

GENERAL FUND					
Date	CK Number	Vendor	Description	Amount	
5/2/2016	166211	AT&T	DATA	\$	167
	166212	CRISWELL, JOE	REIMBURSEMENT	\$	16.00
	166213	ERSHIG PRPOERTIES	MALL OFFICE RENT FOR MAY 2016	\$	1,000.00
	166214	GREER, WILLIAM	PER DIEM FOR TRAVEL	\$	324.00
	166215	GRIFFITH, JASON	PER DIEM FOR TRAVEL	\$	50.00
	166216	KLC	INSURANCE	\$	673.60
	166217	KU	UTILITIES	\$	201.04
	166218	MILLER, JORDAN	PER DIEM FOR TRAVEL	\$	324.00
	166219	PHILLIPPI, JEFF	PER DIEM FOR TRAVEL	\$	193.00
	166220	SMITH, RANDELL	PER DIEM FOR TRAVEL	\$	50.00
	166221	RECC	UTILITIES	\$	1,415.73
	166222	TENNESSE CHAPTER IAAI		\$	800.00
	166223	TIME WARNER	UTILITIES	\$	469.97
	166224	WALMART	OFFICE SUPPLIES	\$	134.82
	166225	WINDTREAM	PHONES	\$	317.58
5/6/2016	166226	ADVANCES FIRE GEAR REPAIR	NEW BUNKER GEAR	\$	37.00
	166227	ALLSEASON LAWN EQUIPMENT	OIL FOR MOWERS	\$	23.97
	166228	BELL ENGINEERING	MS4 MANAGEMENT	\$	2,234.00
	166229	BENNETT'S CARPETS	CARPET AT THE ENERGY CENTER	\$	7,416.01
	166230	BINGHAM TIRE	VEHICLE MAINTENANCE	\$	128.09
	166231	BLEVINS HARDSCAPES	PEPAIR AND PAINT THE POOL AT THE FAMILY FITNESS CE	\$	10,000.00
	166232	CASA GRANDE	REFUND ON TAXES	\$	635.00
	166233	CHAPTER 12 TRUSTEE, EDKY	GARNISHMENT	\$	661.10
	166234	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO THE CREDIT CARD ACCOU	\$	1,664.78
	166235	CITY OF SOMERSET WASTEWATER	DUE FROM GENERAL FUND TO WASTEWATER	\$	150,000.00
	166236	CODE ADMIN ASSOC OF KY	MEMEBERHIP FEE	\$	25.00
	166237	COMMERCIAL PRINTING	LAMINATION	\$	11.00
	166238	COMMONWEALTH JOURNAL	ADVERTISING	\$	179.88
	166239	CRISWELL, JOE	PER DIEM FOR TRAVEL	\$	50.00
	166241	CS BENEFITS	INSURANCE	\$	1,841.28
	166242	DAL-R'S	NEW WATER FOUNTAIN AND CUSTODIAL SUPPLIES	\$	575.95
	166243	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$	88.60
	166244	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$	1,040.00
	166245	DAVIS HEATING AND AIR	MAINTENANCE ON THERAPY POOL	\$	192.00
	166246	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	133.86
	166247	DOBBS, SHAWN	GARNISHMENT	\$	50.00
	166248	DOORMASTER	BUILDING AND MAINTENANCE SUPPLIES FOR ENERGY CE	\$	41.20
	166249	ECNO SIGN & BARRICADE	TRAFFIC SIGNS	\$	1,039.18
	166250	EDWARD JONES	REFUND FOR OVERPAYMENT	\$	6.25
	166251	EPPERSON ELECTRIC	REPAIR HVAC AND BOILER	\$	365.00
	166252	FOSTER TROPHIES	SHIRTS FOR FISHING TOURNEY	\$	3,150.75
	166253	FRANKLIN BANK & TRUST CO	INTERST PAYMENTS	\$	9,025.00
	166254	FRANKLIN BANK & TRUST CO	INTERST PAYMENTS	\$	11,350.00
	166255	FROG POND MANUFACTURING	VEHICLE MAINTENANCE	\$	362.00
	166256	HAMILTON, TIM	REPAIR SIGN ON COLLEGE STREET	\$	175.00
	166257	HAMPTON INN	ROOM FOR D. KEETON DIRECTOR OF THE BASS FISHING F	\$	315.27
	166258	INDIVIEW PRODUCTIONS	MEDIA	\$	4,475.00
	166259	INNER CITY TRADE	REBUILD PUMPS ON WHIRLPOOL AND SPA POOL FAMILY	\$	308.00
	166260	IWORQ	RENEWAL OF SUBSCRIPTION	\$	100.00
	166261	JASPER, SHIEF TYLER	PER DIEM FOR TRAVEL	\$	576.00
	166262	JS MEDIA	MEDIA	\$	775.00
	166263	K & T SAW SHOP	REPAIR LAWN CARE EQUIPMENT, WEEDEATER, MOWER,	\$	218.74
	166264	KLC	REGISTRATION FOR CONFERENCE	\$	238.00
	166265	KY ST TREASURER DEF COMP	DEFERRED COMP AND DEFERRED COMP LOAN	\$	4,272.03
	166266	KU	UTILITIES	\$	3,136.66
	166267	KNOX CORPORATION	KNOX BOX AND MOUNTING KIT	\$	465.00
	1166269	LAKE CUMBERLAND MEDICAL ASS	PHYSICALS AND XRAYS FOR HIRING	\$	670.00
	166270	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$	72.76
	166271	LANDRUM & SHOUSE	LEGAL FEES	\$	1,925.00
	166272	LARRY'S LAUNDRY EQUIPMENT	REPAIR BUNKER GEAR WASHER	\$	168.95

