

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
5/5/2017	168971	ALERT-ALL	SMOKE DETECTOR MAGNETS, SAFETY RULERS	\$ 605.00
5/5/2017	168972	ALL SEASON LAWN EQUIPMENT	OIL,CRANK ROPE, FUEL LINE	\$ 44.95
5/5/2017	168973	ALTON BLAKELY FORD INC	REPLACE EXPANSION VALVE UNIT #0109	\$ 456.42
5/5/2017	168974	AMON'S BAKERY	CAKE & COOKIES FOR ADMINISTRATIVE DAY LUNCH	\$ 88.95
5/5/2017	168975	ANDERSON OFFICE SUPPLY INC	OFFICE FURNITURE	\$ 1,185.00
5/5/2017	168976	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE, & FLAT REPAIR	\$ 163.57
5/5/2017	168977	CARQUEST AUTO PARTS INC	ALTERNATOR, BATTERY UNIT #0904	\$ 274.37
5/5/2017	168978	CENTRAL SEAL COMPANY	6 VETERAN PARKING SIGNS	\$ 96.00
5/5/2017	168979	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 698.72
5/5/2017	168980	CITY OF SOMERSET CREDIT CARD	REIMBURSE CC FEES	\$ 828.63
5/5/2017	168981	CITY OF SOMERSET DRUG ENF FUN	GF OWED DRUG ENFORCEMENT	\$ 280.00
5/5/2017	168982	CITY OF SOMERSET MAP FUNDS	GF OWED MAP	\$ 89,652.00
5/5/2017	168983	COMMERCIAL PRINTING CO	ENVELOPES	\$ 57.50
5/5/2017	168984	CONSOLIDATED PIPE & SUPPLY IN	2'X2' GRATE FOR DROP BOX AT ROCKY HOLLOW	\$ 200.00
5/5/2017	168985	CREECH, JUSTIN	PER DIEM FOR TRAINING CLASS	\$ 50.00
5/5/2017	168986	CUMBERLAND APPLIANCE CTR INC	ICE MACHINE CLEANER	\$ 19.95
5/5/2017	168987	CUMBERLAND MACHINERY MOVERS	REPAIR BRACKET ON BACKHOE	\$ 90.00
5/5/2017	168988	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT CHARGE	\$ 120.00
5/5/2017	168989	DAL-RS INC	BOLTS, NUTS, CRIMPER , & SCREWS	\$ 26.03
5/5/2017	168990	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 21.00
5/5/2017	168991	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 236.32
5/5/2017	168992	F.I.E. ELECTRIC INC	INSTALL LIGHT SWITCH	\$ 286.10
5/5/2017	168993	VOID		\$ -
5/5/2017	168994	GALLS INC	UNIFORMS	\$ 1,637.97
5/5/2017	168995	GENERAL RENTAL CENTER	CHAFFER RENTAL FOR ADMISTRATIVE DAY LUNCH	\$ 84.54
5/5/2017	168996	HAMILTON, TIM	BOX ELECTRIC COVER ON CORNER OF S MAIN & OAK	\$ 672.00
5/5/2017	168997	HANEY, LOWELL	REIMBURSEMENT FOR BOOTS	\$ 100.00
5/5/2017	168998	HARRIS CONTRACTING, INC.	CLEAR LOT, HAUL OFF ALL DEBRIS, LEVEL, GRADE, SEED, & STRAW (BILL ROBERTS PROPERTY)	\$ 2,890.00
5/5/2017	168999	I AMERICAS FLAGS	5 OUTDOOR AMERICAN NYLON FLAGS	\$ 110.00
5/5/2017	169000	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,425.00
5/5/2017	169001	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
5/5/2017	169002	KARRIKER & SON FENCE	KENNEL PAD FOR K-9 BRAVO	\$ 700.00
5/5/2017	169003	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,198.87
5/5/2017	169004	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 130.00
5/5/2017	169005	VOID		\$ -
5/5/2017	169006	KENTUCKY UTILITIES	UTILITIES	\$ 3,839.84
5/5/2017	169007	L&W EMERGENCY EQUIPMENT	SERTINA WINDOW BARRIER	\$ 241.40
5/5/2017	169008	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 85,448.41
5/5/2017	169009	LAW FIRM OF LINDA K. AIN	LEGAL SERVICES	\$ 420.00
5/5/2017	169010	LIMESTONE FARM LAWN & WORKSIT	BEARING ASSEMBLIES	\$ 293.22
5/5/2017	169011	LINE-X OF SOMERSET	RUNNING BOARDS, SEAT COVERS,	\$ 1,100.00
5/5/2017	169012	LOWE'S HOME CENTER LLC	SAFETY GLASSES & EAR PLUGS	\$ 48.66
5/5/2017	169013	MAILFINANCE INC	LEASE OF POSTAGE MACHINE	\$ 431.76
5/5/2017	169014	MAIN STREET DELI MARKET INC	FOOD FOR R. GOFF RETIREMENT PARTY	\$ 500.00
5/5/2017	169015	MOBILE COMMUNICATIONS INC	5 ANTENNAS, LEATHER CASE, VOLUME KNOB	\$ 128.35
5/5/2017	169016	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 270.04
5/5/2017	169017	MOUNCE CONCRETE	REWORK SIDE WALK ON BOURNE AVE @ HEALTH DEPT TO COMPLY W/ADA FILL HOLE AT INTERSECTION OF GROVE & OLD MONTICELLO ST. TEAR OUT & REPLACE SECTION OF 2ND ST THAT IS WAVY INSTALL APPROX 150' OF SIDEWALK @ TOP OF AMPHITHEATER INSTALL 15" DRAIN PIPE UNDER SIDEWALK	\$ 7,730.00
5/5/2017	169018	O'REILLY AUTO PARTS	SEAL, BEARING, AXLE, SHAFT, AXLE KIT, GEAR OIL	\$ 632.19
5/5/2017	169019	VOID		\$ -
5/5/2017	169020	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 622.99

