

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/3/2017	168320	ALTON BLAKELY FORD INC	NEW POLICE CAR, MAINT ON 08 FORD RANGER	\$ 27,870.30
2/3/2017	168322	BAPTIST HEALTH PLAN	MONTHLY HEALTH INSURANCE	\$ 171,805.68
2/3/2017	168323	CITY OF SOM COAL SEV	TO TRANSFER TO COAL SEVERANCE ACCOUNT	\$ 8,344.13
2/3/2017	168324	COLOSSUS, INC.	2016 & 2017 LICENSING FEES FOR POCKETCOP 5	\$ 883.39
2/3/2017	168325	CUMBERLAND MACHINERY MOVERS	STANDS, DRAIN GRATES, REPAIR PLOW	\$ 755.00
2/3/2017	168326	ENTERPRISE WASTE OIL CO	USED OIL PICKUP	\$ 155.00
2/3/2017	168327	GIRDLER, MAYOR EDDIE	PER DIEM FOR CITY DAY CITY NIGHT CONFERENCE	\$ 72.00
2/3/2017	168328	HAMILTON, TIM	WHITE ST TREE JOB,REPAIR LIGHT IN ROCKY HOLLOW PARKING LOT,CUT TREE AT END OF SAWYER ST IN DRAIN,TRIM TREES AT 220 BURKE DR	\$ 5,600.00
2/3/2017	168329	IWORQ	2016 CONFERENCE REGISTRATION 2 EMPLOYEES	\$ 100.00
2/3/2017	168330	KMCA	REGISTRATION FOR CLASS	\$ 50.00
2/3/2017	168331	LAKE CUMBERLAND NATURAL GAS A	JANUARY MONTH END SPLIT	\$ 111,352.84
2/3/2017	168332	LAW FIRM OF LINDA K. AIN	DRAFTING AND REVIEWING EMAIL KY WIRED	\$ 300.00
2/3/2017	168333	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH FOR 302 N MAIN STREET	\$ 300.00
2/3/2017	168334	MOBILE COMMUNICATIONS INC	BATTERY,REMOTE KIT	\$ 154.00
2/3/2017	168335	MOUNCE CONCRETE	DRAIN REPAIR JASPER ST/E MT VERNON ST, DRAIN REPAIR IN FRONT OF DAIRY QUEEN DOWNTOWN	\$ 1,720.00
2/3/2017	168336	PENNYRILE/PURCHASE	2017 KMCA SPRING CONFERENCE	\$ 200.00
2/3/2017	168337	SEARS, JOYCE	PER DIEM FOR CITY DAY CITY NIGHT CONFERENCE	\$ 72.00
2/3/2017	168338	SOMERSET GAS SERVICE	JANUARY MONTH END SPLIT	\$ 891,638.19
2/3/2017	168339	SOMERSET SANITATION	JANUARY MONTH END SPLIT	\$ 325,833.17
2/3/2017	168340	SOMERSET WASTEWATER DEPT	JANUARY MONTH END SPLIT	\$ 243,106.47
2/3/2017	168341	SOMERSET WATER SERVICE	JANUARY MONTH END SPLIT	\$ 601,135.03
2/3/2017	168342	SOUTH KY RECC	UTILITIES	\$ 27.97
2/3/2017	168343	SPC CHAMBER OF COMMERCE	6TH ANNUAL KY ENERGY MANAGEMENT CONFERENCE	\$ 695.00
2/3/2017	168344	SUPERIOR SIGN SERVICE, L.L.C.	VETERAN SIGNS	\$ 35.00
2/3/2017	168345	TOSHIBA BUSINESS SOLUTIONS	INK CARTDRIDGES	\$ 258.94
2/3/2017	168346	UNITED PARCEL SERVICE	POSTAGE	\$ 76.45
2/3/2017	168347	WINDSTREAM	UTLILITIES	\$ 316.55
2/10/2017	168348	ALEXANDER, JOHN	PER DIEM KY BOAT SHOW	\$ 162.00
2/10/2017	168349	ANDERSON OFFICE SUPPLY INC	CITY FIRE COPIES	\$ 65.86
2/10/2017	168350	BINGHAM TIRE OF SOMERSET LLC	VEHICLE MAINT	\$ 1,908.83
2/10/2017	168351	BLUEGRASS FIRE EQUIPMENT	NEW BUNKER GEAR	\$ 7,965.00
2/10/2017	168352	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 1,047.85
2/10/2017	168353	CENTRAL SEAL COMPANY	SIGNS	\$ 239.50
2/10/2017	168354	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
2/10/2017	168355	CITY OF PURYEAR K9 WORKSHOP	K-9 HANDLERS CERTIFICATION CLASS (3 EMPLOYEES)	\$ 600.00
2/10/2017	168356	CITY OF SOMERSET CREDIT CARD	MONTHLY SPLIT	\$ 1,047.36
2/10/2017	168357	COMMERCIAL PRINTING CO	STAMP & STORMWATER MAILERS	\$ 1,737.50
2/10/2017	168358	CONSOLIDATED PIPE & SUPPLY IN	CORNER OF JASPER & E MT VERNON, 207 N MAIN ST	\$ 577.84
2/10/2017	168359	CORRELL, MIKE	PER DIEM CJED TRAINING	\$ 50.00
2/10/2017	168360	DAL-RS INC	MISC SUPPLIES	\$ 1,343.24
2/10/2017	168361	DANVILLE BOTTLED WATER DIST I	WATER COOLER SERVICE - ATTORNEY'S OFFICE	\$ 18.80
2/10/2017	168362	DELL MARKETING L.P. INC	OPTIPLEX 7440 AIO & ADAPTER	\$ 1,241.80
2/10/2017	168363	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
2/10/2017	168364	DON MARSHALL CHRYSLER	ENGINE REPAIR POLICE UNIT #1003	\$ 2,214.75
2/10/2017	168365	ENTERPRISE FM TRUST	LEASE PAYMENT	\$ 3,474.90
2/10/2017	168366	EUBANKS ELECTRICAL SUPPLY INC	TV WALL PLATE	\$ 1.68
2/10/2017	168367	FINLEY FIRE EQUIPMENT	EDBULL REPAIR	\$ 399.99
		168368	VOID	\$ -
		168369	VOID	\$ -
2/10/2017	168370	G & K SERVICES INC	MATS, JANITOR SUPPLIES, UNIFORMS	\$ 1,010.13
		168371	VOID	\$ -
		168372	VOID	\$ -
2/10/2017	168373	GALLS INC	UNIFORMS	\$ 320.62
2/10/2017	168374	GATES, MATTHEW	PER DIEM IN SERVICE TRAINING	\$ 50.00
2/10/2017	168375	GOFF, RANDY	PER DIEM DOCJT IN SERVICE TRAINING	\$ 50.00
2/10/2017	168376	IHEART MEDIA	ADVERTISING	\$ 596.00

