

Date	CK Number	General Fund	Vendor	Description	Amount
01/04/16	165370		AFLAC INSURANCE	INSURANCE	5,423.81
01/04/16	165372		ANTHEM BCBS KY GROUP	INSURANCE	172,481.09
01/04/16	165374		DELTA DENTAL OF KENTUCKY, INC	INSURANCE	7,535.62
01/04/16	165375		HANEY REALTY HOLDINGS, LLC	RENT FOR MAPLE STREET	4,350.00
01/04/16	165377		METLIFE - GROUP BENEFITS	INSURANCE	2,970.11
01/05/16	165378		CENTRAL COLLISION	VEHICLE MAINTENANCE (POLICE)	3,000.00
01/06/16	165379		GIRDLER, MAYOR EDDIE	PER DIEM FOR TRAVEL	260.00
01/06/16	165380		HALL, DAISHA	PER DIEM FOR TRAVEL	260.00
01/06/16	165381		PHADA COMMISSIONERS CONFERENCE	REGISTRATION FEE	490.00
01/06/16	165382		SEARS, JOYCE	MILEAGE	32.24
01/06/16	165383		WIESE, CARRIE	PER DIEM FOR TRAVEL	107.12
01/07/16	165384		KEMI	INSURANCE	104,555.25
01/14/16	165385		FIRST INSURANCE GROUP KY, INC	INSURANCE	271.50
01/15/16	165386		BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE (POLICE)	885.81
01/15/16	165387		CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	664.10
01/15/16	165389		CS BENEFITS	INSURANCE	1,827.29
01/15/16	165390		DAL-RS INC	ITEMS FOR BUILDING AND PROPERTY MAINTENANCE	102.53
01/15/16	165391		DENNY SOD COMPANY	SOD FOR STREET REPAIR	400.00
01/15/16	165392		EQUITABLE LIFE & CASUALTY	REFUND FOR OVERPAYMENT ON TAXES	1.00
01/15/16	165393		ERSHIG PROPERTIES, INC.	RENT FOR THE MALL OFFICES	1,000.00
01/15/16	165394		EVANS, HARVILLE, ATWELL, & CO.	ACCOUNTING SERVICES RENDERED	3,297.00
01/15/16	165400		G & K SERVICES	CUSTODIAL AND UNIFORM CLEANING	1,393.90
01/15/16	165404		GALLS INC	UNIFORMS FOR POLICE	6,281.27
01/15/16	165405		GARAGEFATHER STORAGE	STORAGE FEE FOR ROBERTS	310.00
01/15/16	165406		KENTUCKY ASSOC. OF FIRE CHIEFS	REGISTRATION FEE	50.00
01/15/16	165408		KENTUCKY LEAGUE OF CITIES	INSURANCE	11,317.90
01/15/16	165409		KENTUCKY LEAGUE OF CITIES	INSURANCE	3,335.00
01/15/16	165410		KENTUCKY LEAGUE OF CITIES INS	INSURANCE	49,304.18
01/15/16	165411		KENTUCKY UTILITIES	UTILITIES	2,444.11
01/15/16	165412		LAKE CUMB MEDICAL ASSOC	DRUG SCREEN	15.00
01/15/16	165413		LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEE	34.65
01/15/16	165414		MESALAM, SABRINA	GARNISHMENT	244.62
01/15/16	165415		MILLER, MEGAN M.	GARNISHMENT	100.00
01/15/16	165421		OFFICE DEPOT	OFFICE SUPPLIES	3,934.96
01/15/16	165422		OLIVER, STANLEY	PER DIEM FOR TRAVEL	53.42
01/15/16	165423		PULASKI COUNTY FIRE COMMISSION	VEHICLE MAINTENANCE (FIRE)	2,861.78
01/15/16	165424		SEGWAY OF TENNESSEE	OFFICE EXPENSE (POLICE)	443.00
01/15/16	165425		SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	361.00
01/15/16	165426		SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	750,000.00
01/15/16	165427		SOUTH KY RECC	UTILITIES	25.08
01/15/16	165428		STURGISWARE LLC	COMPUTER EXPENSE	690.00
01/15/16	165429		TIME WARNER CABLE	UTILITIES	234.97
01/15/16	165430		UTILITY BILLING-OFFICE	DUE FROM GENERAL FUND TO UTILITY	74.58
01/15/16	165432		VERIZON WIRELESS	CELL PHONE BILL	5,985.52
01/15/16	165433		VISIBLE	W-2 FORMS	203.61
01/15/16	165434		WALMART COMMUNITY BRANCH	OFFICE SUPPLIES	21.76
01/15/16	165435		WINDSTREAM	UTILITIES	4,031.75
01/15/16	165436		WOODFORD OIL CO	OIL FOR GARAGE	36.30
01/15/16	165437		BMB LAWNWORKS	STREET REPAIR	1,375.00
01/28/16	165447		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	247.18
01/28/16	165448		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	133.86
01/28/16	165449		CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	664.10
01/28/16	165450		CITY OF SOMERSET GENERAL FUND	DUE TO THE GENERAL FUND	18,534.48
01/28/16	165451		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	247.18
01/28/16	165452		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	133.86
01/28/16	165453		KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP	2,769.00
01/28/16	165454		KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP LOAN	373.03
01/28/16	165455		MESALAM, SABRINA	GARNISHMENT	244.62

