

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/1/2016	167855	ADVANCED FIRE GEAR REPAIR	REPAIRS TO TURNPUT GEAR DOOR AT CENTRAL STATION	\$ 141.67
	167856	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 1,761.17
	167857	RADAXX TACTICAL LLC	BLACK HANDLE BADAXX AND STRAP	\$ 712.92
	167858	BAXTER'S COFFEE	GIFT BASKET FOR KLC	\$ 75.00
	167859	BEASLEY, JERRY	EQUIPMENT MAINTENANCE	\$ 195.00
	167860	BETTERSOURCE BENEFITS	HALF OF CONSULATION FEE	\$ 7,500.00
	167861	BIG ASS SOLUTIONS	FINAL PAYMENT ON INSTALLATION OF FAN AT FAMILY FI	\$ 7,950.00
	167862	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 1,290.96
	167863	BMB LAWNWORKS	INSTALLATION OF CURB AND APRON 109 KY AVE	\$ 2,840.00
	167864	BURTON, MATTHEW	REIMBURSEMENT FOR TRAVEL	\$ 134.31
	167865	CARQUEST	VEHICLE MAINTENANCE	\$ 929.11
	167866	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 502.50
	167867	CENTRAL SEAL	STREET SIGNS	\$ 425.00
	167868	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	167869	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 34.62
	167871	CS BENEFITS	INSURANCE	\$ 1,922.03
	167928	CUMBERLAND MACHINERY MOVERS	RELOCATE POOL FILTERS	\$ 720.00
	167872	DAL-R'S	SUPPLIES AND VEHICLE MAINTENANCE	\$ 83.07
	167873	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 11.60
	167874	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167875	DOORMASTER	LABOR AND MATERIALS TO REPAIR BAY DOOR AT CENTR	\$ 443.00
	167876	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	167877	F I E ELECTRIC	REPLACE LIGHT AND SWITCH	\$ 194.15
	167878	GALLS INC	UNIFORMS	\$ 905.24
	167879	GRACE COUNSELING	COUNSELING AND CONSULTING SERVICES	\$ 100.00
	167880	HAHN PRODUCTS	WOOD COUNTER FOR CLERKS OFFICE	\$ 800.00
	167881	HAMILTON , TIM	TREE REMOVAL AND LIGHTING REPAIRS	\$ 2,360.00
	167882	HINKLE CONTRACTING	ROAD WIDENING ON HAMILTON LANE	\$ 5,640.22
	167883	IIMC	MEMBERSHIP DUES	\$ 100.00
	167884	INDIVIEW	TELEVISION FEE	\$ 4,525.00
	167885	JS MEDIA	MEDIA FEE	\$ 775.00
	167886	KY STATE TREAS DEF COMP	DEFFERRED COMP AND LOAN	\$ 4,078.03
	167887	KU	UTILITIES	\$ 403.38
	167888	KNOX CO	MEDVAULGHT AND POWER PAK	\$ 1,275.00
	167889	KWIK PIK	EMERGENCY SAFE REPAIR-CLERKS SAFE	\$ 400.00
	167890	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEE	\$ 76.40
	167891	LAKE CUMB NATURAL GAS	END OF THE MONTH SPLIT	\$ 19,839.16
	167892	LANDRUM & SHOUSE	LEGAL FEES	\$ 650.00
	167893	LAW FIRM OF LINDA K AIN	LEGAL FEES	\$ 210.00
	167894	LOWES'	FOLDING TABLES, SHELF AND BRACKETS	\$ 412.47
	167895	MAGIC MONOGRAMS	UNIFORMS	\$ 245.88
	167896	MOBILE COMMUNICATIONS	TOWER RENTAL AND WALKIE TALKIE REPAIR	\$ 434.00
	167897	MODERN VENDING	COOFFEE AND COFFEE SUPPLIES	\$ 689.30
	167898	MOUNCE CONCRETE	REPAIR CURB ON HALEY	\$ 1,375.00
	167900	OFFICE DEPOT	OFFICE SUPPLIES	\$ 765.77
	167901	PRICE, JUDY	PER DIEM	\$ 23.08
	167902	PRO AIR MIDWEST	REPAIR ON SCUBA GEAR	\$ 85.00
	167903	PUBLIC SAFETY STORE	NEW BUNKER GEAR	\$ 4,818.99
	167904	ROCIC	TRAINING	\$ 125.00
	167905	SENSIT TECHNOLOGIES	REPAIR GAS MONITOR	\$ 349.03
	167906	SHI INTERNATIONAL CORP	ADOBE ACROBAT FOR INTERNET AND WEB POSTING	\$ 1,060.00
	167907	SILENT GUARD SECURITY	SECURITY MONITORING SYSTEMS	\$ 709.10
	167908	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 396.36
	167909	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 249,456.81
	167910	SOMERSET SANITATION	MONTH END SPLIT	\$ 266,121.46
	167911	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
	167912	SOMERSET WASTEWATER	MONTH END SPLIT	\$ 229,839.71
	167913	SOMERSET WATER	MONTH END SPLIT	\$ 572,497.17
	167914	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOLIET PAPER, MOP CLEANER , TRASH B.	\$ 160.96
	167915	STANTEC CONSULTING SERVICE	WEB HOSTING STORMWATER	\$ 1,800.00

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Date	CK Number	Vendor	Description	Amount
	167916	STURGILL, TURNER, BARKER, MOLONEY	LEGAL FEES	\$ 16,429.25
	167917	SUPERIOR SIGN SERVICE	LOBBY DIRECTORY WITH INSTALLATION	\$ 300.00
	167918	SUPERIOR TOWING	TOWING FEE	\$ 125.00
	167919	TAYLOR MAINTENANCE	STRIPE BOURNE AVE FROM JARVIS TO S. CENTRAL	\$ 1,537.50
	167920	TIME WARNER CABLE	UTILITIES	\$ 139.98
	167921	TOSHIBA	REFILL STAPLES FOR COPIER	\$ 105.00
	167922	TUCKER READYMIX	CONCRETE FOR CURB REPAIR ON HALEY AND AUSTIN ST	\$ 315.58
	167923	VARIETY STORES INC	REFUND FOR OVERPAYMENT ON TAXES	\$ 129.00
	167924	WALMART	OFFICE SUPPLIES AND BUILDING SUPPLIES	\$ 145.76
	167925	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 64.80
	167926	WINDSTREAM	PHONES	\$ 3,017.25
	167927	XTREME AUDIO	WINDOW TINTING FOR VEHICLE	\$ 180.00
	167928	CUMBERLAND MACHINERY MOVERS	MAINTENANCE	\$ 720.00
	167929	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 117.99
	167930	CORRELL, MIKE	PER DIEM FOR TRAVEL	\$ 50.00
	167931	CREECH, JUSTIN	PER DIEM FOR TRAVEL	\$ 10.00
	167932	HAWG HEAVEN CATERING	CATERING	\$ 5,795.95
	167933	KY ASSOC OF FIRE CHIEFS	MEMBERSHIP DUES	\$ 50.00
	167935	KU	UTILITIES	\$ 5,583.32
	167936	OLIVER, STANLEY	PER DIEM	\$ 34.75
	167937	PULASKI COUNTY CLERK	REGISTRATION FOR VEHICLE	\$ 21.00
	167938	PULASKI COUNTY CLERK	LEIN RELEASES	\$ 130.00
	167939	PULASKI COUNTY CLERK	COPIES	\$ 18.00
	167940	RECC	UTILITIES	\$ 264.21
	167941	VERIZON	CELL PHONES FOR POLICE	\$ 345.32
	167942	WINDSTREAM	PHONES	\$ 216.23
12/12/2016	167943	KEMI	INSURANCE	\$ 48,034.90
	167944	KLC	INS PREMIUM 5 OF 9	\$ 50,229.53
12/16/2016	167945	AARON GOAD EXCAVATING	ROAD WIDENING ON HAMILTON LANE	\$ 16,676.50
	167946	AGT LAND SURVEYING	STAKING PARKING LOT PROJECT	\$ 2,142.60
	167947	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 349.78
	167948	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 363.22
	167949	BELL ENGINEERING	MS4 MANAGEMENT	\$ 172.50
	167950	BIG RED SUPPLY	55 GALLON OF DYUARTE	\$ 457.25
	167951	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 1,473.21
	167952	BLUEGRASS RADIOLOGY	XRAY	\$ 33.00
	167953	CARQUEST	VEHICLE MAINTENANCE	\$ 280.73
	167954	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 399.00
	167955	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 664.10
	167956	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 34.62
	167957	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD ACCOUNT	\$ 271.66
	167958	CMI EQUIPMENT	VEHICLE MAINTENANCE	\$ 357.75
	167959	COMMERCIAL PRINTING	CHRISTMAS CARDS AND CHECKS	\$ 545.90
	167960	COMMONWEALTH JOURNAL	ADVERTISING	\$ 303.75
	167961	CRISWELL, JOE	PER DIEM FOR TRAVEL	\$ 14.00
	167962	CUMBERLAND OIL	OIL DRI	\$ 244.50
	167963	DAL-R'S	ORANGE MARKING PAINT AND VEHICLE MAINTENANCE	\$ 78.71
	167964	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 56.20
	167965	DANVILLE OFFICE EQUIPMENT	FURNITURE FOR THE ENERGY CENTER	\$ 2,819.97
	167966	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167967	DON MARSHALL	VEHICLE MAINTENANCE	\$ 281.42
	167968	EASTERN WELDING	CYLINDER RENTAL	\$ 20.00
	167969	FOSTER TROPHIES	PLAQUES	\$ 156.00
	167972	G&K SERVICES	CUSTODIAL AND UNIFORMS	\$ 1,033.69
	167973	H T HACKNEY	CANDY FOR CHRISTMAS PARADE	\$ 268.88
	167974	HAMILTON, TIM	REPAIR ON MAIN STREET	\$ 475.00
	167975	HARP LOT STRIPING	PRESSURE WASHING, STRIPING AND MARKING PARKING	\$ 2,150.00
	167976	HINKLE CONTRACTING	DENSE GRADE FOR PARKING LOT ENERGY CENTER	\$ 9,686.86
	167977	IHEART MEDIA	ADVERTISING	\$ 500.00
	167978	JATS SCREENING	UNIFORMS	\$ 563.91

