

Date	CK Number	General Fund	Vendor	Description	Amount
3/2/2016	165660	DELTA DENTAL		INSURANCE	\$ 7,448.68
	165681	ERSHIG PROPERTIES		RENT ON THE MALL OFFICES	\$ 1,000.00
	165682	FOSTER, TAREN		PER DIEM FOR TRAVEL	\$ 86.48
	165683	INT; ASSOC. OF ARSON INVESTIGATING		RENEWAL OF MEMBERSHIP	\$ 350.00
	165684	KY CHAPTER OF IAAI		RENEWAL OF CLERK MEMBERSHIP	\$ 360.00
	165685	KY MUNICIPAL CLERKS ASS.		RENEWAL OF CLERK MEMBERSHIP	\$ 225.00
	165686	KU		UTILITIES	\$ 23,543.49
	165687	KY ASS OF FIRE CHIEFS		RENEWAL OF MEMBERSHIP	\$ 95.00
	165688	MAIN ST DELI		CATERING RETIREMENT DINNER POLICE	\$ 497.50
	165690	MET LIFE		INSURANCE	\$ 2,821.53
	165691	MILLER, DOUG		PER DIEM FOR TRAVEL	\$ 141.00
	165692	NASHVILLE CHAPTER AGA		REGISTRATION	\$ 395.00
	165693	SEARS, JOYCE		MILEAGE	\$ 41.18
	165695	VERIZON		CELL PHONE	\$ 5,505.15
3/3/2016	165685	VOID CHECK 165685			\$ (225.00)
	165696	AARON GOAD EXCAVATING		DRAINAGE REPAIR ON MUIRFIELD DRIVE	\$ 847.50
	165697	ALTON BLAKLEY FORD		VEHICLE MAINTENANCE	\$ 601.63
	165698	ANDERSON OFFICE SUPPLY		COPIES COLOR AND BLACK AND WHITE	\$ 136.92
	165699	ARE PLBG & ELECTRIC		RELAY CONTRACTOR FOR HOT TUB AT FAMILY FITNESS C	\$ 213.00
	165700	BINDGHAM TIRE		NEW TIRES AND TIRE REPAIR	\$ 1,056.08
	165701	BLUEGRASS FIRE EQUIPMENT		LED STROB LIGHT	\$ 304.00
	165702	CANDIDOS CHEVERON		TOWING	\$ 100.00
	165703	CARQUEST		VEHICLE MAINTENANCE	\$ 11.95
	165704	CITY OF SOM COAL SEVERENCE		DUE FROM GENERAL FUND TO COAL SEVERENCE	\$ 9,202.56
	165705	DAL-R'S		VEHICLE MAINTENANCE	\$ 65.59
	165706	DON FRANKLIN		VEHICLE MAINTENANCE	\$ 437.36
	165707	DON MARSHALL		VEHICLE MAINTENANCE	\$ 50.50
	165708	EASTERN WELDING		CYLINDER RENTALS	\$ 228.90
	165709	EUBANKS ELECTRICAL SUPPLY		BUILDING AND PROPERTY MAINTENANCE	\$ 55.50
	165710	FIRE DEPT SERVICE AND SUPPLY		TECHNICAL RESCUE SUPPLES	\$ 4,962.61
	165712	G & K SERVICES		CUSTODIAL SUPPLY AND UNIFORMS CLEANING	\$ 522.56
	165713	INNER CITY TRADE		BUILDING AND PROPERTY MAINTENANCE AT FAMILY FIT	\$ 264.00
	165714	KMCA		REGISTRATION	\$ 225.00
	165715	L & J PROFESSIONAL FENCING		COUNTY WIDE FIRE PROTECTION	\$ 175.00
	165716	LINE X		VEHICLE MAINTENANCE	\$ 65.00
	165717	MAILFINANCE		POSTAGE EXPENSE	\$ 431.76
	165718	MEDICAL CLAIMS ASSISTANCE		BILLING AGENT EXPENSE	\$ 197.10
	165719	MODERN VENDING COFFE SERVICE		COFFEE AND SUPPLIES	\$ 266.96
	165720	MUNICIPAL EQUIPMENT		VEHICLE MAINTENANCE	\$ 237.12
	165721	NEW HORISON GRAPHICS		DECAL FOR THE COMMAND POST	\$ 1,435.00
	165722	O'REILLY AUTO PARTS		VEHICLE MAINTENANCE	\$ 535.39
	165723	PRICE, JUDY		PER DIEM FOR TRAVEL	\$ 138.00
	165724	RESPONSE TECHNOLOGIES		COMMUNICATIONS EQUIPMENT	\$ 269.00
	165725	SAM'S TRANSMISSION		VEHICLE MAINTENANCE	\$ 1,150.00
	165726	SGT. JOES		UNIFORMS	\$ 41.00
	165728	SOMERSET AUTOMOTIVE		VEHICLE MAINTENANCE	\$ 1,394.33
	165729	SOMERSET TERMITE & PEST CONTROL		PEST CONTROL	\$ 25.00
	165730	STAG USA		CNG CONVERSIONS FOR FORD INCEPTORS	\$ 16,374.00
	165731	TOSHIBA BUSINESS SOLUTIONS		MONTHLY COPIER CONTRACTS	\$ 705.41