General Fund				
Date	CK Number	Vendor	Description	Amount
01/28/16	165456	MILLER, MEGAN M.	GARNISHMENT	100.00
01/28/16	165457	TAX ADMINISTRATOR	PULASKI CO TAXES	24,712.63
01/28/16	165458	AIRBORNE LAW ENFORCEMENT ASSOC	ANNUAL MEMBERSHIPS	315.00
01/28/16	165459	ALL SEASON LAWN EQUIPMENT	OIL FOR CHAINSAW	15.18
01/28/16	165460	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	119.69
01/28/16	165461	ANDERSON OFFICE SUPPLY	COPIER CONTRACT	49.53
01/28/16	165462	AREA PLUMBING & ELECTRICAL	REFUND FOR OVERPAYMENT ON TAXES	81.48
01/28/16	165463	AREA PLUMBING & ELECTRICAL	REFUND FOR OVERPAYMENT ON TAXES	97.72
01/28/16	165464	ASCAP	YEARLY SUBSCRIPTION FOR CONSUMER PRICE INDEX	336.00
01/28/16	165465	BEN'S LOCK & KEY	DUPLICATE KEYS MADE AND SECURITY FENCE (POLICE)	130.00
01/28/16	165466	BETTERSOURCE BENEFITS	EMPLOYEE BENEFIT CONSULTING FEE	15,000.00
01/28/16	165467	BOUND TREE MEDICAL,LLC	MEDICAL SUPPLIES (FIRE)	286.00
01/28/16	165468	BURNETT, LINDA	LEIN RELEASES	270.00
01/28/16	165469	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	219.79
01/28/16	165470	CENTRAL BUSINESS SYSTEMS-LEXIN	POSTAGE INK CARTRIDGES	169.00
01/28/16	165471	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD ACCOUNT	417.94
01/28/16	165472	COMMONWEALTH-JOURNAL	ADVERTISING	767.00
01/28/16	165473	CONSOLIDATED PIPE & SUPPLY	PIPE FOR DRAINAGE REPAIR	1,890.10
01/28/16	165474	DANVILLE BOTTLED WATER DIST.	DRINKING AND COOLER RENTAL	20.00
01/28/16	165475	DELL MARKETING L.P.	BATTERY BACKUP (ABC)	89.99
01/28/16	165476	DJNW	REFUND FOR OVERPAYMENT ON TAXES	282.57
01/28/16	165477	DJNW	REFUND FOR OVERPAYMENT ON TAXES	51.74
01/28/16	165478	DOCUBIT, LLC	SHREDDING /SECURITY CART	40.00
01/28/16	165479	DON MARSHALL CHRYSLER	VEHICLE MAINTENANCE	649.16
01/28/16	165480	DOORMASTER CORP.	REPAIR BAY DOOR AT FIRE STATION	82.50
01/28/16	165481	ECONO SIGN & BARRICADE	NO LEFT TURN SIGNS FOR STREETS	1,550.28
01/28/16	165482	EPPERSON ELECTRIC	REPAIR A/C IN SERVER ROOM AND MAINTENANCE	2,374.49
01/28/16	165483	EUBANKS ELECTRICAL SUPPLY INC	BULBS AND ELECTRICAL SUPPLIES FOR MOBILE COMMANI	853.52
01/28/16	165484	FIRE DEPT. SERVICE & SUPPLY	TECHNICAL RESCUE SUPPLIES (FIRE)	4,864.00
01/28/16	165485	FIRE STORE	NEW BUNKER GEAR (FIRE)	284.75
01/28/16	165486	GULF STATE DISTRIBUTORS	TASER CARTRIDGES (POLICE)	2,640.60
01/28/16	165487	H T HACKNEY CO	ICE	27.83
01/28/16	165488	HYDRAULIC SPECIALISTS INC	EQUIPMENT MAINTENANCE	160.52
01/28/16	165489	IIMC	RENEWAL OF MEMEBERSIP	155.00
01/28/16	165490	INDIVIEW MEDIA, LLC	MEDIA FEES	4,550.00
01/28/16	165491	INNER CITY TRADES, INC	MAINTENANCE OF POOL AT FAMILY FITNESS CTR	88.00
01/28/16	165492	JANE ELLEN HATFIELD	REFUND FOR OVERPAYMENT ON TAXES	26.00
01/28/16	165493	KY PUBLIC PROCUREMENT ASSOC.	MEMBERSHIP DUES	75.00
01/28/16	165494	LOWE'S HOME CENTER	ITEMS FOR BUILDING AND PROPERTY MAINTENANCE	708.88
01/28/16	165495	MAIL SOLUTIONS	POSTAGE FOR OCCUPATIONAL TAX MAILOUTS	352.00
01/28/16	165496	MAIN STREET DELI MARKET	CATERING FOR RETIREMENT DINNER	497.50
01/28/16	165497	MEDICAL CLAIMS ASSISTANCE, INC	FEES FOR REVENUE RECEIVED (FIRE)	264.06
01/28/16	165498	MOBILE COMMUNICATIONS	TOWER RENTAL	500.00
01/28/16	165499	MOBILE COMMUNICATIONS	RADIO INSTALLATION	1,109.00
01/28/16	165500	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLY	285.38
01/28/16	165501	MOUNCE CONCRETE	STREET REPAIR HALEY STREET	1,405.00
01/28/16	165502	NORVEX SUPPLY	OFFICE SUPPLIES	650.80
01/28/16	165503	O'REILLY AUTO PARTS	RADIO ANTENNA (POLICE)	9.99
01/28/16	165504	PAUL'S SURPLUS & DISTRIBUTING,	DUPLICATE KEYS	6.58
01/28/16	165505	PLUMBERS SUPPLY CO	WORK ON POOL AT FAMILY FITNESS CTR	124.97
01/28/16	165506	PRO CHEM INC	DEGREASER	305.29
01/28/16	165507	SAM'S TRANSMISSION	VEHICLE MAINTENANCE (POLICE)	125.00
01/28/16	165508	SGT. JOE'S	UNIFORMS (FIRE)	2,451.00
01/28/16	165509	SOMERSET ANIMAL HOSPITAL	VET VISIT FOR MAX	55.00
01/28/16	165510	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR (STREET)	493.50
01/28/16	165511	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	100.00
01/28/16	165512	SOUTHSIDE ELECTRIC & LIGHTING	BULBS	1,275.00
01/28/16	165513	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES FOR THE ABC	1,430.10
01/28/16	165514	TLO BROADCASTING	RADIO ADS	600.00

