

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
09/02/2016	167168	AMERICAN LEAK DETECTION	OUT DOOR LEAK DETECTION ON OUTDOOR POOL (FFc0	\$ 3,055.00
	167169	CITY OF SOMERSET GENERAL FUND	WRITE OFF SPLIT FOR UTILITY BILLING	\$ 1,231.60
	167170	EMERGENCY REPORTING	YEARLY INVOICE FOR FIRE PACKAGE	\$ 2,580.00
	167171	INDIVIEW PRODUCTIONS	MEDIA BILLING	\$ 4,625.00
	167172	JS MEDIA	MEDIA BILLING	\$ 775.00
	167173	KU	UTILITIES	\$ 240.08
	167174	LAKE CUMB NATURAL GAS	MONTH END SPLIT	\$ 16,743.20
	167175	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 250.44
	167176	SHERWIN WILLIAMS	CURB PAINT	\$ 431.83
	167177	SILENT GUARD	SECURITY MONITORING SYSTEM	\$ 284.70
	167178	SOMERSET GAS SERVICE	END OF THE MONTH SPLIT	\$ 202,074.58
	167179	SOMERSET SANITATION	END OF THE MONTH SPLIT	\$ 309,086.24
	167180	SOMERSET WASTEWATER	END OF THE MONTH SPLIT	\$ 242,562.30
	167181	SOMERSET WATER SERVICE	END OF THE MONTH SPLIT	\$ 680,893.68
	167182	RECC	UTILITIES	\$ 28.23
	167183	TIME WARNER	UTILITIES	\$ 782.45
	167184	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 162.00
	167185	WINDSTREAM	PHONES	\$ 2,746.06
	167185	VOID CHECK 167185		\$ (2,746.06)
	167184	VOID CHECK 167184		\$ (162.00)
	167182	VOID CHECK 167182		\$ (28.23)
	167181	VOID CHECK 167181		\$ (680,893.68)
	167180	VOID CHECK 167180		\$ (242,562.30)
	167179	VOID CHECK 167179		\$ (309,086.24)
	167178	VOID CHECK 167178		\$ (202,074.58)
	167177	VOID CHECK 167177		\$ (284.70)
	167176	VOID CHECK 167176		\$ (431.83)
	167175	VOID CHECK 167175		\$ (250.44)
	167174	VOID CHECK 167174		\$ (16,743.20)
	167173	VOID CHECK 167173		\$ (240.08)
	167172	VOID CHECK 167172		\$ (775.00)
	167171	VOID CHECK 167171		\$ (4,625.00)
	167170	VOID CHECK 167170		\$ (2,580.00)
	167169	VOID CHECK 167169		\$ (1,231.60)
	167168	VOID CHECK 167168		\$ (3,055.00)
	167186	AMERICAN LEAK DETECTION	OUTDOOR LEAK DETECTION OF POOL (FFC)	\$ 3,055.00
	167187	CITY OF SOMERSET GENERAL FUND	WRITE OFF SPLIT FOR UTILITY BILLING	\$ 1,231.60
	167188	EMERGENCY REPORTING	YEARLY INVOICE FOR FIRE PACKAGE	\$ 2,580.00
	167189	INDIVIEW PRODUCTIONS	MEDIA BILLING	\$ 4,625.00
	167190	JS MEDIA	MEDIA BILLING	\$ 775.00
	167191	KU	UTILITIES	\$ 240.08
	167192	LAKE CUMB NATURAL GAS	MONTH END SPLIT	\$ 16,743.20
	167193	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 250.44
	167194	SHERWIN WILLIAMS	CURB PAINT	\$ 431.83
	167195	SILENT GUARD	SECURITY MONITORING SYSTEM	\$ 284.70
	167196	SOMERSET GAS SERVICE	END OF THE MONTH SPLIT	\$ 202,074.58
	167197	SOMERSET SANITATION	END OF THE MONTH SPLIT	\$ 309,086.24
	167198	SOMERSET WASTEWATER	END OF THE MONTH SPLIT	\$ 242,562.30
	167199	SOMERSET WATER SERVICE	END OF THE MONTH SPLIT	\$ 680,893.68
	167200	RECC	UTILITIES	\$ 28.23
	167201	TIME WARNER	UTILITIES	\$ 782.45
	167202	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 162.00
	167203	WINDSTREAM	PHONES	\$ 2,746.06
	167183	VOID CHECK 167183		\$ (782.45)
9/9/2016	167204	AARON GOAD EXCAVATING	DRAINAGE REPAIR SADDLE BRROK	\$ 4,535.00
	167205	AED SUPERSTORE	ZOLL AED PLUS FOR ENERGY CENTER	\$ 1,787.00
	167206	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 196.02
	167207	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 730.98
	167208	AMDERSON OFFICE SUPPLY	NEW COPIER	\$ 4,495.00
	167209	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 84.48