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
5/5/2017	169021	OLIVER, STANLEY	REIMBURSEMENT OF MILEAGE FOR MONTH OF APRIL	\$ 22.40
5/5/2017	169022	PAUL'S SURPLUS AND	T-HANDLES	\$ 10.77
5/5/2017	169023	PRECISION CONCRETE CUTTING	GRIND TRIP HAZARDS ON SIDEWALKS-JASPER ST TO HAWKINS AVE, COLLEGE ST, E. OAK, TO N CENTRAL, , S MAIN ST, N MAIN STREET	\$ 5,451.00
5/5/2017	169024	PROFAB INC	FABRICATE MOUNT TABS FOR LIGHT POLE BASE	\$ 112.50
5/5/2017	169025	PROSECUTORS ADVISORY COUNCIL	STOP GRANT LOSS PROGRAM - 3RD QUARTER	\$ 6,282.82
5/5/2017	169026	PULASKI COUNTY CLERK	LIEN RELEASES FOR APRIL 2017	\$ 90.00
5/5/2017	169027	SERENDIPITY AT THE ORANGE DOO	FOOD FOR BUDGET MEETING	\$ 228.00
5/5/2017	169028	SHI INTERNATIONAL CORP	5 POCKET JET 7 & SUPPLIES FOR POLICE CARS	\$ 1,311.00
5/5/2017	169029	SIMPSON LAWNWORKS INC	MULCHING ISLANDS ON 27, TRIMMING, WEED CONTROL, CUT GRASS, CLEANUP	\$ 1,720.00
5/5/2017	169030	SOMERSET AUTOMOTIVE INC	TOOLS, GARAGE EXPENSE, GARAGE STOCK	\$ 828.43
5/5/2017	169031	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR APRIL 2017	\$ 32,445.75
5/5/2017	169032	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 557,902.29
5/5/2017	169033	SOMERSET GOLF CARS	BATTERY & SERVICE FOR GOLF CART	\$ 231.09
5/5/2017	169034	SOMERSET SANITATION	MONTH END SPLIT	\$ 259,476.39
5/5/2017	169035	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 209,000.52
5/5/2017	169036	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 547,296.10
5/5/2017	169037	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 266.27
5/5/2017	169038	SOUTH KY RECC	UTILITIES	\$ 27.07
5/5/2017	169039	TIME WARNER CABLE	UTILITIES	\$ 249.98
5/5/2017	169040	TLO BROADCASTING	ADVERTISING	\$ 600.00
5/5/2017	169041	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 191.76
5/5/2017	169042	TRIPLE D COMMUNICATIONS	REFUND OF NET PROFIT TAXES	\$ 423.44
5/5/2017	169043	TUCKER READYMIX INC	CONCRETE - 2ND ST & GROVE ST @ OLD MONTICELLO ST	\$ 646.19
5/5/2017	169044	USPS SOMERSET	POST OFFICE BOX RENEWAL FEE	\$ 198.00
5/5/2017	169045	WALMART COMMUNITY BRANCH	10 CASES OF WATER	\$ 33.30
5/5/2017	169046	WEBB MOTORSPORTS, INC.	REPAIR SUZUKI	\$ 266.94
5/5/2017	169047	WINDSTREAM	UTILITIES	\$ 2,909.39
5/5/2017	169048	WYNN FIRE EQUIPMENT, L.L.C.	RESCUE TOOL PUMP REPLACEMENT AND NEW HOSE	\$ 4,960.00
5/12/2017	169049	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT	\$ 16,680.72
5/12/2017	169050	ENTERPRISE WASTE OIL CO	OIL PICKUP	\$ 125.00
5/12/2017	169051	F.I.E. ELECTRIC INC	INSTALL & RELOCATE POWER FOR TOURISM OFFICE AND VARIOUS LOCATIONS IN POLICE DEPT	\$ 2,727.93
5/12/2017	169052	FIRST BANKCARD VISA	FUEL, DOG FOOD, 8 HARD DRIVES MISC SUPPLIES	\$ 2,092.76
5/12/2017	169053	FIRST BANKCARD VISA	POSTAGE TO MAIL APPLICATIONS	\$ 26.40
5/12/2017	169054	FIRST BANKCARD VISA	MEMBERSHIPS, MANUALS, TRAINING ETC	\$ 1,349.46
5/12/2017	169057	G & K SERVICES INC	UNIFORMS, RUGS, HANDCLEANER,TOWELS, SOAP	\$ 776.10
5/12/2017	169058	GOD'S FOOD PANTRY	BUDGETED AMOUNT	\$ 10,000.00
5/12/2017	169059	IHEART MEDIA	ADVERTISING	\$ 566.00
5/12/2017	169060	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 18,000.00
5/12/2017	169062	KENTUCKY UTILITIES	UTILITIES	\$ 21,935.12
5/12/2017	169063	LAKE CUMB AREA FIREFIGHTERS	FIRE TRAINING	\$ 80.00
5/12/2017	169065	LAKE CUMB MEDICAL ASSOC	PRE-EMPLOYMENT TESTING	\$ 798.00
5/12/2017	169066	LAKE CUMBERLAND REGIONAL AIRPORT	HANGER RENT	\$ 180.00
5/12/2017	169067	LIMESTONE FARM LAWN & WORKSIT	CUTTING PLATES, SKID PLATES	\$ 195.71
5/12/2017	169068	MORTON INTERNATIONAL INC	BULK SAFE - T- SALT	\$ 8,791.86
5/12/2017	169069	PYLES CONCRETE INC	CONCRETE - BOURNE & MURPHY	\$ 972.00
5/12/2017	169070	SERENDIPITY AT THE ORANGE DOOR	FOOD FOR BUDGET WORKSHOP	\$ 228.00
5/12/2017	169071	SILENT GUARD SECURITY, INC	REPLACEMENT SECURITY ITEMS	\$ 174.00
5/12/2017	169072	SOMERSET CHAMBER OF COMMERCE	MONTHLY LUNCHEON (J.ALEXANDER & W. HUNT)	\$ 25.00
5/12/2017	169073	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,754.87
5/12/2017	169074	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 161.04
5/12/2017	169075	TOSHIBA FINANCIAL SERVICES	CONTRACT ON COPIER	\$ 245.93
5/12/2017	169076	VERIZON WIRELESS	UTILITIES	\$ 345.12
5/18/2017	169077	ADVANCED COVERT TECHNOLOGY	DISGUISED BATTERY CASE	\$ 310.00
5/18/2017	169078	AFTIN SPAW	GARNISHMENT	\$ 359.97
5/18/2017	169079	ALL SEASON LAWN EQUIPMENT	GAS CANS, CHAINSAW ROPE, WEEDEATER TWINE	\$ 98.26
5/18/2017	169080	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT	\$ 1,056.30

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Date	CK Number	Vendor	Description	Amount
5/18/2017	169081	ANDERSON OFFICE SUPPLY INC	COPIES	\$ 60.88
5/18/2017	169082	B & H SHOES #1	BOOTS FOR STREET AND GARAGE DEPTS	\$ 763.95
5/18/2017	169083	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 384.00
5/18/2017	169084	BIG RED SUPPLY INC	55 GALLON OF DYMITE	\$ 507.15
5/18/2017	169085	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND MOUNTING	\$ 585.70
5/18/2017	169086	BMB LAWNWORKS	APPROX 367' OF NEW SIDEWALK FROM NORTH HARVEY TO SPEEDWAY DRIVE ON MEECE ST. DROP BOX AT CORNER OF N HARVEY AND MEECE REPAIR SIDE WALK AT 928 N HWY 1247	\$ 8,725.50
5/18/2017	169087	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 1,299.52
5/18/2017	169088	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
5/18/2017	169089	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,539.50
5/18/2017	169090	CRISWELL, T.J.	PER DIEM CPE CLASS @ LOUISVILLE	\$ 36.00
5/18/2017	169091	D & M MUFFLER & MACHINE SHOP	MUFFLERS	\$ 120.00
5/18/2017	169092	DAL-RS INC	MISC EQUIP AND VEHICLE MAINT	\$ 167.28
5/18/2017	169093	DANVILLE BOTTLED WATER DIST I	COOLER RENTAL	\$ 83.60
5/18/2017	169094	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
5/18/2017	169095	DOWNTOWN SOMERSET DEV	4TH QTR BUDGET ALLOWCATION 2016-2017	\$ 11,685.00
5/18/2017	169096	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
5/18/2017	169097	FERRARA FIRE APPARATUS, INC.	TURN SIGNAL SWITCH	\$ 128.98
5/18/2017	169098	VOID		\$ -
5/18/2017	169099	VOID		\$ -
5/18/2017	169100	VOID		\$ -
5/18/2017	169101	VOID		\$ -
5/18/2017	169102	FIRST BANKCARD VISA	TRAVEL, OFFICE EXPENSE, CONFERENCES, ETC	\$ 7,576.11
5/18/2017	169103	VOID		\$ -
5/18/2017	169104	GALLS INC	UNIFORMS	\$ 2,063.78
5/18/2017	169105	HAMILTON, TIM	REPAIR LIGHTS ON N MAIN ST & OAK ST REPAIR SKIRT AROUND BASE REPAIR 2 LIGHTS ON SOMERHILL CT	\$ 1,067.86
5/18/2017	169106	HINKLE CONTRACTING LLC	ROCK FOR SHOOTING RANGE RIP RAP FOR DRAINAGE PROJECTS	\$ 607.98
5/18/2017	169107	JILL HASTE LAW GROUP PLLC	REFUND OF NET PROFITS ON AMENDED RETURN	\$ 1,026.84
5/18/2017	169108	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,373.87
5/18/2017	169109	KENTUCKY STATE TREASURER	STATE INSPECTOR RENEWAL FEE	\$ 50.00
5/18/2017	169110	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
5/18/2017	169111	LAKE CUMB MEDICAL ASSOC	HIRING TESTS	\$ 494.00
5/18/2017	169112	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENCY EXPENSE	\$ 212.85
5/18/2017	169113	MOBILE COMMUNICATIONS INC	TOWER FEES	\$ 500.00
5/18/2017	169114	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 435.20
5/18/2017	169115	MOUNCE CONCRETE	REPAIR MARDIS ST AT ENTRANCE TO NURSING HOME 150' NEW CURB - 500 GOOCH ST AROUND CORNER TO CRANE STREET	\$ 4,235.00
5/18/2017	169116	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 878.65
5/18/2017	169117	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 628.93
5/18/2017	169118	OLIVER, STANLEY	PER DIEM FOR GOVERNOR'S SAFETY & HEALTH CONF	\$ 245.20
5/18/2017	169119	PAUL'S SURPLUS AND	KEYS	\$ 7.74
5/18/2017	169120	PRO AUTO GLASS	REPLACE WINDSHIELD	\$ 192.20
5/18/2017	169121	SERENDIPITY AT THE ORANGE DOO	FOOD FOR BUDGET MEETING	\$ 157.80
5/18/2017	169122	SIMPLEXGRINNELL	ANNUAL EXTINGUISHER SERVICE & EXPECTION	\$ 160.00
5/18/2017	169123	VOID		\$ -
5/18/2017	169124	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT, TOOLS, GARAGE STOCK	\$ 863.27
5/18/2017	169125	SOMERSET PARKS & RECREATION	PART OF BUDGET FOR THE HEW FUND	\$ 105,100.00
5/18/2017	169126	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
5/18/2017	169127	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 146.94
5/18/2017	169128	SPECTRUM REACH	ADVERTISING	\$ 75.00
5/18/2017	169129	STURGILL TURNER BARKER MOLONE	LEGAL EXPENSE	\$ 5,481.00
5/18/2017	169130	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,106.93
5/18/2017	169131	TUCKER READYMIX INC	CONCRETE - BOURNE AVE, GROVE ST, GOOCH ST, MARDIS ST, SAGASSER, & HAMILTON	\$ 3,388.11