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Date	CK Number	Vendor	Description	Amount
2/10/2017	168377	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,575.00
2/10/2017	168378	JASPER, CHIEF TYLER	PER DIEM FOR BRYANT STILES OFFICER SCHOOL	\$ 108.00
2/10/2017	168379	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
2/10/2017	168380	KEMI	MONTHLY BILL	\$ 48,034.90
2/10/2017	168381	KEMPER FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 129.90
2/10/2017	168382	KENTUCKY CHAMBER OF COMMERCE	ENERGY CONFERENCE	\$ 695.00
2/10/2017	168383	KENTUCKY LEAGUE OF CITIES INC	LIABILTY AND PROPERTY INSURANCE	\$ 5,779.78
2/10/2017	168384	KENTUCKY LEAGUE OF CITIES INS	MONTHLY PREMIUM	\$ 50,229.53
2/10/2017	168385	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,260.53
2/10/2017	168386	KENTUCKY TRAVEL IND. ASSOC.	MEMBERSHIP DUES & CLASS	\$ 180.00
	168387	VOID		\$ -
2/10/2017	168388	KENTUCKY UTILITIES	UTILITIES	\$ 4,793.21
2/10/2017	168389	L&W EMERGENCY EQUIPMENT	EQUIPMENT FOR NEW BRUSH TRUCK	\$ 4,163.90
2/10/2017	168390	LAKE CUMB MEDICAL ASSOC	PRE-EMPLOYEE TESTING	\$ 233.00
2/10/2017	168391	LAKE CUMBERLAND REGIONAL AIRPORT	HANGER RENT	\$ 180.00
2/10/2017	168392	LOWE'S HOME CENTER LLC	CORD REEL	\$ 163.31
2/10/2017	168393	MAGIC MONOGRAMS INC	CAPS W/NEW LOGO FOR EXECUTIVE & COUNCIL	\$ 358.50
2/10/2017	168394	MAIN STREET DELI MARKET	MEAT & CHEESE TRAY FOR BUCHANAN FAMILY	\$ 72.14
2/10/2017	168395	MOBILE COMMUNICATIONS INC	NEW CAR INSTALL & TOWER RENTS	\$ 1,315.00
2/10/2017	168396	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 109.21
2/10/2017	168397	MOTOROLA SOLUTIONS	2 DIGITAL RADIOS FOR NEW VEHICLES	\$ 5,596.18
2/10/2017	168398	NELSON, DOUG	2 PER DIEMS (IN SERVICE & KACP)	\$ 60.00
	168399	VOID		\$ -
	168400	VOID		\$ -
2/10/2017	168401	OFFICE DEPOT	MISC SUPPLIES	\$ 783.84
2/10/2017	168402	PHILLIPPI, JEFF	PER DIEM (IN SERVICE @ RICHMOND)	\$ 50.00
2/10/2017	168403	PUBLIC SAFETY STORE	FIRE BOOTS	\$ 273.99
2/10/2017	168404	RDS ELECTRIC INC	REWIRE DECORATIVE LIGHTS ON N MAIN STREET	\$ 930.63
2/10/2017	168405	ROGERS PHOTOGRAPHY	RESTORE, PRINTING, FRAMING PAST MAYOR PRINTS	\$ 636.00
2/10/2017	168406	SIMPLY THE BEST	FLOWERS FOR PAULINE WIESE FUNERAL	\$ 75.00
2/10/2017	168407	SIMPSON PAINT CENTER	PAINTING SUPPLIES	\$ 34.98
2/10/2017	168408	SOMERSET AUTOMOTIVE INC	GARAGE STOCK & TOOLS	\$ 491.49
2/10/2017	168409	SOMERSET PARKS & RECREATION	TRANSFER TO PARKS FOR BUDGET OF HEW FUND	\$ 94,900.00
2/10/2017	168410	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
2/10/2017	168411	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 237.66
2/10/2017	168412	TLO BROADCASTING	ADVERTISING	\$ 600.00
2/10/2017	168413	TOOLE, RON	MOWING, LAND MAINT, POND MAINT	\$ 4,290.54
2/10/2017	168414	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,168.37
2/10/2017	168415	TOSHIBA FINANCIAL SERVICES	MONTHLY CONTRACT	\$ 245.93
2/10/2017	168416	TUCKER READYMIX INC	CONCRETE - SIDEWALK ON N VINE STREET	\$ 1,781.75
2/10/2017	168417	UNITED PARCEL SERVICE	SHIPPING	\$ 57.77
2/10/2017	168418	VERIZON WIRELESS	TELEPHONE	\$ 345.16
2/10/2017	168419	WESLEY, JOSH	PER DIEM TRAINING IN RICHMOND, KY	\$ 50.00
2/10/2017	168420	WEST SOMERSET WRECKING	REAR AXLE ASSEMBLY	\$ 625.00
2/10/2017	168421	WINDSTREAM	TELEPHONE	\$ 2,755.36
2/10/2017	168422	WOODFORD OIL CO INC	TRANSMISSION FLUID AND ANTIFREEZE	\$ 1,110.45
2/10/2017	168423	XTREME AUDIO, LLC	WINDOW TINTING	\$ 180.00
2/10/2017	168424	BROWN, MATT	PAYROLL CORRECTION	\$ 1,074.71
2/17/2017	168425	BRANDSTETTER CARROLL, INC.	SOMERFIT FACILITY IMPROVEMENT ENGINEER FEES	\$ 400.00
2/17/2017	168426	VOID		\$ -
2/17/2017	168427	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM LESS AMT PD IN DECEMBER	\$ 908.99
2/17/2017	168428	VOID		\$ -
2/17/2017	168429	DEARBORN NATIONAL LIFE INSUR	REGULAR MONTHLY PREMIUM FOR FEBRUARY	\$ 2,921.84
2/17/2017	168430	DOWNTOWN SOMERSET DEV	3RD QTR BUDGET ALLOWCATION FOR 2016-2017	\$ 11,685.00
2/17/2017	168431	FIRST BANKCARD VISA	KLC CONFERENCE FEES	\$ 225.00
2/17/2017	168432	FIRST BANKCARD VISA	DECALS, FOOD FOR FUNERAL, MEETING CONFERENCE	\$ 1,363.27
2/17/2017	168433	FIRST BANKCARD VISA	PET SUPPLIES, VET, EQUIPMENT, SUPPLIES, TRAINING	\$ 414.72
2/17/2017	168434	FIRST BANKCARD VISA	LICENSE REGISTRATION FEES, POSTAGE	\$ 80.30
2/17/2017	168435	VOID		\$ -
2/17/2017	168436	VOID		\$ -