Date	CK Number	General Fund	Vendor	Description	Amount
01/28/16	165515		TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES FOR THE VARIOUS COPIERS	679.70
01/28/16	165516		TRAVIS, JOE	UTILITIES FOR THE OFFICE DOWNTOWN	965.17
01/28/16	165517		TUCKER READYMIX INC	CONCRETE FOR HALEY STREET PROJECT	765.85
01/28/16	165518		WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	126.42
01/28/16	165519		WEST SOMERSET TRUCK PARTS, INC	PARTS TO REPAIR SNOW PLOW	1,147.12
			TOTAL		1,253,277.65

Cemetery Fund				
Date	CK Number	Vendor	Description	Amount
1/19/2016	800579	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
	800580	TIME WARNER CABLE	UTILITIES	\$ 89.99
	800581	WLBERT VAULT OF SOMERSET	OPEN AND CLOSE GRAVES	\$ 1,350.00
1/28/2016	800582	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
				\$ 3,809.01

Date	CK Number	Sanitation Fund	Vendor	Description	Amount
1/19/2016	605697		BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 82.39
	605698		CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 20.86
	605699		CCI INDUSTRIAL SERVICES	VEHICLE MAINTENANCE	\$ 100.00
	605700		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,798.33
	605701		CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 4,150.00
	605702		DAL-RS INC	GLOVES AND CANVAS TARP	\$ 439.96
	605703		DORMASTER CORP	REPAIR DOOR	\$ 80.00
	605704		G&K SERVICES	CUSTODIAL AND UNIFORMS	\$ 678.35
	605705		KY STATE TREASURER	GARNISHMENT	\$ 75.00
	605706		KY UTILITIES	UTILITIES	\$ 629.23
	605707		LAKE CUMB MEDICAL ASSOC	PHYSICALS, DRUG SCREEN, XRAYS	\$ 80.00
	605708		LEXINGTON TRUCK SALES	VEHICLE MAINTENANCE	\$ 57.26
	605709		LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 250.63
	605710		MARATHON EQUIPMENT	FIELD SERVICE SCHOOL	\$ 1,590.00
	605711		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 82.96
	605712		MOORE, MAURICE	EMPTY 5 DUMPSTERS	\$ 1,000.00
	605713		MUNICIPAL EQUIPMENT CO INC	CABLES FOR ROLL OFF	\$ 462.85
	605714		PAUL'S SURPLUS & DISTRIBUTING	VEHICLE MAINTENANCE	\$ 445.11
	605715		PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 6,542.50
	605716		PULASKI FIRE & SAFETY	CHECKED FIRE EXTINGUISHERS	\$ 83.50
	605717		SCOTT SOLID WASTE DISPOSAL CO.	LANDFILL	\$ 163,375.24
	605718		SIMPLY THE BEST	BEREAVEMENT ITEM	\$ 98.57
	605719		SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 682.07
	605720		TIME WARNER CABLE	UTILITIES	\$ 67.49
1/21/2016	605684		VOID CHECK #605684		\$ (90.00)
	605722		FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 1,895.25
	605723		GREGORY, JAMES	PER DEIM FOR TRAVEL	\$ 597.40
	605724		MAIL SOLUTIONS	POSTAGE	\$ 137.63
	605725		MCQUEEN, DONALD	PER DEIM FOR TRAVEL	\$ 223.00
	605726		WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 20.30
1/28/2016	605727		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,512.08
	605728		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 152.32
	605729		KY STATE TREASURER	GARNISHMENT	\$ 75.00
	605730		LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 236.44
			TOTAL		\$ 230,631.72