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Date	CK Number	Vendor	Description	Amount
5/18/2017	169132	UNITED PARCEL SERVICE	POSTAGE	\$ 148.39
5/18/2017	169133	WHELDON'S APPLIANCE, INC	WATER VALVE	\$ 88.00
5/18/2017	169134	WYNN FIRE EQUIPMENT, L.L.C.	RESCUE TOOL PUMP REPLACEMENT & NEW HOSES WITH UPGRADED ADAPTERS	\$ 4,960.00
5/18/2017	169135	CORDER, ROSS	PHOTOS @ SOMERSET POLICE COMMENCEMENT	\$ 200.00
5/18/2017	169136	SOMERSET CULINARY CO LLC	FOOD FOR RECEPTION @ SPD COMMENCEMENT	\$ 1,000.00
5/18/2017	169137	SOUTHERN OHIO POLICE K-9	REMAINING AMOUNT FOR BRAVO	\$ 6,250.00
5/26/2017	169138	AMERICAN CANCER SOCIETY	SPONSORSHIP - RELAY FOR LIFE	\$ 500.00
5/26/2017	169139	AMERICAN ROAD MACHINERY CO.	30 GALLON FUEL TANK	\$ 999.16
5/26/2017	169140	AT&T	CRIME PHONE LINE	\$ 2.15
5/26/2017	169142	BAPTIST HEALTH PLAN	MONTHLY HEALTH INSURANCE PREMIUM	\$ 165,362.92
5/26/2017	169143	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
5/26/2017	169144	CITY OF SOM COAL SEV	MONEY RECEIVED FROM STATE	\$ 2,197.00
5/26/2017	169145	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR END OF APRIL 2017 BALANCE	\$ 9,165.41
5/26/2017	169146	CITY OF SOMERSET MAP FUNDS	MONEY RECEIVED FROM STATE	\$ 6,638.85
5/26/2017	169148	CS BENEFITS	MONTHLY VISION INSURANCE PREMIUM	\$ 2,050.38
5/26/2017	169149	CUNDIFF, STEVE	REIMB FOR TRAINING IN RICHMOND	\$ 20.00
5/26/2017	169151	DEARBORN NATIONAL LIFE INSUR	MONTHLY LIFE INSURANCE PREMIUM	\$ 2,830.27
5/26/2017	169153	DELTA DENTAL OF KENTUCKY, INC	MONTHLY DENTAL INSURANCE PREMIUM	\$ 7,874.68
5/26/2017	169154	GARAGEFATHER STORAGE	STORAGE RENT - MARCH THRU MAY	\$ 240.00
5/26/2017	169155	HAMILTON, TIM	REPAIR LIGHT ON SOMERHILL CT	\$ 377.56
5/26/2017	169156	INNER CITY TRADES, INC	SERVICED HVAC UNIT & REPLACED MOTOR AT YMCA	\$ 569.00
5/26/2017	169157	KENTUCKY UTILITIES	UTILITIES	\$ 204.06
5/26/2017	169158	MOBILE COMMUNICATIONS INC	RADIO CASES, ANTENNA, KNOB	\$ 180.00
5/26/2017	169159	NORFOLK SOUTHERN COMBINED	AMENDED TAX REFUND	\$ 9,999.34
5/26/2017	169160	PULASKI CO SHERIFF GREG SPECK	WREATHS FOR NATL POLICE WEEK OFFICERS GRAVES	\$ 47.97
5/26/2017	169161	SGT JOE'S MILITARY	UNIFORMS	\$ 441.60
5/26/2017	169162	SGT. JOE'S INC	UNIFORMS	\$ 3,838.50
5/26/2017	169163	SIMPSON LAWNWORKS INC	CLEAN TRASH & CIGARETTE BUTTS FROM MEDIANS ON HWY 27, WEED CONTROL, TRAFFIC CONTROL MULCH MEDIANS LABOR & TRAFFIC CONTROL BROWN DYED MULCH COLLEGE ST CLEAN TRASH, WEED CONTROL VORTEX CORNER CLEAN TRASH, WEED CONTROL MAIN ST CLEAN BEDS, WEED CONTROL SAGASSER/ARMORY CLEAN BEDS, WEED CONTROL JARVIS/HAMILTON CLEAN BEDS, WEED CONTROL VORTEX CORNER MULCH BEDS COLLEGE ST TRIM SHRUBS	\$ 8,876.70
5/26/2017	169164	SOMERSET SANITATION	GF PYMT FOR END OF APRIL 2017 BALANCE	\$ 60,000.00
5/26/2017	169165	SOMERSET TERMITE & PEST	PEST CONTROL SERVICES	\$ 50.00
5/26/2017	169166	SOUTH KY RECC	UTILITIES	\$ 1,487.81
5/26/2017	169167	SOUTH KY RECC	AMENDED TAX REFUND	\$ 19,986.36
5/26/2017	169168	TIME WARNER CABLE	UTILITIES	\$ 419.96
5/26/2017	169169	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,306.24
5/26/2017	169170	UNITED PARCEL SERVICE	POSTAGE	\$ 263.24
5/26/2017	169172	VERIZON WIRELESS	UTILITIES	\$ 7,583.44
5/26/2017	169173	WILSON, JANET	TRAVEL PER DIEM	\$ 72.00
<b>TOTAL</b>				<b>\$ 2,434,291.05</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
5/5/2017	800708	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800709	PONTEM SOFTWARE	RENEWAL SOFTWARE SUBSCRIPTION	\$ 600.00
	800710	USPS SOMERSET	ANNUAL BOX FEE	\$ 112.00
	800711	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
	800712	WINDSTREAM	PHONES	\$ 128.01
5/18/2017	800713	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800714	DAL-RS INC	MISC ELECTRICAL SUPPLIES, RAZOR BLADES	\$ 2.37
	800715	SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$ 254.69
	800716	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
5/26/2017	800717	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 1,991.41
4/14/4092	800718	TIME WARNER CABLE	CABLE	\$ 89.99
			<b>TOTAL</b>	\$ 6,588.87