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Date	CK Number	Vendor	Description	Amount
2/17/2017	168437	VOID		\$ -
2/17/2017	168438	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, CONFERENCES ETC	\$ 7,639.66
2/17/2017	168439	FLYNN, DEREK	PER DEIM NAPWDA TRAINING	\$ 286.00
2/17/2017	168440	GATES, MATTHEW	PER DEIM NAPWDA TRAINING	\$ 286.00
2/17/2017	168441	KENTUCKY LEAGUE OF CITIES	RISK/SAFETY CONFERENCE FOR TARAN FOSTER	\$ 225.00
2/17/2017	168442	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 21,135.08
2/17/2017	168443	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION BY DEPT OF HOUSING	\$ 100.00
2/17/2017	168444	KY ABC ADMINISTRATORS ASSOC.	MEMBERSHIP FEES	\$ 40.00
2/17/2017	168445	LAKE CUMB AREA DRUG TASK FRCE	2ND & 3RD QTR GRANT FUNDING	\$ 13,750.00
2/17/2017	168446	LANGDON, PETE	PER DEIM NAPWDA TRAINING	\$ 286.00
2/17/2017	168447	MILLER, DOUG	REIMBURSEMENT FOR TRAVEL KLC MEETINGS	\$ 224.48
2/17/2017	168448	MOBILE COMMUNICATIONS INC	MOTOROLA VHP & UHF RADIOS	\$ 2,099.34
2/17/2017	168449	MUNICIPAL ATTORNEYS ASS. OF K	ANNUAL MEMBERSHIP FEE	\$ 100.00
2/17/2017	168450	ONE BETTER CINEMA ADVERTISING	ADVERTISING FOR POLICE APPLICANTS	\$ 500.00
2/17/2017	168451	PATTERSON, LARRY	PER DIEM PROTECTING YOUR CHILDREN TRAINING	\$ 46.00
			2016-2017 FUNDING ALLOTMNT PER BUDGET -	
2/17/2017	168452	PULASKI ALZHEIMER'S RESPITE	ADDITIONAL FUNDING PER COUNCIL VOTE	\$ 10,000.00
2/17/2017	168453	PULASKI COUNTY CLERK	COPIES & JANUARY LEIN RELEASES	\$ 122.00
2/17/2017	168454	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	\$ 138,390.01
2/17/2017	168455	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 592.24
2/17/2017	168456	UNITED PARCEL SERVICE	POSTAGE	\$ 70.23
2/24/2017	168457	ALTON BLAKELY FORD INC	REPAIR 2008 FORD EXPEDITION	\$ 584.65
2/24/2017	168458	AT&T	CRIME LINE	\$ 1.81
2/24/2017	168459	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES, TIRE REPAIR, 2 NEW BACKHOE TIRES	\$ 1,753.06
2/24/2017	168460	CARQUEST AUTO PARTS INC	BATTERY FOR POLICE CAR	\$ 138.34
2/24/2017	168461	CENTRAL BUSINESS SYSTEMS-LEXI	INK CARTRIDGE	\$ 326.00
2/24/2017	168462	CENTRAL COLLISION	POLICE CAR REPAIR	\$ 387.00
2/24/2017	168463	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 698.72
2/24/2017	168464	CITY OF SOMERSET DRUG ENF FUN	REIMBURSEMENT FOR MONEY RAN THRU GF	\$ 289.38
2/24/2017	168465	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR END OF JAN 2017 BALANCE	\$ 8,356.81
2/24/2017	168466	CODE ADMIN. ASSOC. OF KY	ONE DAY TRAINING SEMINAR - D. CRIST	\$ 85.00
2/24/2017	168467	COMMERCIAL PRINTING CO	BUSINESS CARDS FOR C. GREER	\$ 50.00
2/24/2017	168468	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,008.85
2/24/2017	168469	COMMONWEALTH-JOURNAL	RENEWAL OF SUBSCRIPTION	\$ 359.76
2/24/2017	168470	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 120.00
2/24/2017	168471	DANVILLE BOTTLED WATER DIST I	WATER COOLER SERVICE	\$ 33.20
2/24/2017	168472	VOID		\$ -
2/24/2017	168473	DELTA DENTAL OF KENTUCKY, INC	DENTAL INSURANCE MONTHLY PREMIUMS	\$ 7,666.51
2/24/2017	168474	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 236.32
2/24/2017	168475	DIXIE FIREFIGHTERS ASSOCIATIO	REGISTRATION FEE FOR N. THAYER	\$ 50.00
2/24/2017	168476	DON MARSHALL CHRYSLER	BRAKE PADS	\$ 190.44
2/24/2017	168477	DOORMASTER CORP.	LABOR & MATERIALS TO REPLACE BAY DOOR OPENER	\$ 650.00
2/24/2017	168478	EASTERN WELDING	MONTHLY RENTAL ON CYLINDER	\$ 10.00
2/24/2017	168479	FAYETTE GRAPHICS INC	PRESSURE FOLDING MACHINE	\$ 3,385.00
2/24/2017	168480	FERRELL, TIM	REIMBURSEMENT FOR IFSAC WRITTEN TEST	\$ 30.00
2/24/2017	168481	FINLEY FIRE EQUIPMENT	FIREADE FOAM	\$ 2,515.00
2/24/2017	168482	GALLS INC	UNIFORMS	\$ 590.79
2/24/2017	168483	GARAGEFATHER STORAGE	STORAGE RENT FOR DEC, JAN, & FEB	\$ 240.00
2/24/2017	168484	GE CAPITAL INFORMATION TECH	REFUND OF TAXES	\$ 171.00
2/24/2017	168485	GRACE COUNSELING	COUNSELING	\$ 75.00
2/24/2017	168486	GREAT AMERICA	SHORETEL PHONE SYSTEM	\$ 1,072.30
2/24/2017	168487	HAMILTON, TIM	REPAIR LIGHTS ON COLLEGE STREET	\$ 725.56
2/24/2017	168488	HASLER	POSTAGE FOR POSTAGE MACHINE	\$ 1,000.00
2/24/2017	168489	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$ 161.77
2/24/2017	168490	IHEART MEDIA	ADVERTISING	\$ 600.00
2/24/2017	168491	JAMES JONES EXCAVATING SERVIC	10 TONS OF COLD PATCH TO BE USED ON ST REPAIR	\$ 1,299.30
2/24/2017	168492	KEMPER FURNITURE	MISC FURNITURE, DESK, AND CHAIRS	\$ 3,319.60
2/24/2017	168493	KENTUCKY CHAMBER OF COMMERCE	WORKER'S COMP CONFERENCE 2 EMPLOYEES	\$ 1,042.50
2/24/2017	168494	KENTUCKY STATE TREAS. DEF COM	DEFFERED COMPENSATION	\$ 4,200.53
2/24/2017	168495	KENTUCKY UTILITIES	UTILITIES	\$ 21,814.08

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Date	CK Number	Vendor	Description	Amount
2/24/2017	168496	KLEPPER, ERIC	PER DIEM FOR GLOCK ARMOUR SCHOOL	\$ 28.00
2/24/2017	168497	MAGIC MONOGRAMS INC	UNIFORMS	\$ 197.92
2/24/2017	168498	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENCY EXPENSE	\$ 59.40
2/24/2017	168499	MIRACLE LAWN & LANDSCAPING IN	FEB MOWING & LANDSCAPE EXPENSE	\$ 987.50
2/24/2017	168500	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 320.15
2/24/2017	168501	MOUNCE CONCRETE	REMOVE & REPLACE SIDEWALK - WEST MT VERNON ST TO ENTRANCE OF COUNTY BUILDING CUT OUT & REPAIR HOLE AT 331 RACE ST DIG OUT & RIP RAP DITCH AT 349 BOGLE ST REPAIR DRAIN ON W SADDLEBROOK DR AT BOTTOM OF THE HILL	\$ 5,655.00
2/24/2017	168502	MUNICIPAL EQUIPMENT CO INC	BROOMS FOR ST SWEEPER & SALT SPREADER	\$ 5,140.18
2/24/2017	168503	NEW HORIZON GRAPHICS INC	DOOR DECALS FOR BLDG & VARIOUS DEPTS & VEHICLE	\$ 2,690.00
2/24/2017	168504	VOID		\$ -
2/24/2017	168505	VOID		\$ -
2/24/2017	168506	OFFICE DEPOT	OFFICE SUPPLIES	\$ 893.99
2/24/2017	168507	PUBLIC SAFETY CENTER	FIRE SAFETY VESTS	\$ 742.99
2/24/2017	168508	SGT. JOE'S INC	UNIFORMS AND SUPPLIES	\$ 3,544.92
2/24/2017	168509	SHI INTERNATIONAL CORP	VISIONEER SCANNER	\$ 109.00
2/24/2017	168510	SILENT GUARD SECURITY, INC	SECURITY SYSTEM MONITORING	\$ 293.70
2/24/2017	168511	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT	\$ 176.59
2/24/2017	168512	SOMERSET SANITATION	GF PYMT FOR END OF JAN 2017 BALANCE	\$ 60,000.00
2/24/2017	168513	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
2/24/2017	168514	SOMERSET WATER SERVICE	GF PYMT FOR END OF JAN 2017 BALANCE	\$ 1,000.00
2/24/2017	168515	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 168.92
2/24/2017	168516	SOUTH EASTERN APPRAISAL, INC.	FEES FOR 150 TURNER STREET	\$ 375.00
2/24/2017	168517	SOUTH KY RECC	UTILITIES	\$ 1,503.47
2/24/2017	168518	STEVE'S TOWER SERVICE, INC.	INSTALL RADIO ANTENNA AT EKPC TOWER	\$ 2,745.00
2/24/2017	168519	SUPERIOR SIGN SERVICE, L.L.C.	CHANGE TO LOBBY DIRECTORY	\$ 30.00
2/24/2017	168520	THAYER, NATHAN	PER DIEM FOR RESCUE TRAINING	\$ 90.00
2/24/2017	168521	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,790.01
2/24/2017	168522	TIME WARNER CABLE	UTILITIES	\$ 209.99
2/24/2017	168523	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGE	\$ 150.24
2/24/2017	168524	TUCKER READYMIX INC	CONCRETE	\$ 212.79
2/24/2017	168525	UNITED PARCEL SERVICE	POSTAGE	\$ 95.89
2/24/2017	168526	VOID		\$ -
2/24/2017	168527	VERIZON WIRELESS	UTILITIES	\$ 8,804.58
2/24/2017	168528	VOGELPOHL FIRE EQUIPMENT	HOSES AND COUPLINGS REPLACE DAMAGED ONES	\$ 3,206.23
2/24/2017	168529	WALMART COMMUNITY BRANCH	MISC JANITORIAL SUPPLIES	\$ 285.45
2/24/2017	168530	WEST SOMERSET TRUCK PARTS, IN	CONTROLLER	\$ 159.00
TOTAL				\$ 3,047,296.87