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	167210	BLUEGRASS FIRE EQUIPMENT	VEHICLE MAINTENANCE	\$ 624.00
	167211	BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 162.00
	167212	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 218.90
	167213	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	167214	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO THE CREDIT CARD ACCOU	\$ 4,806.39
	167215	COMMONWEALTH JOURNAL	ADS	\$ 811.02
	167216	CRIST, DENNIS	PER DIEM FOR TRAVEL	\$ 412.00
	167217	CRISWELL, JOE	PER DIEM FOR TRAVEL	\$ 20.00
	167218	DAL-R'S	FITTING, TUBING, GLOVES, TOLIET AUGER	\$ 115.58
	167219	DANVILLE OFFICE SUPPLY	OFFICE SUPPLIES	\$ 610.00
	167220	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167221	EASTERN WELDING	CYLINDER RENTALS	\$ 30.00
	167222	FROG POND MANUFACTURING	VEHICLE MAINTENANCE	\$ 213.00
	167223	GARAGEFATHER STORAGE	STORAGE UNITS MONTHLY BILLING	\$ 240.00
	167224	GIRDLER, EDDIE MAYOR	PER DIEM FOR TRAVEL	\$ 180.00
	167225	GOFF, RANDY	PER DIEM FOR TRAVEL	\$ 106.00
	167226	H T HACKNEY	ICE BAGS	\$ 28.19
	167227	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 106.00
	167228	HARRIS CONTRACTING	STRUCTURE DEMO ON W HWY 80	\$ 4,425.00
	167229	HIDAAYA	REFUND ON TAXES	\$ 24.00
	167230	IHEARTMEDIA	ADVERTISING	\$ 500.00
	167231	IMPACT EMPLOYMENT SOLUTIONS	REFUND FOR OVERPAYMENT	\$ 30.00
	167232	INNER CITY TRADES	REPAIR LEAK FOR PUMP ON JACUZZI AT THE FAMILY FITN	\$ 280.00
	167233	JASPER, CHIEF TYLER	PER DIEM FOR TRAVEL	\$ 242.00
	167234	KY TREASURER STATE TREASURER	GARNISHMENT	\$ 4,083.03
	167235	KU	UTILITIES	\$ 5,047.96
	167236	LAKE CUMB MEDICAL ASS	PHYSICALS AND DRUGS SCREENS	\$ 208.00
	167237	LANDRUM & SHOUSE	LEGAL FEES	\$ 1,200.00
	167238	LEXINGTON FURNITURE	FURNITURE FOR THE ENERGY CENTER	\$ 4,072.00
	167239	LINE X	TINTING LIGHTS AT ENERGY CENTER	\$ 20.00
	167240	LOWE'S	BUILDING MAINTENANCE SUPPLIES	\$ 475.69
	167241	MAIN ST DELI	TRAY FOR BREAVEMENT	\$ 69.16
	167242	MIRACLE LAWN	LAWN MAINTENANCE KAT ENERGY CENTER	\$ 987.50
	167243	MOBILE COMMUNICATIONS	TOWER RENTAL FEE	\$ 150.00
	167244	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 221.96
	167245	O'REILLY	VEHICLE MAINTENANCE	\$ 109.01
	167250	OFFICE DEPOT	OFFICE SUPPLIES	\$ 2,587.71
	167251	PATTERSON, LARRY	PER DIEM FOR TRAVEL	\$ 10.00
	167252	PUBLIC SAFETY STORE	NEW BUNKER GEAR	\$ 1,523.94
	167253	PULASKI CO CLERK	COPIES	\$ 2.00
	167254	PULASKI CO FIRE COMMISSION	REPEATER REPAIRS/GAS LINE AND WIRING GENERATOR	\$ 595.13
	167255	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 188.00
	167256	SHI INTERNATIONAL	SOFTWARE	\$ 1,121.82
	167257	SIMPLEXGRINNELL	FIRE EXTINGUISHER SERVICES	\$ 105.00
	167258	SOMERSET AUOTMOTIVE	VEHICLE MAINTENANCE	\$ 407.77
	167259	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 161.30
	167260	SOUTHERN STATES	S[RAY GUN	\$ 129.99
	167261	SOUTHSIDE ELECTRIC	LED LIGTS AND DIMMER SWITCH	\$ 487.99
	167262	SPORTS DEN	UNIFORMS	\$ 1,944.00
	167263	STANTEC CONSULTING SERVICE	WEBHOSTING JULY -SEPTEMBER 2016	\$ 1,800.00
	167264	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 98.56
	167265	SUPERIOR SIGN SERVICE	VEHICLE MAINTENANCE	\$ 60.00
	167266	SUPERIOR TOWING	TOWING FEE	\$ 65.00
	167267	SUTHERLAND, JERRY	PER DIEM FOR TRAVEL	\$ 162.00
	167268	TIME WARNER CABE MEDIA	ADVERTISING	\$ 375.00
	167269	TIMECLOCK PLUS	SOFTWARE AND HARDWARE SUPPORT	\$ 9,896.16
	167270	TOSHIBA BUSINESS SOLUTION	COPIER MONTHLY LEASE AND INK CARTRIDGES	\$ 572.74
	167270	TOSHIBA FINANCIAL SERVICES	COPIER MONTHLY LEASE	\$ 335.54
	167272	TUCKER READYMIX	CONCRETE FOR DENHAM, TOMLINSON, COTTER AND LIM	\$ 459.48
	167273	WESTERN SOUTHERN LIFE	REFUND FOR OVERPAYMENT	\$ 215.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
	167274	WESTERN SOUTHERN LIFE	REFUND FOR OVERPAYMENT	\$ 279.00
	167275	WHEELDON'S APPLIANCE	WASHER AND DRYER FOR THE FIREHOUSE	\$ 1,797.00
	167276	WINDSTREAM	PHONES	\$ 209.66
9/12/2016	167277	KLC	INSURANCE	\$ 50,229.53
	167278	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 132.81
9/16/2016	167279	BMB LAWNWORKS	REMOVE AND REPLACE SIDEWALK ON MAIN STREET	\$ 3,426.50
	167280	COMMONWEALTH JOURNAL	SUBSCRIPTION RENEWAL	\$ 94.02
	167289	GALLS	IUNIFORMS FOR SPD	\$ 13,198.80
	167290	KY STATE TREASURER	DEFERRED COMP/LOAN	\$ 11,555.90
	167291	KU	UTILITIES	\$ 401.65
	167292	SMITH, RANDY	PER DIEM FOR TRAVEL	\$ 540.00
	167293	SOMERSET GAS SERVICE	DUE FROM GENERAL FUND TO GAS	\$ 500.00
	167294	SOMERSET POLICE DRUG ENFORCEMENT	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 1,610.00
	167295	SOMERSET WASTEWATER	DUE FROM GENERAL FUND TO WASTEWATER	\$ 2,000.00
	167296	TIME WARNER	UTILITIES	\$ 1,638.05
	167297	TIME WARNER	UTILITIES	\$ 100.00
	167298	VERIZON	CELL PHONES	\$ 345.22
	167299	WINDSTREAM	PHONES	\$ 502.94
9/23/2016	167300	AIR FLO	FILTERS	\$ 101.04
	167301	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 502.53
	167302	ASHLEY FURNITURE	FURNITURE FOR THE ENERGY CENTER	\$ 1,229.59
	167303	AT&T	DATA	\$ 1.81
	167304	BARLOW FARM EQUIPMENT	NEW TRACTOR	\$ 33,475.00
	167305	BARNES, LINDA	JANITORAL FEE	\$ 1,650.00
	163706	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 455.73
	167307	BLUEGRASS FIRE EQUIPMENT	GUT BELTS	\$ 1,020.00
	163708	CARQUEST	VEHICLE MAINTENANCE	\$ 305.34
	167309	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	167310	COMMERCIAL PRINTING	LETTERHEAD AND ENVELOPES	\$ 745.00
	167312	CS BENEFITS	INSURANCE	\$ 1,829.38
	167313	DAL-R'S	TIRE INSERT	\$ 1.19
	167314	DANVILLE OFFICE EQUIPMENT	FURNITURE FOR THE ENERGY CENTER	\$ 4,100.00
	167315	DAVIS HEATING AND AIR	INSTALLATION OF COMPRESSOR AT FAMILY FITNESS CTR	\$ 6,075.00
	167316	DELTA DENTAL	INSURANCE	\$ 7,246.56
	167318	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167319	DON MARSHALL	VEHICLE MAINTENANCE	\$ 695.45
	167320	DOORMASTERS	GLASS INSTALLATION,DOOR STOPS AND SILENCERS	\$ 536.50
	167321	FOSTER, TAREN	PER DIEM FOR TRAVEL	\$ 116.00
	167323	G & K SERVICES	CUSODIAL AND UNIFORM CLEANING	\$ 572.55
	167324	GENERAL RENTAL CENTER	RENT LINENS	\$ 16.20
	167325	GIRDLER, EDDIE MAYOR	PER DIEM FOR TRAVEL	\$ 270.00
	167326	GRANT TREADO COLLISION CENTER	VEHICLE MAINTENANCE	\$ 1,434.00
	167327	GREAT AMERICA	TELEPHONE LEASING AGREEMENT	\$ 1,072.30
	167328	GREER, WILLIAM	GARNISHMENT	\$ 180.00
	167329	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 270.00
	167330	I AMERICAS FLAGS	FLAGS	\$ 95.00
	167331	I HEART MEDIA	ADVERTISING	\$ 400.00
	167332	INNER CITY TRADES	HVAC REAPIR AT FAMILY FITNESS CTR	\$ 1,203.50
	167333	JATS	SIGNS	\$ 16.00
	167334	KEMI	INSURANCE	\$ 19,124.14
	167335	KY CHAMBER OF COMMERCE	KY AND FEDERAL MADATED POSTERS	\$ 815.95
	167336	KY STATE TREASURER	DEFERRED COMP/LOAN	\$ 3,053.03
	167337	KY STATE TREASURER	POLICE REGISTRATIONS	\$ 65.00
	167338	KU	UTILITIIS	\$ 24,035.87
	167339	KOORSEN FIRE & SECURTIY	FIRE ALARM ANNAUL INSPECTION FAMILY FITNESS CTR	\$ 1,245.00
	167340	KRISS LOWERY & ASSOCIATES	TRAINING	\$ 500.00
	167341	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 152.80
	167342	LAKE CUMB REGIONAL AIRPORT	HANGER RENTAL	\$ 180.00
	167343	LANDMARK SPRINKLER	FIRE ALARM ANNAUL INSPECTION FAMILY FITNESS CTR	\$ 300.00
	167344	LINE -X	WU=INDOW TINTING	\$ 436.00

