

Date	CK Number	General Fund	Vendor	Description	Amount
4/7/2016	165994	CITY OF SOMERSET	CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD	\$ 547.94
	165995	ERSHIG PROPERTIES		RENT FOR THE ABC OFFICE	\$ 1,000.00
	165996	GARAGEFATHER STORAGE		STORAGE BILL FOR B. ROBERTS ITEMS	\$ 360.00
	165997	JS MEDIA		MONTHLY WEBSITE PLAN	\$ 775.00
	165433	VOID CHECK #165433			\$ (203.61)
	165998	A& M OIL		DIESEL FUEL	\$ 1,965.00
	165999	ALL SEASON LAWN EQUIPMENT		REPAIRS ON TWO WEEDEATERS	\$ 93.78
	166000	ALTON BLAKLEY		VEHICLE MAINTENANCE	\$ 989.68
	166001	ANDERSON OFFICE SUPPLY		COPIES COLOR/BLACK AND WHITE	\$ 51.74
	166002	BINGHAM TIRE		REPAIR FLAT TIRES	\$ 51.63
	166003	BURNETT LINDA		LEIN RELEASES	\$ 280.00
	166004	CARQUEST		VEHICLE MAINTENANCE	\$ 97.70
	166005	CHAPTER 13, TRUSTEE, EDKY		GARNISHMENT	\$ 664.10
	166006	COMMERCIAL PRINTING		ENVELOPES	\$ 297.00
	166007	COMMONWEALTH JOURNAL		ADVERTISING	\$ 734.00
	166008	CRISWELL, TJ		PER DIEM FOR TRAVEL	\$ 196.85
	166009	CUMBERLAND MACHINERY MOVERS		EQUIPMENT MAINTENANCE	\$ 1,060.00
	166010	DAL-R'S		VEHICLE MAINTENANCE	\$ 164.53
	166011	DANVILLE BOTTLED WATER		WATER AND COOLER RENTAL	\$ 24.60
	166012	DANVILLE OFFICE EQUIPMENT		COMPUTER ITEMS FOR ENERGY CENTER	\$ 10,537.79
	166013	DIESEL POWER SYSTEMS		VEHICLE MAINTENANCE	\$ 125.34
	166014	DISHMAN, TREVOR		OFFICE EQUIPMENT FOR POLICE DEPT IN ENERGY CTR	\$ 604.00
	166015	DIVISION OF CHILD SUPPORT		GARNISHMENT	\$ 133.86
	166016	DON MOLDEN PIPE & SUPPLY		FITTINGS FOR PUMP ON POOL AT FAMILY FITNESS CTR	\$ 123.38
	166017	DOWNTOWN DEVELOPMENT		#4 OF 40F QUARTERLY DRAW FOR 2016	\$ 11,467.50
	166018	ECONO SIGN		TRAFFIC SIGNS	\$ 3,814.63
	166025	GALLS		UNIFORMS FOR POLICE	\$ 6,609.09
	166026	HAMILTON, TIM		STREET LIGHT REPAIRS ON PLUM,, MAIN, AND COLLEGE	\$ 1,181.74
	166027	HAMM, SHANNON		REIMBURSEMENT FOR TRAINING	\$ 15.00
	166028	HANEY REALTY HOLDINGS		RENT FOR NEWBERRY BUILDING	\$ 4,350.00
	166029	HARRY AND JANICE KENNEDY		REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	166030	HINKLE CONTRACTING		RIP RAP FOR DRAINAGE REPAIR	\$ 390.83
	166031	HOWARD, BENGIE		PER DIEM FOR TRAVEL	\$ 560.16
	166032	HUSDON, SAM		PER DIEM FOR TRAVEL	\$ 312.00
	166033	HYDRAULIC SPECIALISTS		HOSE FOR BACK HOE	\$ 88.79
	166034	INDIVIEW		MEDIA EXPENSE	\$ 4,550.00
	166035	INNER CITY TRADE		BOILER REPAIR	\$ 3,452.00
	166036	JASPER, TYLER		PER DIEM FOR TRAVEL	\$ 312.00
	166037	JS MEDIA		MONTHLY WEBSITE PLAN	\$ 775.00
	166038	KEETON, DONNIE		TORNEY DIRECTOR FEE FOR THE BASS FISHING TOURNEY	\$ 400.00
	166039	KEMI		INSURANCE	\$ 34,851.76
	166040	KEMPER FURNITURE		FURNITURE FOR THE ENERGY CENTER	\$ 10,827.55
	166042	KLC		INSURANCE	\$ 9,445.58
	166043	KLC		INSURANCE	\$ 1,030.82
	166044	KLC		INSURANCE	\$ 49,304.18
	166045	KY STATE TREAS. DEF COMP/LOAN		DEFERRED COMP AND DEFERRED COMP LOAN	\$ 4,297.03
	166047	KU		UTILITIES	\$ 2,450.48
	166048	KSHN		GOVERNOR'S SAFETY AND HEALTH CONFERENCE REGIST	\$ 450.00
	166049	LAKE CUMB. MEDICAL ASS		DRUG TESTING	\$ 40.00
	166050	LAKE CUMB. REG. HOSPITAL		CRIME LAB FEE	\$ 36.38
	166052	LOWE'S		BUILDING AND PROPERTY MAINTENANCE	\$ 103.05
	166053	MEDICAL CLAIMS ASSISTANCE		REVENUE RECEIVED FOR FIRE	\$ 259.20
	166054	MIRACLE LAWN		LAWN MAINTENANCE (SUBWAY)	\$ 75.00
	166055	MOBILE COMMUNICATIONS		TOWER RENTAL	\$ 150.00
	166056	MODERN VENDING		COFFEE AND COFFEE SUPPLIES	\$ 378.34
	166057	MOUNCE CONCRETE		DRAINAGE REPAIR ON CONLEY	\$ 3,715.00
	166058	NORVEX		BATHROOM SUPPLIES	\$ 206.91
	166059	O'REILLY		VEHICLE MAINTENANCE	\$ 498.24
	166060	OFFICE DEPOT		OFFICE SUPPLIES	\$ 668.40
	166061	OLIVER, STANLEY		PER DIEM FOR TRAVEL	\$ 42.51