	165732	TUCKER READY MIX		CONCRETE FOR STREET REPAIR	\$ 410.37
	165733	WALMART		OFFICE SUPPLIES	\$ 204.48
	165734	W. SOMERSET TRUCK PARTS		VEHICLE MAINTENANCE	\$ 157.92
3/7/2016	165735	IKERD, LESLIE		PER DIEM FOR TRAVEL	\$ 99.84
	165736	PHELPS, JEANETTE		PER DIEM FOR TRAVEL	\$ 142.00
3/8/2016	165737	AFLAC		INSURANCE	\$ 6,108.72
	165739	CS BENEFITS		INSURANCE	\$ 1,664.05
	165739	VOID CHECK 165739			\$ (1,664.05)
	165741	CS BENEFITS		INSURANCE	\$ 1,664.05
3/11/2016	165742	AED SUPERSTORE		DEFIBULATORS	\$ 665.10
	165743	AIN, LINDA K		LEGAL FEES	\$ 50.00

Date	CK Number	General Fund	Vendor	Description	Amount
	165744	ALTON BLAKLEY FORD		NEW VEHICLE POLICE	\$ 25,100.31
	165745	AMERICAN LEAK DETECTION		MAINTENANCE ON POOL AT FAMILY FITNESS CENTER	\$ 5,135.00
	165746	AMERICAN TEST CENTER		INSPECTION ON TOWER AND GROUND LADDERS	\$ 1,565.00
	165747	At&T		SEARCH WARRANT ON CELL PHONE POLICE	\$ 125.00
	165749	B&H PHOTO		DESK TOP RAIL RACK FOR ENERGY CENTER	\$ 11,223.51
	165750	BARBARA SCOTT VALK		OVERPAYMENT	\$ 94.77
	165751	BFG CORPORATION		REUND FOR OVERPAYMENT	\$ 8.95
	165752	BINGHAM TIRE		TIRE REPAIR	\$ 42.80
	165753	BLUEGRASS FIRE EQUIPMENT		NOZZLES AND ADAPTERS FOR TRUCKS	\$ 1,168.89
	165754	BMB LAWNWORKS		SIDEWALK REPAIR ON W. MT. VERNON	\$ 1,955.00
	165755	CANDIDOS CHEVERON		TOWING	\$ 65.00
	165756	CARQUEST		VEHICLE MAINTENANCE	\$ 342.00
	165757	CENTRAL BUSINESS SYSTEMS		SUPPLIES FOR THE POSTAGE MACHINE	\$ 49.50
	165758	CENTRAL COLLISION		VEHICLE MAINTENANCE	\$ 1,350.00
	165759	CHAPTER 12 TRUSTEE, EDKY		GARNISHMENT	\$ 664.10
	165760	CHIEF SUPPLY CORPORATION		SLIM JIMS AND LOCK OUT KITS	\$ 189.89
	165761	CITIZENS BANK (BRODHEAD)		REFUND FOR OVERPAYMENT	\$ 5.83
	165762	CITY OF SOM MAP FUNDS		DUE FROM GENERAL FUND TO MAP FUNDS	\$ 63,723.00
	165763	CITY OF SOM WATER PARK		DUE FROM GENERAL FUND TO WATER PARK	\$ 764.47
	165764	COMMERCIAL PRINTING		BUSINESS CARDS	\$ 60.00
	165765	COMMONWEALTH JOURNAL		ADVERTISING	\$ 1,087.49
	165766	COMPASS MINERALS AMERICA		ROAD SALT	\$ 6,302.90
	165767	CONSOLIDATED PIPE & SUPPLY		PIPE AND GRATE FOR CONLEY	\$ 1,565.34
	165768	CUMBERLAND MACHINERY MOVERS		BLADES FOR SNOW PLOW	\$ 606.00
	165769	D&M MUFFLER		VEHICLE MAINTENANCE	\$ 50.00
	165770	DAL R'S		VEHICLE AND EQUIPMENT MAINTENANCE	\$ 66.17
	165771	DANVILLE OFFICE EQUIPMENT		OFFICE SUPPLIES	\$ 5,550.47
	165772	DIESAEL POWER SYSTEMS		VEHICLE MAINTENANCE	\$ 343.97
	165773	DIV OF CHILD SUPPORT		GARNISHMENT	\$ 381.04
	165774	DON FRANKLIN		VEHICLE MAINTENANCE	\$ 162.03
	165775	DON MARSHALL		VEHICLE MAINTENANCE	\$ 635.80
	165776	EASTERN WELDING		CYLINDER RENTALS	\$ 157.25
	165777	ECONO SIGNS		ENGINEER GRADE REFLECTIVE WHITE VINLYL	\$ 852.20
	165778	ESTEP, ROGER		PER DIEM FOR TRAVEL	\$ 50.00
	165779	HAHN PRODUCTS		COUNTER TOPS FOR COMMAND POST	\$ 175.00
	165780	HAMILTION, TIM		DRAINAGE REPAIR ON COX AND GRANDE, STREET LIGHT I	\$ 5,268.78
	165781	HSBC NORTGAGE		OVERPAYMENT	\$ 2.77
	165783	IHEART		RADIO ADVERTISING	\$ 500.00