Date	CK Number	Water Fund	Vendor	Description	Amount
1/8/2016	331280		CITY OF SOMERSET GENERAL FUND	WTR REVENUE DRAW 1/16 & TRANSFER TO GF CAPITAL F	\$ 205,000.00
	331281		CONSOLIDATED PIPE & SUPPLY	STEEL CASING & RESIDENTIAL METERS	\$ 1,793.00
	331282		FOUSER ENVIRONMENTAL SERVICES	ANAYLTICAL TESTING	\$ 736.00
	331283		VOIDED CHECK		
	331284		G & K SERVICES	UNIFORMS, MATS, SOAP & AIRFRESHENER	\$ 911.64
	331285		K CARRENDER CONSTRUCTION CO INC	DUCTILE IRON TAP & INSTALLATION OF SLEEVE & VALVE	\$ 2,250.00
	331286		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,981.06
	331287		LUMBER KING	SUPPLIES TO REPAIR PHOSPHATE PUMP & SKID	\$ 19.77
	331288		OFFICE DEPOT	DESKPADS, CALENDERS, TONER & PENS	\$ 895.38
	331289		SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 1/16	\$ 50,000.00
	331290		SOMERSET WATER DEBT SERVICE	TRANSFER TO WATER DEBT SERVICE ACCT 1/16	\$ 35,000.00
	331291		SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 1/16	\$ 35,000.00
	331292		TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
1/15/2016	331293		AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 106.50
	331294		B & B REBUILDERS	STARTER	\$ 150.00
	331295		BELL ENGINEERING	ENGINEERING SERVICES	\$ 4,000.00
	331296		BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,122.00
	331297		BURNETT LIME CO INC	REPAIR LIME PUMP	\$ 331.50
	331298		CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331299		CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,924.29
	331300		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/15/16	\$ 31,513.67
	331301		CONSOLIDATED PIPE & SUPPLY	TRACING WIRE,CLAMP,ACC KITS,METERS,PIPE,MJ KITS&R	\$ 3,606.20
	331302		TIM COOTS	PRESSURE WASHING & PAINTING BUILDINGS	\$ 1,000.00
	331303		DAL-RS INC	SEALANT, PIPE & SPACE HEATERS	\$ 375.52
	331304		DON MOLDEN PIPE & SUPPLY	METER VAULT & LID	\$ 970.00
	331305		EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331306		EDNA BAKER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 5.85
	331307		FIRST BANKCARD VISA	RETIREMENT LUNCH	\$ 72.42
	331308		FOUSER ENVIRONMENTAL SERVICES	ANAYLTICAL TESTING	\$ 1,425.00
	331309		HACH COMPANY	ANAYLTICAL TESTING	\$ 249.89
	331310		HINKLE CONTRACTING	ROCK	\$ 331.63
	331311		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 470.64
	331312		KEY CHEMICAL INC	CHEMICALS	\$ 9,487.99
	331313		KY STATE TREASURER SALES & USE TAX	SALES TAX 12/15	\$ 6,063.17
	331314		LAMOTTE COMPANY	ANAYLTICAL TESTING	\$ 207.90
	331315		O'REILLY AUTO PARTS	BATTERY	\$ 121.99
	331316		PLATEAU/TERMINIX	PEST CONTROL	\$ 51.00
	331317		SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, CUPS & TRASHBAGS	\$ 347.58
	331318		SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,404.34
	331319		SOUTH MIDWAY SUPPLY INC	PLUMBING SUPPLIES TO REPAIR PLUMBING IN CARBON F	\$ 421.50
	331320		TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 276.95
1/21/2016	331321		AARON GOAD EXCAVATING LLC	INSTALL ADS BOXES & PIPE AT WATER BARN	\$ 4,828.00
	331322		CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331323		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/22/16	\$ 15,117.30
	331324		K & T SAW SHOP	REPAIR MOWER	\$ 1,113.87
	331325		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,426.59
1/28/2016	331326		B & B REBUILDERS	HYDRAULIC PUMP MOTOR & SOLENOIDS	\$ 169.00
	331327		BURNETT LIME CO INC	CHEMICALS	\$ 2,553.67
	331328		CANDIDOS CHEVRON INC	TOWING	\$ 175.00
	331329		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/29/16	\$ 31,737.51
	331330		CONSOLIDATED PIPE & SUPPLY	SPOOL PIECES & PIPE	\$ 1,675.76
	331331		FOUSER ENVIRONMENTAL SERVICES	ANAYLTICAL TESTING	\$ 1,135.00
	331332		GE BETZ INC	ANAYLTICAL TESTING	\$ 78.44
	331333		HACH COMPANY	ANAYLTICAL TESTING	\$ 1,548.26
	331334		HINKLE CONTRACTING	ROCK	\$ 333.58
	331335		IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 15.25
	331336		KENTUCKY STATE TREASURER	LAB CERTIFICATION	\$ 1,350.00
	331337		LABORATORY PRODUCTS	LAB SUPPLIES	\$ 554.50
	331338		PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00

Date	CK Number	Water Fund	Vendor	Description	Amount
	331339		SERVICE SPECIALTIES LLC	REPLACED FUSE TO HIGH SERV BLDG & FUSE IN SWITCHG	\$ 914.50
	331340		TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
			TOTAL		\$ 533,201.62

Date	CK Number	Utility Billing Vendor	Description	Amount
1/7/2016	3807	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3808	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,761.20
	3809	OFFICE DEPOT	RIBBONS, DESKPAD, DAILY PLANNER & STAPLES	\$ 62.43
	3810	STURGISWARE LLC	QUARTERLY SITE FEE 1, 2 & 3/16	\$ 690.00
1/15/2016	3811	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/15/16	\$ 5,995.89
	3812	COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$ 1,182.80
	3813	DANVILLE BOTTLED WATER DIST.	COOLER RENT, WATER & CUPS	\$ 36.20
	3814	SOMERSET POSTMASTER	POSTAGE	\$ 1,661.81
1/21/2016	3815	CAPE ELECTRICAL SUPPLY	BALLASTS & WIRE NUTS	\$ 44.18
	3816	DOCUBIT LLC	SHREDDING	\$ 40.00
	3817	PITNEY BOWES	MAILING SYSTEM RENTAL	\$ 417.00
1/28/2016	3818	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/29/16	\$ 6,048.02
	3819	SOMERSET POSTMASTER	POSTAGE	\$ 551.01
TOTAL				\$ 18,620.18