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	166273	LOWE'S	BUILDING MAINTENANCE SUPPLIES	\$ 261.70
	166274	LUMBER KING	BLUE SPRAY PAINT FOR TRAFFIC	\$ 71.88
	166275	MAILFINANCE	POSTAGE EXPENSE	\$ 431.76
	166276	MILLER, DOUG	REIMBURSEMENT FOR TRAVEL	\$ 508.40
	166277	MODERN VENING	COFFEE AND SUPPLIES	\$ 166.77
	166278	MOUNCE CONCRETE	INSTALL CURBS ON SYCAMORE STREET	\$ 2,112.00
	166279	NAT'L RESPONDER PREPAREDNESS	REGISTRATION	\$ 300.00
	166280	NEW HORIZON GRAPHICS	BANNERS FOR THE FISHING TOURNEY	\$ 145.00
	166281	NORTHERN SAFETY CO	SAFETY EQUIPMENT (GLOVES, GLASSES, SHOP VAC)	\$ 215.87
	166282	NORVEX SUPPLY	OFFICE INVENTORY/TISSUE, PAPER TOWELS, CUPS	\$ 289.60
	166283	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 98.36
	166285	OFFICE SEPOT	OFFICE SUPPLIES	\$ 895.78
	166286	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 49.53
	166287	PERSONAL COMPUTER SYSTEMS	COMPUTER ACCESSORIES	\$ 278.00
	166288	PHELPS, JEANETTE	PER DIEM FOR TRAVEL	\$ 241.84
	166289	PRECISION CONCRETE CUTTING	SIDEWALK WORK ON N. RICHARDSON, COLUMBIA, VINE /	\$ 8,441.00
	166290	PRO CHEM INC	CUSTODIAL SUPPLIES	\$ 309.97
	166291	PROFAB	STREET LIGHT REPAIRS ON CENTRAL AND E. MT. VERNON	\$ 690.00
	166292	PREOFSSIONAL MGT. COACHING	TRAINING MATERIAL FOR FIRE	\$ 3,000.00
	166293	PULASKI CO CLERK	LEIN RELEASES	\$ 151.00
	166294	SCOTT'S SALES AND SERVICE	BERRY FOAM FOR GARAGE INVENTORY	\$ 120.00
	166295	SEWER EQUIPMENT CO OF AMERICA	EQUIPMENT MAINTENANCE	\$ 275.01
	166296	SHI INTERNATIONAL	COMPUTER ACCESSORIES	\$ 647.40
	166297	SIMPLEXGRINNELL	FIRE EXTINGUISHER INSPECTIONS	\$ 150.00
	166298	SIMPSON PAINT CENTER	PAINT AND SUPPLIES FOR THE ENERGY CENTER	\$ 463.27
	166299	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 590.85
	166300	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	\$ 40,619.62
	166301	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	166302	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 452.57
	166303	RECC	UTILITIES	\$ 23.80
	166304	STATE FIRE SCHOOL	REGISTRATION FOR TRAINING	\$ 180.00
	166305	STRATEGOS INTERNATIONAL	REGISTRATION FOR TRAINING	\$ 318.00
	166306	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$ 118.10
	166307	TAYLOR MAINTENANCE	REFUND ON TAXES	\$ 85.51
	166308	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE AND COUNTER COUNT	\$ 658.17
	166309	TRAVIS, JOE	UTILITIES FOR OFFICES ON E. MT VERNON	\$ 3,506.02
	166310	VERIZON WIRELESS	CELL PHONE BILL	\$ 345.64
	166311	VET CENTER OF SOMERSET	VET BILL FOR POLICE CANINE	\$ 98.60
	166312	VOGELPOHL FIRE EQUIPMENT	COMBAT READY HOSE AND GLOVES	\$ 4,782.47
	166313	WIESE, CARRIE	PER DIEM FOR TRAVEL	\$ 184.48
	166314	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 67.08
	166315	WINDSTREAM	PHONES	\$ 6,462.69
	166316	XNETWIRELESS	UTILITIES	\$ 51.50
5/10/2016	166317	HAMPTON INN	LAMPS AND ITEMS FOR ENERGY CENTER	\$ 2,500.00
5/13/2016	166318	KU	UTILITIES	\$ 459.89
	166319	TIME WARNER	UTILITIES	\$ 100.00
5/19/2016	166320	ALL SEASON LAWN EQUIPMENT	OIL FOR MOWERS	\$ 11.04
	166321	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 218.05
	166322	AMERICAN CANCER SOCIETY	DONATION	\$ 500.00
	166323	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 275.00
	166324	ARROWN INTERNATIONAL	EQUIPMENT MAINTENANCE	\$ 2,694.92
	166325	B & B REBUILDERS	VEHICLE MAINTENANCE	\$ 205.00
	166326	BAUGH, ROBERT	PER DIEM FOR TRAVEL	\$ 258.00
	166327	BINGHAM TIRE	REPAIR A TIRE	\$ 40.93
	166328	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 3,761.49
	166329	CHAPTER 12 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	166330	CITY OF SOMERSET COAL SEVERENCE	DUE FROM GENERAL FUND TO COAL SEVERENCE	\$ 5,029.84
	166331	CITY OF SOMERSET WATER PARK	DUE FROM GENERAL FUND TO WATER PARK	\$ 9,333.99
	166333	CS BENEFITS	INSURANCE	\$ 1,825.20
	166334	DAL-R'S	RAKES FOR LAWN MAINTENANCE	\$ 84.95

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Date	CK Number	Vendor	Description	Amount
	166335	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 20.00
	166336	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 95.00
	166337	DAVIS, JOSH	PER DIEM FOR TRAVEL	\$ 103.14
	166338	DELL	COMPUTER ACCESSORIES	\$ 112.49
	166340	DELTA DENTAL	INSURANCE	\$ 7,225.48
	166341	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
	166342	DON FRANKLIN	VEHICLE MAINTENANCE	\$ 57.97
	166343	DOORMASTER	REPAIR BAY DORR AT FIRE HOUSE	\$ 418.00
	166344	FLYNN, DEREK	PER DIEM FOR TRAVEL	\$ 50.00
	166347	G & K SERVICES	CUSTODIAL SUPPLIES AND UNIFORMS	\$ 600.01
	166348	GARAGEFATHER STORAGE	B.ROBERTS STORAGE	\$ 120.00
	166349	GO FISH PRMOTIONS	UNIFORMS	\$ 97.00
	166350	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 137.07
	166351	HAMILTON, TIM	REPAIR LIGHTS AT MLK BRIDGE	\$ 2,191.70
	166352	HUDSON, SAM	PER DIEM FOR TRAVEL	\$ 88.14
	166353	INNER CITY TRADE	AIR HANDLER FOR POLICE	\$ 2,900.00
	166354	JASPER, CHIEF TYLER	REIMBURSEMENT	\$ 30.00
	166355	KATIE MILLER	REFUND FOR OVERPAYMENT	\$ 75.00
	166356	KY GAS SERVICE	REGISTRATION FOR CONFERENCE	\$ 350.00
	166357	KY STATE TREASURER-POP	2 POLYGRAPHS	\$ 200.00
	166358	KY STATE TREAS. DEF COMP	DEFERRED COMP	\$ 2,989.00
	166359	KY STATE TREAS. DEF COMP	DEFERRED COMP LOAN	\$ 373.03
	166360	KY STATE TREAS. DEF COMP	DEFERRED COMP	\$ 90.00
	166361	KY STORMWATER ASS.	MEMBERSHIP DUES	\$ 100.00
	166362	KU	UTILITES	\$ 23,418.67
	166363	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 181.90
	166364	LAKE CUMG PERFORMING ART	DONATIONS	\$ 10,000.00
	166365	LAKE CUMB. REG AIRPORT	HANGER RENTAL	\$ 220.00
	166366	MAGIC MONGRAMS	UNIFORMS	\$ 274.75
	166367	MAIN STREET DELI	FOOD TRAVEL FOR BEREAVEMENT	\$ 73.95
	166368	MEDICAL CLAIMS ASSISTANCE	BILLING AGENT EXPENSE	\$ 243.99
	166370	METLIFE	INSURANCE	\$ 2,781.41
	166371	MIRACLE LAWN	LAWN SERVICE	\$ 225.00
	166372	MOBILE COMMUNICATIONS	TOWER RENTALS	\$ 350.00
	166373	MODERN VENDING	COFFEE AND SUPPLIES	\$ 101.38
	166374	MORTON INTERNATIONAL	ROAD SALT	\$ 3,735.69
	166375	MOUNCE CONCRETE	SIDEWALK REPAIR ON DENHAM AND TOMLINSON STREET	\$ 2,230.00
	166376	NEW HORIZON GRAPHICS	DECALS FOR POLICE VEHICLES	\$ 405.00
	166377	NORVEX SUPPLY	BATH TISSUE	\$ 72.40
	166378	OFFICE DEPOT	OFFICE SUPPLIES	\$ 2,650.68
	166379	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 261.84
	166380	PATTERSON, LARRY	PER DIEM FOR TRAVEL	\$ 50.00
	166381	PAUL'S SURPLUS	BOOTS FOR STREET DEPARTMENT EMPLOYEES	\$ 779.00
	166382	PLUMBER'S SUPPLY	BYPASS ASSEMBLY FOR FAMILY FITNESS	\$ 53.17
	166383	PUBLIC SAFETY STORE	SUBA EQUIPMENT	\$ 1,215.00
	166384	PULASKI CO FIRE COMMISSION	VEHICLE MAINTENANCE	\$ 1,482.94
	166385	PYLES CONCRETE	DRAINAGE REPAIR MAPLEWOOD	\$ 462.00
	166386	REYNOLDS, EZEKIEL	PER DIEM FOR TRAVEL	\$ 15.00
	166387	ROGERS, JAMES	PER DIEM FOR TRAVEL	\$ 15.00
	166388	ROGERS, PHILLIP	PER DIEM FOR TRAVEL	\$ 15.00
	166389	SCOTT'S SALES AND SERVICE	REPAIR WASH BAY GARAGE	\$ 58.00
	166390	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 16.92
	166391	SGT JOE'S	UNIFORMS	\$ 37.00
	166392	SGT JOE'S	UNIFORMS	\$ 5,257.00
	166393	SHI INTERNATIONAL	PRINTER	\$ 346.00
	166394	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 865.84
	166395	SOMERSET GOLF CARS	REPAIRS ON GOLF CART Police	\$ 131.95
	166396	SOMERSET POLICE DRUG ENFORCEM.	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 134.00
	166397	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	166398	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 126.40