**SANITATION**

Date	CK Number	Vendor	Description	Amount	
5/5/2017	606378	ALL SEASONS LAWN EQUIPMENT	WEEDEATER HEADS, SPRINGS	\$ 80.27	
	606379	B&B BUILDERS	ALTERNATOR UNIT 4112	\$ 125.00	
	606380	B&H SHOES	WORK BOOTS (3pr)	\$ 300.00	
	606381	BEN'S LOCK & KEY	10 DUMPSTER LOCKS	\$ 591.50	
	606382	BINGHAM TIRE OF SOMERSET LLC	4 TIRES, FLAT REPAIR UNIT 4109, 4108	\$ 958.71	
	606383	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,740.41	
	606384	CLARKE POWER SERVICES, INC.	REPAIR ENGINE & TRANSMISSION UNIT 4107	\$ 1,331.15	
	606385	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS 4076, 4087, REPAIR BLADE 4106	\$ 1,420.00	
	606386	HYDRAULIC SPECIALISTS INC	HOSE UNIT 4112, NEW CYLINDERS, COMPACTOR	\$ 4,101.18	
	606387	LOWE'S HOME CENTER	4 TABLES, FREEZER FOR TRANSFER STATION	\$ 659.30	
	606388	MOORE, MAURICE	LANDFILL HAUL	\$ 800.00	
	606389	MUNICIPAL EQUIPMENT CO INC	SLANT BOXES, OPEN TOPS, FREIGHT	\$ 15,698.72	
	606390	PAUL'S SURPLUS	WORK BOOTS (3pr)	\$ 300.00	
	606391	WORLDWIDE EQUIPMENT	BATTERY BOX UNIT 4112	\$ 485.96	
	606392	SOMERSET AUTOMOTIVE INC	BELT 4113, DIESEL EXHAUST FUEL	\$ 137.77	
	606393	SOMERSET ICE CO	ICE	\$ 86.00	
	606394	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00	
	606395	SOUTHERN STATES INC	WEED KILLER	\$ 32.59	
	5/12/2017	606396	WEST SOMERSET TRUCK PARTS	BAND BLAMPS, EXHAUST PIPE, BRAKE CHAMBERS	\$ 878.45
		606397	WHITE, JASON	PER DIEM, WASTE EXPO NEW ORLEANS	\$ 300.00
606398		FIRST BANKCARD VISA	TRASHFLOW, LODGING, UNITED, HERTZ, KROGER	\$ 2,787.17	
606399		G&K SERVICES	UNIFORMS, MISC CLEANING SUPPLIES	\$ 566.52	
5/18/2017	606400	INTERSTATE BILLING	LATCH REPLACEMENT	\$ 103.00	
	606401	NETWORKFLEET	MONTHLY SERVICE FEE	\$ 151.60	
	606402	SCOTT SOLID WASTE DISPOSAL CO.	SOUTHERN BELLE SLUDGE, LOADING FEE	\$ 73,954.19	
	606403	B&H SHOES	WORK BOOTS (JASON WHITE)	\$ 100.00	
	606404	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT TIRE UNIT #4111	\$ 34.51	
	606405	CARQUEST AUTO PARTS INC	GEAR OIL UNIT #4109	\$ 77.40	
	606406	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,131.02	
	606407	DAL-RS INC	SAFE CAN RED, YELLOW HOSE, FIRST AID KIT	\$ 428.43	
	606408	GLOBAL INDUSTRIAL EQUIPMENT	32 GAL GARBAGE CANS (30)	\$ 936.42	
	606409	HYDRAULIC SPECIALISTS INC	WIRE HOSE, VALVE HANDLE CAP, OIL UNIT #4108	\$ 751.66	
	606410	LAKE CUMBERLAND MEDICAL ASSOC.	DRUG TESTING (14)	\$ 630.00	
	606411	" " " "	" " " "	" "	
	606412	SOMERSET AUTOMOTIVE INC	GEAR OIL UNIT #4109	\$ 28.24	
5/26/2017	606413	WEST SOMERSET TRUCK PARTS	INNER-OUTER BEARINGS, SEAL UNIT #4109	\$ 110.72	
	606414	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 7,290.19	
	606415	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 39,960.46	
	606416	CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMOUNT	\$ 75,000.00	
	606417	COOMER, SCOT	SLUDGE BOX TO TN-PER DIEM	\$ 10.00	
	606418	G.R.F. REPAIR & WELDING CORP.	LABOR DUMPSTER 4120	\$ 400.00	
	606419	SNEED, RUSSELL	TRUCK TO L'VILLE-PER DIEM	\$ 10.00	
	606420	TIME WARNER CABLE	CABLE	\$ 59.99	
	606421	TOSHIBA BUSINESS SOLUTIONS	PRINTER CARTRIDGE	\$ 129.47	
	606422	WHITE, JASON	REIMBURSEMENT N. ORLEANS WASTE EXPO	\$ 1,338.48	
	606423	WINDSTREAM	PHONES	\$ 121.59	
	<b>TOTAL</b>				<b>\$ 282,173.07</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
5/5/2017	332390	AIRGAS-MID AMERICA LLC	REFILL PROPANE TANK	\$ 37.36
	332391	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 630.28
	332392	BMB LAWNWORKS	CONCRETE LABOR-BOURNE AVE SIDEWALK	\$ 360.00
	332393	BURNETT LIME CO INC	CHEMICALS & REPAIR LIME PUMPS	\$ 3,739.48
	332394	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,712.95
	332395	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/5/17	\$ 36,819.72
	332396	COMMERCIAL PRINTING CO	CCR REPORTS	\$ 65.00
	332397	CONSOLIDATED PIPE & SUPPLY INC	SETTERS,METER BOXES,CORP STOPS & METERS	\$ 9,142.58
	332398	DAL-RS INC	WIRE BRUSHES & PAINT BRUSHES	\$ 92.88
	332399	DLT SOLUTIONS LLC	AUTOCAD SOFTWARE MAITENANCE	\$ 3,139.11
	332400	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS & BALLASTS	\$ 119.76
	332401	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 307.45
	332402	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 66.00
	332403	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 864.48
	332404	INDFAS SUPPLY	REPAIR KIT FOR SOLENOID VALVES	\$ 802.83
	332405	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 25,378.52
	332406	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 128.00
	332407	LOWE'S HOME CENTER LLC	CONCRETE BLOCK & MORTOR MIX	\$ 68.56
	332408	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,095.75
	332409	TERMINIX	PEST CONTROL	\$ 55.00
	332410	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	332411	TUCKER READYMIX INC	CONCRETE-BOURNE AVE SIDEWALK	\$ 256.69
	332412	ULINE	BURLAP BAGS	\$ 198.70
	332413	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 78.21
	332414	WINDSTREAM	TELEPHONE SERVICE	\$ 499.81
5/12/2017	332415	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 5/17	\$ 83,333.33
	332416	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 5/17	\$ 54,292.33
	332417	FIRST BANKCARD VISA	LODGING, TRAINING & MEALS	\$ 3,991.82
	332418	G & K SERVICES	VOIDED CK	
	332419	G & K SERVICES	UNIFORMS,HANDCLEANER,AIRFRESHENER & MATS	\$ 831.08
	332420	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 597.73
	332421	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVE. ACCT 5/17	\$ 50,000.00
	332422	SOUTH KY RECC	ELECTRIC SERVICES	\$ 4,235.86
	332423	TERMINIX	PEST CONTROL	\$ 55.00
	332424	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	332425	WOODFORD OIL CO INC	OIL	\$ 1,717.35
5/18/2017	332426	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 746.89
	332427	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332428	BURNETT LIME CO INC	CHEMICALS	\$ 2,556.97
	332429	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,704.51
	332430	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/19/17	\$ 33,419.43
	332431	COMMERCIAL PRINTING CO	CCR REPORTS	\$ 65.00
	332432	DALTON LAWN SERVICE	MOWING	\$ 1,260.00
	332433	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332434	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 1,585.00
	332435	GE BETZ INC	ANALYTICAL TESTING	\$ 97.83
	332436	HINKLE CONTRACTING LLC	ROCK	\$ 669.20
	332437	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 32,425.87
	332438	MOUNCE CONCRETE	CONCRETE LABOR-RAILROAD DR	\$ 1,000.00
	332439	NEPTUNE EQUIPMENT CO	METERS	\$ 1,875.00
	332440	NEW HORIZON GRAPHICS INC	TRUCK DOOR GRAPHICS	\$ 85.00
	332441	OFFICE DEPOT	PRINTER,CARTRIDGE,POST-ITS,STRIPS&BATTERIES	\$ 337.69
	332442	P & T ELECTRIC	REPAIR FLOC MIXER	\$ 275.00
	332443	SOUTHERN STATES INC	GRASS SEED	\$ 223.47
	332444	TUCKER READYMIX INC	CONCRETE-RAILROAD DR,BOURNE & RACE ST	\$ 2,547.58
5/26/2017	332445	BMB LAWNWORKS	REPAIR SIDEWALK-RACE ST & BOURNE AVE	\$ 1,450.00
	332446	CANNON INDUSTRIAL PRODUCTS INC	INSECT REPELLANT,WASP SPRAY & WEED KILLER	\$ 256.52
	332447	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/17	\$ 1,479.51
	332448	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/17	\$ 60,000.00
	332449	TIME WARNER CABLE	HIGH SPEED DATA	\$ 339.93