Date	CK Number	Gas Department	Vendor	Description	Amount
1/7/2016	241160		B & H SHOES	BOOTS	\$ 100.00
	241161		CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT & TRANSFER FOR CAPITAL PROJ	\$ 155,000.00
	241162		CNI SECURITY SYSTEMS	MONITORING ALARM SYST AT WILDCAT PUMPING STATI	\$ 66.00
	241163		EAGLE RESEARCH CORPORATION	SOFTWARE LICENSE ANNUAL RENEWAL FEE	\$ 2,339.10
	241164		CHESTER GREGORY	EASEMENT	\$ 600.00
	241165		JANICE HACKER	EASEMENT	\$ 1,000.00
	241166		KAPS	TRAINING	\$ 525.00
	241167		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 28.02
	241168		KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 168.00
	241169		LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 7,014.42
	241170		MARTIN CONTRACTING INC	STEEL CASING REMOVAL	\$ 4,994.00
	241171		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 83.76
	241172		MOUNTAIN VALLEY SUPPLY LLC	METER TUBE	\$ 3,707.14
	241173		OFFICE DEPOT	LEGAL PADS & CALENDAR	\$ 24.49
	241174		SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO THE UPGRADE ACCT 1/16	\$ 50,000.00
	241175		TDS TELECOM	TELEPHONE SERVICE	\$ 170.28
	241176		WHAYNE SUPPLY CO	SKID STEER RENTAL	\$ 2,305.00
	241177		WORLD TESTING INC	X-RAYS FOR PIPE WELD	\$ 2,637.00
1/15/2016	241178		ALTON BLAKELY FORD	VEHICLE MAINTENANCE,OIL CHANGE,BRAKEPADS&FRON	\$ 2,035.46
	241179		ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 19,865.89
	241180		AT&T	TELEPHONE SERVICE	\$ 38.62
	241181		B & H SHOES	BOOTS	\$ 400.00
	241182		BATTERIES PLUS	BATTERY TENDER & BATTERIES	\$ 251.89
	241183		BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 23,437.40
	241184		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.36
	241185		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/15/16	\$ 26,173.27
	241186		CORNETT ELECTRONICS CO	RADIO SITE RENT	\$ 1,200.00
	241187		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	241188		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	241189		FIRST BANKCARD VISA	FUEL & CHRISTMAS LUNCH	\$ 739.66
	241190		FIRST BANKCARD VISA	ICLOUD STORAGE PLAN	\$ 0.99
	241191		G & K SERVICES	UNIFORMS,MATS,DUSTMOP,HANDCLEANER,AIRFRESHEN	\$ 1,096.16
	241192		HOLSTON GASES	CYLINDER RENTAL	\$ 130.00
	241193		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 102.77
	241194		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,847.76
	241195		KY STATE TREASURER SALES & USE TAX	SALES TAX 12/15	\$ 25,385.14
	241196		MOUNTAIN VALLEY SUPPLY LLC	OUTPUT REVERSE ACTING CONTROLLER	\$ 2,113.33
	241197		OK KY GATHERING INC	GAS PURCHASE	\$ 92,427.00
	241198		SCOTT GROSS CO INC	CYLINDER RENTAL, HELIUM & NITROGEN	\$ 282.28
	241199		SOMERSET AUTOMOTIVE	WIPER BLADES	\$ 16.38
	241200		SOMERSET ENERGY CENTER	TRANSFER OF FUNDS TO THE SOMERSET ENERGY CENTE	\$ 275,824.85
	241201		SOUTH KY RECC	ELECTRIC SERVICE	\$ 221.89
	241202		SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
	241203		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.50
	241204		UNITED PARCEL SERVICE	SHIPPING	\$ 34.72
	241205		WHAYNE SUPPLY CO	SKID STEER RENTAL	\$ 2,305.00
	241206		WINDSTREAM	TELEPHONE SERVICE	\$ 485.40
1/21/2016	241207		AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 128.09
	241208		ALTON BLAKELY FORD	OIL CHANGE, BRAKES, ROTORS & SERVICING	\$ 903.15
	241209		AT&T	TELEPHONE SERVICE	\$ 40.94
	241210		CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS & OTHER R	\$ 666.67
	241211		INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 168.19
	241212		KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 177.60
	241213		LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 7,853.94
	241214		MARTIN CONTRACTING INC	STEEL TAPS & REPAIR STEEL LINES	\$ 3,810.00
	241215		O'REILLY AUTO PARTS	WIPER BLADES, WASHER FLUID, PUMP & TIRE GAUGE	\$ 98.20
	241216		SGT JOE'S	BIBS, JACKETS & RAIN PANTS	\$ 1,410.00
	241217		WINDSTREAM	TELEPHONE SERVICE	\$ 874.85
1/28/2016	241218		AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241219		AMERICAN PIPELINE CO	GAS PURCHASE	\$ 31,622.89

Date	CK Number	Gas Department	Vendor	Description	Amount
	241220		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/29/16	\$ 25,645.19
	241221		CONSOLIDATED PIPE & SUPPLY	POLY PIGS,RISERS,VALVES,REDUCERS,CAPS,COUPLINGS &	\$ 1,867.00
	241222		CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$ 37,366.83
	241223		GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241224		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	241225		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	241226		EAGLE RESEARCH CORPORATION	UNINTERRUPTIBLE POWER SUPPLIES	\$ 1,429.13
	241227		EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$ 433,349.40
	241228		GREYSTONE LLC	GAS PURCHASE	\$ 11,677.43
	241229		JACKSON CO RECC	ELECTRIC SERVICE	\$ 471.89
	241230		K PETROLEUM INC	GAS PURCHASE	\$ 45,633.86
	241231		KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 12/15	\$ 363.67
	241232		SOUTH KY RECC	ELECTRIC SERVICE	\$ 115.60
	241233		TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241234		TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 271.15
	241235		VOIDED CK		
	241236		UNITED PARCEL SERVICE	SHIPPING	\$ 204.68
	241237		VERIZON WIRELESS	WIRLESS SERVICE	\$ 231.16
			TOTAL		\$ 1,331,923.26