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	167345	MAIN STREET DELI	FUEL	\$ 30.00
	167346	MEDICAL CLAIMS ASSISTANCE	REVENUE RECEIVED FIRE	\$ 478.80
	167347	METLIFE	INSURANCE	\$ 2,772.35
	167349	MILLER, JORDAN	PER DIEM FOR TRAVEL	\$ 180.00
	167350	MOBILE COMMUNICATIONS	TOWER RENTAL FEE	\$ 350.00
	167351	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 220.23
	167352	MOUNCE CONCRETE	SIDEWALK REPAIR COTTER AVE	\$ 730.00
	167353	NEW HORIZON GRAPHICS	DECAL PACKAGE FOR POLICE VEHICLE	\$ 125.00
	167354	O'REILLY	VEHICLE MAINTENANCE	\$ 45.03
	167355	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT	\$ 875.00
	167356	PULASKI COCLERK	LEIN RELEASES AND COPIES	\$ 552.00
	167357	RDS ELECTRIC	REPAIR ON STREET LIGHTS	\$ 2,331.90
	167358	ROBERTS VENTURES	REFUND FOR OVERPAYMENT	\$ 39.00
	167359	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 270.00
	167360	SGT. JOES	UNIFORMS	\$ 2,098.00
	167361	SHI INTERNATIONAL CORP	NEW LAPTOP AND ACCESSORIES	\$ 2,482.82
	167362	SIMPLEXGRINNELL	FIRE EXTINGUISHER SERVICES	\$ 195.00
	167363	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 468.57
	167364	SOMERSET INDEPENDENT SCHOOLS	TAXES	\$ 12,779.84
	167365	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 25.00
	167366	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 211.80
	167367	STOP STICK	STOP STICK RACK KIT AND SLEEVE	\$ 1,396.00
	167368	STURGILL TURNER BARKER MALONEY	LEGAL FEES	\$ 2,256.16
	167369	THE WHEELDON CO	PEST CONTROL	\$ 150.00
	167370	TIME WARNER CABLE	UTILITIES	\$ 209.99
	167371	TOSHIBA BUSINESS SOLUTIONS	COPIER MONTHLY LEASE AND INK CARTRIDGES	\$ 398.96
	167372	TRAVIS, ANGELA	PER DIEM FOR TRAVEL	\$ 116.00
	167373	TRAVIS, MARC	PER DIEM FOR TRAVEL	\$ 116.00
	167375	VERIZON WIRELESS	CELL PHONES	\$ 7,562.73
	167376	WILLISKLEIN	GM KEYS	\$ 126.96
	167377	WINDSTREAM	PHONES	\$ 208.27
	167378	WYNN FIRE EQUIPMENT	SERVICE ON TECHNICAL RESCUE TOOLS	\$ 1,350.00
	167089	VOID CHECK		\$ (913.88)
9/28/2016	166791	VOID CHECK		\$ (129.90)
9/30/2016	167379	FOSTER, TAREN	PER DIEM FOR TRAVEL	\$ 96.06
	167380	GOFF, RANDY	PER DIEM FOR TRAVEL	\$ 50.00
	167381	HUNT, WILLIAM	PER DIEM FOR TRAVEL	\$ 268.00
	167382	KU	UTILITIES	\$ 202.25
	167383	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 171.38
	167384	RECC	UTILITIES	\$ 1,475.07
	167385	TIME WARNER CABLE	UTILITIES	\$ 139.98
	167386	WINDSTRAM	PHONES	\$ 2,981.13
			TOTAL	\$ 1,785,890.27

CEMETERY

Date	CK Number	Vendor	Description	Amount
9/9/2016	800638	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800639	GLOBAL INDUSTRIAL EQUIPMENT		\$ 951.66
	800640	OFFICE DEPOT	OFFICE SUPPLIES	\$ 67.99
	800641	WILBERT VAUGHT	OPEN/CLOSE GRAVES	\$ 500.00
	800642	WINDSTREAM	PHONES	\$ 130.64
9/16/2016	800643	CITY OF SOMERSET GENERAL FUND	DUE FROM	\$ 5,712.84
9/23/2016	800644	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,280.87
	800645	WILBERT VAUGHT	OPEN/CLOSE GRAVES	\$ 500.00
	800646	TIME WARNER CABLE	UTILITIES	\$ 89.99
			TOTAL	\$ 10,439.63

SANITATION

Date	CK Number	Vendor	Description	Amount
9/2/2016	606021	LAKE CUMB MEDICAL ASS	PHYSICAL	\$ 80.00
	606022	MUNICIPAL EQUIPMENT	DUMPSTER LIDS	\$ 1,597.00
	606023	NETWORKFLEET	DIAGNOSTICS AND PARTS FOR GPS	\$ 962.30
	606024	PAULS' SURPLUS	UNIFORMS	\$ 479.68
	606025	PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 61.38
9/9/2016	606038	BLUEGRASS INTERNATIONAL TRUCKS	TURN PARK LIGHT	\$ 41.51
	606039	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 24,111.20
	606040	HYDRAULIC SPECIALISTS INC	WIRE HOSE ASSY	\$ 65.88
	606041	NETWORKFLEET INC	COMPUTER FLEET MANAGEMENT PROGRAM	\$ 92.88
	606042	WEST SOMERSET TRUCK PARTS INC	CONVEX MIRROR	\$ 14.50
9/16/2016	606043	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 11,492.61
	606044	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 62,136.98
	606045	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 348.96
	606046	UTILITY BILLING/COLLECTIONS	DUE TO 7/16	\$ 10,593.42
9/23/2016	606047	CCI INDUSTRIAL SERVICES	WELD CHAIN	\$ 50.00
	606048	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 23,152.60
	606049	GRF REPAIR & WELDING CORP	ADJUST CLUTCH	\$ 85.00
	606050	HYDRAULIC SPECIALISTS INC	REPLACES HOSES	\$ 1,524.64
	606051	LEXINGTON TRUCK SALES	RADIATOR	\$ 1,125.00
	606052	MAGIC MONOGRAMS	SHIRTS & JACKETS	\$ 473.52
	606053	MAURICE MOORE	EMPTY OPEN TOP DUMPSTERS	\$ 2,000.00
	606054	PAUL'S SURPLUS & DISTRIBUTING INC	SPRAY HOSE & GREASE	\$ 41.68
	606055	PROBILLING AND FUNDING SERVICE	HOSE,MUFFLER,OIL FILL TUBE & HOSE CLAMPS	\$ 317.81
	606056	SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE & LOADING FEE	\$ 171,884.59
	606057	SOMERSET AUTOMOTIVE	FILTERS	\$ 185.17
	606058	WEST SOMERSET TRUCK PARTS INC	TUBES, CLAMPS & RAIN CAP	\$ 74.05
	606059	WINDSTREAM	TELEPHONE SERVICE	\$ 118.56
9/27/2016	606060	CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMT	\$ 100,000.00
9/30/2016	606061	SCOT COOMER	TRAVEL EXPENSE	\$ 10.00
	606062	STEVE HYDEN	TRAVEL EXPENSE	\$ 10.00
	606063	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
			TOTAL	\$ 413,190.91