Date	CK Number	General Fund	Vendor	Description	Amount
	166062		PERSONAL COMPUTER STSTEMS	COMPUTER ITEMS FOR ENERGY CENTER	\$ 600.00
	166063		PROFESSIONAL MGT COACHING	LEADERSHIP AND COACHING WEBINARS FOR 1 YEAR	\$ 3,000.00
	166064		RCS COMMUNICATIONS	RADIO ACCESSORIES FOR NEW VEHICHL (POLICE)	\$ 355.14
	166065		REYNOLDS, EZEKIEL	PER DIEM FOR TRAVEL	\$ 312.00
	166066		ROGERS, PHILLIP	REIMBURSEMENT FOR TRAINING	\$ 15.00
	166067		SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 38.68
	166068		SGT JOE'S	UNIFORMS FOR FIRE	\$ 462.00
	166069		SHERWIN WILLIAMS	PAINT FOR SIDEWALKS AND CURBS	\$ 415.95
	166070		SHI	CABLES FOR THE ENERGY CENTER	\$ 180.00
	166071		SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 1,582.66
	166073		SOMERSET FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 262.25
	166074		SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAX	\$ 538,038.57
	166075		SOMERSET TERMITE AND PEST CTRL	PEST CONTROL	\$ 50.00
	166076		SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 27.73
	166077		SOUTH MIDWAY SUPPLY	EXHAUST FAN FOR BATHROOM	\$ 205.50
	166078		STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 231.60
	166079		STURGISWARE	QUARTERLY SITE FEE	\$ 690.00
	166080		SUN AUTO PARTS	VEHICLE MAINTENANCE	\$ 399.26
	166081		THE BASS FEDERATION	TRAVEL FEES FOR THE DIRECTOR OF THE TOURNEY	\$ 200.00
	166082		THIRD DAY DESIGN	LANDSCAPE DESIGN AT THE WELCOME CENTER	\$ 350.00
	166083		TOSHIBA BUSINESS SOLUTIONS	COPY ALLOWANCE AND CARTRIDGES	\$ 1,223.79
	166084		TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT MONTHLY FEE	\$ 245.93
	166085		TRAVIS, JOE	RENT FOR OFFICES AT E. MT VERNON STREET	\$ 2,520.00
	166086		TRISTATE METER & REGULATOR	GAS CALIBRATION REPLACEMENT CYLINDER	\$ 345.50
	166087		TUCKER READYMIX	CONCRETE FOR STREET REAIR ON OAKHILL RD	\$ 1,128.59
	166088		WATERSHED ALLIANCE	HALF OF THE SPONSORSHIP FOR 2016	\$ 3,750.00
	166089		WESLEY, JOSH	PER DIEM FOR TRAVEL	\$ 20.00
	166090		WHAYNE SUPPLY	RENTAL OF MINI EXCAVATOR	\$ 776.80
	166091		WINDSTREAM	PHONES	\$ 38.08
	166092		WOODFORD OIL	OIL FOR GARAGE	\$ 159.45
	166093		XNETWIRELESS	INTERNET	\$ 51.50
	166094		ZEP	GARAGE SUPPLIES	\$ 390.33
4/13/2016	166095		LAKE CUMB. REG. HOSPITAL	CRIME LAB FEE	\$ 36.38
4/15/2016	166096		CRISWELL, JOE	PER DIEM FOR TRAVEL	\$ 208.00
	166097		ESTEP, ROGER	PER DIEM FOR TRAVEL	\$ 198.00
	166098		SOMERSET PARKS AND REC	TRANSFER FUNDS TO PARKS	\$ 89,250.00
	166099		TOOLE, RON	COLLEGE STREET POND MAINTENANCE	\$ 1,980.00
4/7/2016	166051		LANDRUM & SHOUSE	LEGAL FEES	\$ 2,000.00
4/20/2016	166092		VOID CHECK # 166092		\$ (159.45)
4/22/2016	166100		AGT LAND SURVEYING	RESEARCH FAIRGROUNDS ROADS	\$ 2,152.50
	166101		ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 150.15
	166102		ANDERSON OFFICE SUPPLY	CHAIRS FOR POLICE DEPT AND COPIES	\$ 3,050.38
	166103		AT&T NATIONAL COMPLIANCE CTR	CELL PHONE SEARCH WARRANTS FOR POLICE	\$ 425.00
	166104		ATLAS BUSINESS SOLUTIONS	SUBSCRIPTION FOR NEW SOFTWARE FOR FIRE DEPT	\$ 768.00
	166105		BARNES, LINDA	CUSTODIAL EXPENSE	\$ 1,550.00
	166106		BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 80.25
	166107		CAR QUEST	VEHICLE MAINTENANCE	\$ 128.76
	166108		CARROLL, JOY	PER DIEM FOR TRAVEL	\$ 58.20
	166109		CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 1,250.00
	166110		CENTAL KY AGA	REGISTRATION FOR TRAINING	\$ 332.50
	166111		CHAPTER 13, TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	166112		CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 27,755.58
	166113		CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 15,538.77
	166114		CITY OF SOMERSET WATER PARK	DUE FROM GENERAL FUND TO WATER PARK	\$ 14,890.65
	166115		CLARK ELECTRIC	WORK ON MOTOR AND PUMP AT FAMILY FITNESS CENTE	\$ 500.00
	166116		COMMERCIAL PRINTING	ADVERTISEMENT MATERIALS FOR THE FISHING TOURNEY	\$ 1,875.00
	166117		CUMBERLAND OIL	OIL ZORB FOR HAZMAT CLEANUP	\$ 247.50
	166118		DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 10.00
	166120		DELTA DENTAL	INSURANCE	\$ 7,396.60
	166121		DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86