Date	CK Number	Sewer Fund	Vendor	Description	Amount
1/8/2016	467058		VOIDED CHECK		
	467059		G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEA	\$ 822.97
	467060		THOMAS GARNER	LAND FARM CONTRACT	\$ 6,350.00
	467061		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,982.80
	467062		OFFICE DEPOT	PAPER TOWELS & DESKPADS	\$ 64.94
	467063		PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,198.49
	467064		SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 1/16 & WAT	\$ 75.24
	467065		SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 93.95
	467066		SOMERSET AUTOMOTIVE	VEHICLE COATING, WAX BUFFER PAD & RUBBING COMP	\$ 103.39
	467067		SOMERSET FARM EQUIPMENT	ENGINE BLOCK HEATER FOR GENERATOR	\$ 118.42
	467068		SOUTH KY RECC	ELECTRIC SERVICE	\$ 421.05
	467069		SOUTHSIDE ELECTRIC & LIGHTING	SWITCHES	\$ 30.80
	467070		THE UPS STORE	SHIPPING	\$ 14.32
	467071		WEDDLE ENTERPRISES INC	COURTYARD MARRIOTT CONSTRUCTION	\$ 43,326.50
	467072		WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467073		WESTERN PULASKI CO WATER DIST.	QUARTERLY READING OF SEWER CUSTOMERS 1, 2 & 3/16	\$ 423.00
	467074		WILSON EQUIPMENT CO	BACKHOE SERVICING	\$ 967.56
	467075		WINDSTREAM	TELEPHONE SERVICE	\$ 658.50
1/15/2016	467076		CANNON INDUSTRIAL PRODUCTS	WIPES & MEDICIDE	\$ 380.44
	467077		CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	467078		CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,941.64
	467079		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/15/16	\$ 28,776.41
	467080		CONSOLIDATED PIPE & SUPPLY	HOLE SAWS	\$ 529.50
	467081		DAL-RS INC	MISC ITEMS	\$ 435.52
	467082		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	467083		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	467084		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	467085		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	467086		DON MOLDEN PIPE & SUPPLY	MANHOLE RISERS, SEALANT, ADAPTERS, COUPLING & GA	\$ 226.10
	467087		EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467088		FIRST BANKCARD VISA	CHRISTMAS LUNCH & GLOVES	\$ 983.92
	467089		HINKLE CONTRACTING	GRAVEL & ROCK	\$ 1,324.73
	467090		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 65.30
	467091		KY STATE TREASURER SALES & USE TAX	SALES TAX 12/15	\$ 6,215.75
	467092		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,391.26
	467093		MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 74.85
	467094		PRECISION LAND SURVEYING	LOCATE EXISTING SEWER MANHOLES ON SOUTHSIDE OF	\$ 4,085.00
	467095		SILENT GUARD SECURITY INC	REPAIR CAMERA	\$ 313.50
	467096		SOMERSET AUTOMOTIVE	WIPER BLADES & IGNITION SWITCH	\$ 66.58
	467097		SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,088.57
	467098		WINDSTREAM	TELEPHONE SERVICE	\$ 191.30
1/21/2016	467099		G R F REPAIR & WELDING CORP	WELDING UTILITY BED/BRACING	\$ 450.00
	467100		K CARRENDER CONSTRUCTION CO INC	S MAIN SEWER RELOCATION & EXTRA WORK	\$ 31,998.42
	467101		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 132.12
	467102		M & W PRINTING	GREASE TRAP MANIFEST COPIES	\$ 100.94
	467103		MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 154.68
	467104		R & S ELECTRIC MOTOR	REPAIR PUMP	\$ 975.00
	467105		SOMERSET AUTOMOTIVE	WIRE CONNECTORS,TOW SOCKET,WIRE & SPLICE CONNE	\$ 47.08
	467106		SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR OPENER & INSTALLED	\$ 960.00
	467107		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467108		SOUTH KY RECC	ELECTRIC SERVICE	\$ 236.30
	467109		WEST SOMERSET TRUCK PARTS INC	PIGTAILS, BACKUP LIGHTS & TAIL LIGHTS	\$ 95.24
	467110		WINDSTREAM	TELEPHONE SERVICE	\$ 56.27
1/28/2016	467111		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/29/16	\$ 29,885.97
	467112		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	467113		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	467114		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	467115		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	467116		EUBANKS ELECTRICAL SUPPLY INC	STARTER & OVERLOAD RELAY	\$ 322.72
	467117		HINKLE CONTRACTING	ROCK	\$ 330.59

Date	CK Number	Sewer Fund	Vendor	Description	Amount
	467118		K & T SAW SHOP	SAW FILTER HOUSING	\$ 48.88
	467119		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.10
	467120		VOIDED CHECK		
	467121		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,984.00
	467122		QUARTZ LAMPS INC	UV LAMPS & QUARTZ SLEEVES	\$ 8,913.00
	467123		SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 70.57
	467124		TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467125		TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 255.91
			TOTAL		\$ 219,762.96

Waterpark Fund				
Date	CK Number	Vendor	Description	Amount
1/8/2016	907358	FIRST BANKCARD VISA	WEATHER GRAPHICS, ADVERTISING & CHRISTMAS LUNCH	\$ 101.23
	907359	GENERAL RENTAL CENTER	SURFACE GRINDER RENTAL & GRINDING DISCS	\$ 97.67
	907360	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
	907361	OFFICE DEPOT	DESKPADS	\$ 17.61
	907362	PAUL'S SURPLUS & DISTRIBUTING INC	PIPE ELBOWS, TAPE, JB WELD, CEMENT & CLEANER	\$ 19.33
1/15/2016	907363	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907364	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/15/16	\$ 4,871.72
	907365	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 270.00
	907366	EPPERSON ELECTRIC	MOVE POOL BOILER	\$ 3,269.50
	907367	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 54.16
	907368	KY DEPT OF AGRICULTURE	AMUSEMENT RIDES PERMIT	\$ 450.00
	907369	LOWE'S HOME CENTER	PAINT & LUMBER	\$ 783.27
	907370	PAUL'S SURPLUS & DISTRIBUTING INC	BRUSHES,MAGNETIC TOOL,ANTIFREEZE,TESTER & CLEAN	\$ 62.15
	907371	SOMERSET TERMITE & PEST CONTROL	GLUE BOARDS	\$ 56.00
	907372	TRAVEL GUIDE-KY	ADVERTISING	\$ 445.50
1/20/2016	907373	KY STATE TREASURER SALES & USE TAX	SALES TAX 12/15	\$ 1,073.45
	907374	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 120.00
1/28/2016	907375	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907376	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/29/16	\$ 4,741.93
	907377	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,317.16
	907378	KOORSEN FIRE & SECURITY	SERVICE CALL FOR SPRINKLER SYSTEM	\$ 1,133.18
	907379	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907380	WINDSTREAM	TELEPHONE SERVICE	\$ 267.66
		TOTAL		\$ 25,534.60