WATER

Date	CK Number	Vendor	Description	Amount
9/2/2016	331808	B & H SHOES #1	BOOTS	\$ 299.99
	331809	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,307.81
	331810	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT & CAPITAL PROJECTS AMT 9/16	\$ 137,625.66
	331811	CONSOLIDATED PIPE & SUPPLY	HYD BARRELLS	\$ 2,839.96
	331812	FOUSER ENVIRONMENTAL	ANAYLTICAL TESTING	\$ 136.00
	331813	ADAM GWIN	TRAVEL EXPENSE	\$ 36.00
	331814	HINKLE CONTRACTING	ROCK	\$ 645.84
	331815	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 120.00
	331816	MORTON INTERNATIONAL	CHEMICALS	\$ 8,095.75
	331817	NEPTUNE EQUIPMENT CO	METERS	\$ 3,905.00
	331818	PHENOVA	LAB SUPPLIES	\$ 731.05
	331819	SILENT GUARD SECURITY INC	ADC MONITORING	\$ 479.40
	331820	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 9/16	\$ 50,000.00
	331821	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331822	TUCKER READYMIX INC	CONCRETE	\$ 305.58
	331823	UNIVAR USA INC	CHEMICALS	\$ 7,463.11
	331824	USABLUEBOOK	GATORADE	\$ 358.82
	331825	WINDSTREAM	TELEPHONE SERVICE	\$ 501.78
9/12/2016	331826	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 29,998.15
9/16/2016	331827	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 3,390.90
	331828	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 90,000.00
	331829	FIRST BANKCARD VISA	LODGING	\$ 1,793.35
	331830	VOIDED CK		
	331831	G & K SERVICES	UNIFORMS,SOAP,HANDCLEANER,AIRFRESHENER & MATS	\$ 831.67
	331832	K CARRENDER CONSTRUCTION CO INC	VALVE INSERTION	\$ 4,950.00
	331833	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 63,977.04
	331834	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 268.68
	331835	OFFICE DEPOT	PAPERTOWELS,CUPS,LASERJET ALL-IN-ONE & TONER	\$ 514.89
	331836	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331837	REED'S TIRE & AUTO	TIRES FOR TRAILER	\$ 967.60
	331838	SOMERSET GAS SERVICE	DUE TO 7/16	\$ 1,248.53
	331839	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,337.39
	331840	UTILITY BILLING/COLLECTIONS	BUDGET AMOUNT	\$ 10,000.00
9/23/2016	331841	AIR-FLO PRODUCTS INC	FILTERS	\$ 16.68
	331842	ALLIED COMMUNICATIONS INC	SERVICE CALLS FOR REPAIRS	\$ 1,895.89
	331843	ALTON BLAKLEY FORD	VEHICLE SERVICING	\$ 49.71
	331844	B & H SHOES #1	BOOTS	\$ 388.79
	331845	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	\$ 110.00
	331846	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	331847	BROOKS MOTOR & ELECTRIC INC	VIBRATION TEST	\$ 650.00
	331848	BURNETT LIME CO INC	CHEMICALS	\$ 4,953.92
	331849	CARQUEST AUTO PARTS	ALTERNATOR	\$ 147.01
	331850	CEDARCHEM	CHEMICALS	\$ 1,188.00
	331851	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 32,530.60
	331852	CONSOLIDATED PIPE & SUPPLY	COUPLINGS, HYDRANT & METER BOXES	\$ 2,665.34
	331853	DAL-RS INC	FITTINGS, TOOLS & RUBBER GASKET MATERIAL	\$ 216.94
	331854	DALTON LAWN SERVICE	MOWING	\$ 650.00
	331855	DAVIS HEATING AND AIR CONDITION.	SERVICE CALL & PARTS TO REPAIR A/C IN SODIUM HYPO	\$ 374.00
	331856	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331857	EUBANKS ELECTRICAL SUPPLY INC	BALLAST	\$ 11.54
	331858	FOUSER ENVIRONMENTAL	ANAYLTICAL TESTING	\$ 15.00
	331859	HAIDA MAXWELL	REFUND WATER CONNECT FEE	\$ 30.00
	331860	HINKLE CONTRACTING	ROCK	\$ 652.47
	331861	JATS SCREENPRINTING	SHIRTS	\$ 1,449.08
	331862	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 168.00
	331863	NEPTUNE EQUIPMENT CO	TURBINES	\$ 2,803.50
	331864	O'REILLY AUTO PARTS	BATTERY	\$ 94.14
	331865	SERVICE SPECIALTIES LLC	NEW MAG METER AT WATER PLANT	\$ 18,483.00
	331866	SGT JOE'S	SPOT LIGHTS, FLASHLIGHTS & BATTERY PACK	\$ 466.00
	331867	SIMPLY THE BEST	BEREAVEMENT FLOWERS	\$ 35.00

WATER				
Date	CK Number	Vendor	Description	Amount
	331868	SOMERSET AUTOMOTIVE	BATTERY	\$ 110.09
	331869	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, TRASHBAGS, URINAL DEODORIZERS & BL	\$ 304.75
	331870	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	331871	W W GRAINGER INC	COMPRESSION STRAIGHT UNIONS	\$ 102.60
	331872	WILSON EQUIPMENT CO	OIL,FILTERS,KEYS,DOOR GLASS & HARDWARE	\$ 946.04
			TOTAL	\$ 504,147.57

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
9/2/2016	3938	DOCUBIT LLC	SHREDDING	\$ 490.00
	3939	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 2,380.76
	3940	SOMERSET POSTMASTER	POSTAGE	\$ 533.32
9/12/2016	3941	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 7,776.27
9/16/2016	3942	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 14,488.88
	3943	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3944	OFFICE DEPOT	THERMAL PAPER & STENO PADS	\$ 37.77
	3945	SOMERSET POSTMASTER	POSTAGE	\$ 1,006.49
9/23/2016	3946	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$ 55.00
	3947	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 7,706.59
	3948	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3949	SOMERSET POSTMASTER	POSTAGE	\$ 541.07
9/29/2016	3950	OFFICE DEPOT	SEAT REST	\$ 42.39
	3951	SOMERSET POSTMASTER	POSTAGE	\$ 553.70
			TOTAL	\$ 35,802.88