Date	CK Number	General Fund	Vendor	Description	Amount
	166122	DLT SOLUTIONS		AUTO CADD SUBSCRIPTIONS	\$ 3,139.11
	166123	DON MARSHALL		VEHICLE MAINTENANCE	\$ 291.08
	166124	EASTERN WELDING		CYLINDER RENTAL	\$ 10.00
	166125	ENVIROTECH SOLUTIONS		SOFTWARE FOR THE ENERGY CENTER	\$ 6,250.00
	166126	EPPERSON ELECTRIC		QUARTERLY MAINTENANCE ON HVAC	\$ 50.00
	166127	FDSAS		UNIFORMS	\$ 1,528.00
	166128	FIRST BANK CARD VISA		TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES ETC	\$ 10,438.87
	166139	FIRST INSURANCE GROUP		REFUND ON TAXES	\$ 1,388.04
	166140	FOSTER TROPHIES		BATTLE OF THE BASS SHIRTS AND PLAQUES	\$ 630.00
	166141	FOSTER UPHOLSTERY		EQUIPMENT MAINTENANCE	\$ 80.00
	166144	G & K SERVICES		CUSTODIAL AND UNIFORM EXPENSE	\$ 710.49
	166145	GENERAL BURNSIDE ISLAND		PARK USAGE FEE FOR THE TOURNEY	\$ 400.00
	166146	HALL, DAISHA		PER DIEM FOR TRAVEL	\$ 67.47
	166147	HAMILTON, TIM		STREET LIGHT REPAIRS AT CITY HALL, BOURNE AVE AND	\$ 856.67
	166148	HASLER		POSTAGE EXPENSE	\$ 1,000.00
	166149	IHEART MEDIA		ADVERTISING	\$ 889.00
	166150	IKERD, LESLIE		PER DIEM FOR TRAVEL	\$ 63.02
	166151	JAMES TOWING		TOWING BILL	\$ 55.00
	166152	JATS SCREENPRINTING		HOODIES AND HATS FOR BATTLE OF THE BASS	\$ 124.00
	166153	KY ST TRASURERE-POPS		PSYCHOLOGICAL EXAMS	\$ 130.00
	166154	KY STATE TREAS. DEF COMP/LOAN		DEFERRED COMP AND DEFERRED COMP LOAN	\$ 3,362.03
	166156	KU		UTILITIES	\$ 25,043.85
	166157	KY DEPT OF FISH AND WILDLIFE		TRANSPORT FISH DURING THE TOURNEY	\$ 1,652.00
	166158	LAKE CUMB DEVEOPMENT DISTRICT		CONTRIBUTION	\$ 895.68
	166159	LAKE CUMB REG. HOSPITAL		CRIME LAB FEE	\$ 145.52
	166160	LAKE CUMB. REG. AIRPORT		HANGER RENTAL	\$ 180.00
	166161	LINE X		TINTING WINDOWS AT THE ENERGY CENTER	\$ 505.00
	166162	LUKE RHULE		PAYMENT FOR DAMAGES TO CORROLLA	\$ 700.00
	166163	LUMBER KING		YELLOW PAINT FOR SIDEWALKS	\$ 287.67
	166164	MAIL SOLUTIONS		POSTAGE EXPENSE	\$ 1,411.22
	166165	MAIN STREET DELI		FOOD FOR BEREAVEMENT	\$ 73.25
	166167	METLIFE		INSURANCE	\$ 2,781.41
	166168	MILLER, DOUG		PER DIEM FOR TRAVEL	\$ 199.53
	166169	MOBILE COMMUNICATIONS		TOWER RENTAL	\$ 350.00
	166170	MOBILE COMMUNICATIONS		TECH LABOR AND RADIO INSTALLATION	\$ 1,018.30
	166171	MODERN VENDING		COFFEE AND COFFEE SUPPLIES	\$ 258.88
	166172	MOUNCE CONCRETE		DRAINAGE REPAIR MAPLEWOOD AND CURB ON CLIFTY	\$ 3,950.00
	166173	NAT'L RESPONDER PREPAREDNESS		TRAINING	\$ 300.00
	166175	OFFICE DEPOT		OFFICE SUPPLIES	\$ 1,093.16
	166176	PERM		DISBURSEMENT OF ALLOCATED FUNDS	\$ 3,000.00
	166177	PERSONAL COMPUTER STSTEMS		COMPUTER ITEMS FOR ENERGY CENTER	\$ 1,596.00
	166178	PULASKI COUNTY CLERK		COPIES COLOR/BLACK AND WHITE	\$ 7.00
	166179	R & S ELECTRIC MOTOR		ELECTRIC MOTOR REBUILD	\$ 385.00
	166180	RDS ELECTRIC		CHECKED LIGHTS AND OUTLETS AT HE PIANO PARK	\$ 160.00
	166181	READYMIX		REBAR FOR SIDEWALK	\$ 80.00
	166182	SERENDIPITY		CATERING FOR FISHING TOURNEY	\$ 1,350.00
	166183	SGT JOES		UNIFORMS	\$ 3,538.00
	166184	SHERWIN WILLIAMS		PAINT FOR CURBS	\$ 2,303.40
	166185	SHI		COMPUTER ITEMS FOR ENERGY CENTER	\$ 4,394.45
	166186	SOMERSET AUOTMOTIVE		VEHICLE MAINTENANCE	\$ 717.88
	166187	SOMERSET EMS		DUE FROM GENERAL FUND TO EMS	\$ 2,726.75
	166188	SOMERSET FARM EQUIPMENT		SEAT, AND CARTER KEYS	\$ 249.00
	166189	SOMERSET GAS SERVICE		DUE FROM GENERAL FUND TO GAS	\$ 25,000.00
	166190	SOMERSET GOLF CARS		RENTAL OF GOLF CARTS FOR FISHING TOURNEY	\$ 1,275.00
	166191	SOMERSET PARKS AND REC		DUE FROM GENERAL FUND TO PARKS	\$ 101.76
	166192	SOMERSET POLICE DRUG ENFORCEMENT		DUE FROM GENERAL FUND TO DRUG ENFROCEMENT	\$ 230.00
	166193	SOMERSET TERMITE AND PEST CTRL		PEST CONTROL	\$ 75.00
	166194	STRENBORG VINTAGE LIGHTING		BUG SILCON BLUE GASKETS	\$ 160.00
	166195	STURGILL, TURNER, BARKER & MALONEY		LEGAL FEES	\$ 4,069.15
	166196	TAX ADMINISTRATOR		OCUPPATIONAL TAX	\$ 20,718.36

Date	CK Number	General Fund Vendor	Description	Amount
	166197	THOMAS & PORTIA MAYBRIAR	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	166198	TIME WARNER	UTILITIES	\$ 215.00
	166199	TLO BROADCASTING	RADIO ADS	\$ 1,000.00
	166200	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 391.08
	166201	TUCKER READYMIX	CONCRETE FOR BOND, CLIFTY AND SYCAMORE STREETS	\$ 1,386.48
	166202	USPS SOMERSET	BULK MAILING PERMIT	\$ 50.00
	166204	VERIZON	CELL PHONES	\$ 6,547.98
	166205	WINDSTREAM	PHONES	\$ 1,198.76
	166206	WOODFORD OIL	ANTIFREEZE AND OIL FOR GARAGE STOCK	\$ 3,300.45
	166207	XNETWIRELESS	SWITCH, ACCESS POINT AND ROUTER INSTALLATION AT E	\$ 9,500.00
4/27/2016	166208	THOMPSON, JILL	PER DIEM FOR TRAVEL	\$ 151.73
	166209	TRAVIS, ANGELA	PER DIEM FOR TRAVEL	\$ 60.00
4/28/2016	166210	MONTICELLO BANKING	PETTY CASH FOR THE FISHING TOURNEY	\$ 100.00
			TOTAL	\$ 1,076,762.94

Date	CK Number	Cemetery Fund Vendor	Description	Amount
4/7/2016	800596	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,214.08
	800597	CONTEMPORARY CONCEPTS	ADVERTISING	\$ 177.66
	800598	K & T SHAW SHOP	WEEDEATER STRING, BLADES AND WHEEL KITS	\$ 271.75
	800599	WILBERT VAULT	OPEN AND CLOSE GRAVES	\$ 500.00
	800600	WINDSTREAM	PHONES	\$ 128.33
	800601	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM	\$ 7,230.59
	800602	MAGIC MONOGRAMS	UNIFORMS	\$ 105.94
	800603	WILBERT VAULT	OPEN AND CLOSE GRAVES	\$ 1,100.00
			TOTAL	\$ 10,728.35