CEMETERY

Date	CK Number	Vendor	Description	Amount
2/3/2017	800677	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES (3)	\$ 1,500.00
	800678	WINDSTREAM	PHONES	\$ 128.10
2/10/2017	800679	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800680	MAID CLEAN	OFFICE CLEANING	\$ 220.00
2/24/2017	800681	CITY OF SOMERSET GENERAL FUND	DUE TO, PAYROLL	\$ 3,051.75
	800682	KENTUCKY LEGIONNAIRE	ADVERTISEMENT	\$ 129.50
	800683	WALMART COMMUNITY BRANCH	MOP, DUSTPAN, BUCKET, TOWELS, CLEANER	\$ 21.39
	800684	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES (3)	\$ 1,500.00
			TOTAL	\$ 7,755.94

SANITATION

Date	CK Number	Vendor	Description	Amount
2/3/2017		COOMER, SCOT	PER DIEM, TRIP TO LANDFILL	\$ 10.00
2/10/2017	606259	BINGHAM TIRE OF SOMERSET LLC	FLAT REPAIR	\$ 18.80
	606260	CARQUEST AUTO PARTS INC	AIR BRAKE FREEZE,ACRYL ENAM WHITE	\$ 50.43
	606261	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,895.63
	606262	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS 4082 8265 4157 REPAIR RAILS	\$ 8,265.00
	606263	DAL-RS INC	HYD HOSE, HYD FITTING	\$ 105.58
	606264	DELL MARKETING L.P. INC	COMPUTER & MONITOR	\$ 1,512.80
	606265	FIRST BANKCARD VISA	MEAT TRAY FOR FUNERAL, SOMERSET UNDERTAKING	\$ 105.57
	606266	G & K SERVICES	UNIFORMS	\$ 651.90
	606267	HYDRAULIC SPECIALITIES INC	HYDRAULIC HOSE UNIT 4104	\$ 421.14
	606268	LOWE'S HOME CENTER LLC	KOBALT CABINET, TOTES, SHELVING	\$ 438.88
	606269	NETWORKFLEET	PHONES	\$ 151.60
	606270	NEW LIFE INDUSTRIES INC	CAPS	\$ 530.00
	606271	OFFICE DEPOT	CHAIR MAT	\$ 34.99
	606272	SHERWIN WILLIAMS	GREEN PAINT	\$ 222.95
	606273	SOMERSET AUTOMOTIVE INC	TRANS FLUID, ANTENNA, OIL, FUEL, AIR FILTERS	\$ 221.14
	606274	WEST SOMERSET TRUCK PARTS, INC	AIR LINE, FITTINGS, CHECK VALVE	\$ 32.11
2/17/2017	606275	COOMER, SCOT	PER DIEM, TRIP TO LANDFILL (2)	\$ 20.00
	606276	GREGORY, JAMES	PER DIEM, TOOK TRUCK TO CLARK POWERS	\$ 10.00
	606277	MUNICIPAL EQUIPMENT	SELF CONTAINED COMPACTOR-OAKWOOD LOCATION	\$ 30,194.96
	606278	SCOTT SOLID WASTE DISPOSAL CO.	SOUTHERN BELLE SLUDGE, LOADING FEE	\$ 85,188.21
2/24/2017	606279	CARQUEST AUTO PARTS INC	WATER PUMP UNIT 4103	\$ 97.92
	606280	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 4,846.76
	606281	CITY OF SOMERSET GENERAL FUND	DUE TO, PAYROLL	\$ 70,423.15
	606282	DAL-RS INC	CLAMPS, SCREWS, HOSE, TORCH, LUGS, WIRE	\$ 325.90
	606283	KENTUCKY LEAGUE OF CITIES	RISK/SAFETY CONFERENCE	\$ 350.00
	606284	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 120.00
	606285	MUNICIPAL EQUIPMENT	LIFT FOR UNIT 4104	\$ 3,400.44
	606286	OFFICE DEPOT	RUBBER BANDS, LABELS	\$ 20.48
	606287	PROBILLING AND FUNDING SERVICE	REAR VIEW CAMERA SYSTEM, EXHAUST UNIT 4107	\$ 265.63
	606288	SOMERSET AUTOMOTIVE INC	THERMOSTAT, AC BELT, SERPENTINE BELT UNIT 4103	\$ 62.54
	606289	SPIRIT HALLOWEEN	TERMINATED ACCOUNT	\$ 60.84
	606290	TOSHIBA	PRINTER CARTRIDGE	\$ 197.63
	606291	WEST SOMERSET TRUCK PARTS, INC	AIR BRAKE VLVE UNIT 4107, EXHAUST, HANDLE U-4104	\$ 230.80
	606292	WINDSTREAM	PHONES	\$ 118.14
2/27/2017	606293	CLARKE POWER SERVICES, INC	REBUILD TRANSMISSION ON FRONT LOADER U-4107	\$ 12,528.84
			TOTAL	\$ 245,130.76

WATER DEPT

Date	CK Number	Vendor	Description	Amount
2/3/2017	332171	EMD MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,093.07
	332172	WINDSTREAM	TELEPHONE SERVICE	\$ 498.02
2/10/2017	332173	ALTON BLAKELY FORD INC	REPLACE INJECTOR	\$ 450.29
	332174	AMERICAN DEVELOPMENT CORP	CHEMICALS	\$ 14,741.97
	332175	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 3,044.50
	332176	BURNETT LIME CO INC	CHEMICALS	\$ 2,543.82
	332177	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,865.07
	332178	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/10/17	\$ 30,926.32
	332179	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 2/17	\$ 54,292.33
	332180	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 2/17	\$ 83,333.33
	332181	CONSOLIDATED PIPE & SUPPLY	RING/LID COMBOS & METER BOXES	\$ 1,704.70
	332182	DAL-RS INC	MISC ITEMS	\$ 829.30
	332183	DELANEY & ASSOCIATES INC	DIAPHRAGM KITS	\$ 885.00
	332184	FIRST BANKCARD VISA	CARWASH, PARKING & LODGING	\$ 942.83
	332185	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 85.00
	332186	G & K SERVICES INC	VOIDED CK	
	332187	G & K SERVICES INC	UNIFORMS,MATS,SOAP & AIRFRESHENER	\$ 914.15
	332188	HACH COMPANY	ANALYTICAL TESTING	\$ 1,096.54
	332189	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,780.06
	332190	LABORATORY PRODUCTS	LAB SUPPLIES & ANALYTICAL TESTING	\$ 1,698.65
	332191	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 80.00
	332192	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 111.66
	332193	MOUNCE CONCRETE	CONCRETE LABOR-BEECHWOOD DR	\$ 375.00
	332194	NORFOLK SOUTHERN CORP INC	RIGHT OF WAYS FOR 8 WATER PIPELINES	\$ 2,310.00
	332195	O'REILLY AUTO PARTS	PARTS FOR TRASH PUMP & AIR COMP. MAINTENANCE	\$ 108.92
	332196	OFFICE DEPOT	LAPTOP CHARGER	\$ 39.99
	332197	P & T ELECTRIC INC	REPLACE MOTOR PROTECTOR ON MUD PRESS	\$ 491.59
	332198	SERVICE SPECIALTIES LLC	FLOW METER	\$ 1,295.56
	332199	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 2/17	\$ 50,000.00
	332200	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 397.84
	332201	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,846.65
	332202	SUN AUTO PARTS LLC	CAR WASH SOAP & HOSE NOZZLE	\$ 72.90
	332203	TUCKER READYMIX INC	CONCRETE-BOURNE AVE & BEECHWOOD DR	\$ 486.90
	332204	UNIVAR USA INC	CHEMICALS	\$ 7,922.09
	332205	USABLUEBOOK LTD	ANTI-SEIZE & DRUM PUMP	\$ 265.77
	332206	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	332207	WEST SOMERSET TRUCK PARTS INC	SNOW PLOW HYDRAULIC POWER UNIT	\$ 735.00
2/17/2017	332208	TONY CLAUNCH	TRAVEL EXPENSE	\$ 18.00
	332209	JONATHAN HAMMOND	TRAVEL EXPENSE	\$ 18.00
	332210	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,272.79
	332211	GARY LEE LAWSON	TRAVEL EXPENSE	\$ 18.00
	332212	DANA WHITIS	TRAVEL EXPENSE	\$ 18.00
2/24/2017	332213	ALLIED COMMUNICATIONS INC	SERVICE CALL-TROUBLE ON CONTROL PANEL	\$ 722.61
	332214	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 79.44
	332215	B & H SHOES	BOOTS	\$ 800.00
	332216	BELDY L MASSEY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 27.43
	332217	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332218	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/17	\$ 1,300.96
	332219	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/24/17	\$ 30,203.52
	332220	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/17	\$ 70,000.00
	332221	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 100.00
	332222	CONSOLIDATED PIPE & SUPPLY	COUPLINGS,RING/LID COMBOS,U-BENDS & KEYS	\$ 3,682.20
	332223	DAL-RS INC	FIRE EXTINGUISHER INSPECT,TAGS,REFILL & REPLACE	\$ 1,635.72
	332224	DEC HOLDINGS LLC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 7.61
	332225	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332226	ELIZABETH WEST	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 17.32
	332227	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$ 53.05
	332228	FISHER SCIENTIFIC	ANALYTICAL TESTING	\$ 207.08
	332229	HACH COMPANY	ANALYTICAL TESTING	\$ 338.47
	332230	HINKLE CONTRACTING LLC	WATER LINE BREAK REPAIR-ALTON BLAKELY FORD	\$ 7,500.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332231	INDEPENDENT EQUIPMENT	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 29.46
	332232	KENSUKE NAKASHIMA	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 233.22
	332233	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,615.29
	332234	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 120.00
	332235	MAGIC MONOGRAMS INC	JACKETS, SHIRTS & SWEATERS	\$ 761.64
	332236	MIKE WHITAKER	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 1,446.25
	332237	O'REILLY AUTO PARTS	MISC SHOP SUPPLIES	\$ 52.13
	332238	OFFICE DEPOT	TONER, LABEL TAPE, FOLDERS & FILE POCKETS	\$ 864.91
	332239	ONE WAY APARTMENTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 105.42
	332240	PHENOVA INC	ANALYTICAL TESTING & LAB SUPPLIES	\$ 782.78
	332241	PLATEAU/TERMINIX	PEST CONTROL	\$ 55.00
	332242	RC INVESTMENTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 14.10
	332243	ROBERT S YOUNG	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 14.65
	332244	SOMERSET SANITATION	DUE FROM 1/17	\$ 10.56
	332245	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 690.30
	332246	SUN AUTO PARTS LLC	PARTS TO SERVICE MOWER	\$ 85.43
	332247	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	332248	W W GRAINGER INC	MOTOR	\$ 42.73
			TOTAL	\$ 471,395.48