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
	166399	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 23.40
	166400	TIME WARNER	UTILITIES	\$ 3,274.50
	166401	TLO BROADCASTING	RADIO ADS	\$ 600.00
	166402	TOSHIBA FINANCIAL SERVICES	COPIER MAINTENANCE AND COUNTER COUNT	\$ 245.93
	166403	USPS	POST OFFICE BOX RENTAL	\$ 170.00
	166405	VERIZON WIRELESS	CELL PHONE BILL	\$ 5,862.87
	166406	VOGELPOHL FIRE EQUIPMENT	GLOVES	\$ 80.84
	166407	WENDELL FORD REG. TRAINING	REGISTRATION FOR TRAINING	\$ 280.00
	166408	WHAYNE SUPPLY	MOWER PARTS FOR TRACTOR	\$ 148.38
	166409	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 97.36
	166410	WINDSTREAM	PHONES	\$ 835.28
5/20/2016	166411	SERENDIPIITY	CATERING A MEETING	\$ 325.00
5/23/2016	166412	TRAVIS, MARC	BIKE REPAIR FOR THE PD	\$ 240.00
5/25/2016	166413	FIRST BANK VISA	OFFICE SUPPLIES, TRAVEL ETC	\$ 10,698.72
5/27/2016	166421	AT&T	CELL PHONE BILL	\$ 3.34
	166422	BARNES, LINDA	CUSTODIAL FEE FOR THE MONTH OF MAY	\$ 1,550.00
	166423	BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 184.00
	166424	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 8,876.21
	166425	HASLER	POSTAGE EXPENSE	\$ 1,000.00
	166426	KY ASS OF FIRE CHIEFS	REGISTRATION	\$ 150.00
	166427	KU	UTILITIES	\$ 203.07
	166428	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 254.66
	166429	REYNOLDS, EZEKIEL	PER DIEM FOR TRAVEL	\$ 184.00
	166430	ROGERS, JAMES	PER DIEM FOR TRAVEL	\$ 88.37
	166431	ROGERS, PHILLIP	PER DIEM FOR TRAVEL	\$ 184.00
	166432	SIMPSON PAINT CENTER	PAINT AND SUPPLIES FOR THE ENERGY CENTER	\$ 212.11
	166433	SOMERSET PARKS AND REC	GENERAL FUND TO PARKS FOR BUDGETED FUNDS	\$ 100,000.00
	166434	RECC	UTILITIES	\$ 1,409.17
	166435	TIME WARNER	UTILITIES	\$ 534.96
	166436	WALMART	OFFICE SUPPLIES	\$ 92.65
	166437	WINDSTREAM	PHONES	\$ 279.54
	166421	VOID CHECK #166421	CHECKS VOIDED BECAUSE PUT IN PRINTER BACKWARD	\$ (3.34)
	166422	VOID CHECK #16622		\$ (1,550.00)
	166423	VOID CHECK #166423		\$ (184.00)
	166424	VOID CHECK #166424		\$ (8,876.21)
	166425	VOID CHECK #166425		\$ (1,000.00)
	166426	VOID CHECK # 166426		\$ (150.00)
	166427	VOID CHECK # 166427		\$ (203.07)
	166428	VOID CHECK #166428		\$ (254.66)
	166429	VOID CHECK #166429		\$ (184.00)
	166430	VOID CHECK # 166430		\$ (88.37)
	166431	VOID CHECK # 166431		\$ (184.00)
	166432	VOID CHECK # 166432		\$ (212.11)
	166433	VOID CHECK # 166433		\$ (100,000.00)
	166434	VOID CHECK #166434		\$ (1,409.17)
	166435	VOID CHECK # 166435		\$ (534.96)
	166436	VOID CHECK # 166436		\$ (92.65)
	166437	VOID CHECK #166437		\$ (279.54)
	166438	AT&T	CELL PHONE BILL	\$ 3.24
	166439	BARNES, LINDA	CUSTODIAL FEE FOR THE MONTH OF MAY	\$ 1,550.00
	166440	BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 184.00
	166441	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 8,876.21
	166442	HASLER	POSTAGE EXPENSE	\$ 1,000.00
	166443	KY ASS OF FIRE CHIEFS	REGISTRATION	\$ 150.00
	166444	KU	UTILITIES	\$ 203.07
	166445	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 254.66
	166446	REYNOLDS, EZEKIEL	PER DIEM FOR TRAVEL	\$ 184.00
	166447	ROGERS, JAMES	PER DIEM FOR TRAVEL	\$ 88.37
	166448	ROGERS, PHILLIP	PER DIEM FOR TRAVEL	\$ 184.00
	166449	SIMPSON PAINT CENTER	PAINT AND SUPPLIES FOR THE ENERGY CENTER	\$ 212.11

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	166450	SOMERSET PARKS AND REC	GENERAL FUND TO PARKS FOR BUDGETED FUNDS	\$ 100,000.00
	166451	RECC	UTILITIES	\$ 140.17
	166452	TIME WARNER	UTILITIES	\$ 534.96
	166453	WALMART	OFFICE SUPPLIES	\$ 92.65
	166454	WINDSTREAM	PHONES	\$ 279.54
			TOTAL	\$ 546,824.39

CEMETERY

Date	CK Number	Vendor	Description	Amount
5/5/2016	800604	CITY OF SOMERSSET GENERAL FUND	PAYROLL	\$ 1,184.51
	800605	LOVELESS SANITATION	PORT A POTTY	\$ 65.00
	800606	TIME WARNER	UTILITIES	\$ 89.99
	800607	WILBERT VAUGHT	OPEN/CLOSE GRAVES	\$ 1,000.00
	800608	WINDTREAM	PHONES	\$ 133.53
5/19/2016	800609	CITY OF SOMERSSET GENERAL FUND	PAYROLL	\$ 1,184.51
	800610	COMMONWEALTH JOURNAL	ADVERTISING	\$ 200.00
	800611	PONTEM SOFTWARE	SOFTWARE RENEWAL SUBSCRIPTION	\$ 600.00
	800612	USPS	POSTAGE	\$ 102.00
	800613	WILBERT VAUGHT	OPEN/CLOSE GRAVES	\$ 1,000.00
5/27/2016	800614	TIME WARNER	UTILITIES	\$ 89.99
			TOTAL	\$ 5,649.53

SANITATION

Date	CK Number	Vendor	Description	Amount
5/5/2016	605866	AREA PLBG & ELECTRIC SUPPLY	VEHICLE MAINTENTENCE	\$ 16.10
	605867	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,014.76
	608868	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605869	HYDRAULIC SPECIALISTS	VEHICLE MAINTENTENCE	\$ 1,598.64
	605870	KATHRYN POULIN	REFIND FOR TERMINATED SANITATION	\$ 3.41
	605871	LAKE CUMB MEDICAL ASS	DRUG TESTS	\$ 788.00
	605872	LLOYD & MCDANIEL	GARNISHMENT	\$ 206.64
	605873	LOWE'S	NUTS AND BOLTS	\$ 8.50
	605874	OFFICE DEPOT	OFFICE SUPPLIES	\$ 142.53
	605875	SOMERSET AUTOMOTIVE	VEHICLE MAINTENTENCE	\$ 139.65
	605876	W. SOMERSET TRUCK PARTS	VEHICLE MAINTENTENCE	\$ 156.66
5/16/2016	605835	VOID CHECK # 605835		\$ (336.83)
5/19/2016	605877	B & H SHOES	BOOTS	\$ 500.00
	605878	BINGHAM TIRE	VEHICLE MAINTENTENCE	\$ 8,026.77
	605879	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,945.15
	605880	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 4,230.00
	605881	DAL-R'S	SAFETY GLASSES AND CUSTODIAL SUPPLIES	\$ 102.07
	605882	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605883	G & K SERVICES	CUSTODIAL SUPPLIES AND UNIFORMS	\$ 531.36
	605884	GO FISH PROMOTIONS	UNIFORMS	\$ 1,798.00
	605885	LAKE CUMB MEDICAL ASS	DRUG TESTS	\$ 80.00
	605886	LEXINGTON TRUCK SALES	VEHICLE MAINTENANCE	\$ 95.67
	605887	M & W PRINTING	LETTERS AND POSTCARDS ABOUT RECYCLING CHANGE	\$ 583.95
	605888	MOORE, MAURICE	DUMPSTERS EMPTIED	\$ 4,100.00
	605889	NEW HORIZON GRAPHICS	CALENDERS, SIGNS AND WRAP FOR A TRUCK	\$ 1,261.50
	605890	OFFICE DEPOT	OFFICE SUPPLIES	\$ 41.46
	605891	PAUL'S SURPLUS	UNIFORMS AND BUILDING MAINTENANCE SUPPLIES	\$ 334.46
	605892	PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 390.73
	605893	SCOTT SOLID WASTE DISPOSAL	SOUTHERN BELLE SLUDGE REMOVAL	\$ 79,931.32
	605894	SHERWIN WILLIAMS	PAINT SUPPLIES	\$ 181.27
	605895	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 133.02
	605896	SOMERSET ICE CO	ICE	\$ 93.60
	605897	SOUTHERN STATES	REGULAR ACCOUNT	\$ 1.00
	605898	W. SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 606.78
	605899	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 94.00
	605900	CITY OF SOMERSET FUEL CENTER	DUE FORM SANITATION TO FUEL CENTER	\$ 5,227.64
	605901	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION FOR GENERAL FUND	\$ 23,190.37
	605902	TIME WARNER	UTILITIES	\$ 44.99
			TOTAL	\$ 179,567.81