Date	CK Number	Sanitation Fund	Vendor	Description	Amount
4/7/2016	605821		BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 567.52
	605822		BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	\$ 475.89
	605823		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,843.83
	605824		CUMBERLAND MACHINERY MOVERS	REPAIR WALGREENS COMPACTOR	\$ 1,605.00
	605825		DAL-R'S	VEHICLE MAINTENANCE	\$ 69.08
	605826		DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605827		GRAY	REPAIR PANEL AT DURAFLAME DAMAGED BY DUMPSTER	\$ 2,524.00
	605828		HYDRAULIC SPECIALISTS	REPAIR ON COMPACTOR	\$ 2,576.84
	605829		K & T SAW SHOP	MOWER BLADES	\$ 48.54
	605830		KY STATE TREASURER	GARNISHMENTS	\$ 150.00
	605831		LLOTD & MCDANIEL	GARNISHMENTS	\$ 354.85
	605832		LOWE'S	BUILDING AND PROPERTY MAINTENANCE	\$ 370.49
	605833		MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 165.20
	605834		MUNCIPAL EQUIPMENT	COMPACTOR BOX	\$ 4,240.00
	605835		PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 336.83
	605836		ROCK TENN RECYCLING	TERMINATED SANITATION ACCOUNT	\$ 420.00
	605837		SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENTAL	\$ 85,052.76
	605838		SHERWIN WILLIAMS	PAINT FOR DUMPSTERS	\$ 323.17
	605839		SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 36.59
	605840		WASETE MANAGEMENT	TERMINATED SANITATION ACCOUNT	\$ 408.50
	605841		W. SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 40.13
	605842		ALL SEASON LAWN EQUIPMENT	WEEDEATER AND WEEDEATER SUPPLIES	\$ 553.23
	605843		AREA PLBG & ELECTRIC	VEHICLE MAINTENANCE	\$ 16.10
	605844		B & H SHOES	BOOTS	\$ 200.00
	605845		BEN'S LOCK & KEY	40 KEYS	\$ 135.00
	605846		BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 123.05
	605847		CITY OF SOMERSET FUEL CENTER	DUE FROM SANITATION TO FUEL CENTER	\$ 5,075.66
	605848		CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION AND PAYROLL	\$ 50,669.48
	605849		COMMERCIAL PRINTING	INK PENS	\$ 295.34
	605850		DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605851		EUBANKS ELECTRICAL SUPPLY	BULBS	\$ 16.00
	605852		FIRST BANK CARD VISA	TRAVEL AND LOCK BARS FOR DUMPSTERS	\$ 1,115.62
	605853		G & K SERVICES	CUSTODIAL SUPPLIES	\$ 566.19
	605854		KY STATE TREASURER	GARNISHMENT	\$ 75.00
	605855		KU	DAMAGE TO OVERHEAD SERVICE AT AMCON	\$ 1,820.53
	605856		LAKE CUMB MEDICAL ASS	DRUG SCREENINGS	\$ 160.00
	605857		LEXINGTON TRUCK SALES	VEHICLE MAINTENANCE	\$ 56.22
	605858		LLOYD & MCDANIEL	GARNISHMENT	\$ 215.16
	605859		MOORE, MAURICE	EMPTIED OPENTOPS OF DIRT AND CONCRETE	\$ 600.00
	605860		MUNCIPAL EQUIPMENT	TRASH CONTAINERS AND YARD BOXES	\$ 6,300.00
	605861		NEW HORIZON GRAPHICS	STICKERS FOR DUMPSTERS	\$ 450.00
	605862		PAUL'S	UNIFORMS, LADDERS, SHOVELS, KEYS, ETC	\$ 947.53
	605863		PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 107.03
	605864		SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 144.48
	605865		SOMERSET EMS	DUE FROM SANITATION TO EMS	\$ 75.00
				TOTAL	\$ 191,630.48

WATER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
4/1/2016	331480	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331481	WINDSTREAM	TELEPHONE SERVICE	\$ 518.05
4/7/2016	331482	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,122.00
	331483	BURNETT LIME CO INC	CHEMICALS	\$ 3,399.07
	331484	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,753.12
	331485	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/18/16	\$ 29,171.68
	331486	CITY OF SOMERSET GENERAL FUND	CK FROM WATER SERVICE OPERATION & MAINT ACCT 4/	\$ 80,000.00
	331487	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GENERAL FUND CAPITAL PROJECTS 4/16	\$ 125,000.00
	331488	CONSOLIDATED PIPE & SUPPLY	METER BOX LID, SETTERS, TAPPING VALVE & METER BOX	\$ 1,936.08
	331489	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 42.00
	331490	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 1,572.00
	331491	GE BETZ INC	ADHESIVE & NEEDLES FOR FIBER REPAIR & DANGEROUS (\$ 810.34
	331492	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,131.35
	331493	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,451.26
	331494	LABORATORY CORP OF AMERICA	LAB SUPPLIES	\$ 1,559.55
	331495	MATLOCK ELECTRIC CO INC	REPAIR DISPLAY FOR HIGH SERVICE CONTROL PANEL	\$ 498.00
	331496	MORTON INTERNATIONAL	CHEMICALS	\$ 7,978.25
	331497	OFFICE DEPOT	COPY PAPER	\$ 96.66
	331498	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 4/:	\$ 50,000.00
	331499	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPER & MAINT ACCT 4/16	\$ 35,000.00
	331500	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 4/16	\$ 35,000.00
	331501	WILSON EQUIP CO	REPLACE BRAKE SYSTEM ON BACKHOE	\$ 8,598.04
4/15/2016	331502	BELL ENGINEERING	ENGINEERING SERVICES	\$ 6,500.00
	331503	DOORMASTER CORP	GATE REMOTES	\$ 109.50
	331504	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 1,745.00
	331505	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/16	\$ 7,492.16
	331506	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 120.00
	331507	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331508	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,553.54
4/22/2016	331509	BURNETT LIME CO INC	CHEMICALS	\$ 2,611.14
	331510	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/16	\$ 1,726.89
	331511	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/15 & 4/22/16	\$ 31,233.95
	331512	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/16	\$ 35,000.00
	331513	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 339.00
	331514	DAL-RS INC	MISC ITEMS	\$ 532.98
	331515	DON FRANKLIN MOTORS	DOOR LATCH ASSY	\$ 183.39
	331516	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331517	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 15.00
	331518	VOIDED CK		
	331519	G & K SERVICES	UNIFORMS, MATS, SOAP, HANDCLEANER & AIRFRESHENE	\$ 1,508.45
	331520	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 1,128.39
	331521	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,794.14
	331522	MILDRED KORSNICK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCC	\$ 93.25
	331523	MOUNCE CONCRETE	LABOR TO PATCH SIDEWALK	\$ 1,025.00
	331524	NEPTUNE EQUIPMENT CO	MISC PARTS TO REBUILD LARGE METERS	\$ 3,967.81
	331525	O'REILLY AUTO PARTS	BATTERIES	\$ 326.01
	331526	NEAL W SHOEMAKER PE	ENGINEERING SERVICES	\$ 3,500.00
	331527	SOMERSET AUTOMOTIVE	SPARK PLUGS	\$ 3.02
	331528	SOMERSET GAS SERVICE	DUE FROM 3/16	\$ 477.90
	331529	SOMERSET WASTEWATER DEPT	DUE FROM 3/16	\$ 583.15
	331530	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS,TOILET PAPER,PAPER PLATES,FORKS&FO	\$ 390.35
	331531	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 497.75
	331532	TUCKER READYMIX INC	CONCRETE	\$ 532.75
4/29/2016	331533	DAL-RS INC	BOLTS & NUTS	\$ 160.45
	331534	ADAM GWIN	REIMBURSEMENT FOR CDL LICENSE	\$ 30.00
	331535	MORTON INTERNATIONAL	CHEMICALS	\$ 7,893.38
	331536	SONNY'S REAL PIT BAR-B-Q	DINNER FOR WATER DEPT EMPLOYEES DURING HYDRAN	\$ 345.62
	331537	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
TOTAL				\$ 565,465.35