**TOTAL** \$ 459,500.56

**UTILITY BILLING**

Date	CK Number	Vendor	Description	Amount
5/5/2017	4036	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/5/17	\$ 7,001.38
	4037	MAIL SOLUTIONS LLC	PROCESS STATEMENTS & POSTAGE	\$ 2,411.76
	4038	SOMERSET POSTMASTER	POSTAGE	\$ 538.15
5/12/2017	4039	SOMERSET POSTMASTER	POSTAGE	\$ 1,074.38
5/18/2017	4040	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/19/17	\$ 6,830.68
	4041	CREDIT CLEARING HOUSE OF AMERICA	COLLECTION COMMISSION 4/17	\$ 153.02
	4042	SOMERSET POSTMASTER	POSTAGE	\$ 921.59
5/26/2017	4043	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/17	\$ 8,316.00
	4044	SOMERSET POSTMASTER	POSTAGE	\$ 544.27
			<b>TOTAL</b>	\$ 27,791.23



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount	
5/5/2017	242613	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00	
	242614	AREA PLUMBING & ELECTRIC SUPPLY INC	MISC SUPPLIES	\$ 1,419.63	
	242615	BORDER STATES ELECTRIC	SCRAPER	\$ 1,459.36	
	242616	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.37	
	242617	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/5/17	\$ 30,052.25	
	242618	CONSOLIDATED PIPE & SUPPLY INC	GRASS SEED	\$ 195.00	
	242619	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 30.40	
	242620	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
	242621	SETH HAMILTON	MOWING	\$ 1,142.00	
	242622	IMAC SYSTEMS INC	VALVES,METER INSTALLATION KITS & METER OILER	\$ 3,687.64	
	242623	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 26.96	
	242624	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 267.20	
	242625	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71	
	242626	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 108.84	
	242627	MOUNTAIN VALLEY SUPPLY LLC	PIPE & BALL VALVES	\$ 1,731.29	
	242628	OFFICE DEPOT	BINDER, TONER & TAPE	\$ 256.96	
	242629	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
	242630	SOUTHERN STATES INC	PUMP SPRAYER & TICK SPRAY	\$ 63.89	
	242631	TRI-STATE METER & REGULATOR INC	BATTERY PACK	\$ 725.70	
	242632	UTILITY SALES AND SERVICE INC	REGULATORS	\$ 1,365.39	
	242633	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 98.28	
	242634	WHAYNE SUPPLY CO INC	BACKHOE BUCKET RETAINERS	\$ 28.56	
	242635	WINDSTREAM	TELEPHONE SERVICE	\$ 396.02	
	5/12/2017	242636	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,085.88
		242637	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 5/17	\$ 190,000.00
		242638	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 5/17	\$ 33,333.33
		242639	DOT/PHMSA	USER FEES	\$ 8,319.97
		242640	FIRST BANKCARD VISA	FLOWERS,FUEL,CAR RENTAL,PARKING&LODGING	\$ 2,526.99
		242641	G & K SERVICES	UNIFORMS,MATS,MOPS,SOAP,AIRFRESH&FIRSTAID CAB	\$ 841.92
		242642	K PETROLEUM INC	GAS PURCHASES	\$ 50,643.81
		242643	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 105.09
		242644	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 615.13
		242645	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHSYICAL	\$ 40.00
		242646	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 5/17	\$ 50,000.00
242647		SOUTH KY RECC	ELECTRIC SERVICE	\$ 171.53	
242648		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.56	
242649		TDS TELECOM	TELEPHONE SERVICE	\$ 172.01	
242650		UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00	
242651		WINDSTREAM	TELEPHONE SERVICE	\$ 108.49	
5/18/2017		242652	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 19.80
	242653	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 1,573.83	
	242654	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 33,200.05	
	242655	AT&T	TELEPHONE SERVICE	\$ 80.31	
	242656	BATTERIES PLUS	BATTERIES	\$ 131.94	
	242657	BORDER STATES ELECTRIC	POLYPIGS	\$ 374.46	
	242658	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/19/17	\$ 30,647.33	
	242659	CHRIS CROSS	SERVICE&MAINTENANCE FOR GAS COMPRESSORS	\$ 888.80	
	242660	DAL-RS INC	TOOLS	\$ 369.47	
	242661	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 42.00	
	242662	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
	242663	EAGLE RESEARCH CORPORATION	METER BOARDS	\$ 205.22	
	242664	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 125.79	
	242665	JATS SCREENPRINTING	SHIRTS	\$ 210.00	
	242666	JOHNSON'S LAWN INC	MOWING	\$ 2,130.00	
	242667	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/17	\$ 435.40	
	242668	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,403.19	
242669	MOUNCE CONCRETE	REPAIR SIDEWALK AT OLD UTILITY BLDG	\$ 175.00		
242670	OFFICE DEPOT	TAPE,PENS,SCISSORS,FLASHDRIVE,FOLDERS&CLIPS	\$ 158.92		
242671	OK KY GATHERING INC	GAS PURCHASES	\$ 80,356.56		
242672	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 269.14		