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Date	CK Number	Vendor	Description	Amount
	167979	JULIE AND DONALD PARRIS	REFUND ON TAXES	\$ 47.97
	167980	KLC	TRAINING	\$ 69.00
	167981	KY STATE TREASURER-POPS	PSYCHOLOGICALS	\$ 65.00
	167982	KY STATE TREASURER DEF COMP	DEFERRED COMP AND LOAN	\$ 3,078.03
	167983	KU	UTILITIES	\$ 21,518.27
	167984	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEE	\$ 38.20
	167985	LAKE CUMB REG AIRPORT	HANGER RENTAL FEE	\$ 180.00
	167986	LEADSONLINE	INVESTIGATION SYSTEM RENEWAL	\$ 2,238.00
	167987	LOWE'S	AIR FILTER, LUMBER, SHINGLES AND SCREWS	\$ 291.63
	167988	MEDICAL CLAIMS ASSISTANCE	REVENUE RECEIVED	\$ 144.00
	167989	MILLER, TIM	PER DIEM FOR TRAVEL	\$ 50.00
	167990	MIRACLE LAWN	LAWN MAINTENANCE	\$ 987.50
	167991	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 150.00
	167992	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 350.00
	167993	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 426.90
	167994	OFFICE DEPOT	OFFICE SUPPLIES	\$ 280.81
	167995	PATTERSON, LARRY	PER DIEM FOR TRAVEL	\$ 14.00
	167996	PAUL'S SURPLUS	KEYS	\$ 16.45
	167997	PUBLIC ENGINES	SOFTWARE SUBSCRIPTION RENEWAL	\$ 1,999.00
	167998	PUBLIC SAFETY STORE	NEW BUNKER GEAR	\$ 205.00
	167999	RFH, PLLC	AUDIT	\$ 50,000.00
	168000	SGT JOES	UNIFORMS	\$ 741.98
	168001	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 89.99
	168002	SMITH, TRACY	PER DIEM FOR TRAVEL	\$ 128.06
	168003	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 161.27
	168004	SOMERSET SCHOOLS	TAXES	\$ 484,969.53
	168005	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 65.92
	168006	SOUTHERN STATES	GAS CYLINDER	\$ 16.99
	168007	SPORTS DEN	UNIFORMS	\$ 140.00
	168008	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 128.06
	168009	TIME WARNER CABLE	UTILITIES	\$ 2,171.78
	168010	TIME WARNER CABLE	UTILITIES	\$ 100.00
	168011	TLO BROADCASTING	ADVERTISING	\$ 600.00
	168012	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 563.82
	168013	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 399.87
	168014	TRAVIS, MARC	PER DIEM FOR TRAVEL	\$ 128.06
	168015	TRIPP, INC	OVERPAYMENT (ABC)	\$ 2,356.45
	168016	TUCKER READYMIX	CONCRETE FOR BOGLE STREET	\$ 325.58
	168017	ULINE	POP CONES	\$ 679.22
	168018	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 59.45
	168019	WILLISKLEIN	KEYS	\$ 77.03
	168020	WINDSTREAM	PHONES	\$ 455.01
	168021	ZEP MANUFACTURING	GARAGE SUPPLIES	\$ 390.33
	168022	KY STATE TREASURER	PLAN REVIEW FEES FOR SOMERFIT	\$ 500.00
	168023	ALEXANDER, JOHN	REIMBURSEMENT	\$ 21.20
	168024	AT & T	WIRELESS FEE	\$ 1.81
	168025	BARNES, LINDA	CUSTODIAL SERVICES	\$ 1,650.00
	168026	CITY OF SOMERSET GENERAL FUND	WRITE OFFO SPLIT	\$ 50.00
	168028	CS BENEFITS	INSURANCE	\$ 1,908.33
	168030	DELTA DENTAL	INSURANCE	\$ 7,563.68
	168031	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES ETC	\$ 21.34
	168032	FIRST BANKCARD VISA	TRAVEL AND TRAINING	\$ 2,220.40
	168033	FIRST BANKCARD VISA	BEREAVEMENT GIFT	\$ 63.58
	168034	FIRST BANKCARD VISA	TRAINING	\$ 59.00
	168035	FIRST BANKCARD VISA	TRAINING	\$ 54.39
	168040	FIRST BANKCARD VISA	TRAINING, TRAVEL, OFFICE SUPPLIES ETC	\$ 7,546.03
	168041	GALLS INC	UNIFORMS	\$ 89.91
	168042	GREAT AMERICA	MONTHLY LEASE OF PHONES	\$ 1,072.30
	168043	KU	UTILITIES	\$ 204.55
	168044	LAKE CUMBERLAND DIST. HEALTH DEPT	POOL PLANS FILING FEE	\$ 50.00

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Date	CK Number	Vendor	Description	Amount
	168045	MILLER, DOUG	REIMBURSEMENT AND PER DIEM FOR TRAVEL	\$ 148.06
	168046	SOMERSET SANITATION	LAST PART OF SPLIT	\$ 20,000.00
	168047	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 85.00
	168048	SOMERSET UTILITIES	UTILITIES FOR CARNEGIE	\$ 692.34
	168050	VERIZON	CELL PHONES	\$ 7,702.46
	168051	VETERINARY CENTER	VET BILL	\$ 60.00
12/29/2016	168052	AGT LAND SURVEYING	SITE SURVEY FOR PARKING LOT	\$ 1,886.75
	168053	ALTON BLAKLEY	HOSE HEATER, HEATER WATE SPORD	\$ 117.95
	168054	AMERICAN PLANNING ASSOC.	MEMBERSHIP DUES	\$ 305.00
	168055	BINGHAM TIRE	4 NEW TIRES	\$ 1,311.59
	168056	VOID	VOID	\$ -
	168057	CARQUEST	VEHICLE MAINTENANCE	\$ 1,587.77
	168058	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 1,604.20
	168059	CENTRAL SEAL	GREEN BLANKS	\$ 25.00
	168060	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
	168061	CITY OF SOMERSET TRAVEL & TOUR.	DUE TO	\$ 500.00
	168062	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 8,100.00
	168063	COMMERCIAL PRINTING	BUSINESS CARDS	\$ 435.00
	168064	DAL-R'S	SHAFT, WASHERS	\$ 18.93
	168065	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 11.60
	168066	DANVILLE OFFICE EQUIPMENT	NAME PLATES-NEW COUNCIL MEMBERS	\$ 27.00
	168067	DEARBORN NATIONAL	BASIC LIFE, BASIC A&D	\$ 2,012.85
	168068	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	168069	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	168070	DON MARSHALL	PUMP WATE BOARD, THERMOSTAT	\$ 229.98
	168071	DON MOLDEN PIPE & SUPPLY	CONCRETE RISER RINGS	\$ 60.00
	168072	DOORMASTER CORP.	OUTSIDE KEY LOCK, DOOR INSTALLATION	\$ 110.00
	168073	GALLS INC	UNIFORMS	\$ 3,036.28
	168074	GENERAL RENTAL CENTER	SCISSOR LIFT RENTAL	\$ 54.00
	168075	HARRIS CONTRACTING	PARKING LOT GRADING, DRAINAGE, DGA PLACEMENT	\$ 11,950.00
	168076	HASLER	POSTAGE	\$ 1,000.00
	168077	HINKLE CONTRACTING	DENSE GRADE DRY-ENERGY CENTER	\$ 974.76
	168078	HYDRAULIC SPECIALISTS INC	REPAIR HYDRAULIC CYLINDER	\$ 918.12
	168079	IHEART MEDIA	ADVERTISING	\$ 100.00
	168080	KENTUCKY LEAGUE OF CITIES	COA	\$ 268.00
	168081	KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP AND LOAN	\$ 3,326.53
	168082	L&W EMERGENCY EQUIPMENT	CUP HOLDER, ARM REST, SEDAN CONSOLE, KODIACK DO	\$ 2,321.60
	168083	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 1,588.00
	168084	MAGIC MONOGRAMS	UNIFORMS	\$ 33.90
	168085	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 225.00
	168086	MODERN VENDING COFFEE SERVICE	COFFEE AND COFFEE SUPPLIES	\$ 226.86
	168087	MOUNCE CONCRETE	REPAIR SIDEWALK N MAPLE, E MT VERNON, N MAPLE ST	\$ 2,250.00
	168088	NEW HORIZON GRAPHICS INC	DEVELOPMENT NEW CITY LOGO	\$ 3,900.00
	168089	VOID	VOID	\$ -
	168090	OFFICE DEPOT	PLANNERS, FOLDERS, CALENDAR, COPY PAPER, TAPE	\$ 686.59
	168091	R R DONNELLY	W2 FORMS	\$ 203.61
	168092	READYMIX CONCRETE	CONCRETE-ENERGY CENTER	\$ 207.00
	168093	SERENDIPITY AT THE ORANGE DOOR	BUSINESS MEETING LUNCHEON	\$ 150.00
	168094	SHERWIN WILLIAMS	PAINT FOR TUNNEL	\$ 177.35
	168095	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 89.85
	168096	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 25,000.00
	168097	SOMERSET PRINTING & SIGN CO	BUSINESS CARDS	\$ 88.00
	168098	SOMERSET SANITATION	MONTH END SPLIT	\$ 50,000.00
	168099	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	168100	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 25,000.00
	168101	SOUTH CENTRAL KY JANITORIAL	UTILITIES	\$ 413.82
	168102	SOUTH KY RECC	UTILITIES	\$ 1,456.90
	168103	SPC CHAMBER OF COMMERCE	HOWL AT THE MOON	\$ 500.00
	168104	SPORTS DEN	UNIFORMS	\$ 115.00
	168105	STEVENSON, SHARON	PER DIEM	\$ 35.74