Fuel Center Fund				
Date	CK Number	Vendor	Description	Amount
1/15/2016	61106	A&M OIL CO. INC.	FUEL	\$ 68,817.38
1/19/2016	61107	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,458.27
	61108	EHOSTAT	SPG PACKAGE MONTHLY BILLING	\$ 99.90
	61110	G&K SERVICES	CUSTODIAL SUPPLIES	\$ 183.96
	61111	PETRO TOWERY	REPAIR PUMPS	\$ 840.00
	61112	SOUTH KY RECC	UTILITIES	\$ 97.82
	61113	TELVENT DTN, LLC	MONTHLY BILLING FOR FUEL REPORTS	\$ 105.00
	61114	TIME WARNER CABLE	UTILITIES	\$ 249.98
	61115	WESTERN PU CO WATER DIST	UTILITIES	\$ 60.27
1/21/2016	61116	A&M OIL CO. INC.	DIESEL TREATMENT AND FRIEGHT CHARGES	\$ 680.78
	61117	EHOSTAT	SPG PACKAGE MONTHLY BILLING	\$ 99.90
	61118	GILBARCO VEEDER-ROOT	PASSPORT WARRNATY SERVICE AGREEMENT	\$ 1,433.00
	61119	OFFICE DEPOT	OFFICE SUPPLIES	\$ 117.97
	61120	SOUTH KY RECC	UTILITIES	\$ 1,425.24
	61121	WAL-MART COMMUNITY BRANCH	OFFICE SUPPLIES	\$ 116.00
	61122	WINDSTREAM	PHONE	\$ 368.68
1/28/2016	61123	CONTINENTAL REFINING CO LLC	FUEL	\$ 101,932.56
	61124	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,278.69
		TOTAL		\$ 179,365.40

Parks & Rec Fund				
Date	CK Number	Vendor	Description	Amount
1/19/2016	719542	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO GENERAL FUND	\$ 549.66
	719543	FOOD FAIR	CONCESSION SUPPLES	\$ 29.79
	719544	G&K SERVICES	CUSTODIAL AND UNIFORMS	\$ 511.11
	719545	HALL, TINA	AEROBICS INSTRUCTION	\$ 266.00
	719546	JESSICA ESCOBAR	REFUND FOR BASKETBALL	\$ 10.00
	719547	KENTUCKY UTILITIES	UTILITIES	\$ 705.34
	719548	KY STATE TREAS SALES & USE	SALES AND USE TAX	\$ 205.41
	719549	LAKE CUMB DIST HEALTH DEPT	REGISTRATION WITH THE HEALTH DEPT	\$ 100.00
	719550	LOWE'S HOME CENTER	OFFICE SUPPLIES	\$ 191.50
	719551	MIRACLE LAWN & LANDSCAPING	LAWN MAINTENANCE SUBWAY/PARKS	\$ 75.00
	719552	MUSE, ALLISON	GARNISHMENT	\$ 40.00
	719553	OFFICE DEPOT	OFFICE SUPPLIES	\$ 56.43
	719554	PAUL'S SURPLUS & DISTRIBUTING	KEYS	\$ 6.46
	719555	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 108.00
	719556	SEARS GLASS SHOP	REPLACE DOOR ON POPCORN MACHINE	\$ 47.80
	719557	SHERWIN-WILLIAMS	PAINT	\$ 257.71
	719558	SILENT GUARD SECURITY	MONTHLY BILL FOR MONTORING SERVICE	\$ 69.90
	719559	SNAPPY TOMATO PIZZA	CONCESSION SUPPLES	\$ 39.96
	719560	SPORTS DEN	WHISTLES AND LANDYARDS	\$ 46.80
	719561	TIME WARNER CABLE	UTILITIES	\$ 264.98
	719562	TRISTAN TURPIN	REFUND FOR BASKETBALL	\$ 10.00
	719563	WINDSTREAM	PHONES	\$ 47.70
	719564	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,873.84
1/20/2016	719565	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAVEL, ETC	\$ 960.66
	719566	LOWE'S HOME CENTER	BUILDING SUPPLIES	\$ 601.89
1/21/2016	719567	CAPE ELECTRICAL SUPPLY	SECURITY LIGHT	\$ 165.08
	719568	COMMERCIAL PRINTING CO	FLYERS	\$ 305.00
	719569	FOSTER TROPHIES	MEDALS AND T SHIRTS	\$ 1,802.25
	719570	INNOVA DISC GOLF	DISC GOLF ITEMS	\$ 1,076.50
	719571	KENTUCKY UTILITIES	UTILITIES	\$ 2,388.99
	719572	MIRACLE LAWN & LANDSCAPING	LAWN MAINTENANCE SUBWAY/PARKS	\$ 84.00
	719573	OFFICE DEPOT	OFFICE SUPPLIES	\$ 130.73
	719574	PAUL'S SURPLUS & DISTRIBUTING	PAINT	\$ 22.74
	719575	PEPSI COLA BOTTLING CO	CONCESSION SUPPLES	\$ 342.25
	719576	UNCLE CHARLIES	CONCESSION SUPPLES	\$ 102.40
1/28/2016	719577	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,903.45
		TOTAL		\$ 49,399.33