WATER DEPT

Date	CK Number	Vendor	Description	Amount
5/6/2016	331538	ATSUSHI UEMURA	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 176.04
	331539	BELL ENGINEERING	ENGINEERING SERVICES	\$ 1,250.00
	331540	BINGHAM TIRE OF SOMERSET	TIRES	\$ 416.84
	331541	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,778.20
	331542	BROOKS MOTOR & ELECTRIC INC	REPAIR BACKWASH PUMP	\$ 3,115.41
	331543	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/6/16	\$ 27,764.43
	331544	CITY OF SOMERSET GENERAL FUND	CHECK FROM OPERATION & MAINTENANCE ACCT 5/16	\$ 80,000.00
	331545	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GENERAL FUND CAPITAL PROJECTS 5/16	\$ 125,000.00
	331546	VOIDED CK		
	331547	CONSOLIDATED PIPE & SUPPLY	MISC ITEMS	\$ 12,826.09
	331548	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 15.00
	331549	GE BETZ INC	ANALYTICAL TESTING	\$ 139.07
	331550	GINA ROBERTS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 65.23
	331551	HACH COMPANY	ANALYTICAL TESTING	\$ 137.12
	331552	IMA WALKER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 7.96
	331553	JOANNE TAYLOR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 218.87
	331554	JOHN HAYS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 26.58
	331555	JOSEPH MCPHERON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 3.93
	331556	KAREN BESHEARS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 3.07
	331557	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,296.96
	331558	LOWE'S HOME CENTER	LIGHT BULBS	\$ 85.38
	331559	MARC OR LORI CARTER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 464.56
	331560	MORTON INTERNATIONAL	CHEMICALS	\$ 7,978.25
	331561	PAUL'S SURPLUS & DISTRIBUTING INC	WATERPROOF BOOTS	\$ 159.99
	331562	PEGGY OR CARSON ACEY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 99.45
	331563	RACHEL WHITEHEAD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 3.02
	331564	REGINA F HOWARD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 4.04
	331565	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 5/1	\$ 50,000.00
	331566	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 5/1	\$ 35,000.00
	331567	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 5/16	\$ 35,000.00
	331568	SOUTH MIDWAY SUPPLY INC	BALL VALVES & ADAPTERS	\$ 44.10
	331569	STEPHANIE ALBRIGHT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 78.08
	331570	TAMI STOUT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCO	\$ 20.50
	331571	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331572	WINDSTREAM	TELEPHONE SERVICE	\$ 505.87
5/13/2016	331573	ALLIED COMMUNICATIONS INC	FIRE ALARM MONITORING & SERVICE CALLS	\$ 1,010.00
	331574	DAL-RS INC	FITTINGS	\$ 13.63
	331575	IHEART MEDIA	ADVERTISING	\$ 192.00
	331576	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 1,559.55
	331577	NORTHERN SAFETY CO INC	ANALYTICAL TESTING	\$ 178.67
	331578	OFFICE DEPOT	PENS,COPY PAPER,BATTERIES,TONER & INK	\$ 460.71
	331579	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,232.51
5/19/2016	331580	ALTON BLAKELY FORD	SERVICE & REPAIR ANTIFREEZE LEAK	\$ 113.10
	331581	BRAY SALES MIDWEST	GASKETS	\$ 90.54
	331582	BURNETT LIME CO INC	CHEMICALS	\$ 2,587.81
	331583	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 12,258.38
	331584	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/20/16	\$ 27,591.44
	331585	DALTON LAWN SERVICE	MOWING	\$ 755.00
	331586	DON FRANKLIN MOTORS	VEHICLE SERVICE	\$ 59.61
	331587	STANLEY EADS PHD	RESPIRATORY & PULMONARY FIT TEST	\$ 912.00
	331588	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331589	FIRST BANKCARD VISA	TRAINING	\$ 550.00
	331590	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 291.00
	331591	VOIDED CK		
	331592	G & K SERVICES	UNIFORMS,SOAP,HANDCLEANER,AIRFRESHENER & MATS	\$ 789.68
	331593	HACH COMPANY	ANALYTICAL TESTING	\$ 702.38
	331594	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,076.22
	331595	KEY CHEMICAL INC	CHEMICALS	\$ 6,651.37
	331596	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/16	\$ 5,012.04
	331597	MATLOCK ELECTRIC CO INC	REPAIR HIGH SERVICE MOTOR	\$ 18,200.00

WATER DEPT				
Date	CK Number	Vendor	Description	Amount
	331598	MENZNER LUMBER & SUPPLY	REFUND OVERREADING OF WATER METER	\$ 2,256.56
	331599	MOUNCE CONCRETE	CONCRETE LABOR	\$ 525.00
	331600	NORTHERN SAFETY CO INC	HALF MASK RESPIRATORS & REPLACEMENT FILTERS	\$ 198.50
	331601	PLATEAU/TERMINIX	PEST CONTROL	\$ 106.00
	331602	SOUTH CENTRAL KY JANITORIAL	DISH SOAP, AIR FRESHENERS & DEODORIZERS	\$ 139.88
	331603	SOUTHERN STATES	WEED KILLER	\$ 141.71
	331604	SUN AUTO PARTS	CIRCUIT BREAKER & WIPER BLADES	\$ 42.77
	331605	TUCKER READYMIX	CONCRETE	\$ 237.69
5/27/2016	331606	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/16	\$ 1,686.49
	331607	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/16	\$ 40,000.00
	331608	SOMERSET GAS SERVICE	DUE FROM 4/16	\$ 792.81
	331609	SOMERSET WASTEWATER DEPT	DUE FROM 4/16	\$ 345.88
	331610	TIME WARNER CABLE	HIGH SPEED DATA	\$ 419.92
TOTAL				\$ 571,149.83

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
5/6/2016	3873	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/6/16	\$ 6,156.21
	3874	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 50.60
	3875	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,910.81
	3876	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 311.97
5/13/2016	3877	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,697.28
	3878	OFFICE DEPOT	COPY PAPER & PAPER TOWELS	\$ 363.66
	3879	SOMERSET POSTMASTER	POSTAGE	\$ 1,092.19
5/19/2016	3880	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/20/16	\$ 6,005.02
	3881	COMMERCIAL PRINTING CO	ENVELOPES	\$ 2,130.40
	3882	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS COMMISSION 4/16	\$ 56.15
	3883	DAL-RS INC	PIPE & WASHERS	\$ 6.39
	3884	DOCUBIT LLC	SHREDDING	\$ 40.00
	3885	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3886	PITNEY BOWES	EQUIPMENT RENTAL	\$ 417.00
	3887	SOMERSET POSTMASTER	POSTAGE	\$ 522.21
5/27/2016	3888	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/16	\$ 7,530.27
	3889	ITRON INC	SOFTWARE MAINTENANCE	\$ 771.27
	3890	SOMERSET GAS SERVICE	DUE FROM 4/16	\$ 1,067.52
	3891	SOMERSET POSTMASTER	POSTAGE	\$ 1,092.14
	3892	SOMERSET SANITATION	DUE FROM 4/16	\$ 255.05
			TOTAL	\$ 31,605.78