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
2/3/2017	4004	SOMERSET POSTMASTER	POSTAGE	\$ 545.04
2/10/2017	4005	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/10/17	\$ 7,825.35
	4006	COMMERCIAL PRINTING CO	ENVELOPES	\$ 4,087.60
	4007	PLATEAU/TERMINIX	PEST CONTROL	\$ 63.00
	4008	SOMERSET POSTMASTER	POSTAGE	\$ 1,080.05
2/17/2017	4009	ITRON INC	HARDWARE & SOFTWARE MAINTENANCE	\$ 1,211.94
	4010	MAIL SOLUTIONS LLC	PROCESS STATEMENTS & POSTAGE	\$ 2,011.16
	4011	SOMERSET POSTMASTER	POSTAGE	\$ 1,054.74
2/24/2017	4012	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/24/17	\$ 7,789.31
	4013	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/17	\$ 10,482.22
	4014	OFFICE DEPOT	STAPLES & SORTWIK	\$ 23.14
	4015	SOMERSET POSTMASTER	POSTAGE	\$ 1,088.63
			TOTAL	\$ 37,262.18

GAS DEPT

Date	CK Number	Vendor	Description	Amount
2/3/2017	242343	KAPS	TRAINING-ASSOC. OF PROFESSIONAL SURVEYORS	\$ 525.00
	242344	KENTUCKY CHAMBER OF COMMERCE	KY ENERGY MANAGEMENT CONFERENCE	\$ 347.50
	242345	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.69
	242346	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	242347	P & T ELECTRIC INC	INSTALL ELECTRIC TO LCNGA METER STATION	\$ 624.59
	242348	PURDUE UNIVERSITY	TRAINING-UNDERGROUND CORROSION COURSE	\$ 875.00
	242349	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 244,601.09
	242350	WINDSTREAM	VOIDED CK	
	242351	WINDSTREAM	TELEPHONE SERVICE	\$ 1,291.32
	242352	XNETWIRELESS	PIPELINE INTEGRITY MONITORING	\$ 7,092.00
2/10/2017	242353	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 48.83
	242354	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00
	242355	AREA PLUMBING & ELECTRIC SUPPLY	MISC SUPPLIES	\$ 277.32
	242356	AT&T	TELEPHONE SERVICE	\$ 38.75
	242357	BATTERY WAREHOUSE INC	BATTERIES	\$ 257.64
	242358	CARQUEST AUTO PARTS INC	ALTERNATOR,BELT,BELT TENSIONER & IDLER PULLEY	\$ 198.56
	242359	REGGIE CHANEY	TRAVEL EXPENSE	\$ 294.00
	242360	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.37
	242361	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/10/17	\$ 30,457.89
	242362	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 2/17	\$ 190,000.02
	242363	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 2/17	\$ 33,333.33
	242364	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 100.00
	242365	CONSOLIDATED PIPE & SUPPLY INC	PIPE & POWERCRETE KITS	\$ 16,793.20
	242366	BRENT CREECH	TRAVEL EXPENSE	\$ 156.00
	242367	CHRIS CROSS	SERVICE & MAINTENANCE ON COMPRESSORS	\$ 666.60
	242368	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	242369	DAVID M BEASLEY	REFUND GAS CONNECT FEE	\$ 30.00
	242370	DELL MARKETING INC	LAPTOP	\$ 2,790.95
	242371	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242372	G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP & AIRFRESHENER	\$ 1,025.30
	242373	JARED HAMILTON	TRAVEL EXPENSE	\$ 156.00
	242374	HEATH CONSULTANTS INC	REPAIR RMLD	\$ 520.67
	242375	INDUSTRIAL TRAINING SERVICES INC	TRAINING	\$ 50.00
	242376	JARRAD KEITH	TRAVEL EXPENSE	\$ 156.00
	242377	KENTUCKY LEAGUE OF CITIES INC	TRAINING	\$ 350.00
	242378	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 71.53
	242379	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 368.00
	242380	MARTIN CONTRACTING INC	STEEL WELDER/RIG & HELPER AT BUIS STATION	\$ 11,170.00
	242381	MOUNTAIN VALLEY SUPPLY LLC	PIPE,VALVES,NIPPLES,TEE,ELL & METHANOL	\$ 468.88
	242382	BRUCE NEELY	TRAVEL EXPENSE	\$ 156.00
	242383	SHERWIN-WILLIAMS	PAINT MIXERS	\$ 18.51
	242384	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 2/17	\$ 50,000.00
	242385	SOUTH KY RECC	ELECTRIC SERVICE	\$ 173.65
	242386	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.55
242387	TDS TELECOM	TELEPHONE SERVICE	\$ 171.66	
242388	TRI-STATE METER & REGULATOR INC	REGULATORS	\$ 2,047.39	
242389	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00	
242390	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 70.98	
242391	WINDSTREAM	TELEPHONE SERVICE	\$ 61.18	
2/17/2017	242392	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 34,341.75
	242393	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 22,918.19
	242394	FIRST BANKCARD VISA	ICLOUD & SNACKS	\$ 48.55
	242395	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 178.51
	242396	K PETROLEUM INC	GAS PURCHASES	\$ 46,210.75
	242397	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 55.11
	242398	OK KY GATHERING INC	GAS PURCHASES	\$ 83,752.22
	242399	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
2/24/2017	242400	AIRGAS-MID AMERICA LLC	CYLINDER RENTALS	\$ 117.80
	242401	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 104.44
	242402	AT&T	TELEPHONE SERVICE	\$ 41.08