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Date	CK Number	Vendor	Description	Amount
	168106	STURGILL, TURNER, BARKER, MOLONEY	LEGAL FEES	\$ 522.00
	168107	TIME WARNER CABLE	UTILITIES	\$ 349.97
	168108	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 1,030.89
	168109	TUCKER READYMIX	CONCRETE N MAPLE, E MT VERNON ST	\$ 821.19
	168110	UNITED LABORATORIES	BED BUG SPRAY, SHIPPING	\$ 332.87
	168111	UNITED PARCEL SERVICE	POSTAGE	\$ 133.64
	168112	WALMART	SHOWER HEADS, DISH SAOP, PINESOL, CANDY FOR PARA	\$ 1,783.30
	168113	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 197.60
	168114	WINDSTREAM	PHONES	\$ 797.31
			TOTAL	\$ 2,369,822.28

CEMETERY

Date	CK Number	Vendor	Description	Amount
12/2/2016	800660	CITY OF SOMERSET GENERAL FUN	PAYROLL	\$ 1,205.64
	800661	TIME WARNER CABLE	UTILITIES	\$ 89.99
12/9/2016	800662	CARROT TOP INDUSTRIES INC.	MARKING FLAGS WITH POLE	\$ 992.36
	800663	WILBERT VAULT	OPEN/CLOSE GRAVE	\$ 500.00
	800664	WINDSTREAM	PHONES	\$ 128.16
12/16/2016	800665	CITY OF SOMERSET GENERAL FUN	PAYROLL	\$ 1,205.64
	800666	WILBERT VAULT	OPEN/CLOSE GRAVE	\$ 2,000.00
12/22/2016	800667	CONTEMPORARY CONCEPTS	QUARTERLY PAYMENT	\$ 177.66
12/29/2016	800668	CITY OF SOMERSET GENERAL FUN	PAYROLL	\$ 2,713.59
	800669	TIME WARNER CABLE	CABLE	\$ 89.99
1/6/2017	800670	WINDSTREAM	UTILITIES	\$ 129.75
			TOTAL	\$ 9,232.78

SANITATION				
Date	CK Number	Vendor	Description	Amount
12/2/2016	606150	AREA PLBG & ELECTRIC SUPPLY	DRILL BITS, SCREWS, RIDGID CONDUIT	\$ 96.66
	606151	BINGHAM TIRE OF SOMERSET	DOLLY TIRE, FLATE REPAIRS, RECAPS	\$ 2,475.91
	606152	CARQUEST AUTO PARTS	FILTERS	\$ 274.72
	606153	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,504.84
	606154	CUMBERLAND MACHINERY MOVERS	REPLACE DUMPSTER BOTTOMS, REPAIR DOORS	\$ 5,052.00
	606155	DAL-RS INC	HOSE, FITTINGS, GLOVES, MORTAR HOE	\$ 321.35
	606156	K&T SAW SHOP	TRASH PICKERS	\$ 25.70
	606157	M&W PRINTING	RECYCLE CALENDARS, ENVELOPES	\$ 346.94
	606158	MODERN VENDING SERVICE	COFFEE & SUPPLIES	\$ 120.28
	606159	NETWORKFLEET INC	MONTHLY BILLING	\$ 189.77
	606160	OFFICE DEPOT	OFFICE SUPPLIES	\$ 32.94
	606161	OWENS CONSTRUCTION	TERMINATED ACCOUNT	\$ 672.50
	606162	PAUL'S SURPLUS & DISTRIBUTING	CARHART COAT, BIB OVERALL	\$ 159.99
	606163	SCOTT SOLID WASTE DISPOSAL CO.	SLUDGE. LOADING FEE	\$ 78,447.61
	606164	SHERWIN WILLIAMS	PAINT & SUPPLIES	\$ 167.61
	606165	SOMERSET AUTOMOTIVE	BELT, GEAR OIL, HYDRO OIL	\$ 92.99
	606166	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 125.00
	606167	TIME WARNER CABLE	UTILITIES	\$ 59.99
12/9/2016	606168	KENTUCKY UTILITIES	UTILITIES	\$ 299.14
	606169	LOWE'S	LUMBER, SCREWS, WASHERS, NUTS, GARBAGE CAN	\$ 232.95
	606170	NETWORKFLEET INC	MONTHLY SERVICE	\$ 151.60
12/16/2016	606171	BINGHAM TIRE OF SOMERSET	TIRES	\$ 2,141.54
	606172	BLUEGRASS RADIOLOGY ASSOC	X-RAY	\$ 55.00
	606173	CARQUEST AUTO PARTS	SEALED BEAM	\$ 45.95
	606174	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,275.82
	606175	CUMBERLAND MACHINERY MOVERS	NEW RAILS, ROTATOR, REPAIR TRUCK	\$ 1,815.00
	606176	DAL-RS INC	SAFETY VESTS	\$ 290.85
	606177	G & K SERVICES	UNIFORMS, CUSTODIAL SUPPLIES	\$ 547.41
	606178	G.R.F. REPAIR & WELDING CORP	REPAIR EQUIPMENT	\$ 85.00
	606179	HYDRAULIC SPECIALISTS INC.	REPAIR TAILGATE, CYLINDER, HYDRAULIC FLUID	\$ 1,930.00
	606180	LAKE CUMB. MEDICAL ASSOC.	DEPT. DRUG SCREENING	\$ 520.00
	606181	LOWE'S	TABLE, CHAIRS, CABINETS, MICROWAVE	\$ 752.19
	606182	MAIL SOLUTIONS	POSTAGE FOR RECYCLING CALENDARS	\$ 1,657.32
	606183	MOORE, MAURICE	EMPTYES ON ROLL OFF DUMPSTER	\$ 2,550.00
	606184	NETWORKFLEET INC	MONTHLY SERVICE	\$ 189.77
	606185	OFFICE DEPOT	CALENDAR	\$ 16.09
	606186	PAUL'S SURPLUS & DISTRIBUTING	BOLTS, WASHERS, ELECTRICAL TAPE	\$ 24.71
	606187	PROBILLING & FUNDING SERVICE	POWER STEERING COOLER	\$ 610.00
	606188	SCOTT SOLID WASTE DISPOSAL CO.	SLUDGE. LOADING FEE	\$ 79,046.69
	606189	SGT. JOE'S	SAFETY JACKETS	\$ 149.00
	606190	SIGN WAREHOUSE	VINYL	\$ 394.02
	606191	SOUTHERN STATES	TROUGHS	\$ 169.94
	606192	WEST SOMERSET TRUCK PARTS	HUB CAPS, MIRRORS	\$ 498.08
	606193	WILBERT VAUGHT OF SOMERSET	CURBS	\$ 80.00
12/22/2016	606194	FIRST BANKCARD VISA	UDPD, SLOPE/AUTO LOCK, CALENDAR LEDGER, PAGES	\$ 978.66
	606195	UTILITY BILLING/COLLECTIONS	BUDGETED TRANSFER	\$ 10,000.00
12/29/2016	606196	AREA PLBG & ELECTRIC SUPPLY	FUSES	\$ 98.90
	606197	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 4,418.34
	606198	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE FROM	\$ 62,554.21
	606199	GOFISH PROMTIONS LLC	SAFETY JACKETS	\$ 1,100.80
	606200	LAKE CUMB. MEDICAL ASSOC.	TESTING	\$ 390.00
	606201	MUNICIPAL EQUIPMENT CO INC	YARD OPENTOP	\$ 6,400.00
	606202	OFFICE DEPOT	CALENDAR, PROJECTIONS, COMPLIANCE CENTER	\$ 421.90
	606203	PROBILLING & FUNDING SERVICE	REPAIR TRANSMISSION	\$ 866.65
	606204	SOMERSET AUTOMOTIVE	OIL FILTER	\$ 35.03
	606205	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	606206	SOMERSET WATER SERVICE	DUE TO WS	\$ 10.56
	606207	TIME WARNER CABLE	UTILITIES	\$ 59.99
	606208	WHAYNE SUPPLY	O-RINGS	\$ 4.99
	606209	WINDSTREAM	PHONES	\$ 118.34
			TOTAL	\$ 320,188.24