GAS DEPARTMENT

Date	CK Number	Vendor	Description	Amount
5/6/2016	241490	AMCON 1 CONSTRUCTION PRODUCTS	GROUND COVER	\$ 124.00
	241491	AREA PLUMBING & ELECTRIC SUPPLY	MEASURING TAPE,UTILITY KNIFE,BLADE & SCREWS	\$ 42.77
	241492	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 1,154.36
	241493	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/6/16	\$ 27,282.47
	241494	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGETED TRANSFER OF FUNDS 5/16	\$ 75,000.00
	241495	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND FOR CAPITAL PR	\$ 80,000.00
	241496	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 36.20
	241497	DIESEL POWER SYSTEMS	REPAIR ENGINE	\$ 2,532.35
	241498	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 406.54
	241499	EF TECHNOLOGIES INC	PARTS & LABOR TO REPAIR PLASTIC FUSION MACHINE	\$ 202.34
	241500	G & P MOWING & BUSH HOGGING	MOWING	\$ 2,200.00
	241501	GREYSTONE LLC	GAS PURCHASES	\$ 4,906.68
	241502	HAMILTON LAWN CARE	MOWING	\$ 2,377.00
	241503	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 334.40
	241504	MORGAN & POTTINGER PSC	LEGAL SERVICES	\$ 1,026.00
	241505	MOUNCE CONCRETE	CONCRETE LABOR	\$ 930.00
	241506	MOUNTAIN VALLEY SUPPLY LLC	BULLET NOSE PIGS & TRACER WIRE	\$ 1,822.70
	241507	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 111.80
	241508	PITNEY BOWES	INK	\$ 130.88
	241509	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 5/16	\$ 50,000.00
	241510	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241511	SOUTHERN ENERGY LLC	CONSULTING SERVICES & GAS PURCHASES	\$ 16,766.63
	241512	TUCKER READYMIX INC	CONCRETE	\$ 522.65
	241513	UNITED PARCEL SERVICE	SHIPPING	\$ 174.54
	241514	UTILITY SALES AND SERVICE INC	REGULATORS	\$ 1,500.33
	241515	WINDSTREAM	TELEPHONE SERVICE	\$ 1,350.16
5/13/2016	241516	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 23,476.24
	241517	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 36,766.26
	241518	DAL-RS INC	PAINT & FILTERS	\$ 79.67
	241519	K PETROLEUM INC	GAS PURCHASES	\$ 51,047.97
	241520	KENTUCKY GAS ASSOCIATION	MEMBERSHIP DUES	\$ 800.00
	241521	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 135.61
	241522	OFFICE DEPOT	BATTERIES	\$ 92.00
	241523	SOUTH KY RECC	ELECTRIC SERVICE	\$ 202.57
	241524	TDS TELECOM	TELEPHONE SERVICE	\$ 170.47
	241525	WINDSTREAM	TELEPHONE SERVICE	\$ 158.16
5/20/2016	241526	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.20
	241527	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 126.45
	241528	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 28,745.20
	241529	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241530	AT&T	TELEPHONE SERVICE	\$ 79.99
	241531	CARQUEST AUTO PARTS	BRAKE PADS, BRAKE HOSES & AIR FILTERS	\$ 100.63
	241532	JOY CARROLL	TRAVEL EXPENSE	\$ 238.00
	241533	REGGIE CHANEY	TRAVEL EXPENSE	\$ 260.00
	241534	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	241535	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/20/16	\$ 26,254.25
	241536	CHRIS CROSS	SERVICE & MAINTENACE OF COMPRESSORS	\$ 666.60
	241537	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 47.80
	241538	DITCH WITCH OF KENTUCKY INC	PULLHEAD	\$ 458.66
	241539	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 406.54
	241540	FIRST BANKCARD VISA	LODGING & MEALS	\$ 1,159.66
	241541	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN, MEALS & CELL PHONE REPAIR	\$ 114.57
	241542	G & K SERVICES	UNIFORMS,MATS,DUSTMOP,HANDCLEANER,AIRFRESHEN	\$ 1,948.84
	241543	HEATH CONSULTANTS INC	HYDROPHOBIC FILTERS	\$ 106.29
	241544	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 109.48
	241545	JATS SCREENPRINTING	SHIRTS	\$ 290.00
	241546	KENTUCKY GAS ASSOCIATION	REGISTRATION FEES & ANNUAL MEETING SPONSORSHIP	\$ 2,550.00
	241547	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/16	\$ 437.43
	241548	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,903.69
	241549	KEROTEST MANUFACTURING CORP	ELECTROFUSION CONTROL BOX W/BAR CODE PEN	\$ 3,436.84

GAS DEPARTMENT

Date	CK Number	Vendor	Description	Amount
	241550	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/16	\$ 27,103.07
	241551	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 355.20
	241552	MAGIC MONOGRAMS	SHIRTS	\$ 239.88
	241553	MARTIN CONTRACTING INC	STEEL TAPS,WELDING LABOR ON LINE REPAIR & TAPPING	\$ 4,600.00
	241554	MILDRED KORSNICK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCC	\$ 23.02
	241555	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 122.37
	241556	MOUNTAIN VALLEY SUPPLY LLC	HORNET KILLER & INSECT REPELLENT	\$ 570.48
	241557	O'REILLY AUTO PARTS	WIPER BLADES	\$ 99.96
	241558	OK KY GATHERING INC	GAS PURCHASES	\$ 90,330.00
	241559	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	241560	SCOTT GROSS CO INC	CYLINDER RENTAL & HELIUM	\$ 305.30
	241561	SHELBY JOHNSON LAWN CARE	REPLACE FENCE	\$ 1,893.00
	241562	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241563	STIGALL DISTRIBUTING LLC	HANDWIPES & AIRFRESHENER	\$ 102.00
	241564	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 1,039.50
	241565	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 13.91
	241566	UNITED PARCEL SERVICE	SHIPPING	\$ 91.95
	241567	VERIZON WIRELESS	WIRELESS DATA	\$ 231.14
	241568	RUSSELL WHITE	TRAVEL EXPENSE	\$ 238.00
	241569	WINDSTREAM	TELEPHONE SERVICE	\$ 52.51
5/27/2016	241570	ALTON BLAKELY FORD	VEHICLE MAINTENANCE,OIL CHANGE,TIRE BALANCE & TF	\$ 398.44
	241571	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/16	\$ 2,188.55
	241572	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/16	\$ 130,132.49
	241573	CITY OF SOMERSET WATER PARK	DUE FROM 4/16	\$ 108.70
	241574	COMMERCIAL PRINTING CO	LETTERHEAD	\$ 95.00
	241575	LES COUCH	COMPRESSOR WORK	\$ 2,500.00
	241576	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 35,989.00
	241577	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241578	ESRI INC	SOFTWARE MAINTENANCE	\$ 1,700.00
	241579	INDUSTRIAL TRAINING SERVICES INC	YEARLY USER FEES	\$ 2,490.00
	241580	JACKSON CO RECC	ELECTRIC SERVICE	\$ 462.72
	241581	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.90
	241582	LAKE CUMBERLAND NAT GAS AUTH.	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,637.94
	241583	SOMERSET WATER SERVICE	DUE FROM 4/16	\$ 52.86
	241584	SOUTH KY RECC	ELECTRIC SERVICE	\$ 109.88
	241585	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 31,919.49
	241586	UTILITY BILLING/COLLECTIONS	DUE FROM 4/16	\$ 95.82
	241587	WALMART COMMUNITY BRANCH	TRASH BAGS & CLEANING SUPPLIES	\$ 92.86
	241588	WINDSTREAM	TELEPHONE SERVICE	\$ 1,159.63
			TOTAL	\$ 824,457.80