GAS

Date	CK Number	Vendor	Description	Amount
9/2/2016	241862	ALTON BLAKELY FORD	OIL CHANGE	\$ 61.55
	241863	AREA PLUMBING & ELECTRIC SUPPLY	SHOP SUPPLIES	\$ 370.04
	241864	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT & CAPITAL PROJECTS 9/16	\$ 191,666.66
	241865	CONSOLIDATED PIPE & SUPPLY	ANODE	\$ 1,368.60
	241866	DANVILLE BOTTLED WATER DIST.	WATER	\$ 31.20
	241867	JACKSON CO RECC	ELECTRIC SERVICE	\$ 480.65
	241868	LORESCO INC	CARBON BACKFILL	\$ 2,033.29
	241869	MARTIN CONTRACTING INC	MISC JOBS	\$ 31,350.00
	241870	MOUNTAIN VALLEY SUPPLY LLC	ORIFICE PLATES	\$ 220.00
	241871	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 9/16	\$ 50,000.00
	241872	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241873	TENNESSEE GAS PIPELINE CO	GAS PURCHASES	\$ 220.28
	241874	UNITED PARCEL SERVICE	SHIPPING	\$ 92.66
	241875	WINDSTREAM	TELEPHONE SERVICE	\$ 1,106.85
9/12/2016	241876	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 25,490.33
	241877	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 27,283.12
	241878	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	241879	FIRST BANKCARD VISA	ICLOUD & MEALS	\$ 181.99
9/16/2016	241880	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 32,334.15
	241881	JOY CARROLL	TRAVEL EXPENSE	\$ 191.84
	241882	REGGIE CHANEY	TRAVEL EXPENSE	\$ 118.00
	241883	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.37
	241884	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 5,457.30
	241885	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 90,910.08
	241886	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 1,098.10
	241887	GREYSTONE LLC	GAS PURCHASES	\$ 4,804.11
	241888	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 118.04
	241889	K PETROLEUM INC	GAS PURCHASES	\$ 52,511.71
	241890	JARRAD KEITH	TRAVEL EXPENSE	\$ 163.90
	241891	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 116.80
	241892	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,285.36
	241893	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.38
	241894	OFFICE DEPOT	POST-ITS & LAMINATING SHEETS	\$ 84.79
	241895	OK KY GATHERING INC	GAS PURCHASES	\$ 84,472.45
	241896	SOUTH KY RECC	ELECTRIC SERVICE	\$ 197.31
	241897	BARRY STRUNK	TRAVEL EXPENSE	\$ 72.00
	241898	TDS TELECOM	TELEPHONE SERVICE	\$ 172.60
	241899	TENNESSEE GAS PIPELINE CO	GAS PURCHASES	\$ 214.28
	241900	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 4,370.13
	241901	UTILITY BILLING/COLLECTIONS	BUDGET AMOUNT	\$ 10,000.00
	241902	RUSSELL WHITE	TRAVEL EXPENSE	\$ 163.84
	241903	WINDSTREAM	TELEPHONE SERVICE	\$ 448.20
9/23/2016	241904	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241905	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 129.59
	241906	ALTON BLAKELY FORD	OIL CHANGE,ROTATE TIRES,BRAKES,CALIPERS,VEHICLE RE	\$ 1,776.58
	241907	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241908	AT&T	TELEPHONE SERVICE	\$ 80.36
	241909	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 27,524.51
	241910	CITY OF SOMERSET GENERAL FUND	GAS PART OF 2011 GO BOND	\$ 36,508.61
	241911	CONSOLIDATED PIPE & SUPPLY	ANODES	\$ 2,695.50
	241912	CHRIS CROSS	SERVICE & MAINT OF COMPRESSORS & OTHER RELATED	\$ 666.60
	241913	DAL-RS INC	PAINT & SUPPLIES, BELTS, FITTINGS & RATCHET STRAPS	\$ 366.90
	241914	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 78.00
	241915	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	241916	EAGLE RESEARCH CORPORATION	CELL PHONE UNITS FOR EAGLE METER CALL UPS	\$ 1,643.89
	241917	JOHN R FEATHER	GAS PROCESSING CENTER LAND LEASE	\$ 8,500.00
	241918	FIRST BANKCARD VISA	FUEL & LODGING	\$ 2,080.32
	241919	SETH HAMILTON	MOWING	\$ 2,385.00
	241920	HINKLE CONTRACTING	SAND	\$ 334.70
	241921	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 8/16	\$ 377.22

GAS				
Date	CK Number	Vendor	Description	Amount
	241922	KENVIRONS INC	SURVEYING	\$ 2,890.20
	241923	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 307.20
	241924	LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,827.00
	241925	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 189.03
	241926	VOIDED CK		
	241927	VOIDED CK		
	241928	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 8,569.63
	241929	ORR SAFETY CORPORATION	GASALERT OXYGEN SENSOR & CALIBRATION GAS	\$ 2,447.17
	241930	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$ 126.99
	241931	PRECISION PRODUCTS	GPS TECH SUPPORT	\$ 495.00
	241932	REED'S TIRE & AUTO	TIRES & TRAILER TIRE	\$ 626.16
	241933	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 215.85
	241934	SCOTT'S SALES & SERVICE	PRESOAK & SOAP	\$ 144.00
	241935	DAVID SMITH	CONCRETE LABOR	\$ 1,400.00
	241936	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241937	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.66
	241938	TENNESSEE GAS PIPELINE CO	GAS PURCHASES (DIDN'T PAY ENOUGH ON PREVIOUS CK)	\$ 5.12
	241939	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241940	TRI-STATE METER & REGULATOR	FLANGE,MOO PILOT,RESTRICTOR,FILTER & MOO PILOT M	\$ 6,416.50
	241941	UNITED PARCEL SERVICE	SHIPPING	\$ 125.55
	241942	UNIVERSAL RECTIFIERS INC	RECTIFIER	\$ 2,131.83
	241943	UTILITY SALES AND SERVICE INC	COUPLINGS	\$ 425.00
	241944	VERIZON WIRELESS	WIRELESS DATA	\$ 269.84
	241945	WINDSTREAM	TELEPHONE SERVICE	\$ 53.13
9/29/2016	241946	AMERICAN PUBLIC GAS ASSOCIATION	MEMBERSHIP DUES	\$ 3,352.00
	241947	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 51,210.99
	241948	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241949	GREYSTONE LLC	GAS PURCHASES	\$ 4,372.75
	241950	SETH HAMILTON	MOWING	\$ 2,400.00
	241951	JACKSON CO RECC	ELECTRIC SERVICE	\$ 501.01
	241952	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.69
	241953	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 18.02
	241954	SOUTH KY RECC	ELECTRIC SERVICE	\$ 127.24
	241955	WINDSTREAM	TELEPHONE SERVICE	\$ 907.38
			TOTAL	\$ 830,564.50