WATER DEPT

Date	CK Number	Vendor	Description	Amount
12/2/2016	332031	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332032	CANNON INDUSTRIAL PRODUCTS	DEICER, WIPES & ICE MELT	\$ 656.43
	332033	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/2/16	\$ 31,406.80
	332034	MARTIN COLYER	SERVICE CALL & LABOR FOR BOURNE AVE WATER LEAK	\$ 918.00
	332035	CONSOLIDATED PIPE & SUPPLY	CORP STOP	\$ 524.80
	332036	DAL-RS INC	BALL VALVES,BRASS NIPPLES,ROPE,TOOLS,NUTS & WASH	\$ 327.05
	332037	DAVIS HEATING AND AIR CONDITIONING	LABOR TO REPLACE HEAT EXCHANGER ON GAS FURNACE	\$ 706.00
	332038	DON MOLDEN PIPE & SUPPLY	METER VIEWING TUBES & HAND METER PUMP	\$ 129.58
	332039	HACH COMPANY	ANALYTICAL TESTING	\$ 71.34
	332040	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,874.77
	332041	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 208.50
	332042	LOWE'S HOME CENTER	TOOLS	\$ 189.05
	332043	MAGIC MONOGRAMS	SWEATERS	\$ 233.86
	332044	MICHAEL KROTSSIK	REFUND WATER CONNECT FEES	\$ 30.00
	332045	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 303.82
	332046	MORTON INTERNATIONAL	CHEMICALS	\$ 7,923.50
	332047	MOUNCE CONCRETE	CONCRETE LABOR-EDGEWOOD DR & WALNUT ST	\$ 600.00
	332048	SERVICE SPECIALTIES LLC	MISC REPAIRS	\$ 8,969.49
	332049	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR, OPENER & KEYPAD	\$ 3,030.00
	332050	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 3,571.20
	332051	TIME WARNER CABLE	HIGH SPEED DATA	\$ 339.93
	332052	TINA QASEM	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 26.55
	332053	TUCKER READYMIX INC	CONCRETE-EDGEWOOD DR & WALNUT ST	\$ 411.16
	332054	WINDSTREAM	TELEPHONE SERVICE	\$ 497.22
12/9/2016	332055	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,926.25
	332056	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,656.35
12/16/2016	332057	ABC SEAMLESS GUTTERING	INSTALL GUTTERS-WATER BLDG (414 COLLEGE)	\$ 500.00
	332058	ALTON BLAKELY FORD	HEADLIGHT ASSY & VEHICLE SERVICING	\$ 392.81
	332059	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	\$ 165.00
	332060	C I THORNBURG CO INC	RUBBER GOODS KIT, PILOT KIT & HRV KIT	\$ 966.58
	332061	CEDARCHEM	CHEMICALS	\$ 1,188.00
	332062	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,380.68
	332063	CHRISTOPHER STEPHENS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 43.80
	332064	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/16/16	\$ 31,360.88
	332065	CONSOLIDATED PIPE & SUPPLY	MISC ITEMS	\$ 9,687.06
	332066	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332067	FIRST BANKCARD VISA	LODGING	\$ 623.30
	332068	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 136.00
	332069	VOIDED CK		
	332070	G & K SERVICES	UNIFORMS, MATS, AIRFRESHENER, SOAP & HANDCLEANE	\$ 1,170.79
	332071	HINKLE CONTRACTING	ROCK	\$ 1,007.24
	332072	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,439.37
	332073	LABTRONX INC	LAB SUPPLIES	\$ 620.00
	332074	MATLOCK ELECTRIC CO INC	ALIGNMENT & VIBRATION TEST FOR HIGH SERVICE MOTC	\$ 3,000.00
	332075	MITCHELL BEDFORD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 19.67
	332076	VOIDED CK		
	332077	OFFICE DEPOT	MISC ITEMS	\$ 679.09
	332078	P & T ELECTRIC INC	REPLACE EXHAUST FAN,INSTALL BATTERY PACK&FLUORE	\$ 1,326.51
	332079	SERVICE SPECIALTIES LLC	FUSE FOR HIGH SERVICE MOTOR	\$ 128.86
	332080	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,TOILET PAPER,PAPER PLATES,CUTLERY,TR	\$ 537.20
	332081	THOMAS FLETCHER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 26.67
	332082	VIRGINIA REXROAT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.87
	332083	WHITNEY SANDUSKY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 4.77
12/22/2016	332084	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 12/16	\$ 54,292.33
	332085	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 12/16	\$ 83,333.33
	332086	SILENT GUARD SECURITY INC	GATE REPAIR	\$ 124.00
	332087	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 12,	\$ 50,000.00
	332088	UTILITY BILLING/COLLECTIONS	TRANSFER PARTIAL BUDGET AMT	\$ 10,000.00
12/29/2016	332089	ALL SEASON LAWN EQUIPMENT	POWER HEAD,BROOM ATTACHMENT & PADDLE ATTACHI	\$ 924.00
	332090	CITY OF SOMERSET FUEL CENTER	DUE TO 11/16	\$ 1,373.27

WATER DEPT				
Date	CK Number	Vendor	Description	Amount
	332091	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/30/16	\$ 31,972.73
	332092	CITY OF SOMERSET GENERAL FUND	DUE TO 11/16	\$ 55,000.00
	332093	COLE-PARMER INSTRUMENT CO	ANALYTICAL TESTING & LAB SUPPLIES	\$ 476.75
	332094	CONSOLIDATED PIPE & SUPPLY	TEES,CLAMPS,PIPE,LUGS,SLEEVES & METER BOXES	\$ 3,086.16
	332095	DAL-RS INC	GLOVES	\$ 209.70
	332096	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 15.00
	332097	TIM HAMILTON	CUT BRUSH,TOP SOIL,RESEED & STRAW BLANKET	\$ 1,763.50
	332098	KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$ 940.00
	332099	KENTUCKY STATE TREASURER	LAB CERTIFICATION	\$ 1,350.00
	332100	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	332101	MOUNCE CONCRETE	CONCRETE LABOR-BEECHWOOD & BOURNE	\$ 1,350.00
	332102	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	332103	SOMERSET GAS SERVICE	DUE TO 11/16	\$ 120.47
	332104	SOUTH CENTRAL KY JANITORIAL	WASHER	\$ 6.99
	332105	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 1,199.70
	332106	TIME WARNER CABLE	HIGH SPEED DATA	\$ 339.93
	332107	TUCKER READYMIX INC	CONCRETE-BOURNE & BEECHWOOD	\$ 719.06
	332108	WINDSTREAM	TELEPHONE SERVICE	\$ 496.31
			TOTAL	\$ 515,382.63

UTIL BILLING

Date	CK Number	Vendor	Description	Amount
12/2/2016	3975	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/2/16	\$ 7,830.84
	3976	DOCUBIT LLC	SHREDDING	\$ 40.00
	3977	ITRON INC	HARDWARE & SOFTWARE MAINTENANCE	\$ 1,211.94
	3978	OFFICE DEPOT	PLANNER	\$ 23.49
	3979	SOMERSET POSTMASTER	POSTAGE	\$ 540.57
12/9/2016	3980	SOMERSET POSTMASTER	POSTAGE	\$ 478.34
12/16/2016	3981	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/16/16	\$ 7,846.94
	3982	OFFICE DEPOT	TONER	\$ 393.98
	3983	SOMERSET POSTMASTER	POSTAGE	\$ 1,133.63
12/29/2016	3984	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/30/16	\$ 7,772.76
	3985	CITY OF SOMERSET GENERAL FUND	DUE TO 11/16	\$ 9,719.74
	3986	SOMERSET GAS SERVICE	DUE TO 11/16	\$ 12.50
	3987	SOMERSET POSTMASTER	POSTAGE	\$ 549.41
			TOTAL	\$ 37,554.14