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
4/1/2016	3853	SOMERSET POSTMASTER	POSTAGE	\$ 1,112.76
4/7/2016	3854	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/8/16	\$ 6,098.15
	3855	COMPUTER BILLING ACCOUNT	ACH CK WAS DEPOSITED IN ERROR TO UTIL BILLING ACCT	\$ 280,874.18
	3856	DANVILLE BOTTLED WATER DISTRIBUTORS	WATER	\$ 40.60
	3857	DOCUBIT LLC	SHREDDING	\$ 40.00
	3858	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 86.59
	3859	OFFICE DEPOT	SANITIZER,RECEIPT PAPER,KLEENEX,PAPER CLIPS & RUBB	\$ 185.41
	3860	SOMERSET POSTMASTER	POSTAGE	\$ 502.67
4/15/2016	3861	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3862	SOMERSET POSTMASTER	POSTAGE	\$ 1,122.35
	3863	STURGISWARE LLC	QUARTERLY SITE FEE 4, 5 & 6/16	\$ 690.00
4/22/2016	3864	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/22/16	\$ 5,984.03
	3865	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/16	\$ 9,573.80
	3866	COMMERICAL PRINTING CO	BILLING STATEMENTS	\$ 1,182.80
	3867	CREDIT CLEARING HOUSE OF AMERICA	COLLECTION COMMISSION	\$ 111.57
	3868	DOCUBIT LLC	SHREDDING	\$ 40.00
	3869	MAGIC MONOGRAMS	SHIRTS	\$ 671.30
	3870	SOMERSET POSTMASTER	POSTAGE	\$ 1,065.77
4/29/2016	3871	SOMERSET POSTMASTER	POSTAGE	\$ 529.84
	3872	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 51.03
TOTAL				\$ 310,092.49

GAS DEPARTMENT

Date	CK Number	Vendor	Description	Amount
4/1/2016	241403	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 18.02
	241404	WINDSTREAM	TELEPHONE SERVICE	\$ 1,106.22
4/7/2016	241405	AREA PLUMBING & ELECTRIC SUPPLY	MISC SUPPLIES	\$ 149.45
	241406	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/8/16	\$ 26,808.03
	241407	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS FROM GAS FUND TO GENERAL FUND	\$ 600,000.00
	241408	CITY OF SOMERSET GENERAL FUND	BUDGETED MONTHLY TRANSFER OF FUNDS 4/16	\$ 75,000.00
	241409	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS TO GENERAL FUND FOR CAPITAL PROJ	\$ 80,000.00
	241410	CONTINUUM ENERGY	GAS PURCHASES	\$ 1,332.28
	241411	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 32,376.27
	241412	DELL MARKETING LP	LAPTOP	\$ 1,759.36
	241413	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 406.54
	241414	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN, PARKING & LODGING	\$ 455.95
	241415	GREYSTONE LLC	GAS PURCHASES	\$ 4,708.90
	241416	HANDLEY INDUSTRIES INC	VALVE BOXES	\$ 1,640.35
	241417	JAMES HUDSON	REFUND MISREAD GAS METER	\$ 8,176.11
	241418	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 26.81
	241419	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 124.84
	241420	MOUNTAIN VALLEY SUPPLY LLC	FLOW VALVES,FLANGES,PIPE,RISERS,WELDS & REGULATC	\$ 9,081.02
	241421	OFFICE DEPOT	CHAIRS, LABEL REFILLS & WRITING PADS	\$ 546.58
	241422	PR WILLIAMS	TRAINING	\$ 1,000.00
	241423	SCOTT'S SALES & SERVICE	REPAIRS TO TRUCK WASH	\$ 307.83
	241424	SOMERSET AUTOMOTIVE	BATTERY	\$ 105.04
	241425	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 4/16	\$ 50,000.00
	241426	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 95,962.26
	241427	TDS TELECOM	TELEPHONE SERVICE	\$ 165.07
	241428	TRI-STATE METER & REGULATOR	FLOW GRID	\$ 3,247.85
	241429	UNITED PARCEL SERVICE	SHIPPING	\$ 177.67
	241430	WHAYNE SUPPLY CO	BATTERIES	\$ 224.30
	241431	WINDSTREAM	TELEPHONE SERVICE	\$ 382.48
		VOID CK #241414		\$ (455.95)
4/15/2016	241432	BATTERY WAREHOUSE INC	BATTERIES	\$ 178.00
	241433	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 23,157.16
	241434	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.36
	241435	CNI SECURITY SYSTEMS	MONITORING ALARM SYST AT WILDCAT PUMPING STA 4,	\$ 66.00
	241436	EDF TRADING NORTH AMERICA LLC	GAS PURCHASES	\$ 277,520.76
	241437	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN	\$ 0.99
	241438	FIRST BANKCARD VISA	FUEL, PLASTIC BOXES, LODGING & PARKING	\$ 986.56
	241439	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 910.84
	241440	INDUSTRIAL TRAINING SERVICES INC	TRAINING	\$ 560.00
	241441	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 143.71
	241442	JATS SCREENPRINTING	SHIRTS	\$ 108.00
	241443	K PETROLEUM INC	GAS PURCHASES	\$ 37,405.37
	241444	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 104.01
	241445	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/16	\$ 36,468.22
	241446	NACE INTERNATIONAL	MEMBERSHIP DUES	\$ 260.00
	241447	OK KY GATHERING INC	GAS PURCHASES	\$ 87,924.00
	241448	SOUTH KY RECC	ELECTRIC SERVICE	\$ 208.31
	241449	SOUTHERN ENERGY LLC	CONSULTING SERVICES 2 & 3/16	\$ 12,000.00
	241450	SOUTHERN STATES	GRASS SEED	\$ 59.95
	241451	UNITED PARCEL SERVICE	SHIPPING	\$ 42.61
	241452	WINDSTREAM	TELEPHONE SERVICE	\$ 107.83
4/22/2016	241453	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241454	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 128.09
	241455	ALTON BLAKELY FORD	TRUCK REPAIRS,CALIPERS,ROTORS,BRAKE PADS & CORE	\$ 2,251.10
	241456	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 31,895.11
	241457	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241458	AT&T	TELEPHONE SERVICE	\$ 41.28
	241459	JOY CARROLL	TRAVEL EXPENSE	\$ 31.46
	241460	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/16	\$ 1,974.47
	241461	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/15 & 4/22/16	\$ 28,244.74