SEWER

Date	CK Number	Vendor	Description	Amount
9/2/2016	467593	AMCON 1 CONSTRUCTION PRODUCTS	SEWER REPAIR PARTS	\$ 500.00
	467594	CANNON INDUSTRIAL PRODUCTS	TURBO CLEANER, CABLE LUGS & GRINDING DISCS	\$ 345.52
	467595	CONSOLIDATED PIPE & SUPPLY	PIPE, MECHANICAL JOINTS, GLAND PACKS, BOOTS & PVC	\$ 465.50
	467596	INDFAS SUPPLY	THIMBLES, CABLE SLEEVES & BELTS	\$ 257.21
	467597	INTERNATIONAL CHEMTEX CORP	ARM ASSEMBLY	\$ 952.35
	467598	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,249.96
	467599	LOWE'S HOME CENTER	HYDRAULIC CEMENT	\$ 131.31
	467600	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,210.00
	467601	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 9/16 & WAT	\$ 75.24
	467602	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467603	SOMERSET FARM EQUIPMENT	TEMPERATURE GAUGES	\$ 134.75
	467604	SOUTH KY RECC	ELECTRIC SERVICE	\$ 250.95
	467605	SOUTHERN STATES	LIME & WEED KILLER	\$ 151.80
	467606	USABLUEBOOK	LAB SUPPLIES	\$ 244.16
	467607	WALMART COMMUNITY BRANCH	MISC ITEMS	\$ 114.57
	467608	WINDSTREAM	TELEPHONE SERVICE	\$ 814.83
9/12/2016	467609	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 26,529.53
	467610	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
9/16/2016	467611	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	467612	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	467613	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 5,114.59
	467614	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 65,000.00
	467615	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,738.46
	467616	OFFICE DEPOT	CHAIR & CUPS	\$ 306.91
	467617	SOMERSET GAS SERVICE	DUE TO 7/16	\$ 1,018.51
	467618	SOMERSET WATER SERVICE	DUE TO 7/16	\$ 203.06
	467619	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,240.13
	467620	UTILITY BILLING/COLLECTIONS	BUDGET AMOUNT	\$ 10,000.00
	467621	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467622	WINDSTREAM	TELEPHONE SERVICE	\$ 248.38
9/23/2016	467623	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 4,625.00
	467624	ALL SEASON LAWN EQUIPMENT	SAW BLADES,TRIMMER LINE,FILES & CHAINSAW CHAINS	\$ 198.04
	467625	B & H SHOES	BOOTS	\$ 95.99
	467626	BINGHAM TIRE OF SOMERSET	TIRES, WHEEL BALANCE, ALIGNMENT, BOLTS & LABOR	\$ 675.91
	467627	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 27,092.38
	467628	CITY OF SOMERSET GENERAL FUND	SEWER PAYMENT FOR THEIR PART OF GA 2011 GO BOND	\$ 60,847.69
	467629	CONSOLIDATED PIPE & SUPPLY	PIPE	\$ 921.20
	467630	DAL-RS INC	MISC ITEMS	\$ 322.96
	467631	DALTON LAWN SERVICE	MOWING	\$ 1,725.00
	467632	DELL MARKETING LP	MONITOR	\$ 202.79
	467633	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	467634	DON MOLDEN PIPE & SUPPLY	MANHOLE BASE,CONE,STEPS & SEALANT	\$ 708.00
	467635	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467636	EUBANKS ELECTRICAL SUPPLY INC	CIRCUIT BREAKER	\$ 1,650.00
	467637	VOIDED CK		
	467638	G & K SERVICES	UNIFORMS,MATS,TOWELS,HANDCLEANER & AIRFRESHEN	\$ 819.43
	467639	HART'S MOTORSPORTS	MAINTENANCE, OIL CHANGE & SEAT REPAIR FOR POLARI	\$ 286.93
	467640	HENRY P THOMPSON CO	SEAL KITS, VENT KITS & SEAL TOOL	\$ 1,440.70
	467641	HINKLE CONTRACTING	GRAVEL	\$ 1,360.38
	467642	JATS SCREENPRINTING	SHIRTS	\$ 1,063.32
	467643	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 39.30
	467644	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 160.00
	467645	MARSTON TECHNICAL SERVICE INC	YEARLY PM & CALIBRATION OF LAB EQUIPMENT	\$ 2,218.32
	467646	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,246.00
	467647	PAUL'S SURPLUS & DISTRIBUTING INC	BRAKE LINE, CONNECTOR & SIGNS	\$ 16.03
	467648	SOMERSET FARM EQUIPMENT	TRACTOR BOOM	\$ 265.00
	467649	SOMERSET TERMITES & PEST CONTROL	PEST CONTROL	\$ 50.00
	467650	SOUTH KY RECC	ELECTRIC SERVICE	\$ 346.51
	467651	SOUTHERN MACHINE & HYDRAULICS	BUCKET TRUCK REPAIRS	\$ 1,100.00
	467652	SOUTHSIDE ELECTRIC & LIGHTING	SPLICE CONNECTORS,LOCKNUTS,CORD GRIPS&COMPRES	\$ 98.03

SEWER				
Date	CK Number	Vendor	Description	Amount
	467653	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467654	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 270.10
	467655	WHAYNE SUPPLY CO	SERVICE ON GENERATORS	\$ 2,181.26
9/29/2016	467656	GATOR MADE INC	ENCLOSED TRAILER	\$ 4,433.00
	467657	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 544.08
	467658	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.59
	467659	WINDSTREAM	TELEPHONE SERVICE	\$ 170.49
			TOTAL	\$ 275,634.06

WATERPARK

Date	CK Number	Vendor	Description	Amount
9/2/2016	907773	BARLOW FARM EQUIPMENT	NUT	\$ 10.30
	907774	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,071.00
	907775	COMMERCIAL REFRIGERATION OF KY	REPLACE PROBE	\$ 403.62
	907776	DIAMOND ELECTRIC INC	MATERIAL & LABOR FOR MISC ELECTRICAL WORK	\$ 2,975.16
	907777	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 78.16
	907778	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 132.50
	907779	SOMERSET AUTOMOTIVE	BRAKE PADS & BITS	\$ 167.95
	907780	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 327.45
	907781	SYSCO	CONCESSION ITEMS	\$ 316.18
	907782	TRIPLE S TIRES & RETREADING	RTV TIRE REPAIR	\$ 20.00
	907783	WINDSTREAM	TELEPHONE SERVICE	\$ 259.92
9/12/2016	907784	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 64.62
	907785	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 19,880.24
9/16/2016	207786	CAROL BROOKS	REFUND MAIN GATE ADMISSION	\$ 71.87
	907787	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 861.13
	907788	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 50,000.00
	907789	LOWE'S HOME CENTER	MISC ITEMS	\$ 2,201.69
	907790	SOMERSET GAS SERVICE	DUE TO 7/16	\$ 77.05
9/23/2016	907791	AMERICAN LEAK DETECTION OF KY	PRESSURE TEST WAVE POOL	\$ 2,695.00
	907792	ASCAP	THEME & AMUSEMENT PARKS LICENSE FEE	\$ 525.92
	907793	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,428.00
	907794	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 64.62
	907795	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 6,516.69
	907796	FIRST BANKCARD VISA	CONCESSION ITEMS, TRAINING, DUES, LODGING & WEATHE	\$ 1,424.21
	907797	FTG BROADCASTING INC	ADVERTISING	\$ 168.00
	907798	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 98.30
	907799	IHEART MEDIA	ADVERTISING	\$ 2,206.00
	907800	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 17,087.35
	907801	KROGER CO	CONCESSION ITEMS	\$ 50.86
	907802	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 357.87
	907803	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 34.90
	907804	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 760.00
	907805	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 122.00
	907806	STIGALL DISTRIBUTING LLC	ANTIFREEZE & PUMP	\$ 610.00
	907807	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907808	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 2,765.00
	907809	TLO BROADCASTING	ADVERTISING	\$ 168.00
	907810	WHVE-FM-SHORELINE	ADVERTISING	\$ 255.00
	907811	WKKQ-FM 96.1	ADVERTISING	\$ 500.00
	907812	WKYB-FM	ADVERTISING	\$ 500.00
	907813	WMKZ	ADVERTISING	\$ 456.00
	907814	WTVQ-TV	ADVERTISING	\$ 1,500.00
	907815	WVLC-FM SHORELINE COMM.	ADVERTISING	\$ 255.00
9/27/2016	907816	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND	\$ 150,000.00
9/30/2016	907817	EPPERSON ELECTRIC	REPAIR BOILER	\$ 1,468.66
	907818	STEPHEN SIMS	TRAVEL EXPENSE	\$ 526.50
	907819	WALMART COMMUNITY BRANCH	FILTER, HOLDING TANK, AIR CIRCULATOR & OFFICE DÉCOR	\$ 337.66
	907820	WINDSTREAM	TELEPHONE SERVICE	\$ 257.05
	907821	WKFC-FM	ADVERTISING	\$ 975.00
	907822	WKKQ-FM 96.1	ADVERTISING	\$ 1,000.00
	907823	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,500.00
	907824	WPBK-FM	ADVERTISING	\$ 500.00
TOTAL				\$ 276,202.42