GAS DEPT					
Date	CK Number	Vendor	Description	Amount	
12/2/2016	242136	AT&T	TELEPHONE SERVICE	\$	41.16
	242137	JOY CARROLL	TRAVEL EXPENSE	\$	133.18
	242138	REGGIE CHANEY	TRAVEL EXPENSE	\$	116.00
	242139	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/2/16	\$	29,276.21
	242140	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$	37,083.99
	242141	DAL-RS INC	BOLTS, WASHERS, NUTS, MARKER PAINT & GLOVES	\$	643.67
	242142	DANVILLE BOTTLED WATER DIST.	WATER	\$	11.60
	242143	DELL MARKETING LP	COMPUTER	\$	2,100.36
	242144	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$	538.80
	242145	PHILLIP GODSEY	TRAVEL EXPENSE	\$	70.00
	242146	JACKSON CO RECC	ELECTRIC SERVICE	\$	463.84
	242147	JOHNSON'S LAWN INC	CLEARING RIGHT OF WAY	\$	24,760.00
	242148	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$	262.40
	242149	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$	16.38
	242150	MARTIN CONTRACTING INC	STEEL WELDER, RIG & CREWS	\$	9,112.50
	242151	ASHLEY MIZE	TRAVEL EXPENSE	\$	70.00
	242152	BRUCE NEELY	TRAVEL EXPENSE	\$	70.00
	242153	OFFICE DEPOT	BATTERIES & PENS	\$	198.74
	242154	SOUTH KY RECC	ELECTRIC SERVICE	\$	117.51
	242155	TIME WARNER CABLE	HIGH SPEED DATA	\$	207.90
	242156	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$	262.52
	242157	UNITED PARCEL SERVICE	SHIPPING	\$	159.99
	242158	UTILITY SAFETY AND DESIGN INC	AUTOMATED CONTROL	\$	476.00
	242159	RUSSELL WHITE	TRAVEL EXPENSE	\$	70.00
	242160	WINDSTREAM	TELEPHONE SERVICE	\$	901.40
12/9/2016	242161	REGGIE CHANEY	TRAVEL EXPENSE	\$	120.00
	242162	FIRST BANKCARD VISA	TIME WARNER CABLE	\$	50.00
	242163	KENTUCKY CLEAN FUELS COALITION	MEMBERSHIP DUES	\$	2,000.00
	242164	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$	74.65
	242165	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	677.87
	242166	JOYCE SEARS	TRAVEL EXPENSE	\$	120.00
	242167	SOUTH KY RECC	ELECTRIC SERVICE	\$	173.59
	242168	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$	6,000.00
	242169	GEORGE WILSON	TRAVEL EXPENSE	\$	120.00
	242170	WINDSTREAM	TELEPHONE SERVICE	\$	447.08
12/13/2016	242171	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$	120.00
12/16/2016	242172	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$	148.60
	242173	ALTON BLAKELY FORD	REPAIRS TO VEHICLES	\$	2,011.29
	242174	AMERICAN PIPELINE CO	GAS PURCHASES	\$	30,444.64
	242175	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$	20,590.00
	242176	AREA PLUMBING & ELECTRIC SUPPLY	TRUCK STOCK	\$	83.19
	242177	AT&T	TELEPHONE SERVICE	\$	38.83
	242178	B & C INDUSTRIES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$	841.53
	242179	BATTERIES PLUS	BATTERY TENDERS	\$	63.98
	242180	BIG CREEK OIL & GAS INC	GAS PURCHASES	\$	23,725.56
	242181	BOSWELL CONTRACTING	LOCKING DEVICE FOR REGULATORS	\$	80.00
	242182	CARQUEST AUTO PARTS	RELAYS & FLASHERS	\$	26.07
	242183	VOIDED CK			
	242184	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$	4,558.37
	242185	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/16/16	\$	30,089.21
	242186	CONSOLIDATED PIPE & SUPPLY	STEEL	\$	1,710.40
	242187	CHRIS CROSS	SERVICE & MAINT OF GAS COMPRESSORS & OTHER NAT C	\$	666.60
	242188	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$	21.60
	242189	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$	538.80
	242190	FIRST BANKCARD VISA	FOOD, FUEL, PARKING & LODGING	\$	826.05
	242191	FOSTER TROPHIES	PLAQUES	\$	156.00
	242192	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$	959.65
	242193	VOIDED CK			
	242194	HINKLE CONTRACTING	SAND, DENSE GRADE & ROCK-STOCK-BUTTON KNOB	\$	1,072.50
	242195	K PETROLEUM INC	GAS PURCHASES	\$	49,461.80
	242196	KENTUCKY LEAGUE OF CITIES INC	TRAINING	\$	796.00
	242197	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$	58.01

GAS DEPT					
Date	CK Number	Vendor	Description	Amount	
	242198	MAGIC MONOGRAMS	SHIRTS & JACKET	\$	285.88
	242199	MARTIN CONTRACTING INC	WORK ON CHANGING OUT BUIS PROPERTY STATION	\$	4,320.00
	242200	MOUNTAIN VALLEY SUPPLY LLC	POLY PIGS	\$	585.20
	242201	OFFICE DEPOT	MISC ITEMS	\$	227.17
	242202	OK KY GATHERING INC	GAS PURCHASES	\$	80,615.94
	242203	P & T ELECTRIC INC	RUN ELECTRIC AT BUIS PROPERTY	\$	2,100.00
	242204	PLATEAU/TERMINIX	PEST CONTROL	\$	61.00
	242205	PLATTS	GAS DAILY BASIC SERVICE	\$	3,140.00
	242206	SCOTT GROSS CO INC	CYLINDER RENTALS	\$	236.84
	242207	VOIDED CK			
	242208	SOUTHERN ENERGY LLC	GAS PURCHASES	\$	12,851.17
	242209	STIGALL DISTRIBUTING INC	HAND WIPES & AIR FRESHENERS	\$	114.00
	242210	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$	14.56
	242211	TDS TELECOM	TELEPHONE SERVICE	\$	172.85
	242212	THE UPS STORE	SHIPPING	\$	169.09
	242213	UNITED PARCEL SERVICE	SHIPPING	\$	138.95
	242214	USDA FOREST SERVICE	OIL & GAS PIPELINE PERMITS	\$	1,139.87
	242215	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 11/16	\$	175.00
	242216	UTILITY SALES & SERVICE INC	COUPLINGS	\$	361.85
	242217	VOIDED CK			
12/22/2016	242218	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 12/16	\$	33,333.33
	242219	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 12/16	\$	158,333.33
	242220	GREYSTONE LLC	GAS PURCHASES	\$	3,732.00
	242221	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$	122.30
	242222	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/16	\$	191.97
	242223	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/16	\$	340.19
	242224	LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$	7,648.66
	242225	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 12/16	\$	50,000.00
	242226	UNITED PARCEL SERVICE	SHIPPING	\$	89.24
	242227	UTILITY BILLING/COLLECTIONS	TRANSFER PARTIAL BUDGET AMT	\$	10,000.00
12/29/2016	242228	ALTON BLAKELY FORD	REPAIR ANTIFREEZE LEAK & VEHICLE SERVICING	\$	528.53
	242229	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS	\$	132.36
	242230	AT&T	TELEPHONE SERVICE	\$	41.16
	242231	CITY OF SOMERSET FUEL CENTER	DUE TO 11/16	\$	2,122.68
	242232	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/30/16	\$	34,706.22
	242233	CITY OF SOMERSET GENERAL FUND	DUE TO 11/16	\$	55,000.00
	242234	CONSOLIDATED PIPE & SUPPLY	SETTERS	\$	2,949.20
	242235	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$	36,312.25
	242236	DAL-RS INC	MISC ITEMS	\$	1,157.61
	242237	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$	53.60
	242238	GARLAND DENSON	COMPRESSOR OPERATOR	\$	3,000.00
	242239	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$	538.80
	242240	ROY EVANS	COMPRESSOR OPERATOR	\$	1,500.00
	242241	GREYSTONE LLC	GAS PURCHASES	\$	1,915.16
	242242	JACKSON CO RECC	ELECTRIC SERVICE	\$	463.28
	242243	JOHNSON'S LAWN INC	MOWING	\$	24,760.00
	242244	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	30.96
	242245	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$	244.80
	242246	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$	16.38
	242247	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$	60.17
	242248	O'REILLY AUTO PARTS	OIL	\$	184.95
	242249	SCOTT GROSS CO INC	CYLINDER RENTAL	\$	74.95
	242250	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	100.00
	242251	SOMERSET WATER SERVICE	DUE TO 11/16	\$	7.29
	242252	SOUTH KY RECC	ELECTRIC SERVICE	\$	121.78
	242253	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$	274.42
	242254	TIME WARNER CABLE	HIGH SPEED DATA	\$	207.90
	242255	UTILITY SALES AND SERVICE INC	METERS	\$	6,980.50
	242256	WHAYNE SUPPLY CO	OIL, FILTERS & ELEMENTS	\$	549.98
	242257	WINDSTREAM	TELEPHONE SERVICE	\$	950.23
			TOTAL	\$	831,521.57