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
5/6/2016	467322	BIG BLUE SEPTIC SERVICE	CLEAN GRIT CHAMBER	\$ 225.00
	467323	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/6/16	\$ 28,390.40
	467324	CONSOLIDATED PIPE & SUPPLY	COUPLINGS & PIPE	\$ 353.64
	467325	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 385.36
	467326	FOSTER UPHOLSTERY & VINYL SHOP	RECOVER MOWER SEAT	\$ 50.00
	467327	HUNTINGTON HOSE & HYDRAULICS	HOSES	\$ 270.00
	467328	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,177.97
	467329	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENTS	\$ 306,938.65
	467330	LOWE'S HOME CENTER	TOOLS	\$ 224.40
	467331	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,156.00
	467332	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 5/16 & WATE	\$ 75.24
	467333	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467334	SOMERSET AUTOMOTIVE	BATTERY,OIL FILTER,CONTROL CABLE & TRAILER CONNECT	\$ 150.09
	467335	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467336	SOUTH KY RECC	ELECTRIC SERVICE	\$ 311.21
	467337	SPEEDTECH LIGHTS INC	LIGHT BARS & MOUNTING HARDWARE	\$ 464.10
	467338	SPORTS DEN	SHIRTS	\$ 95.92
	467339	USABLUEBOOK	PORTABLE AIR BLOWER VENTILATION SYSTEM	\$ 457.66
	467340	WINDSTREAM	TELEPHONE SERVICE	\$ 953.00
5/13/2016	467341	TONY BURTON	REIMBURSE FOR FUEL	\$ 10.00
	467342	DAL-RS INC	FITTINGS, VALVE, TERMINAL KIT & TOOLS	\$ 302.01
	467343	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 81.98
	467344	NORTHERN SAFETY CO INC	SAFETY GLASSES & GLOVES	\$ 559.91
	467345	SOUTH KY RECC	ELECTRIC SERVICE	\$ 296.30
	467346	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467347	WINDSTREAM	TELEPHONE SERVICE	\$ 51.95
5/17/2016	467348	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
5/19/2016	467349	AGT LAND SURVEYING	UTILITY SEWER MAPPING	\$ 3,750.00
	467350	ALTON BLAKELY FORD	CNG TRUCK,ROTORS,BRAKE PADS,CALIPERS & BRAKE LINE	\$ 35,365.13
	467351	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	467352	DALTON LAWN SERVICE	MOWING	\$ 2,530.00
	467353	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 385.36
	467354	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467355	VOIDED CK		
	467356	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHE	\$ 695.77
	467357	K & T SAW SHOP	IDLER & MOTION DAMPERS	\$ 119.49
	467358	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 127.21
	467359	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/16	\$ 4,394.98
	467360	LINE-X OF SOMERSET	RAIN GUARDS	\$ 50.00
	467361	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,050.00
	467362	O'REILLY AUTO PARTS	BRAKE PADS	\$ 55.98
	467363	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,405.94
	467364	R & S ELECTRIC MOTOR	REPAIR PUMP	\$ 1,175.00
	467365	REED'S TIRE & AUTO	TIRE REPAIR	\$ 20.00
	467366	SOMERSET AUTOMOTIVE	BRAKE PADS	\$ 85.84
	467367	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,671.38
	467368	SOUTHERN STATES	WEED KILLER	\$ 79.98
	467369	TUCKER READYMIX INC	CONCRETE	\$ 626.35
	467370	WINDSTREAM	TELEPHONE SERVICE	\$ 56.32
5/27/2016	467371	B & B TIRE	TIRES	\$ 1,385.94
	467372	BATTERIES PLUS	BATTERIES	\$ 210.98
	467373	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/16	\$ 2,368.98
	467374	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 643.03
	467375	VOIDED CK		
	467376	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,611.00
	467377	VOIDED CK		
	467378	OFFICE DEPOT	LAPTOP & OFFICE SUPPLIES	\$ 1,011.17
	467379	REED'S TIRE & AUTO	TIRE REPAIR	\$ 12.00
	467380	SOMERSET FARM EQUIPMENT	BATTERY CABLES,CRIMPS,TRACTOR SIDE ARMS & LINCH F	\$ 202.98
	467381	SOMERSET GAS SERVICE	DUE FROM 4/16	\$ 590.21

SEWER DEPT				
Date	CK Number	Vendor	Description	Amount
	467382	SOMERSET WATER SERVICE	DUE FROM 4/16	\$ 212.06
	467383	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.14
	467384	TIME WARNER CABLE	HIGH SPEED DATA	\$ 267.89
	467385	WINDSTREAM	TELEPHONE SERVICE	\$ 174.87
			TOTAL	\$ 442,962.23

WATERPARK

Date	CK Number	Vendor	Description	Amount
5/6/2016	907474	AREA PLUMBING & ELECTRIC SUPPLY	O-RINGS & O-RING STOPS	\$ 13.50
	907475	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907476	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/6/16	\$ 5,331.42
	907477	FIRST BANKCARD VISA	WEATHER GRAPHICS & SHIPPING	\$ 52.90
	907478	GEORGE SPILLMAN	REFUND SEASON PASS	\$ 52.95
	907479	GEORGE SPILLMAN	REFUND SEASON PASS	\$ 52.95
	907480	LAKE CUMB DISTRICT HEALTH DEPT	SOMERSET FAMILY FITNESS POOL PERMIT	\$ 167.00
	907481	LEXINGTON LEGENDS	ADVERTISING	\$ 1,212.50
	907482	LOWE'S HOME CENTER	MISC ITEMS	\$ 1,492.22
	907483	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 589.50
	907484	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50
	907485	QUANTIX INC	INTERNET TICKET SALES 3/16 & ANNUAL SOFTWARE SUPP	\$ 2,874.29
	907486	STIGALL DISTRIBUTING LLC	SOAP & REDHOT	\$ 90.00
	907487	USA POOL & TOY	ITEMS FOR RESALE	\$ 403.28
5/13/2016	907488	OFFICE DEPOT	MISC ITEMS	\$ 456.11
	907489	SCHEDULEFLY INC	ONLINE SCHEDULING	\$ 299.00
5/20/2016	907490	ALL SEASON LAWN EQUIPMENT	PRESSURE WASHERS	\$ 2,149.98
	907491	AREA PLUMBING & ELECTRIC SUPPLY	WATER STOP, HOSES, ANGLE & HOSE CAMPER	\$ 39.33
	907492	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907493	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/20/16	\$ 8,922.07
	907494	COTTON LOVE	ITEMS FOR RESALE	\$ 1,144.67
	907495	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 54.16
	907496	JENNIFER RAY	REFUND SEASON PASSES	\$ 105.89
	907497	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 94.98
	907498	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/16	\$ 1,234.97
	907499	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 40.00
	907500	LAMAR COMPANIES	ADVERTISING	\$ 3,450.00
	907501	OUTDOOR OASIS	CHEMICALS	\$ 250.00
	907502	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 135.94
	907503	SHERWIN-WILLIAMS	PAINT ROLLERS & PAINT	\$ 4,601.70
	907504	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	907505	SOUTHERN STATES	GARDEN COVERS & POTTING SOIL	\$ 66.91
5/25/2016	907506	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/16	\$ 270.62
	907507	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,616.36
	907508	SOMERSET GAS SERVICE	DUE FROM 4/16	\$ 38.54
	907509	SOMERSPLASH-PETTY CASH	PETTY CASH & COKE MACHINE MONEY	\$ 7,017.00
	907510	WINDSTREAM	TELEPHONE SERVICE	\$ 266.18
			TOTAL	\$ 50,038.66