	165784	INDIVIEW PRODUCTIONS		MEDIA	\$ 4,475.00
	165785	INNER CITY TRADE		CLEAN PILOT LIGHT IN POLICE DEPT	\$ 88.00
	165786	KEMI		INSURANCE	\$ 34,851.75
	165787	KY CHAMBER OF COMMERCE		INSURANCE	\$ 593.45
	165788	KLC		INSURANCE	\$ 200.00
	165789	KY DEFERRED COMP/LOAN		DEFERRED COMP AND LOAN	\$ 4,212.03
	165791	KU		UTILITIES	\$ 3,171.26
	165792	KIESLER POLICE SIUPPLY		TRAINING MATERIAL	\$ 2,665.04
	165793	KIPDA MUNICIPAL CLERKS ASS		REGISTRATION	\$ 175.00
	165794	LAKE CUMB AREA DRUG TASK FORCE		DUE FROM GENERAL FUND TO TASK FORCE	\$ 6,875.00
	165795	LAKE CUMB MEDICAL ASSOC		MEDICAL EXAMS	\$ 80.00
	165796	LAKE CUMB REGIONAL HOSPITAL		CRIME LAB	\$ 291.04
	165797	LAKE CUMB REG AIRPORT		HANGER RENTAL	\$ 180.00
	165798	MAGIC MONOGRAMS		UNIFORMS	\$ 141.90
	165799	MAIN STREET DELI		CATERING RETIREMENT DINNER POLICE	\$ 500.00
	165800	MEDICAL CLAIMS ASSISTANCE		SERVICE FEE	\$ 489.60
	165801	MOBILE COMMUNICATIONS		TOWER RENTALS	\$ 736.75
	165803	MODERN VENDING COFFE SERVICE		COFFEE AND SUPPLIES	\$ 578.58
	165804	MORTON INTERNNATIONAL		SALT FOR ROADS	\$ 3,717.71
	165805	MOUNCE CONCRETE		STREET REPAIR ON COTTER AND COURNE	\$ 1,580.00
	165806	NEW HORIZON GRAPHICS		STRIP REPAIR ON DODGE CHARGEER	\$ 250.00
	165807	NORVEZ		SUPPLIES LIKE TOILET PAPER AND PAPER TOWELS ETC	\$ 874.16

Date	CK Number	General Fund	Vendor	Description	Amount
	165808		O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 110.32
	165810		OFFICE DEPOT	OFFICE SUPPLIES	\$ 840.34
	165811		PLUMBERS SUUPLY	WATER HEATER FOR POOL AT FAMILY FITNESS CENTER	\$ 2,471.73
	165812		PROFAB	STREET LIGHT POLE REPAIRS	\$ 1,740.00
	165813		PULASKI COUNTY FIRE COMMISION	SCUBA AND VEHICLE MAINTENANCE	\$ 1,577.56
	165814		PULASKI FIRE & SAFETY	EQUIPMENT MAINTENANCE	\$ 28.25
	165815		PYLES CONCRETE	CONCRETE FOR DRAINAGE REPAIR	\$ 1,050.00
	165816		R & S ELECTRIC MOTOR	EQUIPMENT MAINTENANCE	\$ 781.00
	165817		SGT JOES	UNIFORMS	\$ 2,417.00
	165818		SHI	SUPPLIES FOR THE ENERGY CENTER (D Sayers)	\$ 5,979.10
	165820		SOMERSET AUOTMOTIVE	VEHICLE MAINTENANCE	\$ 1,989.26
	165821		SOMERSET FINANCIAL CENTER	OVERPAYMENT	\$ 2,299.13
	165822		SOMERSET SCHOOLS	SCHOOL TAX	\$ 1,000,000.00
	165823		SOMERSET POLICE DRUG ENFRCEMT	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 165.00
	165824		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 150.00
	165825		SOMERSET RECC	UTILITIES	\$ 31.22
	165826		SOUTHSIDE ELECTRIC	REPAIR LIGHTS	\$ 36.34
	165827		STENBERG VINTAGE LIGHTING	REPLACE SOME STREET LIGHTS	\$ 1,847.00
	165828		STURGILL TURNER BARKER MOLONEY	LEGAL FEES	\$ 1,778.90
	165829		SUPERIOR TOWING	TOWING	\$ 50.00
	165830		SWEATHEARTS FLORIST	FLOWERS FOR BEREAVEMENT	\$ 77.50
	165831		THOMPSON THRIFT	BUSINESS LICENSE REFUND	\$ 133.33
	165832		TIME WARNER	UTILITIES	\$ 919.94
	165833		TLO BROADCASTING	RADIO ADVERTISING	\$ 600.00
	165834		TOSHIBA BUSINESS SOLUTIONS	MONTHLY COPIER CONTRACTS	\$ 825.81
	165835		TUCKER READY MIX	CONCRETE	\$ 1,045.72
	165836		VERIZON	CELL PHONE DATA	\$ 25.15