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
9/2/2016	601234	TELEVENT	SEPT 2016 BILLING FOR DATA REPORTING	\$ 105.00
9/9/2016	601235	A & M OIL CO INC	DIESEL FUEL ADDITIVE	\$ 657.38
	601236	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 2,563.18
	601237	CONTINENTAL REFINING CO	FUEL	\$ 39,928.78
	601238	OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	\$ 363.00
9/16/2016	601239	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 3,058.00
	601240	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE & DUE TO 7/16	\$ 1,373.50
	601241	SOUTH KY RECC	ELECTRIC SERVICE	\$ 1,375.38
	601242	TIME WARNER CABLE	HIGH SPEED DATA	\$ 249.98
	601243	WESTERN PULASKI CO WATER DIST	WATER SERVICE	\$ 45.02
	601244	WINDSTREAM	TELEPHONE SERVICE	\$ 364.27
9/23/2016	601245	A & M OIL CO INC	FREIGHT FOR UNLEADED GASOLINE	\$ 186.08
	601246	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 2,482.28
	601247	PETRO TOWERY	REPLACE DIESEL PUMP	\$ 5,818.24
	601248	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
TOTAL				\$ 58,595.09

PARKS

Date	CK Number	Vendor	Description	Amount
09/02/20106	720017	SILENT GUARD	SECURITY MONITORING SYSTEM	\$ 69.90
	720018	TIME WARNER	UTILITIES	\$ 169.99
9/9/2016	720019	ABNEY, ANGELA	AEROBICS INSTRUCTION	\$ 162.00
	720020	BARLOW FARM EQUIPMENT	BLADE BOLTS	\$ 14.10
	720021	CITY OF SOMERSET GNERAL FUND	PAYROLL	\$ 15,203.45
	720022	COCA-COLA	CONCESSION SUPPLIES	\$ 253.50
	720023	CROSS ROADS IGA	ICE AND WATER	\$ 23.14
	720024	DAL-R'S	EAR PLUGS AND SAFETY GLASSES	\$ 39.92
	720025	FISHER LAWN SERVICE	MOW THE BABE RUTH FIELDS	\$ 285.00
	720026	HALL, TINA	AEROBICS INSTRUCTION	\$ 247.00
	720027	HAMILTON MULCH	MULCH	\$ 33.00
	720028	KU	UTILITIES	\$ 5,421.47
	720029	LINE X	WINDOW TINTING	\$ 242.44
	720030	LOWE'S	BUILDING MAINTENANCE SUPPLIES	\$ 242.44
	720031	MILLER DETAILING	DETAING OF TRUCK	\$ 125.00
	720032	NEW HORIZON GRAPHICS	FLYERS	\$ 152.05
	720033	OFFICE DEPOT	OFFICE SUPPLIES	\$ 620.00
	720034	PIONEER MANUFACTURING	ORANGE AND WHITE PAINT	\$ 620.00
	720035	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 144.00
	720036	SHERWIN WILLIAMS	PAINT	\$ 75.11
	720037	SOUTH CENTRAL KY JAMITORIAL	CUSTODIAL SUPPLIES	\$ 355.20
	720038	SPORTS DEN	SOCCER EQUIPMENT	\$ 273.00
	720039	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 345.00
	720040	UNCLE CHARLES	CONCESSION SUPPLIES	\$ 51.20
9/16/2016	720041	BOB VAUGHT	REFUND	\$ 25.00
	720042	CAPE ELECTRICAL SUPPLY	ELECTRICAL COVERS	\$ 10.34
	720043	CITY OF SOMERSET FULE CENTER	DUE TO FUEL CENTER	\$ 1,702.73
	720044	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND	\$ 25,000.00
	720045	KU	UTILITIES	\$ 51.55
	720046	SOMERSET SANITATION	DUE TO SANITATION	\$ 222.00
	720047	WINDSTREAM	PHONES	\$ 514.21
9/23/2016	720048	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 131.74
	720049	B & B REBUILDERS	EQUIPMENT MAINTENANCE	\$ 90.00
	720050	B & H SHOES	BOOTS	\$ 100.00
	720051	BARLOW FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 151.05
	720052	CAPE ELECTRICAL SUPPLY	FLOOD LAMPS AND ZIP TIES	\$ 85.10
	720053	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,434.31
	720054	CROSS ROADS IGA	CONCESSION SUPPLIES	\$ 73.32
	720055	CUMBERLAND MACHINERY MOVERS	LIGHT POLE COVERS	\$ 45.00
	720056	D-C ELEVATOR CO	REPLACE SWITCH	\$ 76.13
	720057	DAL-R'S	EQUIPMENT MAINTENANCE	\$ 41.79
	720058	FOSTER TROPHIES	SOCCER SHIRTS	\$ 4,790.00
	720059	FREI PLUMBING	REPAIR SPLASH PAD	\$ 280.00
	720060	FRITO LAY	CONCESSION SUPPLIES	\$ 30.59
	720061	G & K SERVICES	UNIFORM CLEANING AND CUSTODIAL SUPPLIES	\$ 585.45
	720062	H T HACKNEY	CUSTODIAL SUPPLIES	\$ 154.53
	720063	HOUSE OF CARPET	CARPET FOR AEROBICS ROOM	\$ 4,300.00
	720064	K & T SAW SHOP	EQUIPMENT MAINTENANCE	\$ 692.22
	720065	KU	UTILITIES	\$ 63.51
	720066	LINE X	WINDOW SQUEEGEES	\$ 60.00
	720067	LUMBER KING	SUPPLIES FOR THE AMPHITHEATER	\$ 324.44
	720068	NEW HORIZON GRAPHICS	SIGNS	\$ 180.50
	720069	O'REILLY	VEHICLE MAINTENANCE	\$ 109.33
	720070	PEPSI	CONCESSION SUPPLIES	\$ 302.30
	720071	PERDUE, CHRIS	PER DIEM FOR MILAGE	\$ 78.35
	720072	PIONEER MANUFACTURING	DRY LINE FIELD MARKERS	\$ 389.50
	720073	QUALITY PAINTING	PAINT ROOMS AT ROCKY HOLLOW	\$ 750.00
	720074	REEDS TIRE	VEHICLE MAINTENANCE	\$ 89.00
	720075	SHERWIN WILLIAMS	PAINT	\$ 167.16
	720076	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 171.50