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
5/6/2016	61167	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,787.57
	61168	CONTENENTIAL REFINING	FUEL	\$ 29,575.53
	61169	GO FISH PROMOTIONS	UNIFORMS	\$ 136.00
	61170	WALMART	CUSTODIAL SUPPLIES	\$ 249.46
5/13/2016	61171	KU	UTILITIES	\$ 249.98
	61172	W. PUL. CO. WATER DISTRICT	UTILITIES	\$ 18.67
	61173	WINDSTREAM	PHONES	\$ 382.84
5/16/2016	61171	VOID CHECK # 61171	CHECK WRITTEN TO WRONG VENDOR	\$ (249.98)
	61174	TIME WARNER	UTILITIES	\$ 249.98
5/19/2016	61175	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,593.09
	61176	ECHOSTAT	MONTHLY CONTRACT FOR SOFTWARE	\$ 99.90
	61177	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 52.56
	61178	OFFICE DEPOT	OFFICE SUPPLIES	\$ 39.32
	61179	RECC	UTILITIES	\$ 1,192.53
	61180	CITY OF SOMERSET GENERAL FUND	DUE FROM FUEL CENTER TO GENERAL FUND	\$ 1,239.45
	61181	CONTENENTIAL REFINING	FUEL	\$ 73,951.61
	61182	SOMERSET GAS SERVICE	DIE FROM FUEL CENTER TO GAS SERVICE	\$ 38.54
	61183	WALMART	OFFICE SUPPLIES	\$ 85.11
TOTAL				\$ 110,692.16

PARKS

Date	CK Number	Vendor	Description	Amount	
5/5/2016	719758	ALL SEASON LAWN EQUIPMENT	MOWER MAINTENANCE	\$ 80.03	
	719759	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 242.35	
	719760	CENTRAL KY SPRINKLERS	MAINTENANCE AND INSTALLATION OF CONNECTOR	\$ 650.00	
	719761	CITYOF SOMERSET GENERAL FUND	PAYROLL	\$ 20,972.50	
	719762	COCA COLA	PRODUCTS FOR CONCESSIONS	\$ 434.26	
	719763	DAL-R'S	ITEMS FOR BUILDING MAINTENANCE	\$ 77.39	
	719764	DROP SEDD NURSERY	PLANTS FOR PIANO PARK	\$ 168.00	
	719765	FORSTER TROPHIES	SHIRTS FOR SOCCER	\$ 2,600.00	
	719766	H T HACKENY	PRODUCTS FOR CONCESSIONS	\$ 459.10	
	719767	HAMILTON MULCH & LANDSCAPING	WOOD CHIPS FOR PLAYGROUNDS	\$ 1,950.00	
	719768	INNER CITY TRADES	INSTALLATION OF BACK FLOW AND TURN ON WATER AT	\$ 150.00	
	719769	KU	UTILITIES	\$ 4,055.07	
	719770	LAKE CUMB MEDICAL ASS	DRUG TESTING AND PHYSICALS	\$ 248.00	
	719771	LIMESTONE FARM LAWN & WORKSITE	TRACTOR REPAIRS	\$ 659.67	
	719772	LOWE'S	PARKS, GROUNDS AND BUILDING MAINTENANCE	\$ 1,213.90	
	719773	MIRACLE LAWN	PARK GROUNDS MAINTENANCE	\$ 268.00	
	719774	OFFICE DEPOT	OFFICE SUPPLIES	\$ 137.58	
	719775	PAUL'S SURPLUS	TRAILOR LOCK	\$ 26.99	
	719776	PEPSI	PRODUCTS FOR CONCESSIONS	\$ 298.85	
	719777	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 144.00	
	719778	RONEY'S PLUMBING	REPAIR TOLIET	\$ 112.50	
	719779	SILENT GUARD	MONITORING SYSTEM MONTHLY BILL	\$ 119.85	
	719780	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 209.40	
	719781	TIME WARMER	UTILITIES	\$ 242.48	
	719782	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 207.00	
	719883	UNCLE CHARLIE'S MEATS	PRODUCTS FOR CONCESSIONS	\$ 102.40	
	5/13/2016	719784	KU	UTILITIES	\$ 51.86
		719785	WINDSTREAM	PHONES	\$ 50.22
	5/19/2016	719756	A-1 LOCKSMITH	TRASH BARRELS	\$ 90.00
		719787	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 29.17
		719788	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,266.95
		719789	COCA COLA	PRODUCTS FOR CONCESSIONS	\$ 153.75
		719790	COMMERCIAL PRINTING	T-BALL FLIERS	\$ 295.00
		719791	IGA	ICE AND WATER	\$ 17.92
		719792	CUMBERLAND MACHINERY MOVERS	MOWER FABRICATIONA AND RAILS FOR SKATE PARK	\$ 315.00
		719793	D C ELEVATOR CO	ELEVATOR MAINTENANCE	\$ 76.13
		719794	G & K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$ 321.24
		719795	HALL, TINA	AEROBICS INSTRUCTION	\$ 76.00
		719796	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 64.00
		719797	HILLYARD	TRASH BAGS	\$ 318.26
		719798	HUMMINGBIRD HAVEN GREENHOUSE	PLANTS FOR THE WELCOME SIGN	\$ 351.78
		719799	K & T SAW SHOP	NEW WEEDEATER	\$ 349.95
		719800	KU	UTILITIES	\$ 71.19
		719801	LAKE CUMB MEDICAL ASS	DRUG TESTING AND PHYSICALS	\$ 248.00
		719802	NEW HORIZON GRAPHICS	NEXT TEE ARROWS	\$ 27.50
719803		O'REILLY'S	VEHICLE MAINTENANCE	\$ 111.37	
719804		OFFICE DEPOT	OFFICE SUPPLIES	\$ 402.06	
719805		PAUL'S SURPLUS	DRILL BITS, SCREWS, TRAILER JACK, HITCH PINS, LIGHTS	\$ 94.26	
719806		RONEY'S PLUMBING	UNSTOP TOKLIET	\$ 75.00	
719807		SOMERSET FARM EQUIPMENT	SHEAR PIN	\$ 1.25	
719808		SOUTH MIDWAY SUPPLY	FACE PLATE FOR WATER FOUNTAIN	\$ 18.00	
719809		STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 83.60	
719810		TODD'S GREENHOUSE	PLANTS FOR PARK	\$ 179.94	
719811		TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 201.03	
719812		TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 184.00	
719813		UNCLE CHARLIE'S MEATS	PRODUCTS FOR CONCESSIONS	\$ 51.20	
719814		WINDSTREAM	PHONES	\$ 477.50	
5/25/2016		719816	FIRST BANK CARD VISA	OFFICE SUPPLIES, TRAVEL ETC	\$ 3,404.11
5/27/2016		719817	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 654.89
		719818	KU	UTILITIES	\$ 120.02

Date	CK Number	PARKS Vendor	Description	Amount
	719819	NEW HORIZON GRAPHICS	PARKING SIGNS AND BOAT STICKERS	\$ 505.00
	719820	SOMERSET GAS	DUE FROM PARKS TO GAS SERVICE	\$ 35.70
	719821	TIME WARNER	UTILITES	\$ 249.98
			TOTAL	\$ 66,852.15