Travel & Tourism Fund				
Date	CK Number	Vendor	Description	Amount
1/19/2016	70182	CENTER FOR RURAL DEVELOPMENT	FLOOR REPAIRS	\$ 19,500.00
	70183	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.95
	70184	MARSHALL COUNTY ATHLETIC	SPONSORSHIP	\$ 20,000.00
	70185	TIME WARNER CABLE MEDIA	UTILITIES	\$ 756.08
1/28/2016	70186	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.94
TOTAL				\$ 41,233.97

Date	CK Number	EMS Fund	Vendor	Description	Amount
1/19/2016	529279	AIRGAS-MID AMERICA		OXY TANK RENTAL	\$ 283.05
	529280	CENTURION MEDICAL PRODUCTS		DRUG SUPPLIES	\$ 2,101.66
	529281	CITY OF SOMERSET GENERAL FUND		PAYROLL	\$ 71,228.61
	529282	DAL-RS INC		VEHICLE MAINTENANCE	\$ 47.37
	529283	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 116.88
	529284	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 916.02
	529285	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 153.48
	529286	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 410.57
	529287	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 184.62
	529288	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 164.67
	529289	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 103.85
	529290	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 106.15
	529291	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 329.23
	529292	DOCUBIT, LLC		SHREDDING OF DOCUMENTS	\$ 40.00
	529293	EMED HEALTHCARE		DRUG SUPPLIES	\$ 772.95
	529294	G&K SERVICES		CUSTODIAL	\$ 701.90
	529295	HENRY SCHEIN, INC		DRUG SUPPLIES	\$ 797.30
	529296	HOSPICE OF LAKE CUMBERLAND		REFUND FOR OVERPAYMENT	\$ 5.85
	529297	HUMANA CLAIMS OFFICE		REFUND FOR OVERPAYMENT	\$ 417.66
	529298	JATS SCREENPRINTING		INK PENS FOR PUBLIC RELATIONS	\$ 184.50
	529299	LAKE CUMB MEDICAL ASSOC		DRUG SCREEN, XRAYS , PHYSICALS	\$ 454.00
	529300	LLOYD & MCDANIEL PLC		GARNISHMENT	\$ 225.11
	529301	LOWE'S HOME CENTER		PARTS TO REPAIR BATHROOMS	\$ 316.27
	529302	MODERN VENDING COFFEE SERVICE		COFFEE AND COFFEE SUPPLIES	\$ 161.82
	529303	OFFICE DEPOT		OFFICE SUPPLIES	\$ 384.71
	529304	PASSPORT		REFUND FOR OVERPAYMENT	\$ 32.00
	529305	SOMERSET AUTOMOTIVE		VEHICLE MAINTENANCE	\$ 8.62
	529306	SPEEDWAY LLC		FUEL	\$ 130.00
	529307	TRUCK DOCTOR		VEHICLE MAINTENANCE	\$ 1,341.56
	529308	UNITED HEALTH CARE		REFUND FOR OVERPAYMENT	\$ 102.07
	529309	WADFORD LEHTO		REFUND FOR OVERPAYMENT	\$ 250.00
	529310	WINDSTREAM		PHONES	\$ 57.44
1/21/2016	529311	ALTON BLAKELY FORD		VEHICLE MAINTENANCE	\$ 563.12
	529312	BOUND TREE MEDICAL, LLC		DRUG SUPPLIES	\$ 8,620.02
	529313	CANNON INDUSTRIAL PRODUCTS		CUSTODIAL SUPPLIES	\$ 826.67
	529314	CUMBERLAND OIL CO		WASHER FLUID, DIESEL EXHAUST FLUID, OIL	\$ 244.50
	529315	DAL-RS INC		VEHICLE MAINTENANCE	\$ 45.99
	529316	FIRST BANKCARD VISA		OFFICE SUPPLIES, TRAVEL ETC	\$ 812.02
	529317	FIRST BANKCARD VISA		OFFICE SUPPLIES, TRAVEL ETC	\$ 175.00
	529318	MEDROSO, MEL M.D.		CONTRACT FOR PHYSICIAN	\$ 10,800.00
	529319	MOBILE COMMUNICATIONS		TOWER RENTAL AND REPAIR ON RADIOS	\$ 990.00
	529320	MODERN VENDING COFFEE SERVICE		COFFEE AND COFFEE SUPPLIES	\$ 98.62
	529321	OFFICE DEPOT		OFFICE SUPPLIES	\$ 117.41
	529322	SPEEDWAY LLC		FUEL	\$ 47.13
	529323	TOTAL REHAB CENTER		PHYSICAL	\$ 90.00
	529324	WINDSTREAM		PHONES	\$ 57.82
1/28/2016	529325	CITY OF SOMERSET GENERAL FUND		PAYROLL	\$ 78,561.96
	529326	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 329.23
	529327	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 106.15
	529328	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 103.85
	529329	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 164.67
	529330	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 184.62
	529331	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 153.48
	529332	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 995.77
	529333	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 116.88
	529334	HUNLEY, ALLISON		GARNISHMENT	\$ 410.57
	529335	LLOYD & MCDANIEL PLC		GARNISHMENT	\$ 174.45
		TOTAL			\$ 187,319.85