GAS DEPARTMENT				
Date	CK Number	Vendor	Description	Amount
	241462	CONSOLIDATED PIPE & SUPPLY	MISC FITTINGS & VALVES FOR FIELD TAPS	\$ 1,701.30
	241463	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS & OTHER R	\$ 666.60
	241464	DAL-RS INC	INSPECT & REFILL FIRE EXTINGUISHERS	\$ 316.58
	241465	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 406.54
	241466	DON MARSHALL CHRYSLER	SERVICE WORK	\$ 654.15
	241467	HINKLE CONTRACTING	ROCK & DENSE GRADE	\$ 1,324.69
	241468	INDUSTRIAL TRAINING SERVICES INC	TRAINING	\$ 20.00
	241469	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 3/16	\$ 268.15
	241470	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,906.67
	241471	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 80.76
	241472	MOUNTAIN VALLEY SUPPLY LLC	METER BARS, GASKETS, SWIVELS, SPUD NUTS & COUPLIN	\$ 2,255.11
	241473	O'REILLY AUTO PARTS	FUEL FILTER & FUEL ADDITIVE	\$ 93.37
	241474	PULASKI STEEL & SUPPLY	SHEET METAL	\$ 80.00
	241475	SCOTT GROSS CO INC	HELIUM TANK & CYLINDER RENTAL	\$ 254.78
	241476	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 8,007.17
	241477	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 13.99
	241478	UNITED PARCEL SERVICE	SHIPPING	\$ 66.73
	241479	VERIZON WIRELESS	WIRELESS DATA	\$ 231.24
	241480	WINDSTREAM	TELEPHONE SERVICE	\$ 52.51
4/29/2016	241481	AT&T	TELEPHONE SERVICE	\$ 40.83
	241482	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241483	DOT/PHMSA C/O ESC AMK-325	PIPELINE SAFETY USER FEE	\$ 16,608.24
	241484	JACKSON CO RECC	ELECTRIC SERVICE	\$ 455.48
	241485	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.41
	241486	LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 10,501.88
	241487	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.38
	241488	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241489	WINDSTREAM	TELEPHONE SERVICE	\$ 106.34
			TOTAL	\$ 1,612,646.85

SEWER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
4/1/2016	467247	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS 4/16 & WATER	\$ 75.24
	467248	SOUTH KY RECC	ELECTRIC SERVICE	\$ 256.74
	467249	WINDSTREAM	TELEPHONE SERVICE	\$ 810.08
4/7/2016	467250	ALL SEASON LAWN EQUIPMENT	TRIMMER HEAD & THROTTLE SPRING	\$ 37.40
	467251	BLUEGRASS INTERNATIONAL TRUCKS	TANKER TRUCK REPAIRS	\$ 4,610.93
	467252	LINDA BURNETT	MOTOR BOAT TAX/REGISTRATION RENEWAL	\$ 25.00
	467253	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/8/16	\$ 28,197.38
	467254	CONSOLIDATED PIPE & SUPPLY	PIPE	\$ 256.50
	467255	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 385.36
	467256	DON MOLDEN PIPE & SUPPLY	MANHOLE RISERS	\$ 245.00
	467257	ENVIRONMENTAL RESOURCE ASSOC.	LAB SUPPLIES	\$ 483.17
	467258	EUBANKS ELECTRICAL SUPPLY INC	FUSES, MINI LAMPS & CONTROL RELAYS	\$ 216.15
	467259	JATS SCREENPRINTING	TRUCK DECALS	\$ 85.00
	467260	K & T SAW SHOP	FILTERS,TRIMMER HEAD,SPRING,BLADES,OIL,BELTS & PUI	\$ 340.30
	467261	KENTUCKY STATE TREASURER	ELECTRICAL LICENSES	\$ 250.00
	467262	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,441.43
	467263	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 80.00
	467264	LOWE'S HOME CENTER	MISC ITEMS	\$ 946.85
	467265	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 940.00
	467266	O'REILLY AUTO PARTS	DOOR HANDLES	\$ 50.86
	467267	PRO CHEM INC	TICK REPELLANT	\$ 169.33
	467268	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467269	SOMERSET AUTOMOTIVE	OIL & WD40	\$ 275.40
	467270	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	467271	SOUTH CENTRAL KY JANITORIAL	ROLL TOWELS & METERED AIR	\$ 40.00
	467272	SOUTH KY RECC	ELECTRIC SERVICE	\$ 38.92
	467273	SUN AUTO PARTS	DRILL BITS & WIRE	\$ 53.38
	467274	W W GRAINGER INC	V-BELTS	\$ 128.76
	467275	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467276	WESTERN PULASKI CO WATER DIST.	QUARTERLY READING OF SEWER CUSTOMERS 4, 5 & 6/16	\$ 423.00
	467277	WHAYNE SUPPLY CO	MINI EXCAVATOR RENTAL	\$ 348.84
	467278	WINDSTREAM	TELEPHONE SERVICE	\$ 140.02
4/15/2016	467279	BELL ENGINEERING	ENGINEERING SERVICES	\$ 3,444.41
	467280	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	467281	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	467282	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 92.06
	467283	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/16	\$ 8,174.20
	467284	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,716.00
	467285	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,362.21
	467286	SOUTH MIDWAY SUPPLY INC	CLEANOUTS,PLUGS,LIDS,PVC BOOTS,COUPLINGS,PIPE & C	\$ 1,983.05
	467287	WINDSTREAM	TELEPHONE SERVICE	\$ 51.96
4/22/2016	467288	CARQUEST AUTO PARTS	BATTERY & BELT	\$ 134.15
	467289	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/16	\$ 1,667.85
	467290	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/22/16	\$ 27,895.20
	467291	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/16	\$ 100,000.00
	467292	CONSOLIDATED PIPE & SUPPLY	MANHOLE CASINGS & LIDS	\$ 3,500.00
	467293	DAL-RS INC	MISC ITEMS	\$ 677.83
	467294	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 385.36
	467295	EAGLE RESEARCH CORPORATION	TELEMETRY BOARD	\$ 87.36
	467296	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467297	FIRST BANKCARD VISA	LODGING & TRAINING	\$ 2,063.03
	467298	VOIDED CK		
	467299	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEA/	\$ 739.52
	467300	HINKLE CONTRACTING	DENSE GRADE & GRAVEL	\$ 976.53
	467301	INDFAS SUPPLY	SAFETY CAN, ORANGE CONES, OIL, CYCLE MIX & SIGNS	\$ 348.03
	467302	KENTUCKY LEAGUE OF CITIES INC	TRAINING	\$ 450.00
	467303	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 154.47
	467304	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 80.00
	467305	VOIDED CK		
	467306	VOIDED CK		

SEWER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
	467307	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 5,030.50
	467308	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	467309	MOUNCE CONCRETE	ROAD REPAIR	\$ 1,350.00
	467310	JOYCE SEARS	TRAVEL EXPENSE	\$ 162.00
	467311	SOMERSET AUTOMOTIVE	RADIATOR	\$ 141.96
	467312	SOMERSET GAS SERVICE	DUE FROM 3/16	\$ 386.44
	467313	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	467314	SOMERSET WATER SERVICE	DUE FROM 3/16	\$ 331.06
	467315	SOUTH KY RECC	ELECTRIC SERVICE	\$ 205.07
	467316	DANA WHITIS	TRAVEL EXPENSE	\$ 162.00
	467317	WINDSTREAM	TELEPHONE SERVICE	\$ 56.32
4/29/2016	467318	JOYCE SEARS	TRAVEL EXPENSE	\$ 18.00
	467319	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.37
	467320	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467321	DANA WHITIS	TRAVEL EXPENSE	\$ 18.00
			TOTAL	\$ 247,160.38