	165837		VIEVU	REPAIRS ON CAMERA	\$ 838.00
	165838		WALMART	OFFICE AND BUILDING SUPPLIES	\$ 319.04
	165839		W SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 1,626.15
	165840		WHITAKER, SCOTT	PER DIEM FOR TRAVEL	\$ 40.00
	165841		WINDSTREAM	PHONES	\$ 3,939.96
	165842		XTREME AUDIO	NEW RADIO IN POLICE VEHICLE	\$ 160.00
3/14/2016	165843		KY STATE TREASURER	AUDITING FEE FROM THE STATE AUDITOR	\$ 50,000.00
	165723		VOID CHECK 165723		\$ (138.00)
3/17/2016	165844		PRICE, JUDY	PER DIEM FOR TRAVEL	\$ 237.84
3/22/2016	165845		FIRST BANK CARD	VARIOUS CHARGES FOR GENERAL FUND	\$ 13,982.97
3/24/2016	165856		ALL SEASON LAWN EQUIPMENT	MOWER REPAIR	\$ 329.07
	165857		ALTON BLKELY	VEHICLE MAINTENANCE	\$ 1,146.86
	165858		AMERICAN LEAK DETECTION	POOL MAINTENANCE AT THE FAMILY FITNESS CENTER	\$ 22,385.00
	165859		ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 73.12
	165860		AUTOGYRO	AVIATION EXPENSE	\$ 379.45
	165861		B & B REBUILDERS	EQUIPMENT MAINTENANCE	\$ 125.00
	165862		B& H PHOTO	ENERGY CENTER	\$ 57.00
	165863		BELL ENGINEERING	MS4 MANAGEMENT AND KENNEDY STREET	\$ 3,834.00
	165864		BEN'S LOCK AND KEY		\$ 173.00
	165865		BILL MATNEY CONSULTING	REPAIR LOCK	\$ 460.00
	165866		BINGHAM TIRE	NEW TIRES AND TIRE REPAIR	\$ 998.93
	165867		BLUEGRASS FIRE EQUIPMENT	BATTERY DICONNECT SWITCH	\$ 211.89
	165868		BOY SCOUTS OF AMERICA	SPONSORHIP	\$ 2,000.00
	165869		BURNETT, LINDA	LEIN RELEASES	\$ 210.00
	165870		BURNETT, LINDA	LEIN RELEASES	\$ 100.00
	165871		BURNETT, LINDA	CAR REGISTRATION	\$ 21.00
	165873		BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 100.00
	165874		CARQUEST	VEHICLE MAINTENANCE	\$ 36.72
	165875		CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	165876		CITY OF SOMERSET CREIDT CARD	DUE FROM THE CREDIT CARD ACCOUNT	\$ 765.37
	165877		CITY OF SOMERSET WATER PARK	DUE FROM GENERAL FUND TO WATER PARK	\$ 3,112.37
	165678		CMI EQUIPMENT	VEHICLE MAINTENANCE	\$ 179.23
	165879		COMMERCIAL PRINTING	STAMPS FOR OCCUPATIONAL TAX AND DEPOSITS	\$ 205.90

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	168580	COMMONWEALTH JOURNAL		ADVERTISING	\$ 2,412.00
	165581	CONSOLIDATED PIPE & SUPPLY		PIPE FOR COLLEGE ST POND	\$ 978.84
	165882	CORNETT MACHINE		EQUIPMENT MAINTENANCE	\$ 80.00
	165883	CORRELL, MIKE		PER DIEM FOR TRAVEL	\$ 10.00
	165884	CREATIVE PRODUCTS SOURCE		FIRE AND PREVENTION TRAINING MANUALS	\$ 1,059.70
	165885	DALR'S		BUILDING AND PROPERTY MAINTENANCE	\$ 553.86
	165886	DANVILLE BOTTLED WATER DIST		COOLER AND WATER	\$ 106.40
	165887	DANVILLE OFFICE EQUIPMENT		OFFICE SUPPLIES	\$ 3,253.00
	165888	DAVIS, JOSHUA		PER DIEM FOR TRAVEL	\$ 15.00
	165890	DELTA DENTAL		INSURANCE	\$ 6,967.56
	165891	DIV OF SHILD SUPPORT		GARNISHMENTS	\$ 133.86
	165892	DON MARSHALL		VEHICLE MAINTENANCE	\$ 254.70
	165893	EASTERN WELDING		CYLINDER RENTALS	\$ 30.00
	165894	EPPERSON ELECTRIC		AIR CONDITIONER REPAIR	\$ 170.39
	165895	EVANS, HARVILLE, ATWELL & CO		AUDITING	\$ 19,940.30
	165896	FAYETTE GRAPHICS			\$ 350.52