GAS DEPT				
Date	CK Number	Vendor	Description	Amount
	242403	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/17	\$ 2,512.35
	242404	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/24/17	\$ 30,752.63
	242405	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/17	\$ 70,000.00
	242406	CONSOLIDATED PIPE & SUPPLY INC	BENDS	\$ 5,715.00
	242407	DAL-RS INC	MISC SUPPLIES	\$ 183.79
	242408	DANVILLE BOTTLED WATER DIST INC	WATER	\$ 23.20
	242409	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242410	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242411	EUNICE C DAY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 286.74
	242412	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 1,500.00
	242413	HANDLEY INDUSTRIES INC	VALVE BOXES	\$ 1,623.59
	242414	HINKLE CONTRACTING LLC	SAND & DENSE GRADE-FORD BROTHERS PROJECT	\$ 1,278.61
	242415	JOHNSON'S LAWN INC	MOWING	\$ 10,523.00
	242416	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 1/17	\$ 286.54
	242417	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 232.00
	242418	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 90.00
	242419	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,114.94
	242420	LINE-X OF SOMERSET	FLOOR MATS	\$ 390.00
	242421	OFFICE DEPOT	TONER	\$ 217.98
	242422	P & T ELECTRIC INC	RAN ELECTRIC TO 2 METERS-BUTTON KNOB	\$ 889.00
	242423	SCOTT GROSS CO INC	CYLINDER RENTALS & HELIUM	\$ 334.40
	242424	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	242425	SOMERSET WATER SERVICE	DUE FROM 1/17	\$ 296.28
	242426	SOUTHERN STATES INC	RUBBER MATS	\$ 75.94
	242427	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 2,451.40
	242428	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242429	TOSHIBA BUSINESS SOLUTIONS	TONER	\$ 285.32
	242430	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 1/17	\$ 175.00
	242431	UTILITY SALES AND SERVICE INC	METERS	\$ 5,776.11
	242432	WINDSTREAM	TELEPHONE SERVICE	\$ 53.01
	242433	WORLD TESTING INC	XRAYS FOR WELDING ON GOOSE CREEK PROJECT	\$ 2,751.60
			TOTAL	\$ 985,259.59

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
2/3/2017	467980	DICKSON	SOFTWARE W/USB CABLE	\$ 108.90
	467981	SCIENCE HILL WATERWORKS	WTR SERVICE & READING SEWER CUSTOMERS 2/17	\$ 75.24
	467982	SHELBY JOHNSON LAWN CARE INC	INSTALL CHAIN LINK GATES AT COLLEGE ST POND	\$ 2,502.00
	467983	SOUTH KY RECC	ELECTRIC SERVICE	\$ 389.39
	467984	WINDSTREAM	TELEPHONE SERVICE	\$ 947.72
2/10/2017	467985	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 12,726.50
	467986	BLUEGRASS INTERNATIONAL	TRUCK REPAIR & LABOR	\$ 1,504.53
	467987	CAPE ELECTRICAL SUPPLY	FREIGHT	\$ 60.04
	467988	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 38.83
	467989	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	467990	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/10/17	\$ 27,198.81
	467991	CONSOLIDATED PIPE & SUPPLY INC	HYDRANTS	\$ 3,760.00
	467992	DAL-RS INC	HARD HAT	\$ 11.99
	467993	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	467994	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467995	G & K SERVICES INC	VOIDED CK	
	467996	G & K SERVICES INC	UNIFORMS,MATS,TOWELS,SOAP&AIRFRESHENER	\$ 866.74
	467997	HINKLE CONTRACTING LLC	GRAVEL	\$ 345.96
	467998	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,563.62
	467999	LOWE'S HOME CENTER LLC	TOOLS & REFILLABLE BAIT STATION	\$ 92.98
	468000	MCCOY & MCCOY LAB INC	VOIDED CK	
	468001	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,708.00
	468002	OFFICE DEPOT	INK CARTRIDGES & CUPS	\$ 298.87
	468003	PAUL'S SURPLUS & DISTRIBUTING INC	JACKET & OVERALLS	\$ 222.98
	468004	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,364.95
	468005	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468006	SOMERSET AUTOMOTIVE INC	HEADLIGHT BULB	\$ 7.38
	468007	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,323.17
	468008	SUN AUTO PARTS LLC	DIAL CALIPER	\$ 29.95
	468009	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	468010	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & EXTENSION CORDS	\$ 273.56
	468011	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$ 151.93
	468012	WINDSTREAM	TELEPHONE SERVICE	\$ 51.79
2/17/2017	468013	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/17/17	\$ 845.06
	468014	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 133.75
	468015	SERVICE SPECIALTIES LLC	REPLACE PRESSURE SWITCHES & GAUGES	\$ 4,446.00
	468016	WINDSTREAM	TELEPHONE SERVICE	\$ 56.07
2/24/2017	468017	TIM ANDERSON	TRAVEL EXPENSE	\$ 10.00
	468018	BLUEGRASS INTERNATIONAL	REPLACE ECM ON TANKER TRUCK	\$ 2,200.00
	468019	TONY BURTON	TRAVEL EXPENSE	\$ 10.00
	468020	CAPE ELECTRICAL SUPPLY	EMERGENCY LIGHTS	\$ 108.89
	468021	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/17	\$ 1,938.76
	468022	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/24/17	\$ 26,927.56
	468023	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/17	\$ 36,000.00
	468024	CLARK ELECTRIC	REBUILD FLOW PUMP	\$ 1,250.00
	468025	CONSOLIDATED PIPE & SUPPLY INC	GATE VALVE & GLAND PACKS	\$ 269.56
	468026	DAL-RS INC	MISC ITEMS	\$ 566.57
	468027	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468028	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	468029	HINKLE CONTRACTING LLC	ROCK	\$ 87.02
	468030	HYDRAULIC SPECIALISTS INC	REPAIR HYDRAULIC HOSE	\$ 212.43
	468031	K & T SAW SHOP	SAW BLADE & SPARK PLUGS	\$ 184.00
	468032	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 544.27
	468033	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 80.00
	468034	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 66.34
	468035	NORTHERN SAFETY CO INC	HARD HATS & DISPOSABLE RESPIRATORS	\$ 327.22
	468036	OFFICE DEPOT	OFFICE CHAIR	\$ 268.99
	468037	R & S ELECTRIC MOTOR	REBUILD PUMP	\$ 925.00
	468038	SOKKUNTHEA CHOUN	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 4.95
	468039	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468040	SOMERSET WATER SERVICE	DUE FROM 1/17	\$ 487.69
	468041	SOUTH KY RECC	ELECTRIC SERVICE	\$ 438.21
	468042	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	468043	USABLUEBOOK LTD	FLOWMETER, PIPE MOUNT KIT & SENSOR	\$ 4,316.61
	468044	WALMART COMMUNITY BRANCH	POWER INVERTER,WIRELESS MOUSE & DETERGENT	\$ 76.64
	468045	MICHAEL WARREN	TRAVEL EXPENSE	\$ 10.00
			TOTAL	\$ 183,035.47

WATERPARK

Date	CK Number	Vendor	Description	Amount
2/3/2017	907933	WINDSTREAM	TELEPHONE SERVICE	\$ 253.45
2/10/2017	907934	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/10/17	\$ 4,249.23
	907935	FIRST BANKCARD VISA	ADVERTISING	\$ 12.63
	907936	LOWE'S HOME CENTER LLC	BATTERIES,ROCKSALT,TOOLS & METAL	\$ 161.46
	907937	PAUL'S SURPLUS & DISTRIBUTING INC	VOIDED CK	
	907938	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 531.87
	907939	STIGALL DISTRIBUTING LLC	MICRO-T & RED HOT	\$ 510.00
	907940	THE UPS STORE	SHIPPING	\$ 984.45
	907941	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 507.88
	907942	TUBE PRO INC	TUBES	\$ 5,318.00
	907943	UNIVERSAL ADVERTISING ASSOC.	ADVERTISING	\$ 108.00
	907944	WALMART COMMUNITY BRANCH	GRAVEL, POND FOOD & AGSF	\$ 85.58
2/24/2017	907945	ANDERSON OFFICE SUPPLY INC	OFFICE CHAIRS	\$ 275.00
	907946	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/17	\$ 83.62
	907947	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/24/17	\$ 4,165.36
	907948	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/17	\$ 20,000.00
	907949	FRANK L SIERER	REFUND SEASON PASSES	\$ 264.74
	907950	G & K SERVICES INC	UNIFORMS & HANDCLEANER	\$ 39.38
	907951	ID WHOLESALER	CARD PRINTER, RIBBON & CLEANING KIT	\$ 1,830.95
	907952	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,011.04
	907953	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 137.38
			TOTAL	\$ 46,530.02