WATERPARK

Date	CK Number	Vendor	Description	Amount
4/1/2016	907443	WINDSTREAM	TELEPHONE SERVICE	\$ 264.55
4/7/2016	907444	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907445	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/8/16	\$ 4,830.66
	907446	FIRST BANKCARD VISA	SHIPPING & SIKAFLEX TO FILL EXPANSION JOINTS AT POC	\$ 384.56
	907447	HAMILTON MULCH & LANDSCAPING	ROCK & BOULDERS	\$ 395.20
	907448	LOWE'S HOME CENTER	LANDSCAPING MATERIALS	\$ 1,472.84
	907449	NATIONWIDE HOTEL GUIDES	ADVERTISING	\$ 995.00
	907450	OUTDOOR OASIS	COOL BLUE DIAMOND BRITE	\$ 1,230.00
	907451	PAUL'S SURPLUS & DISTRIBUTING INC	WATER CAN, CAPS, PIPE & SPRAY PAINT	\$ 31.93
	907452	SOMERSET AUTOMOTIVE	PAINT GUN SET	\$ 189.95
	907453	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
4/18/2016	907454	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 67.70
	907455	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/16	\$ 4,858.17
	907456	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50
4/22/2016	907457	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907458	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/16	\$ 345.24
	907459	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/22/16	\$ 4,920.52
	907460	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/16	\$ 30,000.00
	907461	DELL MARKETING LP	BATTERY BACKUP & HARD DRIVE	\$ 680.42
	907462	HAMILTON MULCH & LANDSCAPING	FIELD STONE,ROCK WEDGES,ROCK,GATOR GLUE & STAPL	\$ 1,077.45
	907463	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 4,762.82
	907464	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT, TAPE & SAW BLADES	\$ 32.55
	907465	SGT JOE'S	DECK & DOCK ROPE	\$ 1,045.00
	907466	SOMERSET GAS SERVICE	DUE FROM 3/16	\$ 154.13
	907467	C ROBERT THOMALE JR	MILEAGE	\$ 175.89
	907468	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
4/29/2016	907469	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,393.67
	907470	SOUTH KY RECC	ELECTRIC SERVICE	\$ 108.70
	907471	SOUTHERN STATES	POTTING SOIL	\$ 8.97
	907472	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907473	WINDSTREAM	TELEPHONE SERVICE	\$ 262.19
			TOTAL	\$ 61,454.84

Fuel Center Fund					
Date	CK Number	Vendor	Description	Amount	
4/7/2016	61151	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,549.87	
	61152	OFFICE DEPOT	OFFICE SUPPLIES	\$ 140.16	
	61153	OIL PRICING INFORMATION SERVICE	WHOLESALE RACK REPORT	\$ 342.00	
	61154	PETRO TOWERY	TEST LEAKS	\$ 400.00	
	61155	SOMERSET GAS SERVICE	PURCHASE OF NATURAL GAS	\$ 7,806.90	
	61156	TELEVENT		\$ 105.00	
	61157	TIME WARNER	UTILITIES	\$ 249.98	
	61158	W.PULASKI WATER	UTILITIES	\$ 15.80	
	4/22/2016	61159	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM FUEL CENTER TO GENERAL FUND	\$ 2,864.85
		61160	CONTINENTAL REFINING	GAS AND DIESEL PURCHASES	\$ 80,016.86
61161		ECHSTAT	SPG PACKAGE	\$ 199.80	
61162		G & K SERVICES	CUSTODIAL SUPPLIES	\$ 52.56	
61163		SOMERSET GAS SERVICE	DUE FROM FUEL CENTER TO GAS AND NATURAL GAS PUF	\$ 1,226.32	
61164		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
61165		RECC	UTILITIES	\$ 1,273.14	
61166		WINDSTREAM	PHONES	\$ 551.56	
			TOTAL	\$ 96,819.80	

Date	CK Number	Parks & Rec Fund Vendor	Description	Amount
4/1/2016	719713	OVER MY HEAD, INC	DONATION	\$ 485.00
4/5/2016	719711	VOID CHECK #719711		\$ (183.30)
4/7/2016	719714	A-1 LOCKSMITH SERVICES		\$ 55.00
	719715	ABNEY, ANGELA	AEROBICS INSTRUCTION	\$ 144.00
	719716	ACTION FLAG CO.	FLAGS	\$ 127.21
	719717	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 145.00
	719718	CAPE ELECTRICAL SUPPLY	BULB, BREAKERS AND BREAKER BOX	\$ 106.98
	719720	CUMBERLAND MACHINERY MOVERS	MOWER REPAIRS	\$ 315.00
	719721	DAL-R'S	EQUIPMENT MAINTENANCE	\$ 121.91
	719722	FULL MOON GRAPHIX	SIGNS FOR SOCCER GOALS	\$ 180.00
	719723	HALL, TINA	AEROBICS INSTRUCTION	\$ 190.00
	719724	HAMILTON MULCH	TOP SOIL AND WOOD CHIPS	\$ 880.00
	719725	HILLYARD	CUSTODIAL SUPPLIES	\$ 95.72
	719726	K & T SAW SHOP	NEW WEEDEATERS AND LEAF BLOWERS	\$ 1,274.80
	719727	KU	UTILITIES	\$ 645.77
	719728	LOWE'S	BUILDING AND PROPERTY SUPPLIES	\$ 733.85
	719729	LUMBER KING	LUMBER FOR STEPS AT THE AMPHITHEATER	\$ 381.74
	719730	MIRACLE LAWN CARE	LAWN MAINTENANCE	\$ 84.00
	719731	OFFICE DEPOT	OFFICE SUPPLIES	\$ 147.08
	719732	PAUL'S SURPLUS	EQUIPMENT MAINTENANCE	\$ 8.69
	719733	PIONEER MANUFACTURING	FIELD MARKING PAINT	\$ 495.00
	719734	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 144.00
	719735	RONEY'S PLUMBING	FILTERS FOR WATER FOUNTAINS	\$ 75.00
	719736	SILENT GUARD	MONITORING SYSTEM	\$ 69.90
	719737	SPORTS DEN	JERSEYS FOR CHARITY GAME AND SOCCER SHIRTS	\$ 2,236.30
4/22/2016	719738	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 310.64
	719740	FIRST BANK CARD VISA	TRAVEL	\$ 552.12
	719739	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,124.45
	719741	FOSTER TROPHIES	UNIFORMS AND DISC GOLF SHIRTS	\$ 1,100.00
	719742	G & LK SERVICES	CUSTODIAL SUPPLIES AND UNIFORMS	\$ 638.10
	719743	HILLYARD	CUSTODIAL SUPPLIES	\$ 68.83
	719744	K & T SAW SHOP	WEEDEATER HEADS	\$ 59.85
	719745	KU	UTILITIES	\$ 2,985.90
	719746	KY STATE TREASURER	SALES AND USE TAX	\$ 152.68
	719747	LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENING	\$ 80.00
	719748	MIRACLE LAWN CARE	LAWN MAINTENANCE	\$ 109.00
	719749	NEW HORIZON GRAPHICS	PARKING SIGNS	\$ 60.00
	719750	OFFICE DEPOT	OFFICE SUPPLIES	\$ 59.68
	719751	PERDUE, CHRIS	PER DIEM FOR TRAVEL	\$ 18.25
	719752	SOMERSET FARM EQUIPMENT	NEW TRACTOR	\$ 14,155.00
	719753	SOUTHERN STATES	DROP CLOTHES	\$ 58.96
	719754	SPORTS DEN	WHISTLE LANYARDS, SOCCER AND REFEREE SHIRTS	\$ 368.95
	719755	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 102.96
	719756	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 458.99
	719757	WINDSTREAM	PHONES	\$ 537.95
TOTAL				\$ 48,960.96