	165897	FIRE SEPT SERVICE & SUPPLY		SCUBA GEAR MAINTENANCE	\$ 5,657.00
	165898	FIRE STORE		NEW BUNKER GEAR	\$ 923.97
	165899	FLYNN, DEREK		PER DIEM FOR TRAVEL	\$ 234.00
	165903	G & K SERVICES		CUSTODIAL SUPPLY AND UNIFORMS CLEANING	\$ 1,254.50
	165904	GALLS		UNIFORMS	\$ 1,374.60
	165905	GATES, MATTHEW		PER DIEM FOR TRAVEL	\$ 234.00
	165906	HALL, DAISHA		PER DIEM FOR TRAVEL	\$ 25.58
	165907	HAMILTON, TIM		STREET LIGHT REPAIR AND TREE REMOVAL	\$ 3,535.69
	165908	HASLER		POSTAGE EXPENSE	\$ 1,000.00
	165909	HOWARD, BENGIE		PER DIEM FOR TRAVEL	\$ 51.94
	165910	INCIDENT RESPONSE TECH		NEW SOFTWARE	\$ 2,640.00
	165911	INDIVIEW PRODUCTIONS		MEDIA	\$ 4,525.00
	165912	INFINISOURCE		EMPLOYEE INSURANCE	\$ 2,395.00
	165913	INNER CITY TRADE		REPAIR ON SMALL POOL PUMP FAMILY FITNESS CENTER	\$ 220.00
	165914	IWORQ		RENEWAL OF SUBSCRIPTION	\$ 2,300.00
	165915	JAMES JONES EXCAVATING		STREET REPAIR ON COTTER AND COURNE	\$ 1,508.18
	165916	JSMEDIA		MEDIA	\$ 775.00
	165917	KLC		INSURANCE	\$ 49,473.18
	165918	KU		UTILITIES	\$ 24,349.82
	165919	LAKE CUMB REG AIRPORT		HANGER RENTAL	\$ 180.00
	165920	LANGDON, PETE		PER DIEM FOR TRAVEL	\$ 234.00
	165921	LARRY STIGALL		OVERPAYMENT	\$ 80.24
	165922	LAW ENFORCEMENT COODR. COMM		TRAINING MATERIAL	\$ 100.00
	165923	LOWE'S		BUILDING AND MAINTENANCE SUPPLIES	\$ 191.59
	165924	MAGIC MONOGRAMS		UNIFORMS	\$ 129.90
	165925	MAIN STREET DELI		MEAT AND CHEESE TRAY FOR BEREAVEMENT	\$ 60.65
	165927	METLIFE		INSURANCE	\$ 2,715.31
	165928	MILLER DETAILING		VEHICLE MAINTENANCE	\$ 125.00
	165929	MOBILE COMMUNICATIONS		TOWER RENTALS	\$ 425.00
	165930	MODERN VENDING COFFE SERVICE		COFFEE AND SUPPLIES	\$ 307.16
	165932	MUNICIPAL EQUIPMENT		EQUIPMENT MAINTENANCE	\$ 552.12
	165933	NEW HORIZON GRAPHICS		DECAL FOR POLICE CAR	\$ 260.00
	165934	O'REILLY AUTO PARTS		VEHICLE MAINTENANCE	\$ 460.56
	165937	OFFICE DEPOT		OFFICE SUPPLIES	\$ 932.75
	165938	OLIVER, STANLEY		PER DIEM FOR TRAVEL	\$ 305.51
	165939	ONEMAIN FINANCIAL		OVERPAYMENT	\$ 575.94
	165940	PATTERSON, LARRY		PER DIEM FOR TRAVEL	\$ 156.00
	165941	PAUL'S SURPLUS		BUILDING MAINTENANCE SUPPLIES	\$ 232.26
	165942	PERSONAL COMPUTER SYSTEMS		ENERGY CENTER	\$ 46,972.07
	165943	POTENTIALS		ALLOTTED FUNDS	\$ 5,000.00
	165944	PULASKI ALZHEIMER'S RESPITE		ALLOTTED FUNDS	\$ 5,100.00
	165945	PULASKI FIRE COMMISSION		VEHICLE MAINTENANCE	\$ 8.00
	165946	PYLES CONCRETE		CONCRETE	\$ 3,586.00
	165947	QUALITY EQUIPMENT		EQUIPMENT MAINTENANCE	\$ 53.28

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	165948	REACH ALERT		EMERGENCY CALL SYSTEM	\$ 4,000.00
	165949	REYNOLDS, EZEKIEL		PER DIEM FOR TRAVEL	\$ 100.00
	165950	RFH, PLLC		AUDITING	\$ 60,000.00
	165951	ROGERS, PHILLIP		PER DIEM FOR TRAVEL	\$ 100.00
	165952	RUGGED DEPOT		NEW COMPUTERS	\$ 4,923.05
	165953	SGT JOES		UNIFORMS	\$ 36.00
	165954	SHERWIN WILLIAMS		PAINT FOR VARIOUS PROJECTS	\$ 1,572.61
	165955	SHI		SUPPLIES FOR THE ENERGY CENTER (D Sayers)	\$ 741.87
	165956	SILENT GUARD		MONITORING SYSTEM MONTHLY BILLING	\$ 284.70