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
2/3/2017	61328	A&M OIL CO	LOAD OF UNLEADED FUEL	\$ 12,646.86
2/10/2017	61329	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,535.22
	61330	CONTINENTAL REFINING CO LLC	UNLEADED, DIESEL FUEL	\$ 28,709.92
	61331	FREI PLUMBING INC	REPLACE 2 TOILETS, REPAIR KITCHEN SINK	\$ 510.00
	61332	OFFICE DEPOT	KEYBOARD COVER,FILE DESK, MISC SUPPLIES	\$ 213.89
	61333	TIME WARNER CABLE	CABLE	\$ 249.98
	61334	WESTERN PULASKI WATER DIST	UTILITIES	\$ 15.80
	61335	WINDSTREAM	PHONES	\$ 361.99
2/17/2017	61336	G&K SERVICES	CLEANING SUPPLIES, MATS-RUGS	\$ 65.70
	61337	SOMERSET GAS SERVICE	DUE TO GAS FROM FUEL CENTER	\$ 1,005.87
	61338	SOUTH KY RECC	UTILITIES	\$ 1,473.79
2/24/2017	601339	A&M OIL CO	2/1 WINTER TREATMANET, LOAD OF UNLEADED	\$ 626.51
	601340	CITY OF SOMERSET GENERAL FUND	DUE TO GF, PAYROLL	\$ 5,637.97
	601341	ECHOSTAT	SPG PACKAGE	\$ 99.90
	601342	OFFICE DEPOT	BOOKCASE	\$ 109.99
	601343	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	601344	VERIZON WIRELESS	INTERNET SERVICE & REPAIR MODEM	\$ 723.00

TOTAL \$ 55,011.39

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
2/3/2017	720355	EARL BROOK'S MUSIC	SOUND SYSTEM FOR PIANO PARK	\$ 1,645.89
2/10/2017	720356	ALL SEASON LAWN EQUIPMENT	BOLTS, DAMPER, BRAKE BAND, BLADES	\$ 234.49
	720357	ASHLEY PLAYFORTH	REFUND ON ROOM RENTAL	\$ 50.00
	720358	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 64.62
	720359	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,199.01
	720360	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 461.75
	720361	CRISWELL, T.J.	REFUND ON ROOM RENTAL	\$ 25.00
	720362	D-C ELEVATOR COMPANY, INC	MAINTENANCE	\$ 240.00
	720363	DAL-RS INC	HYDRAULIC HOSE, FITTINGS, DRILL BIT, SCREWS,	\$ 106.95
	720364	FIRST BANKCARD VISA	LAPTOP BACKPACK, CARHART BIBS, TREADMILL KLC	\$ 1,799.27
	720365	FOOD FAIR	HOT DOGS, BUNS	\$ 25.19
	720366	G & K SERVICES INC	UNIFORMS, CLEANING SUPPLIES, MATS	\$ 248.50
	720367	H T HACKNEY CO INC	CHIPS, CHEESE, MICS CANDY, SUCKERS	\$ 342.44
	720368	HALL'S LAWN SERVICE	2 TREES CUT DOWN AT SOMERSPORT	\$ 700.00
	720369	HALL, TINA	YOGA CLASSES	\$ 285.00
	720370	HAMILTON MULCH & LANDSCAPING	BLACK LANDSCAPING ROCK	\$ 200.00
	720371	KENTUCKY UTILITIES	UTILITIES	\$ 3,173.38
	720372	LUMBER KING	ACRI SHIELD EXTERIOR PAINT, TREATED LUMBER	\$ 528.09
	720373	PAUL'S SURPLUS	SAWZALL BLADES, CUT-OFF WHEELS	\$ 31.84
	720374	SOUTH CENTRAL KY JANITORIAL	TOILET BOWL BLOCKS	\$ 37.92
	720375	SOUTHERN STATES	GRASS SEED	\$ 515.61
	720376	STACY BRITTAIN	REFUND ON ROOM RENTAL	\$ 50.00
	720377	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT LEASE	\$ 231.64
	720378	TUCKER READYMIX INC	CONCRETE FOOTER FOR WING WALLS, SUPPORT	\$ 711.17
	720379	WINDSTREAM	PHONES	\$ 48.26
2/17/2017	720380	JESSICA COUNTRYMAN	REFUND ON ROOM RENTAL	\$ 50.00
	720381	KENTUCKY UTILITIES	UTILITIES	\$ 80.80
	720382	TUCKER, BETTY	STRENGTH/TONE CLASSES	\$ 345.00
	720383	WINDSTREAM	PHONES	\$ 455.65
2/24/2017	720384	BARLOW FARM EQUIPMENT	VALVE COVER GASKET	\$ 6.64
	720385	C&N VENDING	MISC CANDY, SUCKERS, CHIPS	\$ 178.50
	720386	CAPE ELECTRICAL SUPPLY	CEILING LIGHTS	\$ 133.25
	720387	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 64.62
	720388	CITY OF SOMERSET FUEL CENTER	DUE TO FC	\$ 415.65
	720389	CITY OF SOMERSET GENERAL FUND	DUE TO, PAYROLL	\$ 50,549.73
	720390	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 489.00
	720391	CROSS ROADS IGA	WATER	\$ 21.00
	720392	CUMBERLAND MACHINERY MOVERS	WELD MOWING DECK	\$ 45.00
	720393	DAL-RS INC	THIMBLES, EYE BOLTS, WASHERS	\$ 11.32
	720394	FOOD FAIR	HOT DOG BUNS	\$ 18.60
	720395	FOSTER TROPHIES	3RD, 4TH, 5TH GRADE AAU MEDALS	\$ 252.00
	720396	H T HACKNEY CO INC	NACHO CHEESE, MISC CANDY, POPCORN	\$ 294.62
	720397	HAMILTON MULCH & LANDSCAPING	WOOD CHIPS	\$ 312.00
	720398	HINKLE CONTRACTING	DENSE GRADE ROCK	\$ 220.04
	720399	HYDRAULIC SPECIALISTS INC	HOSE QUICK COUPLER	\$ 34.26
	720400	K&T SAW SHOP	3 BLADES	\$ 51.51
	720401	KENTUCKY UTILITIES	UTILITIES	\$ 148.70
	720402	O'REILLY AUTO PARTS	STEP BOARDS FOR 2 NEW TRUCKS	\$ 345.66
	720403	OFFICE DEPOT	MULTI FOLD TOWELS, PAPER TOWELS	\$ 213.08
	720404	PAUL'S SURPLUS	HIGH SPEED STEEL, DRILL BIT, NUTS, BOLTS, CLAMPS	\$ 268.53
	720405	QUALITY EQUIPMENT	AIR FILTERS	\$ 34.44
	720406	SILENT GUARD SECURITY	MONITORING	\$ 70.90
	720407	SOUTH CENTRAL KY JANITORIAL	JUMBO TISSUE, STAINLESS STEEL CLEANER	\$ 136.90
	720408	SOUTHERN STATES INC	SACKRETE, GRASS SEED, STRAW	\$ 430.38
	720409	WHEELDON COMPANY LLC	PEST CONTROL	\$ 45.00
			TOTAL	\$ 88,678.80