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
12/2/2016	467811	A & M OIL CO INC	DIESEL FUEL	\$ 1,925.00
	467812	BMB LAWNWORKS	CONCRETE LABOR-JAMES ST	\$ 2,250.00
	467813	CAPE ELECTRICAL SUPPLY	SAFETY SECURITY LIGHTS	\$ 43.55
	467814	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/2/16	\$ 27,568.34
	467815	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GEN FUN FOR PART OF BUDGET ADMINIST	\$ 50,000.00
	467816	CONSOLIDATED PIPE & SUPPLY	PIPE, COUPLINGS & TEES	\$ 1,596.10
	467817	DAL-RS INC	MISC ITEMS	\$ 624.02
	467818	DANVILLE BOTTLED WATER DIST	WATER	\$ 5.80
	467819	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 200.74
	467820	DON MOLDEN PIPE & SUPPLY	CONCRETE DONUT RINGS,MANHOLE BARREL SECTION&A	\$ 962.00
	467821	HENRY P THOMPSON CO	UV SENSOR SLEEVES	\$ 482.54
	467822	KAESER COMPRESSORS INC	PULLEY & PULLEY BUSHING	\$ 419.58
	467823	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 596.13
	467824	VOIDED CK		
	467825	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,433.00
	467826	ORR SAFETY CORPORATION	MULTI-GAS METER	\$ 795.00
	467827	PRO CHEM INC	ANTI-SEIZE & PENETRATING OIL	\$ 352.74
	467828	REED'S TIRE & AUTO	FRONT END ALIGNMENT	\$ 69.00
	467829	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 12/16	\$ 53.40
	467830	SEWER EQUIPMENT CO OF AMERICA	MISC ITEMS	\$ 6,151.25
	467831	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467832	SOMERSET STEEL INC	ANGLE IRON	\$ 20.30
	467833	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	467834	SOUTH KY RECC	ELECTRIC SERVICE	\$ 285.76
	467835	SOUTHERN STATES	FARM GATE, POSTS, CHAIN & SIGN	\$ 219.24
	467836	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467837	TUCKER READYMIX INC	CONCRETE-CLEMENTS & SCENIC VISTA	\$ 1,153.98
	467838	USABLUEBOOK	MEASURING TAPE, MANHOLE LID LIFTER & GLOVES	\$ 112.23
	467839	WINDSTREAM	TELEPHONE SERVICE	\$ 809.99
12/9/2016	467840	JOHN GEDDES	GATE REMOTES	\$ 345.00
	467841	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 9,082.98
	467842	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	467843	SOUTH KY RECC	ELECTRIC SERVICE	\$ 12,501.57
	467844	WESTERN PULASKI CO WATER DIST	WATER SERVICE	\$ 151.93
	467845	WINDSTREAM	TELEPHONE SERVICE	\$ 191.75
12/16/2016	467846	AIR-FLO PRODUCTS INC	PILOT KIT	\$ 26.15
	467847	AREA PLUMBING & ELECTRIC SUPPLY	THERMOCOUPLING	\$ 9.42
	467848	BATTERIES PLUS	UV BULB DISPOSAL	\$ 395.00
	467849	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$ 55.00
	467850	CANNON INDUSTRIAL PRODUCTS	CONTACT CLEANER & GLOVES	\$ 383.52
	467851	CARQUEST AUTO PARTS	BLOWER MOTOR, BRAKE SHOES & BRAKE ROTORS	\$ 167.66
	467852	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,941.63
	467853	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/16/16	\$ 27,728.02
	467854	DAL-RS INC	BRASS TEE,BLOW UP BALL,PVC UNION,RUBBER SHEET & I	\$ 95.70
	467855	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 200.74
	467856	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467857	EUBANKS ELECTRICAL SUPPLY INC	OVERLOAD RELAY & ZIP TIES	\$ 108.94
	467858	FIRST BANKCARD VISA	TRAINING	\$ 782.80
	467859	VOIDED CK		
	467860	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEA/	\$ 731.98
	467861	HOLSTON GASES	CYLINDER RENTALS	\$ 195.00
	467862	INDFAS SUPPLY	BELTS, TAPE & DISPENSER	\$ 108.15
	467863	INDUSTRIAL MACHINE & TOOL CO	IMPELLER REPAIR	\$ 37.50
	467864	JC CAIN CONSTRUCTION	REPAIR PUMP,VAULT & SEAL AT SINKING CREEK	\$ 6,500.00
	467865	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 129.34
	467866	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 128.00
	467867	LOWE'S HOME CENTER	MISC ITEMS	\$ 340.51
	467868	VOIDED CK		
	467869	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,059.00
	467870	OFFICE DEPOT	DESKPADS	\$ 23.96

SEWER DEPT				
Date	CK Number	Vendor	Description	Amount
	467871	PYLES CONCRETE INC	CONCRETE-JAMES ST	\$ 2,386.50
	467872	SIMPLY THE BEST	BEREAVEMENT AFGHAN THROW	\$ 39.99
	467873	SOMERSET AUTOMOTIVE	TOOLS	\$ 149.00
	467874	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467875	SOUTH MIDWAY SUPPLY INC	FAUCET & SUPPLIES	\$ 85.52
	467876	USABLUEBOOK	LAB SUPPLIES	\$ 266.98
	467877	WEDDLE ENTERPRISES INC	LABOR, EQUIPMENT & MATERIALS FOR UNIV DR SEWER I	\$ 19,300.00
	467878	WINDSTREAM	TELEPHONE SERVICE	\$ 56.19
12/22/2016	467879	BLUEGRASS INTERNATIONAL TRUCKS	TRUCK & TANKER REPAIRS	\$ 956.95
	467880	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34.66
	467881	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 885.36
	467882	SOUTH KY RECC	ELECTRIC SERVICE	\$ 220.22
	467883	UTILITY BILLING/COLLECTIONS	TRANSFER PARTIAL BUDGET AMT	\$ 10,000.00
12/29/2016	467884	BATTERIES PLUS	BATTERY	\$ 84.99
	467885	CITY OF SOMERSET FUEL CENTER	DUE TO 11/16	\$ 1,845.63
	467886	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/30/16	\$ 28,974.73
	467887	CITY OF SOMERSET GENERAL FUND	DUE TO 11/16	\$ 55,000.00
	467888	COMMERCIAL PRINTING CO	CHECKS	\$ 221.80
	467889	DAL-RS INC	MISC ITEMS	\$ 260.94
	467890	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 200.74
	467891	HACH COMPANY	LAB SUPPLIES	\$ 454.67
	467892	K CARRENDER CONSTRUCTION CO INC	BOURNE AVE/MURPHY AVE SWR CAVE IN ASPHALT RESU	\$ 7,252.75
	467893	KAESER COMPRESSORS INC	PARALLEL KEY	\$ 26.90
	467894	KEITH'S ELECTRIC SERVICE	REPAIR ELECTRIC LINE AT SINKING CREEK VALVE VAULT	\$ 557.27
	467895	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 599.19
	467896	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,900.00
	467897	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 150.67
	467898	MOUNTAIN TARP	DUMP BED MOTORIZED TARP KIT	\$ 1,455.89
	467899	POLYDYNE INC	LAB SUPPLIES	\$ 990.00
	467900	SOMERSET GAS SERVICE	DUE TO 11/16	\$ 12.50
	467901	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467902	SOMERSET WATER SERVICE	DUE TO 11/16	\$ 92.80
	467903	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.52
	467904	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467905	WEST SOMERSET TRUCK PARTS INC	PARKING BRAKE KNOBS	\$ 15.76
	467906	WINDSTREAM	TELEPHONE SERVICE	\$ 170.18
			TOTAL	\$ 301,737.99

WATERPARK

Date	CK Number	Vendor	Description	Amount
12/2/2016	907877	AREA PLUMBING & ELECTRIC SUPPLY	BUSHINGS, TOWELS & BLOW UP TEST BALLS	\$ 125.94
	907878	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907879	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/2/16	\$ 4,634.99
	907880	DAL-RS INC	PIPE, COUPLINGS, BUSHINGS, CEMENT, CLEANER & TEE	\$ 104.31
	907881	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 78.76
	907882	KOORSEN FIRE & SECURITY	ANNUAL BILLING FOR FIRE ALARM	\$ 385.56
	907883	LAKE CUMB DIST HEALTH DEPT	FOOD SERVICE PERMIT	\$ 225.00
	907884	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 303.38
	907885	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907886	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907887	WINDSTREAM	TELEPHONE SERVICE	\$ 260.18
12/9/2016	907888	LOWE'S HOME CENTER	MISC ITEMS	\$ 1,227.61
12/16/2016	907889	ALL SEASON LAWN EQUIPMENT	REPAIR KIT & PUMP SAVER	\$ 16.90
	907890	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/16/16	\$ 4,435.61
	907891	FIRST BANKCARD VISA	LODGING,WEATHER GRAPHICS,PVC CARDS & PRINTER RII	\$ 807.69
	907892	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 422.15
12/22/2016	907893	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 398.00
	907894	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 98.45
	907895	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,044.50
12/29/2016	907896	CITY OF SOMERSET FUEL CENTER	DUE TO 11/16	\$ 46.15
	907897	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/30/16	\$ 4,715.17
	907898	CITY OF SOMERSET GENERAL FUND	DUE TO 11/16	\$ 15,000.00
	907899	COMMERCIAL PRINTING CO	CHECKS	\$ 221.80
	907900	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 120.00
	907901	MODERN SECURITY SYSTEMS	3 ADDITIONAL CAMERAS	\$ 2,281.00
	907902	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 369.37
	907903	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 267.97
	907904	SOMERSET AUTOMOTIVE	IDLER PULLEY	\$ 21.71
	907905	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907906	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907907	WINDSTREAM	TELEPHONE SERVICE	\$ 255.00
			TOTAL	\$ 45,441.80