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount	
5/3/2016	70204	BAKER, JACOB	FISHING TOURNEY	\$ 500.00	
	70205	BAKER, ROGER	FISHING TOURNEY	\$ 150.00	
	70206	BALDOCK, LARRY	FISHING TOURNEY	\$ 3,750.00	
	70207	BALLARD, MICKEY	FISHING TOURNEY	\$ 425.00	
	70208	BURTON, DOUG	FISHING TOURNEY	\$ 150.00	
	70209	CLARK, ALLEN	FISHING TOURNEY	\$ 350.00	
	70210	COUTLER, DOUG	FISHING TOURNEY	\$ 650.00	
	70211	DEAN, BRANDON	FISHING TOURNEY	\$ 100.00	
	70212	DEAN, BRUCE	FISHING TOURNEY	\$ 100.00	
	70213	DOWELL, DAVID	FISHING TOURNEY	\$ 275.00	
	70214	FLYNN, DEREK	FISHING TOURNEY	\$ 300.00	
	70215	GOODSON, DENSMORE	FISHING TOURNEY	\$ 225.00	
	70216	GOSSETT, JACOB	FISHING TOURNEY	\$ 550.00	
	70217	HARWICK, RAY	FISHING TOURNEY	\$ 275.00	
	70218	HAENSLEY, BRANDON	FISHING TOURNEY	\$ 125.00	
	70219	HOOD, CHAN	FISHING TOURNEY	\$ 350.00	
	70220	HURD, CHRIS	FISHING TOURNEY	\$ 1,500.00	
	70221	LAY, JASON	FISHING TOURNEY	\$ 300.00	
	70222	MOSS, BARRETT	FISHING TOURNEY	\$ 200.00	
	70223	NEAT, DUSTIN	FISHING TOURNEY	\$ 325.00	
	70224	NEATHERS, PERRY	FISHING TOURNEY	\$ 3,750.00	
	70225	ROBERTS, KEVIN	FISHING TOURNEY	\$ 550.00	
	70226	SANDLIN, DOUG	FISHING TOURNEY	\$ 425.00	
	70227	SIMPSON, KEVIN	FISHING TOURNEY	\$ 125.00	
	70228	STRINGER, MICHAEL	FISHING TOURNEY	\$ 250.00	
	70229	STRINGER, PAUL	FISHING TOURNEY	\$ 250.00	
	70230	STRUNK, BARRY	FISHING TOURNEY	\$ 200.00	
	70231	STRUNK, BRIAN	FISHING TOURNEY	\$ 175.00	
	70232	STRUNK, KENNY	FISHING TOURNEY	\$ 175.00	
	70233	TOLER, CHRISLEY	FISHING TOURNEY	\$ 500.00	
	70234	WATKINS, TEE	FISHING TOURNEY	\$ 225.00	
	70235	WETHINGTON, MARK	FISHING TOURNEY	\$ 325.00	
	70236	WILSON, TODD	FISHING TOURNEY	\$ 650.00	
	5/5/2016	70237	CITY OF SOMERSET GENERAL FUND	DUE FROM TOURISM TO GENERAL FUND	\$ 727.72
		70238	IKERD, LESLIE	PER DIEM FOR TRAVEL	\$ 101.01
		70239	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.95
70540		FTG BROADCASTING	ADVERTISING	\$ 300.00	
70241		IHEART MEDIA	ADVERTISING	\$ 221.00	
70242		MILLER, KEVIN	REFUND FOR REGISTRATION OF TOURNEY	\$ 200.00	
70243		SERENDIPITY	CATERING OF THE TOURNEY DINNER	\$ 1,350.00	
70244		TLO BROADCASTING	ADVERTISING	\$ 300.00	
70245		TRI CO BROADCASTING	ADVERTISING	\$ 300.00	
70246		CITY OF SOMERSET GENERAL FUND	DUE FROM TRAVEL AND TOURISM TO GENERAL FUND	\$ 23,018.74	
TOTAL				\$ 45,207.42	

EMS					
Date	CK Number	Vendor	Description	Amount	
5/3/2016	529532	WINDSTREAM	PHONES	\$	216.56
5/5/2016	529533	AIR GAS	DRUG SUPPLIES	\$	500.74
	529534	ALTON BLAKELY	VEHICLE MAINTENANCE	\$	781.18
	529535	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$	42.98
	529536	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$	118.00
	529537	BOUND TREE	DRUG SUPPLIES	\$	5,827.78
	529538	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$	958.52
	529539	CAR QUEST	VEHICLE MAINTENANCE	\$	20.88
	529540	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$	998.95
	529541	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	73,725.27
	529542	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	2,626.47
	529543	EMED HEALTHCARE	DRUG SUPPLIES	\$	468.65
	529544	HENRY SCHEIN, INC	DRUG SUPPLIES	\$	1,065.90
	529545	HPSO	LIABILITY INSURANCE	\$	368.68
	529546	JATS SCREEN PRINTING	STRIPING NEW TRUCK	\$	1,200.00
	529547	LAKE CIMB MEDICAL ASS	DRUG SCREENS AND PHYSICALS	\$	1,188.00
	529548	LLOYD & MCDANIEL	GARNISHMENT	\$	154.93
	529549	LOWE'S	TRASH CAN AND WALL MOUNT	\$	90.21
	529550	MEDROSO, MEL	PROFESSIONAL SERVICES FOR MAY 2016	\$	2,700.00
	529551	MIDWEST MEDICAL SUPPLY	DRUG SUPPLIES	\$	810.10
	529552	MODERN VENDING	COFFEE AND SUPPLIES	\$	255.54
	529553	OFFICE DEPOT	OFFICE SUPPLIES	\$	206.56
	529554	PARKSON CORP	DRUG SUPPLIES	\$	115.75
	529555	PHYSIO-CONTROL INC	DRUG	\$	474.30
	529556	PURCHASE POWER	POSTAGE EXPENSE	\$	1,005.00
	529557	REED'S TIRE	VEHICLE MAINTENANCE	\$	140.00
	529558	TRITECH SOFTWARE SYSTEMS	COMPUTER EXPENSE	\$	4,486.79
5/13/2016	529559	TIME WARNER	UTILITIES	\$	169.99
	529560	WINDSTREAM	PHONES	\$	55.04
5/19/2016	529561	AIRGASS	DRUG SUPPLIES	\$	1,146.31
	529562	ALTON BLAKELY	VEHICLE MAINTENANCE	\$	1,654.73
	529563	BATTERY WAREHOUSE	BATTERY	\$	160.52
	529564	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$	1,102.71
	529565	CHANNING BETE	TRAINING	\$	332.47
	529566	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	70,158.57
	529567	CROCKET, BILLY	REIMBURSEMENT	\$	33.34
	529568	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$	182.83
	529569	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	2,705.06
	529570	DOCUBIT	SHREDDING OF DOCUMENTS	\$	40.00
	529571	EMED HEALTHCARE	DRUG SUPPLIES	\$	885.41
	529572	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION, TRANSPORT AND DISPOSAL	\$	350.00
	529573	G & K SERVICES	CUSTODIAL SUPPLIES	\$	280.76
	529574	HPSO	LIABILITY INSURANCE	\$	383.68
	529575	LAKE CUMB MEDICAL ASS	PHYSICAL	\$	20.00
	529576	LLOYD & MCDANIEL	GARNISHMENT	\$	173.69
	529577	LOUISVILLE METRO EMS	TRAINING	\$	136.75
	529578	MADLINE THOMAS	REFUND FOR INCORRECT PAYMENT	\$	141.24
	529579	MOBILE COMMUNICATIONS	TOWER RENTAL	\$	290.00
	529580	MODERN VENDING	COFFEE AND SUPPLIES	\$	222.34
	529581	NICK COOLEY	REFUND FOR OVERPAYMENT ON ACCOUNT	\$	266.00
	529582	OFFICE DEPOT	OFFICE SUPPLIES	\$	599.57
	529583	PHYSIO-CONTROL INC	DRUG SUPPLIES	\$	102.00
	529584	PULASKI FIRE SAFETY	CHECKED FIRE EXTINGUISHERS	\$	158.75
	529585	REED'S TIRE	VEHICLE MAINTENANCE	\$	1,200.00
	529586	SOMERSET TERMITE AND PEST CONT	PEST CONTROL	\$	25.00
	529587	SPEEDWAY	FUEL	\$	48.87
	529588	SUNN AUTO PARTS	VEHICLE MAINTENANCE	\$	325.00
	529589	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$	4,769.75
	529590	USPS	POST OFFICE BOX FEE	\$	228.00
	529591	WELLCARE OF KY	REFUND FOR INCORRECT PAYMENT	\$	244.42

Date	CK Number	EMS Vendor	Description	Amount
	529592	WINDSTREAM	PHONES	\$ 60.15
5/25/2016	529593	FIRST BANK CARD VISA	OFFICE SUPPLIES, TRAVEL ETC	\$ 675.40
5/27/2016	526595	AIRGASS	DRUG SUPPLIES	\$ 207.20
	529596	CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 6,896.15
	529597	KU	UTILITIES	\$ 1,155.01
	529598	PITNEY BOWES	POSTAGE EXPENSE	\$ 61.19
	529599	PURCHASE POWER	POSTAGE EXPENSE	\$ 1,066.80
	529600	WINDSTREAM	PHONES	\$ 205.67
			TOTAL	\$ 199,468.11