PARKS

Date	CK Number	Vendor	Description	Amount
9/25/2016	720106	FIRST BANKCARD	TRAVEL, TRAINING, OFFICE AND BUILDING SUPPLIES	\$ 2,278.69
9/30/2016	720077	KU	UTILITIES	\$ 121.10
	720078	TIME WARNER	UTILITIES	\$ 249.98
	720079	JASON WEATHERFORD	TRAVEL EXPENSE	\$ 555.15
			TOTAL	\$ 88,645.48

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
9/9/2016	70280	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 498.53
	70281	LESLIE IKERD	TRAVEL EXPENSE	\$ 82.00
9/16/2016	70282	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 94.30
	70283	CITY OF SOMERSET GENERAL FUND	DUE TO 7/16	\$ 4,510.82
9/23/2016	70284	APPALACHIAN REGIONAL COMMISSION	REGISTRATION FEE	\$ 150.00
	70285	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 498.52
9/25/2016	70290	FIRST BANKCARD VISA	EMPLOYEE DAY AT WATERPARK,TOURISM MEETING&LEC	\$ 1,011.70
	70291	FIRST BANKCARD VISA	MEMBERSHIP DUES	\$ 140.00
			TOTAL	\$ 6,985.87

EMS

Date	CK Number	Vendor	Description	Amount
9/2/2016	529795	AIR GAS	DRUG SUPPLIES	\$ 104.50
	529796	AREA PLBG & ELECTRIC	BALLASTS, LIGHT COVERS, WIRE CONNECTORS	\$ 191.40
	529797	MOORE MEDICAL	DRUG SUPPLIES	\$ 876.26
	529798	PURCHASE POWER	POSTAGE	\$ 1,075.25
	529799	TIME WARNER CABLE	UTILITIES	\$ 347.48
	529800	WINDSTRAM	PHONES	\$ 55.65
9/9/2016	529801	ANTHEM BLUE CROSS	REFUND INCORRECT PAYMENT AMOUNT	\$ 52.75
	529802	ANTHEM BLUE CROSS	REFUND INCORRECT PAYMENT AMOUNT	\$ 50.40
	529803	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,132.92
	529804	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/9/16	\$ 73,027.40
	529805	CREATIVE PRODUCT SOURCE	PENCILS	\$ 327.83
	529806	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 1,709.29
	529807	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$ 50.00
	529808	LIBERTY ELECTRONICS & TROPHY	RETIREMENT PLAQUES	\$ 160.00
	529809	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 200.83
	529810	LOUISVILLE METRO EMS	HEARTSAVER CARDS	\$ 269.00
	529811	LOWE'S HOME CENTER	MISC ITEMS	\$ 1,123.93
	529812	MEL MEDROSO MD	EMS DOCTOR	\$ 2,700.00
	529813	MICHAEL SANDLIN	REFUND INCORRECT PAYMENT AMOUNT	\$ 250.00
	529814	NATHAN ALLEN	REFUND INCORRECT PAYMENT AMOUNT	\$ 100.63
	529815	OFFICE DEPOT	COPY PAPER	\$ 67.50
	529816	PEARSON EDUCATION	TRAINING	\$ 2,758.74
	529817	PHYSIO-CONTROL INC	CHEST COMPRESSION SYSTEMS	\$ 27,292.11
	529818	PULASKI FIRE & SAFETY	REFILL FIRE EXTINGUISHERS	\$ 41.00
	529819	REED'S TIRE & AUTO	TIRES	\$ 1,100.00
	529820	RESCUE ESSENTIALS	ACTIVE SHOOTER KITS,TOURNIQUETS,CELOX RAPID&QUI	\$ 4,431.51
	529821	STATE FARM MUTUAL	REFUND INCORRECT PAYMENT AMOUNT	\$ 66.89
	529822	TEN A CORE COMPANY	PULSE FINGER PROBES & PULSE EXTENSIONS	\$ 812.54
	529823	TRUCK DOCTOR	FRONT&REAR PADS,ALTERNATOR,AIR RIDE COMPRESSOF	\$ 1,777.45
9/16/2016	529824	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 8,082.75
	529825	CITY OF SOMERSET FUEL CENTER	DUE TO 7/16	\$ 15,394.11
	529826	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/16/16 & DUE TO 7/16	\$ 166,047.04
	529827	HOSPICE OF LAKE CUMBERLAND	REFUND INCORRECT PAYMENT AMOUNT	\$ 136.55
	529828	PASSPORT	REFUND INCORRECT PAYMENT AMOUNT	\$ 17.40
	529829	WINDSTREAM	TELEPHONE SERVICE	\$ 58.14
9/23/2016	529830	AIRGAS-MID AMERICA	DRUG SUPPLIES	\$ 934.35
	529831	AREA PLBG & ELECTRIC	BALLAST & VENT REGISTER	\$ 57.76
	529832	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 209.43
	529833	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$ 998.95
	529834	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/23/16	\$ 73,239.00
	529836	CUMBERLAND OIL CO	DIESEL EXHAUST FLUID	\$ 90.00
	529837	DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$ 122.32
	529838	DIVISION OF CHILD SUPPORT ENFORCE	WAGE GARNISHMENT	\$ 1,544.62
	529839	DOCUBIT LLC	SHREDDING	\$ 40.00
	529840	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION, TRANSPORTATION & DISP	\$ 350.00
	529841	TRACEY FRANKLIN	EMS BOARD EVALUATOR	\$ 125.00
	529842	G & K SERVICES	MATS & CLEANING SUPPLIES	\$ 488.32
	529843	DAVID GOAD	EMS BOARD EVALUATOR	\$ 125.00
	529844	HAL ROGERS OFFICE SUPPLY ACCT	FLAGS	\$ 80.00
	529845	AUTUMN HARRIS	REIMBURSE FOR NOTARY & UNIFORM PANTS	\$ 273.46
	529846	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$ 50.00
	529847	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,564.49
	529848	LAKE CUMB MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 40.00
	529849	LEE'S FORD MARINA RESORT	FUEL FOR RESCUE BOAT	\$ 74.38
	529850	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 206.52
	529851	MOBILE COMMUNICATIONS	SEPT TOWER RENT	\$ 290.00
	529852	MOORE MEDICAL	DRUG SUPPLIES	\$ 2,632.28
	529853	PEARSON EDUCATION	TRAINING	\$ 2,750.33
	529854	RDS ELECTRIC	SERVICE CALL	\$ 80.00
	529855	SCOTT GROSS CO INC	DRUG SUPPLIES	\$ 250.68

Date	CK Number	EMS Vendor	Description	Amount
	529856	SGT JOE'S	UNIFORMS	\$ 1,377.00
	529857	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	529858	SPEEDWAY LLC	FUEL	\$ 98.74
	529859	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 209.75
	529860	WELLCARE	REFUND INCORRECT PAYMENT AMOUNT	\$ 113.40
	529861	WINDSTREAM	TELEPHONE SERVICE	\$ 234.24
	529862	XNETWIRELESS	INTERNET SERVICE	\$ 930.00
9/30/2016	529863	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 50.94
	529864	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
			TOTAL	\$ 402,715.20