	165959	SOMERSET AUTOMOTIVE		VEHICLE MAINTENANCE	\$ 1,520.27
	165960	SOMERSET BURNSIDE GARAGE DOOR		REPAIR ON BAY DOOR	\$ 480.00
	165961	SOMERSET FARM EQUIPMENT		EQUIPMENT MAINTENANCE	\$ 1,280.83
	165962	SOMERSET HIGH BASEBALL		SPONSORSHIP	\$ 100.00
	165963	SOMERSET INDEPENDENT		SCHOOL TAXES	\$ 53,384.27
	165964	SOMERSET POLICE DRUG ENFORC		DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 120.00
	165965	SOMERSET STEEL INC		METAL TUBING FOR THE COMMAND POST	\$ 431.30
	165966	SOMERSET TERMITE & PEST CONTROL		PEST CONTROL	\$ 125.00
	165967	SOMERSET UTILITIES		CARNEGIE UTILITY BILL	\$ 1,561.82
	165968	SOUTH KY RECC		UTILITIES	\$ 1,472.61
	165969	SOUTHERN STATES		ITEMS FOR DRAINAGE REPAIR	\$ 99.55
	165970	SPORTS DEN		SHIRTS FOR THE BASKETBALL CHARITY GAME	\$ 240.00
	165971	STEVENS, BRAD		PER DIEM FOR TRAVEL	\$ 50.00
	165972	TIME WARNER		UTILITIES	\$ 284.98
	165973	TLO BRAODCASTING		RADIO ADVERTISING	\$ 600.00
	165974	TOSHIBA BUSINESS SOLUTIONS		COPIER SERVICE	\$ 368.51
	165975	TOSHIBA FINANCIAL SERVIES		COPIER SERVICE	\$ 46.14
	165976	TUCKER READY MIX		CONCRETE	\$ 2,501.47
	165978	VERIZON		CELL PHONE BILL	\$ 6,515.05
	165979	VIEVU		REPAIRS ON CAMERA	\$ 369.00
	165980	WALMART		OFFICE AND BUILDING SUPPLIES	\$ 1,498.57
	165981	WEST SOMERSET TRUCK PARTS		VEHICLE MAINTENANCE	\$ 792.25
	165982	WHAYNE SUPPLY		MAINTENANCE ON A GENERATOR	\$ 567.32
	165983	WINDSTREAM		PHONES	\$ 380.46
	165984	WOODFORD OIL		OIL FOR GARAGE	\$ 372.05
	165985	XNETWIRELESS		UTILITES	\$ 51.50
	165637	VOID CHECK 165637			\$ (153.00)
	165986	KY STATE TREAS. DEF COMP/LOAN		DEFFERRED COMP/LOAN	\$ 3,142.03
3/28/2016	165904	VOID CHECK 165904			\$ (1,374.60)
3/29/2016	165988	BARNES, LINDA		MONTHLY CLEANING	\$ 1,550.00
	165990	CS BENEFITS		INSURANCE	\$ 1,870.19
	165991	TIME WARNER		UTILITIES	\$ 207.49
	165992	WINDSTREAM		PHONES	\$ 932.10
3/31/2016	165993	HOSECLAW, JORDAN		PER DIEM FOR TRAVEL	\$ 416.00
				TOTAL	\$ 1,797,271.61

Cemetery Fund				
Date	CK Number	Vendor	Description	Amount
3/11/2016	800588	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
3/11/2016	800589	TIME WARNER CABLE	UTILITIES	\$ 194.98
3/11/2016	800590	WINDSTREAM	PHONES	\$ 264.17
3/24/2016	800591	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
3/24/2016	800592	COMMONWEALTH JOURNAL	ADVERTISING	\$ 299.00
3/24/2016	800593	TIME WARNER CABLE	UTILITES	\$ 89.99
3/24/2016	800594	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 3,000.00
3/28/2016	800595	OFFICE THE ATTORNEY GENERAL	REGISTRATION	\$ 10.00
			TOTAL	\$ 6,227.16

Sanitation Fund

Date	CK Number	Vendor	Description	Amount
3/4/2016	605764	BIG RED SUPPLY	VEHICLE MAINTENANCE	\$ 427.35
3/4/2016	605765	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 64.15
3/4/2016	605766	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 2,962.50
3/4/2016	605767	DAL-RS INC	VEHICLE AND EQUIPMENT MAINTENANCE	\$ 214.83
3/4/2016	605768	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 407.01
3/4/2016	605769	HOUSE OF CARPET	SHADES FOR FRONT OFFICE	\$ 439.64