FUEL CENTER				
Date	CK Number	Vendor	Description	Amount
12/2/2016	61289	A&M OIL COMPANY	FUEL	\$ 15,615.83
	61290	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,731.87
	61291	GOFISH PROMOTIONS LLC	SHIRTS, HOODIES	\$ 253.00
	61292	NEW HORIZON GRAPHICS	GRAPHICS FOR CANOPY	\$ 5,870.00
	61293	OFFICE DEPOT	DESK CALENDAR	\$ 31.39
	61294	OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	\$ 2,658.00
12/9/2016	61295	ECHOSAT	OFFICE EXPENSE	\$ 149.85
	61296	TIME WARNER CABLE	UTILITIES	\$ 249.98
	61297	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	61298	WINDSTREAM	PHONES	\$ 360.29
12/16/2016	61299	A&M OIL COMPANY	FUEL	\$ 360.72
	61300	BLUEGRASS RADIOLOGY	X-RAY	\$ 55.00
	61301	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,718.10
	61302	CONTINENTAL REFINING CO LLC	FUEL	\$ 29,202.93
	61303	SOMERSET GAS SERVICE	DUE TO GAS FROM FUEL CENTER	\$ 1,787.30
	61304	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	61305	SOUTH KY RECC	UTILITIES	\$ 1,336.49
12/29/2016	61306	ANDERSON OFFICE SUPPLY	CORRIDOR SIGNS	\$ 50.00
	61307	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO GF	\$ 3,914.07
	61308	G&K SERVICES	CLEANING SUPPLIES, UNIFORMS	\$ 52.56
	61309	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 155.49
			TOTAL	\$ 65,593.67

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
12/2/2016	720204	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,690.04
	720205	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 626.25
	720206	CROSS ROADS IGA	WATER, GLOVES	\$ 21.47
	720207	CUMBERLAND MACHINERY MOVERS	REPAIR WELD ON NEW CART	\$ 20.00
	720208	D-C ELEVATOR COMPANY, INC.	EXAMINATION AND LUBRICATION	\$ 76.13
	720209	DAL-RS	NOZZLE, PIPE, LIGHTING SUPPLIES, HOSE, FITTINGS, WAT	\$ 254.13
	720210	FOOD FAIR	HOT DOGS & BUNS	\$ 45.38
	720211	HT HACKNEY CO	MISC CANDY, POPCORN, CHIPS	\$ 433.10
	720212	HAMILTON MULCH & LANDSCAPING	STRAW BLANKETS	\$ 76.00
	720213	HINKLE CONTRACTING	GRAVEL FOR DRAINAGE	\$ 139.40
	720214	K&T SAW SHOP	POLE SAW CHAIN, POLE SAW BAR	\$ 66.94
	720215	MAGIC MANOGRAMS	SHIRTS	\$ 44.75
	720216	MOUNCE CONCRETE	LABOR WALL REPLACEMENT AT ROCKY HOLLOW	\$ 2,442.00
	720217	NEW HORIZON GRAPHICS INC	CITIZENS PARK SIGN, 2 SIGNS FOR ROCKY HOLLOW	\$ 455.00
	720218	OFFICE DEPOT	MULTI FOLD TOWELS, PAPER TOWELS	\$ 251.51
	720219	PAUL'S SURPLUS & DISTRIBUTING	WASHERS, BITS, CLAMPS, CABLE LOOPS, SOCKET SET	\$ 164.38
	720220	POWELL, MARISSA	INSTRUCTOR	\$ 108.00
	720221	RONEY'S PLUMBING	WINTERIZE AMPHI-THEATER	\$ 193.75
	720222	SILENT GUARD SECURITY, INC.	MONITORING	\$ 69.90
	720223	SOUTH CENTRAL KY JANITORIAL	TISSUE, URINAL BLOCKS	\$ 90.60
	720224	SOUTHERN STATES	SPRAYERS,	\$ 79.98
	720225	TIME WARNER CABLE	UTILITIES	\$ 249.98
	720226	TUCKER READYMIX INC	WALL @ DRIVEWAY	\$ 2,212.17
	720227	WALMART COMMUNITY BRANCH	FOOD TONGS, FOOD STORAGE, TOWEL RACK	\$ 159.19
	720228	WHELDON COMPANY LLC	PEST CONTROL	\$ 45.00
12/9/2016	720229	HALL, TINA	YOGA/STRENGTH CLASSES	\$ 228.00
	720230	HILLYARD	TRASH BAGS	\$ 947.41
	720231	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	\$ 100.00
	720232	KENTUCKY UTILITIES	UTILITIES	\$ 3,732.59
	720233	LOWE'S	MISC LUMBER, PLYWOOD, KEY TAGS, DECK SEALER	\$ 533.03
	720234	TUCKER, BETTY	STRENGTH/TONE CLASSES	\$ 322.00
12/16/2016	720235	BARLOW FARM EQUIPMENT	JOY STICK CONTROLLER	\$ 312.40
	720236	BEN'S LOCK & KEY	RE KEY LOCK SERVICE CALL	\$ 67.50
	720237	C & N VENDING	MISC SNACKS	\$ 37.08
	720238	CAPE ELECTRICAL SUPPLY	LIGHT SOCKET	\$ 2.24
	720239	CENTRAL KY SHEET METAL INC.	BOILER REPAIR	\$ 95.00
	720240	CFG ENTERPRISES	RE-UPHOLSTER MACHINE STATIONS	\$ 940.00
	720241	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720242	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,557.97
	720243	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 417.00
	720244	DAL-RS	HYDRAULIC HOSE & FITTINGS, TRASH BAGS	\$ 72.38
	720245	VOID	VOID VOID	\$ -
	720246	FOOD FAIR	HOT DOGS & BUNS	\$ 43.78
	720247	G & K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 273.38
	720248	HT HACKNEY CO	POPCORN, CHEESE, CHIPS, CHILI	\$ 325.30
	720249	LOVELESS SANITATION	PORT-A-JOHN RENTAL	\$ 260.00
	720250	LOWE'S	PUSG PLATES, DEAD BOLT LOCK, SCREWS	\$ 30.68
	720251	LUMBER KING	GORMAN, KEYS, NUTS, BOLTS, SCREWS, SHELF	\$ 72.54
	720252	MOUNCE CONCRETE	BOR FOR DRAINAGE @ ROCKY HOLLOW	\$ 650.00
	720253	OFFICE DEPOT	POWER STRIPS, MARKERS, HIGHLIGHTERS	\$ 68.58
	720254	PAUL'S SURPLUS & DISTRIBUTING	SCREWS, HOLE SAW, WORK BOOTS, GLOVES, PLUGS	\$ 326.43
	720255	RONEY'S PLUMBING	WINTERIZE RESTROOMS	\$ 351.00
	720256	SOUTH CENTRAL KY JANITORIAL	LATEX GLOVES, STAINLESS STEAL CLEANER, TISSUE	\$ 123.97
	720257	SOUTHERN STATES	STRAW, GRASS SEED	\$ 199.10
	720258	TODD, MARSHALL	INSTALL HANDRAILS @ AMPHITHEATER	\$ 2,200.00
	720259	VERMONT SYSTEMS	KEY FOBS	\$ 1,075.00
	720260	WHELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	720261	WINDSTREAM	PHONES	\$ 515.46
12/22/2016	720262	VOID	VOID VOID	\$ -
	720263	FIRST BANKCARD VISA	CABLES, ICE BAGS, COFFEE, TRAVEL, LODGING, WATER	\$ 1,554.49

PARKS & RECREATION				
Date	CK Number	Vendor	Description	Amount
	720264	FOSTER TROPHIES	TROPHIES 3-6TH GRADE	\$ 340.00
	720265	KENTUCKY UTILITIES	UTILITIES	\$ 58.68
	720266	TOSHIBA FINANCIAL SERVICES	COPIER PAYMENT	\$ 482.88
12/29/2016	720267	ABNEY, ANGELA	9 ZUMBA CLASSES	\$ 162.00
	720268	CAPE ELECTRICAL SUPPLY	LIGHT FIXTURE	\$ 53.39
	720269	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720270	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 600.39
	720271	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 43,282.00
	720272	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 166.25
	720273	COMMERCIAL PRINTING	SPRING SOCCER FLIERS	\$ 300.00
	720274	DAL-RS	SEWER PIPE	\$ 55.20
	720275	FOOD FAIR	HOT DOGS & BUNS	\$ 4.58
	720276	HT HACKNEY CO	MISC CANDY, POPCORN, CHIPS	\$ 156.13
	720277	KENTUCKY ST POLICE PROF ASSOC.	ANNUAL ADVERTISING	\$ 100.00
	720278	KENTUCKY UTILITIES	UTILITIES	\$ 117.73
	720279	LAKE CUMBERLAND MEDICAL ASSOC.	TESTING	\$ 40.00
	720280	LUMBER KING	LATCH, LUMBER, HINGE, MENDING PLATE	\$ 45.57
	720281	OFFICE DEPOT	PORTABLE HARDDRIVE, BLUETOOTHMOUSE, PENS	\$ 110.06
	720282	PAUL'S SURPLUS & DISTRIBUTING	DE-ICER, LOCK LUBE, ANTI FREEZE TESTER	\$ 84.26
	720283	SHI INTERNATIONAL CORP	ADOBE PACKAGE	\$ 784.98
	720284	SILENT GUARD SECURITY, INC.	MONITORING	\$ 69.90
	720285	SOUTH MIDWAY SUPPLY INC	FROST PROOF HYDRANT	\$ 81.95
	720286	STIGALL DISTURBUTING LLC	RUBBER GLOVES	\$ 100.00
	720287	TIME WARNER CABLE	UTILITIES	\$ 249.98
			TOTAL	\$ 113,069.53