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	242673	SHELBY JOHNSON LAWN CARE INC	REPLACE FENCE ON 914	\$ 480.00
	242674	STIGALL DISTRIBUTING LLC	HAND WIPES & BOWL CLIPS	\$ 282.00
	242675	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 4/17	\$ 175.00
	242676	UTILITY SALES AND SERVICE INC	METERS	\$ 8,365.89
	242677	WHAYNE SUPPLY CO INC	HARLEY RAKE RENTAL	\$ 1,883.00
5/26/2017	242678	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/17	\$ 2,688.16
	242679	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/17	\$ 65,000.00
	242680	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 39,203.87
	242681	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242682	SETH HAMILTON	MOWING	\$ 1,167.00
	242683	JACKSON CO RECC	ELECTRIC SERVICE	\$ 478.66
	242684	KENTUCKY GAS ASSOC.	CONFERENCE REGISTRATION & SPONSORSHIP	\$ 3,600.00
	242685	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.88
	242686	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 230.40
	242687	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,504.48
	242688	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	242689	SOMERSET WATER SERVICE	DUE FROM 4/17	\$ 1,046.37
	242690	SOUTH KY RECC	ELECTRIC SERVICE	\$ 111.50
	242691	SOUTHERN ENERGY LLC	CONSULTING SERVICES 4/17 & GAS PURCHASES	\$ 25,380.19
	242692	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 136.91
	242693	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242694	WINDSTREAM	TELEPHONE SERVICE	\$ 168.66
			<b>TOTAL</b>	<b>\$ 751,083.84</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
5/5/2017	468201	ALTON BLAKELY FORD INC	CYLINDER	\$ 118.02
	468202	BATTERIES PLUS	BATTERIES	\$ 169.98
	468203	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS	\$ 58.71
	468204	CAPE ELECTRICAL SUPPLY	SHIPPING	\$ 31.10
	468205	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	468206	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/5/17	\$ 22,114.62
	468207	CUMBERLAND MACHINERY MOVERS	REPAIR BACKHOE BUCKET	\$ 90.00
	468208	DAL-RS INC	NUTS,BOLTS,WASHERS,LUGS,CASINGS&CONNECTORS	\$ 115.88
	468209	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	468210	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468211	DON MOLDEN PIPE & SUPPLY	MANHOLE DONUTS	\$ 210.00
	468212	K & T SAW SHOP	WEDEATER REPAIR	\$ 82.71
	468213	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,329.65
	468214	LINE-X OF SOMERSET	STEP BARS,BACK RACKS,TOOL BOXES&BRAKE BOX	\$ 1,410.00
	468215	MCCOY & MCCOY LAB INC	VOIDED CK	
	468216	MCCOY & MCCOY LAB INC	VOIDED CK	
	468217	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,995.00
	468218	PAUL'S SURPLUS & DISTRIBUTING INC	WIPERBLADES,SHOCKS,BROOM,HANDLES&KNIFE	\$ 51.32
	468219	REED'S TIRE & AUTO LLC	TIRES	\$ 779.00
	468220	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	468221	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468222	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 219.92
	468223	SOUTH KY RECC	ELECTRIC SERVICE	\$ 383.88
	468224	SOUTHSIDE ELECTRIC AND LIGHTING	ELECTRIC WIRE, TAPE & TRANSFORMER	\$ 1,849.15
	468225	TUCKER READYMIX INC	CONCRETE-LAYMAN AVE & WOODLAND DR	\$ 411.16
	468226	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	468227	ROBERT WHITE	TRAVEL EXPENSE	\$ 144.00
	468228	WILSON EQUIPMENT CO LLC	DOOR SHOCK	\$ 51.97
	468229	WINDSTREAM	TELEPHONE SERVICE	\$ 780.11
5/12/2017	468230	FIRST BANKCARD VISA	MISC SUPPLIES & MOWER BATTERY	\$ 137.99
	468231	G & K SERVICES	VOIDED CK	
	468232	G & K SERVICES	UNIFORMS,MATS,TOWELS,HANDCLEANER&AIRFRESH	\$ 705.48
	468233	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 122.27
	468234	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,348.38
	468235	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	468236	WINDSTREAM	TELEPHONE SERVICE	\$ 54.14
5/18/2017	468237	RANDY ALBRIGHT	TRAVEL EXPENSE	\$ 144.00
	468238	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 18.80
	468239	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,052.20
	468240	CARQUEST AUTO PARTS INC	DRIVE SHAFT & VEHICLE CLEANING SUPPLIES	\$ 134.55
	468241	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/19/17	\$ 23,067.10
	468242	DAL-RS INC	PLASTIC ROLL,PLUMBING & ELECTRICAL SUPPLIES	\$ 185.66
	468243	DALTON LAWN SERVICE	MOWING	\$ 2,600.00
	468244	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468245	DON MOLDEN PIPE & SUPPLY	PIPE FITTINGS	\$ 283.56
	468246	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	468247	HAMILTON MULCH & LANDSCAPING	SEED MIX	\$ 110.00
	468248	HINKLE CONTRACTING LLC	ROCK	\$ 341.83
	468249	INDFAS SUPPLY	TUBING,PULLER,HOSE&SCAFFOLDING/BOARD RENTAL	\$ 484.69
	468250	JATS SCREENPRINTING	SHIRTS	\$ 105.00
	468251	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 114.61
	468252	MCCOY & MCCOY LAB INC	VOIDED CK	
	468253	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,425.00
	468254	PRO CHEM INC	TICK SPRAY & URINAL DEODORIZERS	\$ 221.15
	468255	R & S ELECTRIC MOTOR	REPAIR PUMP	\$ 1,320.00
	468256	REPAIRWARE INC	VEHICLE REPAIRS & LABOR	\$ 1,041.54
	468257	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	468258	SOUTH KY RECC	ELECTRIC SERVICE	\$ 171.43
	468259	TUCKER READYMIX INC	CONCRETE-MEMORIAL SCHOOL & JASPER ST	\$ 1,181.80
	468260	WINDSTREAM	TELEPHONE SERVICE	\$ 56.20

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
5/26/2017	468261	CANNON INDUSTRIAL PRODUCTS INC	WIPES & FIRST-AID KITS	\$ 383.52
	468262	CARQUEST AUTO PARTS INC	ANCHOR SUPPORTS	\$ 37.45
	468263	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/17	\$ 4,217.64
	468264	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/17	\$ 70,000.00
	468265	KENTUCKY STATE TREASURER	ELECTRICAL LICENSE RENEWAL	\$ 100.00
	468266	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 686.72
	468267	SOMERSET WATER SERVICE	DUE FROM 4/17	\$ 1,934.77
	468268	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.20
	468289	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
			<b>TOTAL</b>	\$ 196,112.67