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
2/3/2017	70327	VOID	DIDN'T REMOVE CHECK BEFORE PRINTING A REPORT	VOID
	70328	VOID	VOID " " VOID	VOID
	70329	JOHN FITZWATER	CONTRACT FLW ADVERTISING, PRO MAGAZINE ADS	\$ 1,000.00
	70330	VOID	PRINTED BY MISTAKE VOID	VOID
	70331	KY TRAVEL INDUSTRY ASSOC.	MEMBERSHIP FEES	\$ 145.00
	70332	SERENDIPITY AT THE ORANGE DOOR	TOURISM LUNCH	\$ 80.00
2/10/2017	70333	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.57
	70334	FIRST BANKCARD VISA	HAMPTON INN, FUEL	\$ 165.64
	70335	FLW, LLC	FLW TOURAMENT	\$ 35,000.00
	70336	LESLIE IKERD	PER DIEM	\$ 184.00
	70337	ROBERTS, BRYAN	TOURISM PHOTOS MARKETING	\$ 500.00
	70338	SOMERSET PARKS & RECREATION	ROCKY HOLLOW DISC GOLF TOURNAMENT	\$ 3,500.00
2/24/2017	70339	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 26.48
	70340	CITY OF SOMERSET GENERAL FUND	DUE TO, PAYROLL	\$ 2,202.54
	70341	COMMERCIAL PRINTING	TRADE SHOW RACK CARDS	\$ 60.00
	70342	KENTUCKY TRAVEL IND. ASSOC.	KTIA LEGISLATIVE EVENT	\$ 285.00
	70343	MAGIC MONOGRAMS	CLOTHING, EMBROIDERY	\$ 363.94
	70344	MASTER MUSICIANS FESTIVAL	SPONSORSHIP	\$ 20,000.00
	70345	NEW HORIZON GRAPHICS INC	BANNERS, TABLE TOP, STANDS FOR TRADE SHOW	\$ 815.00
	70346	SERENDIPITY AT THE ORANGE DOOR	TOURISM LUNCH	\$ 70.00
	70347	SOM PC CONVENTION BUREAU	KTIA SPRING CONFERENCE	\$ 2,500.00
	70348	SOMERSET COMMUNITY COLLEGE	HARRIET ARRNOW EDUCATIONAL CONF.	\$ 1,200.00
GRAND TOTAL				\$ 68,595.17

EMS

Date	CK Number	Vendor	Description	Amount	
2/3/2017	530162	AIR GAS-MID AMERICA LLC	OXY TANKS, HAZMAT DELIVERY	\$ 348.30	
	530163	EMSAR CENTRAL DIVISION	MAINTENANCE ON STRETCHERS	\$ 1,798.84	
	530164	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION AND DISPOSALL	\$ 350.00	
	530165	EUBANK, STEVEN	REIMBURSEMENT FOR PROVIDER RECERT	\$ 20.00	
	530166	HUMANA CLAIMS	REIMBURSEMENT OVERPAYMENT ON ACCT	\$ 421.94	
	530167	JEFFERY WARNER	REIMBURSEMENT OVERPAYMENT ON ACCT	\$ 10.00	
	530168	KY AMBULANCE PROVIDERS	ANNUAL MEMBERSHIP DUES	\$ 150.00	
	530169	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 50.00	
	530170	PURCHASE POWER	POSTAGE	\$ 1,035.88	
	530171	SGT. JOE'S INC	NEW HIRE UNIFORMS& WINTER UNIFORMS	\$ 7,960.00	
	530172	WINDSTREAM	PHONES	\$ 113.78	
	2/10/2017	530173	AIR GAS-MID AMERICA LLC	OXY TANKS, HAZMAT DELIVERY	\$ 754.79
		530174	ALTON BLAKELY FORD INC	AIR FILTER	\$ 14.78
		530175	ANNA CRAWFORD	REIMBURSEMENT	\$ 730.37
		530176	ARROW INTERNATIONAL INC	EZIO NEEDLES	\$ 1,111.18
		530177	BATTERY WAREHOUSE INC	RADIO BATTERIES	\$ 615.60
		530178	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$ 4,982.42
530179		CARQUEST AUTO PARTS INC	OIL, FUEL FILTERS,	\$ 52.05	
530180		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 74,558.52	
530181		CREATIVE PRODUCT SOURCE INC	INTEREST PD ON ACCT	\$ 10.80	
530182		DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE	\$ 108.94	
530183		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 1,544.62	
530184		DOCUBIT, LLC	SECURITY CART	\$ 40.00	
530185		DON FRANKLIN MOTORS INC	ALIGNMENT UNIT EC-11	\$ 69.95	
530186		ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION AND DISPOSALL	\$ 350.00	
530187		FIRST BANKCARD VISA	KBEMS AGENCY FINES	\$ 800.00	
530188		G & K SERVICES	MISC CLEANING SUPPLIES	\$ 461.43	
530189		HARRIS, AUTUMN	MILEAGE-REIMBURSEMENT	\$ 309.23	
530190		HOEHLER LAW COLLECTION OFFICE	GARNISHMENT	\$ 190.39	
530191		VOID	VOID	\$ -	
530192		JATS SCREENPRINTING	STRIPING NEW TRUCKS	\$ 3,000.00	
530193		KENTUCKY STATE TREASURER	GARNISHMENT	\$ 50.00	
530194		LINCARE INC.	TUBERSOL	\$ 530.00	
530195		MEDROSO, MEL M.D.	PHYSICIANS FEE	\$ 2,700.00	
530196		MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00	
530197		MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 242.38	
530198		MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,341.38	
530199		O'REILLY AUTO PARTS	AIR, OIL & FUEL FILTERS	\$ 108.17	
530200		OFFICE DEPOT	COPY PAPER, BINDERS, FOLDERS, INK CARTRIDGE	\$ 293.46	
530201		PENNCARE PUBLIC SAFETY	FEB EMS CHARTS EPCR	\$ 1,165.00	
530202		PHYSIO-CONTROL SAFETY	MONITOR CABLE, CUFF TUBING	\$ 1,165.00	
530203		SOMERSET AUTOMOTIVE	AIR, OIL & FUEL FILTERS	\$ 618.28	
530204		SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 178.00	
530205		SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00	
530206	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92		
530207	TREASURE CHEST	WIND CHIMES, FUNERAL	\$ 62.00		
530208	TRUCK DOCTOR LLC	FRONT BRAKES, ROTOR	\$ 300.41		
530209	WINDSTREAM	PHONES	\$ 58.16		
530210	XNET WIRELESS	INTERNET	\$ 930.00		
2/24/2017	530211	AIR GAS-MID AMERICA LLC	OXY TANKS, HAZMAT DELIVERY	\$ 96.35	
	530212	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 1,064.75	
	530213	CENTURION	6CS-IV6020 START KIT	\$ 1,019.95	
	530214	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 4,759.74	
	530215	CITY OF SOMERSET GENERAL FUND	DUE TO, PAYROLL	\$ 273,850.63	
	530216	COMMERCIAL PRINTING	STATEMENTS, ENVELOPES	\$ 305.00	
	530217	CREDIT CLEARING HOUSE	COLLECTIONS	\$ 298.01	
	530218	DAL-RS INC	NUTS, BOLTS	\$ 3.19	
	530219	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 1,544.62	
	530220	DOCUBIT, LLC	SECURITY CART	\$ 40.00	
	530221	HOEHLER LAW COLLECTION OFFICE	GARNISHMENT	\$ 191.20	

EMS				
Date	CK Number	Vendor	Description	Amount
	530222	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 50.00
	530223	KENTUCKY UTILITIES	UTILITIES	\$ 1,370.06
	530224	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,129.48
	530225	OFFICE DEPOT	CARTRIDGE, PENS, PAPER, FILE BOXES, CMS FORMS	\$ 305.03
	530226	PHYSIO-CONTROL SAFETY	CABLE, 12 LEAD ECG	\$ 510.00
	530227	PITNEY BOWES	POSTAGE	\$ 359.61
	530228	SCOTT GROSS CO INC.	CYLINDERS, SPECIALITY GAS, HAZARDOUS MATERIAL	\$ 245.07
	530229	SOMERSET GARAGE DOOR	REPAIR GARAGE DOOR	\$ 404.75
	530230	TOSHIBA	2 CARTRIDGES	\$ 220.68
	530231	WALMART COMMUNITY BRANCH	GAIN, BLEACH, GLUE BOARDS	\$ 113.47
	530232	WINDSTREAM	PHONES	\$ 208.15
			TOTAL	\$ 400,176.71