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
12/2/2016	70305	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 543.82
	70306	DALE HERR		\$ 1,895.00
	70307	GURTMAN & MURTHA ASSOC. INC.	THE COASTER' S CHRISTMAS PROGRAM/THE CENTER	\$ 5,105.00
	70308	IKERS, LESLIE	PER DIEM KTIA CONFERENCE	\$ 125.19
	70309	LAKE CUMBERLAND HOLIDAY HOOPS	BASKETBALL TOURNAMENT	\$ 20,000.00
12/16/2016	70310	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 543.81
12/22/2016	70311	FIRST BANKCARD VISA	IGA, TRAVEL, LODGING, TOURISM LUNCH	\$ 412.36
	70312	LIVE FISH	SPONSORSHIP	\$ 1,320.00
	70313	MAIN STREET DELI	MEALS FOR COASTERS	\$ 300.00
	70314	SERENDIPITY AT THE ORANGE DOOR	LUNCH FOR TOURISM MEETING	\$ 120.00
	70315	SOMERNITES CRUISE	SPONSORSHIP	\$ 30,000.00
12/29/2016	70317	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 6.11
	70318	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,887.87
TOTAL				\$ 62,259.16

EMS				
Date	CK Number	Vendor	Description	Amount
12/2/2016	530004	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT DELIVERY,	\$ 186.65
	530005	ALTON BLAKELY FORD	ALIGNMENT EC-6 & EC-4	\$ 1,481.11
	530006	ARROW INTERNATIONAL	EZIO NEEDLES	\$ 560.03
	530007	BLUEGRASS RADIOLOGY ASSOC.	TESTING	\$ 165.00
	530008	CENTURION MEDICAL PRODUCTS	SECUREMENT KIT	\$ 998.95
	530009	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 77,240.19
	530010	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS	\$ 83.74
	530011	CUMBERLAND OIL CO	DIESEL EXHAUST FLUID	\$ 90.00
	530012	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 143.79
	530013	DAVID RODRIGUEZ	OVERPAYMENT	\$ 1,424.81
	530014	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 1,544.62
	530015	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530016	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION, TRANSPORTATION	\$ 350.00
	530017	HAMM, JESSIE	REIMBURSEMENT	\$ 50.00
	530018	HOEHLER LAW COLLECTION OFFICE	GARNISHMENT	\$ 220.88
	530019	JATS SCREENPRINTING	AMBULANCE DECAL	\$ 1,525.00
	530020	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 305.36
	530021	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 262.05
	530022	PURCHASE POWER	POSTAGE	\$ 986.37
	530023	REED'S TIRE & AUTO	2 TIRES	\$ 790.00
	530024	SOMERSET AUTOMOTIVE	OIL, FUEL AIR FILTERS	\$ 282.46
	530025	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL ON DOOR OPENER	\$ 80.00
	530026	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	530027	SPEEDWAY	FUEL	\$ 196.17
	530028	STRYKER MEDICAL	PROCARE UPGRADE INSTALLATION CHARGE	\$ 1,550.00
	530029	TIME WARNER CABLE	UTILITIES	\$ 169.99
	530030	TRITECH SOFTWARE SYSTEMS	BILLING SOFTWARE	\$ 500.00
	530031	WALMART COMMUNITY BRANCH	HALLOWEEN CANDY, SOAP REFILLS, BLEACH, LAUNDRY D	\$ 212.70
	530032	WINDSTREAM	UTILITIES	\$ 55.66
	530033	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 527.32
	530034	VOID		
	530035	VOID		
	530036	VOID		
12/9/2016	530037	HPSO	STUDENT LIABILITY INSURANCE	\$ 304.00
	530038	JACK PROFFITT	OVERPAYMENT	\$ 200.00
	530039	LEE JOHNSON	OVERPAYMENT	\$ 450.61
	530040	MARTIN, MATTHEW	LODGING REIMBURSEMENT	\$ 375.90
	530041	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	530042	PULASKI CO FISCAL COURT	AMBULANCE LEASE	\$ 6.00
	530043	RONNIE PRIVETT	REIMBURSEMENT	\$ 170.31
	530044	SOMERSET EMS	PETTY CASH	\$ 42.92
	530045	UHC RAILROAD	REIMBURSEMENT	\$ 145.46
	530046	UHC-OPTUM	REIMBURSEMENT	\$ 411.23
12/16/2016	530047	ABILITY NETWORK INC.	CHOICE ALL PAYER CLAIMS	\$ 98.00
	530048	AETNA BETTER HEALTH OF KY	REIMBURSEMENT	\$ 176.80
	530049	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT DELIVERY,	\$ 666.02
	530050	ALTON BLAKELY FORD	ALTERNATOR	\$ 819.13
	530051	ARROW INTERNATIONAL	GAUZE, NEEDLES	\$ 1,100.00
	530052	BATTERY WAREHOUSE	BATTERIES	\$ 160.52
	530053	BINGHAM TIRE OF SOMERSET	ALIGNMENT, TIE RODS	\$ 840.02
	530054	BLUEGRASS RADIOLOGY ASSOC.	X-RAY	\$ 135.00
	530055	BOUND TREE MEDICAL, LLC	MORPHINE, MISC MEDICAL SUPPLIES	\$ 8,788.22
	530056	CARQUEST AUTO PARTS	BULB SOCKET, WIRE TERMINALS	\$ 8.31
	530057	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 81,912.56
	530058	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 1,544.62
	530059	EMSAR CENTRAL DIVISION	BEARING, HALF SHELL	\$ 501.15
	530060	G & K SERVICES	CLEANING SUPPLIES	\$ 318.37
	530061	HOEHLER LAW COLLECTION OFFICE	GARNISHMENT	\$ 185.92
	530062	HUMANA CARESOURCE	REIMBURSEMENT	\$ 49.40
	530063	LOWE'S	BLINDS, HOOKS, LIGHT	\$ 70.64

EMS				
Date	CK Number	Vendor	Description	Amount
	530064	MOBILE COMMUNICATIONS	DEC. TOWER RENT	\$ 290.00
	530065	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 178.12
	530066	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,292.96
	530067	NORTHERN AMERICAN RESCUE, LLC	CAT TOURNIQUETS	\$ 714.37
	530068	OFFICE DEPOT	PAPER TOWELS	\$ 66.97
	530069	PALMETTO GBA	REIMBURSEMENT	\$ 570.19
	530070	PEARSON EDUCATION	CLASS/TRAINING	\$ 2,061.66
	530071	PENNCARE PUBLIC SAFETY TECH.	DEC. EMS CHARTS	\$ 1,165.00
	530072	REED'S TIRE & AUTO	2 TIRES	\$ 376.00
	530073	RESCUE ESSENTIALS	MEDICAL PACK	\$ 789.83
	530074	SOMERSET AUTOMOTIVE	FUEL, AIR, OIL FILTERS	\$ 174.07
	530075	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	530076	TRUCK DOCTOR	STARTER, AIR RIDE LEVELING, BRAKES, ROTORS	\$ 1,711.30
	530077	WALMART COMMUNITY BRANCH	TV, MEAT FOR CHRISTMAS, PLATES, DRINKS	\$ 294.82
	530078	WINDSTREAM	UTILITIES	\$ 57.81
	530079	XNETWIRELESS	INTERNET SERVICE	\$ 930.00
12/22/2016	530080	AETNA BETTER HEALTH OF KY	REIMBURSEMENT	\$ 152.00
	530081	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS	\$ 326.06
	530082	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION, DISPOSAL	\$ 350.00
	530083	FIRST BANKCARD VISA	NTL REGISTRY EMT, KBEMS, OVER LIMIT FEE	\$ 569.00
	530084	FIRST BANKCARD VISA	KBEMS, ENVELOPES,	\$ 374.58
	530085	KENTUCKY UTILITIES	UTILITIES	\$ 1,507.41
	530086	LEE JOHNSON	REIMBURSEMENT	\$ 583.76
	530087	SPEEDWAY	GAS, DIESEL	\$ 16.56
	530088	TEN A CORE COMPANY	MASIMO CABLE REPAIR	\$ 762.54
12/29/2016	530089	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT DELIVERY,	\$ 200.30
	530090	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$ 1,926.28
	530091	CENTURION MEDICAL PRODUCTS	START KIT	\$ 998.95
	530092	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 5,870.14
	530093	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 215,770.34
	530094	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 1,544.62
	530095	HOEHLER LAW COLLECTION OFFICE	GARNISHMENT	\$ 186.73
	530096	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 139.74
	530097	MOORE MEDICAL	MEDICAL SUPPLIES	\$ 790.51
	530098	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, COPY PAPER, BATTERIES	\$ 405.78
	530099	PURCHASE POWER	POSTAGE	\$ 1,042.48
	530100	SCOTT GROSS CO. INC.	OXY TANKS, HAZMAT DELIVERY,	\$ 237.55
	530101	TIME WARNER CABLE	UTILITIES	\$ 169.99
	530102	WINDSTREAM	PHONES	\$ 210.90
	530062	VOID	VOID	\$ (49.40)
TOTAL				\$ 96,078.36