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
5/5/2017	908015	BARLOW FARM EQUIPMENT	TRIM SHIELDS,FUEL CANISTER,FILTERS & OIL	\$ 202.28
	908016	BINGHAM TIRE OF SOMERSET	CHANGE TIRES	\$ 65.92
	908017	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,380.00
	908018	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/5/17	\$ 6,426.81
	908019	DAL-RS INC	DUPLEX SLEEVES,THIMBLES,CABLES & SPRINGS	\$ 119.50
	908020	FIRST BANKCARD VISA	LODING,BATTERIES & WEATHER GRAPHICS	\$ 1,007.89
	908021	HAMILTON MULCH & LANDSCAPING	FIELD STONE	\$ 105.00
	908022	JAMES VANHOOK	REFUND SEASON PASSES	\$ 130.09
	908023	K & T SAW SHOP	BLADES, BUSHINGS & BOLTS	\$ 96.60
	908024	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 40.00
	908025	OUTDOOR OASIS	POOL SUPPLIES	\$ 748.88
	908026	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 407.57
	908027	SGT JOE'S INC	JACKETS	\$ 70.00
	908028	SHERWIN-WILLIAMS	SOFT WOVEN,HELIX MIXER,BLACK FOAM & ROLLER	\$ 111.83
	908029	SOMERSET AUTOMOTIVE INC	FUEL PUMP, BATTERY & SPARK PLUGS	\$ 288.99
	908030	SOMERSPLASH-PETTY CASH	PETTY CASH	\$ 3,000.00
	908031	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES,FAN COVERS,TOWELS&T.PAPER	\$ 799.15
	908032	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
5/12/2017	908033	LAKE CUMB CAL RIPKEN INC	FACILITY CAPITAL IMPROVEMENTS	\$ 10,000.00
	908034	QUANTIX INC	SOFTWARE SUPPORT 2017 & INTERNET TICKETS 3/17	\$ 2,095.32
	908035	SCHEDULEFLY INC	ONLINE SCHEDULING FOR SEASON	\$ 299.00
5/18/2017	908036	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/19/17	\$ 9,759.29
	908037	COMMERCIAL REFRIGERATION	SERVICE CALL TO LOOK AT WALK-IN FREEZIER	\$ 356.00
	908038	DAL-RS INC	SAFETY GLASSES & MESH	\$ 55.75
	908039	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 3,273.01
	908040	MODERN SECURITY SYSTEMS INC	LICENSE&REPLACE ACCESS CONTROL MAIN POWER	\$ 1,156.00
	908041	NEW HORIZON GRAPHICS INC	ART,GRAPHICS & LOGO FOR TRUCK	\$ 70.00
	908042	OUTDOOR OASIS	DOLPHIN CLEANER	\$ 1,499.00
	908043	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 240.19
	908044	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 1/17	\$ 649.00
	908045	READYMIX CONCRETE	CONCRETE	\$ 490.00
5/26/2017	908046	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/17	\$ 260.72
	908047	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/17	\$ 15,000.00
	908048	DOVE DESIGNS	SHIRTS & SIGNS	\$ 7,640.20
	908049	SOMERSPLASH-PETTY CASH	PETTY CASH	\$ 7,000.00
			<b>TOTAL</b>	\$ 76,428.99

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
5/5/2017	601386	A&M OIL CO. INC.	FREIGHT	\$ 357.32
	601387	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,654.37
	601388	CONTINENTAL REFINING CO LLC	UNLEADED, DIESEL FUEL	\$ 28,715.62
	601389	P&T ELECTRIC	SERVICE CALL	\$ 187.50
	601390	SYN-TECH SYSTEMS, INC.	FUEL MASTER CARD BLANKS	\$ 666.00
	601391	USPS SOMERSET	POSTAGE	\$ 49.00
	601392	WAL-MART COMMUNITY BRANCH	WASHER FLUID, DAWN SOAP, PLATES, FORKS	\$ 171.43
	601393	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
5/12/2017	601394	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601395	SOUTH KY RECC	UTILITIES	\$ 1,133.60
	601396	TIME WARNER CABLE	INTERNET	\$ 249.98
	601397	WINDSTREAM	PHONES	\$ 361.23
5/18/2017	601398	A&M OIL CO. INC.	FREIGHT FOR UNLEADED, DIESEL	\$ 547.81
	601399	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,683.99
	601400	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED FUEL	\$ 15,210.32
	601401	G&K SERVICES	DOOR MATS	\$ 52.56
	601402	OFFICE DEPOT	PENCIL SHARPENER, PAPER CLIP HOLDER, PENS	\$ 67.87
5/26/2017	601403	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 3,347.72
	601404	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601405	VERIZON WIRELESS	INTERNET	\$ 346.88
			<b>TOTAL</b>	\$ 54,918.90

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
5/5/2017	720589	84 LUMBER	MATERIALS FOR PICNIC TABLE	\$ 526.92
	720590	ALL SEASON LAWN EQUIPMENT	SEALS, BEARINGS, SPACER, BLADE, DUST CAP	\$ 141.48
	420591	ANTHONY GILBERT	REFUND ROOM RENTAL	\$ 50.00
	720592	BARLOW FARM EQUIPMENT	BELT, DECK BLADES	\$ 131.09
	720593	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720594	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,867.18
	720595	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 169.75
	720596	CROSS ROADS IGA	BATTERIES, HOT DOGS, BUNS	\$ 21.13
	720597	FIRST BANKCARD VISA	TOURN STAMP DISC, LANYARDS, NRPA DUES,	\$ 1,142.66
	720598	FOSTER TROPHIES	SOCCER BALLS, WHISTLES, SHIRTS, LANYARDS	\$ 6,024.10
	720599	FULL MOON GRAPHIX	HORSESHOE PITS, RUBBER MATS	\$ 542.00
	720600	GENERAL RENTAL CENTER	DAMAGE WAIVER	\$ 4.40
	720601	HT HACKNEY CO INC	MISC CANDY, GUM, CHIPS	\$ 69.57
	720602	HALL, TINA	11 YOGA CLASSES	\$ 209.00
	720603	K&T SAW SHOP	IGNITION SWITCH, RELAY, WHEEL KIT	\$ 218.75
	720604	KENTUCKY UTILITIES	UTILITIES	\$ 612.61
	720605	LOWE'S HOME CENTER	BASKET, SAW, LUMBER, BLADES	\$ 266.72
	720606	MIRACLE OF KY & TN	ARCH SWING, MATS	\$ 4,000.00
	720607	MOUNCE CONCRETE	3 HEADWALLS @ ROCKY HOLLOW	\$ 1,400.00
	720608	NEW HORIZON GRAPHICS INC	SIGN FOR MUSIC @ AMPHITHEATER	\$ 160.00
	720609	PAUL'S SURPLUS	UTILITY KNIFE BLADE	\$ 11.49
	720610	REED'S TIRE & AUTO	2 TIRES	\$ 150.00
	720611	SOUTH CENTRAL KY JANITORIAL	URINAL SCREENS, DISINFECTANT, BOWL BLOCKS	\$ 106.35
	720612	SOUTHERN STATES INC	FERTILIZER	\$ 9.36
	720613	TUCKER READY MIX	CONCRETE FOR SIDEWALK @ AMPHITHEATER	\$ 3,083.70
	720614	VICTORIA SOMERS	ROOM RENTAL REFUND	\$ 12.00
	720615	WAL-MART COMMUNITY BRANCH	PHONE CASE, BLUETOOTH EAR BUD	\$ 39.94
5/12/2017	720616	G&K SERVICES	UNIFORMS, MISC. CLEANING SUPPLIES	\$ 198.80
	720617	KENTUCKY UTILITIES	UTILITIES	\$ 3,374.36
	720618	WINDSTREAM	PHONES	\$ 49.92
5/18/2017	720619	BARLOW FARM EQUIPMENT	FILTERS, BOLTS, GAUGE WHEEL	\$ 36.20
	720620	CENTRAL KY SHEET METAL INC.	SERVICE CALL TO SHUT DOWN BOILER	\$ 145.00
	720621	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720622	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,859.30
	720623	CROSS ROADS IGA	CLEANING BRUSH	\$ 1.06
	720624	CROSS ROADS IGA	HOT DOG BUNS	\$ 2.18
	720625	CUMBERLAND MACHINERY MOVERS	REPAIR SOCCER GOAL	\$ 45.00
	720626	D-C ELEVATOR COMPANY INC.	EXAMINATION & LUBRICATION	\$ 78.03
	720627	FOOD FAIR	HOT DOGS & BUNS	\$ 9.54
	720628	FOSTER TROPHIES	39 CLASS 3 SHIRTS	\$ 750.00
	720629	HT HACKNEY CO INC	MISC. CANDY	\$ 88.74
	720630	HAMILTON, TIM	CUT & REMOVE TREE AT AMPHITHEATER	\$ 1,350.00
	720631	JASON BAKER	REFUND ROOM RENTAL	\$ 40.00
	720632	JONES & KERL UNITED LLC	DISC GOLF TOURNAMENT	\$ 1,500.00
	720633	KENTUCKY UTILITIES	UTILITIES	\$ 52.21
	720634	LUMBER KING	NUTS, BOLTS, SCREWS, DRILL BITS, CONCRETE BIT	\$ 97.18
	720635	O'REILLY AUTO PARTS	OIL, FILTER	\$ 164.85
	720636	OFFICE DEPOT	INK, PENS, FOLDERS	\$ 35.17
	720637	PAUL'S SURPLUS	HOSE & NOZZLE	\$ 34.28
	720638	QUALITY EQUIPMENT	GAS CAP	\$ 13.25
	720639	SHERWIN WILLIAMS	PAINT & SUPPLIES	\$ 134.39
	720640	SHI INTERNATIONAL CORP	ADOBE INDESIGN	\$ 232.29
	720641	SOUTH CENTRAL KY JANITORIAL	URINAL SCREENS, BOWL BRICKS, TOWELS, TISSUE	\$ 253.31
	720642	SOUTHERN STATES INC	BALES-STRAW	\$ 14.85
	720643	STIGALL DISTURBUTING	CLEANING PADS, GLOVES, LUSTER FLOOR CARE	\$ 1,667.50
	720644	TOSHIBA FINANCIAL SERVICES	RENTAL AGREEMENT	\$ 234.94
	720645	WINDSTREAM	PHONES	\$ 458.94
5/26/2017	720646	AMIE CAMPBELL	REFUND ROOM RENTAL	\$ 50.00
	720647	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 622.35