3/4/2016	605770	HYDEN, STEVE	PER DIEM FOR TRAVEL	\$ 142.00
3/4/2016	605771	HYDRAULIC SPECIALISTS INC	EQUIPMENT MAINTENANCE	\$ 6,782.18
3/4/2016	605772	LAKE CUMB MEDICAL ASSOC	HIRING AND DRUG TESTING	\$ 80.00
3/4/2016	605773	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 41.48
3/4/2016	605774	MOORE, MAURICE	LANDFILL RENT	\$ 1,000.00
3/4/2016	605775	MUNICIPAL EQUIPMENT CO INC	TRASH CONTAINERS AND EQUIPMENT MAINTENANCE	\$ 9,818.52
3/4/2016	605776	NEW HORIZON GRAPHICS INC	STICKERS FOR DUMPSTERS AND SIGNS	\$ 1,510.00
3/4/2016	605777	OFFICE DEPOT	OFFICE SUPPLIES	\$ 368.14
3/4/2016	605778	PAUL'S SURPLUS & DISTRIBUTING	RETIREMENT GIFT, UNIFORMS, KEYS, EXTENSION CORD,	\$ 341.81
3/4/2016	605779	PROBILLING & FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 5,766.70
3/4/2016	605780	SCOTT SOLID WASTE DISPOSAL CO.	LANDFILL RENTAL AND DISPOSAL	\$ 68,693.74
3/4/2016	605781	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 377.84
3/4/2016	605782	SOUTHERN STATES	SPRAYER	\$ 39.99
3/4/2016	605783	TIME WARNER CABLE	UTILITIES	\$ 134.98
3/4/2016	605784	WALMART COMMUNITY BRANCH	OFFICE SUPPLIES	\$ 46.46
3/4/2016	605785	CITY OF SOMERSET WATER PARK	DUE FROM SANITATION TO THE WATERPARK	\$ 100,000.00
3/10/2016	605768	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 8.59
3/10/2016	605787	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,850.86
3/10/2016	605788	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 152.32
3/10/2016	605789	HYDRAULIC SPECIALISTS INC	VEHICLE MAINTENANCE	\$ 94.79
3/10/2016	605790	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 75.00
3/10/2016	605791	LEXINGTON TRUCK SALES	VEHICLE MAINTENANCE	\$ 1,449.76
3/10/2016	605792	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 237.86
3/10/2016	605793	OFFICE DEPOT	OFFICE SUPPLIES	\$ 620.30
3/10/2016	605794	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 156.23
3/10/2016	605795	SOMERSET ENERGY CENTER	DUE FROM SANITATION TO THE ENERGY CENTER	\$ 250,000.00
3/10/2016	605796	UTILITY BILLING/COLLECTIONS	DUE FROM SANITATION TO UTILITY BILLING	\$ 50,750.00
3/10/2016	605797	WEST SOMERSET TRUCK PARTS INC	VEHICLE MAINTENANCE	\$ 323.36
3/22/2016	605798	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 33.24
3/24/2016	605799	AREA PLBG & ELECTRIC SUPPLY	EQUIPMENT MAINTENANCE	\$ 81.40
3/24/2016	605800	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 125.18
3/24/2016	605801	CANDIDO'S CHEVRON INC	VEHICLE MAINTENANCE	\$ 1,155.80
3/24/2016	605802	CITY OF SOMERSET FUEL CENTER	DUE FROM SANITATION TO FUEL CENTER	\$ 13,735.70
3/24/2016	605803	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION TO GENERAL FUND	\$ 114,469.54
3/24/2016	605804	COMMERCIAL PRINTING CO	ENVELOPES AND TAGS	\$ 115.00
3/24/2016	605805	DAL-RS INC	EQUIPMENT AND VEHICLE MAINTENANCE	\$ 302.14
3/24/2016	605806	DIESEL POWER SYSTEMS	VEHICLE MAINTENANCE	\$ 22.68
3/24/2016	605807	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 152.32