Travel & Tourism Fund				
Date	CK Number	Vendor	Description	Amount
4/7/2016	70199	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.93
	70200	CAL RIPKIN	UPGRADES TO THE BALL FIELDS	\$ 41,000.00
4/22/2016	70201	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM	\$ 3,244.28
	70202	SOMERSNITE CRUISE	TV COMMERCIAL	\$ 2,950.00
	70203	BASS FEDERATION	BASS FISHING TOURNEY	\$ 1,000.00
			TOTAL	\$ 48,683.21

Date	CK Number	EMS Fund	Vendor	Description	Amount
4/1/2016	529463		PURCHASE POWER	POSTAGE EXPENSE	\$ 1,001.10
	529464		TIMEWARNER	UTILITIES	\$ 169.99
	529465		WINDSTREAM	PHONES	\$ 816.88
	529466		AIRGAS	OXYGEN AND TANKS	\$ 816.88
	529467		ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 45.72
	529468		ARE PLBG & ELECTRIC	PARTS TO REPAIR BATHROOM	\$ 55.00
	529469		BATTERY WAREHOUSE	BATTERIES FOR VEHICLES	\$ 160.52
	519470		BOUNDTREE	DRUG SUPPLIES	\$ 3,800.84
	529471		CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$ 998.95
	529473		DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$ 125.54
	529474		DIVISION OF CHILD SUPPORT	GARNISHMENTS	\$ 410.57
	529475		DIVISION OF CHILD SUPPORT	GARNISHMENTS	\$ 2,267.97
	529476		EMED HEALTHCARE	DRUG SUPPLIES	\$ 1,004.90
	529477		FLOYD AUTOMOTIVE	REPAIRS TO VEHICLE AFTER COLLISION	\$ 3,077.83
	529478		HUNLEY, ALLISON	GARNISHMENTS	\$ 57.02
	527479		IDLE TIME MARINE	BOAT MAINTENANCE	\$ 818.91
	529480		KEMPER FURNITURE	NEW FURNITURE FOR THE LOUNGE	\$ 4,248.00
	529481		LCRH	REFUND FOR OVERPAYMENT	\$ 150.00
	529482		LLOYD & MCDANIEL	GARNISHMENT	\$ 222.78
	529483		LLOYD & MCDANIEL	GARNISHMENT	\$ 193.38
	529485		MATTIE PETREY	REFUND FOR OVERPAYMENT	\$ 444.35
	529486		MATTRESS OVERSTOCK	BEDS	\$ 3,180.00
	529487		MEDROSA, MEL M.D.	EMS PHYSICIAN FEE	\$ 2,700.00
	529488		MIDWEST MEDICAL	DRUG SUPPLIES	\$ 83.76
	529489		MILDRED GIRDLER	REFUND FOR OVERPAYMENT	\$ 364.70
	529490		MODERN BENDING	COFFEE	\$ 98.62
	529491		OFFICE DEPOT	OFFICE SUPPLIES	\$ 436.12
	529492		PHYSIO-CONTROL	CABLES AND MONITORS FOR VEHICLE	\$ 1,937.13
	529493		PITNEY BOWES	POSTAGE EXPENSE	\$ 360.00
	529494		SCOTT GROSS CO	CYLINDERS FOR HAZARDOUS MATERIALS RENTALS	\$ 1,139.80
	529495		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	529496		TOTAL REHAB	REHAB FOR EMPLOYEE	\$ 270.00
	529497		TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 3,600.06
	529498		WINDSTREAM	PHONES	\$ 55.02
4/18/2016			VOID CHECK #529301		\$ (316.27)
			VOID CHECK #529298		\$ (184.50)
4/22/2016	529499		ARROW	DRUG SUPPLIES	\$ 1,117.99
	529500		CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 691.12
	529501		CARQUEST	VEHICLE MAINTENANCE	\$ 201.44
	529502		CHANNING BETE CO	TRAINING MANUALS AND INSTRUCTOR PACKAGE	\$ 562.37
	529503		CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 6,363.46
	529504		CITY OF SOMERSET GENERAL FUND	DUE FROM EMS TO GENERAL FUND AND PAYROLL	\$ 122,127.45
	529505		DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$ 143.85
	529506		DIVISION OF CHILD SUPPORT	GARNISHMENTS	\$ 2,678.65
	529507		DOCUBIT	SHREDDING OF DOCUMENTS	\$ 40.00
	529508		EMED HEALTHCARE	DRUG SUPPLIES	\$ 865.00
	529509		ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION, TRANSPORTATION AND DISPOSAL	\$ 350.00
	529510		FIRST BANK CARD VISA	TRAVEL, OFFICE SUPPLIES, CUSTODIAL SUPPLIES, TRAINING	\$ 589.29
	529513		G & K SERVICES	CUSTODIAL SUPPLIES	\$ 280.76
	529514		HENRY SCHEIN	DRUG SUPPLIES	\$ 672.50
	529515		HOSPOCE OF LAKE CUMBERLAND	REFUND FOR OVERPAYMENT	\$ 5.85
	529516		JAMES SOWDER	REFUND FOR OVERPAYMENT	\$ 421.40
	529517		JATS SCREENPRINTING	INK PENS FOR PUBLIC RELATIONS	\$ 184.50
	529518		JONES AND BARTLETT PUBLISHERS	INSTRUCTOR TRAINING MATERIALS	\$ 166.25
	529519		KU	UTILITIES	\$ 1,025.34
	529520		LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENINGS	\$ 223.00
	529521		LLOYD & MCDANIEL	GARNISHMENT	\$ 227.42
	529522		LOWE'S	BUILDING AND PROPERTY MAINTENANCE	\$ 316.27
	529523		MOBILE COMMUNICATIONS	TOWER RENT AND RADIO INSTALLATION	\$ 2,235.87
	529525		OFFICE DEPOT	OFFICE SUPPLIES	\$ 411.92

Date	CK Number	EMS Fund	Vendor	Description	Amount
	529526	PHYSIO-CONTROL		DRUG SUPPLIES	\$ 2,785.45
	529527	PULASKI CO CLERK		TAGS FOR THE BOAT	\$ 29.00
	529528	SOMERSET AUTOMOTIVE		VEHICLE MAINTENANCE	\$ 270.48
	529529	SPEEDWAY		FUEL	\$ 14.39
	529530	STRYKER		MATTRESSES FOR STRETCHERS	\$ 895.00
	529531	WINDSTREAM		PHONES	\$ 58.43
				TOTAL	\$ 180,641.02