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	720648	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 35,000.00
	720649	KENTUCKY UTILITIES	UTILITIES	\$ 189.91
	720650	MARK HARRELL	REFUND ROOM RENTAL	\$ 50.00
	720651	NEW HORIZON COMPUTER LEARNNG	ADOBE INDESIGN TRAINING	\$ 1,285.00
	720652	PETTY CASH	CASH FOR DISC GOLF TOURNAMENT	\$ 200.00
	720653	TIME WARNER CABLE	CABLE	\$ 79.99
	720654	WHELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	720655	WILLIAMS, JENNY	YOGA CLASSES	\$ 252.00
			<b>TOTAL</b>	<b>\$ 105,794.98</b>



**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
5/5/2017	70366	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.57
5/12/2017	70367	SOMERSET GOLF CARS	RENTALS FOR FLW TOURNAMENT	\$ 425.00
5/18/2017	70368	CENTER FOR RURAL DEVELOPMENT	FLW EVENT VENUE	\$ 800.00
	70369	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.57
	70370	FIRST BANKCARD VISA	HAMPTON INN, PAUL'S DISCOUNT	\$ 185.09
	70371	J&M DISPLAYS	1/2 PYMT-FIREWORKS SHOW	\$ 12,500.00
5/26/2017	70372	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 41.51
	70373	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 2,869.40
	70374	SOMERSET GAS SERVICE	DUE TO	\$ 1,385.97
	70375	SOMERSET PARKS & RECREATION	DUE TO	\$ 1,330.11
	70376	SOMERSET WASTEWATER DEPT	DUE TO	\$ 476.70
			<b>TOTAL</b>	\$ 21,008.92

## EMS

Date	CK Number	Vendor	Description	Amount
5/5/2017	530355	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 98.00
	530356	AIRGAS MID-AMERICA	OXY TANKS, HAZMAT DELIVERY	\$ 82.95
	530357	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 4,006.33
	530358	CENTURION MEDICAL PRODUCTS	MISC MEDICAL SUPPLIES	\$ 2,039.90
	530359	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 72,544.50
	530360	COMMERCIAL PRINTING	WINDOW ENVELOPES	\$ 230.00
	530361	CREATIVE PRODUCT SOURCE INC.	BOOKMARKS, ACTIVITY CARDS, DUFFEL BAG	\$ 693.21
	530362	D.O.E.		\$ 105.00
	530363	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62
	530364	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE COLLECTION & DISPOSAL	\$ 350.00
	530365	FIRST BANKCARD VISA	MARINE ANTENNA, LED LIGHTS, FUEL RESCUE BOAT	\$ 237.21
	530366	HAMM, JESSIE	REIMBURSEMENT CERTIFICATION	\$ 20.00
	530367	HANGING ROCK LTC LLC	OVERPAYMENT ON ACCT.	\$ 432.00
	530368	HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 210.96
	530369	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530370	L.C.M.A.	DRUG TESTING	\$ 80.00
	530371	LEE'S FORD MARINA RESORT	FUEL & BOAT PLUGS	\$ 83.66
	530372	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00
	530373	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 241.00
	530374	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 2,405.03
	530375	MOUNCE, ROBERT	REIMBURSEMENT CERTIFICATION	\$ 105.00
	530376	OFFICE DEPOT	PENS, INK CARTRIDGE	\$ 104.97
	530377	PENNCARE PUBLIC SAFETY	EMS CHARTS EPCR	\$ 2,330.00
	530378	SCOTT GROSS CO INC.	OXY TANKS, HAZMAT	\$ 258.38
	530379	SOMERSET EMS	PETTY CASH DRAWER	\$ 12.59
	530380	TIME WARNER CABLE	CABLE	\$ 169.99
	530381	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 180.00
	530382	USPS	PO BOX ANNUAL FEE	\$ 236.00
	530383	WAL-MART COMMUNITY BRANCH	BLEACH, LAUNDRY DETERGENT, TISSUE, TOTES	\$ 169.05
	530384	WINDSTREAM	PHONES	\$ 55.58
5/12/2017	530385	G&K SERVICES	MISC. CLEANING SUPPLIES	\$ 286.12
	530386	GEORGETOWN SCOTT CO EMS	STROKE LIFE SUPPORT TRAINING	\$ 200.00
	530387	WINDSTREAM	PHONES	\$ 57.63
5/18/2017	530388	AIR-FLO PRODUCTS INC	BLOWER MOTOR	\$ 138.59
	530389	AIRGAS MID-AMERICA	OXY TANKS, HAZMAT DELIVERY	\$ 466.80
	530390	ALTON BLAKELY FORD INC	BRAKE PADS, REAR ROTORS UNIT #402	\$ 581.59
	530391	ARROW INTERNATIONAL INC	EZIO NEEDLES	\$ 1,111.20
	530392	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 1,371.01
	530393	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 75,035.74
	530394	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,636.93
	530395	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530396	HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 225.71
	530397	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530398	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING (12)	\$ 583.00
	530399	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00
	530400	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, FOLDERS	\$ 127.00
	530401	PASSPORT HEALTH PLAN	REIMBURSEMENT	\$ 185.60
	530402	PITNEY BOWES	LEASING CHARGE	\$ 359.61
	530403	PITNEY BOWES	RED INK	\$ 130.88
	530404	POSITIVE PROMOTIONS	ITEMS FOR PR AND SET UP FEE, SHIPPING	\$ 505.04
	530405	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	530406	SPEEDWAY LLC	DIESEL	\$ 60.63
	530407	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGE	\$ 138.10
	530408	XNETWIRELESS	INTERENT	\$ 930.00
5/26/2017	530409	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 5,211.83
	530410	CITY OF SOMERSET GENERAL FUND	APRIL DUE TO	\$ 150,000.00
	530411	CREDIT CLEARING HOUSE OF AMERICAN	COLLECTIONS	\$ 278.37
	530412	DUNCAN, WILLIAM	REIMBURSEMENT	\$ 125.00
	530413	FOX COLLECTION CENTER, INC.	COLLECTIONS	\$ 132.30

**EMS**

Date	CK Number	Vendor	Description	Amount
	530414	KENTUCKY UTILITIES	UTILITIES	\$ 1,324.38
	530415	MCBRYDE, ROBERT	REIMBURSEMENT	\$ 175.00
	530416	PURCHASE POWER	POSTAGE	\$ 940.88
	530417	TIME WARNER CABLE	CABLE	\$ 169.99
	530418	WINDSTREAM	PHONES	\$ 201.57
			<b>TOTAL</b>	\$ 334,892.35