3/24/2016	605808	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 776.70
3/24/2016	605809	HYDRAULIC SPECIALISTS INC	VEHICLE MAINTENANCE	\$ 2,672.09
3/24/2016	605810	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 75.00
3/24/2016	605811	MAIL SOLUTIONS	POSTAGE EXPENSE	\$ 242.99
3/24/2016	605812	NEW HORIZON GRAPHICS INC	SIGNS AND STICKERS FOR DUMPSTERS	\$ 1,300.00
3/24/2016	605813	PAUL'S SURPLUS & DISTRIBUTING	UNIFORMS	\$ 247.35
3/24/2016	605814	PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 5,279.43
3/24/2016	605815	ROCK TENN RECYCLING	REFUND FOR CLOSING SANITATION ACCOUNT	\$ 308.00
3/24/2016	605816	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 64.81
3/24/2016	605817	SOUTHERN STATES	FINANCE CHARGE	\$ 1.00
3/24/2016	605818	THE LEASING GROUP	DOCUMENTATION FEES FOR CNG ROLL OFF TRUCK LEASE	\$ 300.00
3/24/2016	605819	WEST SOMERSET TRUCK PARTS INC	VEHICLE MAINTENANCE	\$ 53.94
3/24/2016	605820	WINDSTREAM	PHONES	\$ 120.89
TOTAL				\$ 666,013.59

WATER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
3/4/2016	331409	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 36.61
	331410	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT 3/16&TRANSFER TO GF CAPITAL	\$ 205,000.00
	331411	CONSOLIDATED PIPE & SUPPLY	METERS	\$ 1,752.00
	331412	DON MOLDEN PIPE & SUPPLY	METER FLANGES	\$ 77.60
	331413	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 51.00
	331414	HACH COMPANY	ANALYTICAL TESTING	\$ 97.58
	331415	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 49,203.51
	331416	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$ 335.98
	331417	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVEMENTS 3/16	\$ 50,000.00
	331418	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 3/1	\$ 35,000.00
	331419	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 3/16	\$ 35,000.00
	331420	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331421	WILSON EQUIPMENT CO	WATER PUMP & LABOR FOR BACKHOE	\$ 728.42
3/11/2016	331422	ALTON BLAKELY FORD	SERVICE,OIL CHANGE,REPLACE STEERING WHEEL&REPAIF	\$ 763.14
	331423	CENTRAL FINANCIAL SERVICES INC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 55.92
	331424	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,723.84
	331425	CHILI HOUSE RESTAURANT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 8.80
	331426	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/11/16	\$ 28,354.64
	331427	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331428	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 15.00
	331429	VOIDED CHECK		
	331430	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MA	\$ 1,253.15
	331431	JOEY GADBERRY	TRAVEL EXPENSE	\$ 82.00
	331432	CHRISTINA GRAHAM	TRUCK DETAILING	\$ 80.00
	331433	TIM HAMILTON	GUARD RAIL & WORK DONE AT THE WATER PLANT	\$ 4,842.62
	331434	PAT HARRIS	TRAVEL EXPENSE	\$ 46.00
	331435	HINKLE CONTRACTING	ROCK	\$ 947.44
	331436	HYDRAULIC SPECIALISTS INC	O-RINGS	\$ 180.80
	331437	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 503.96
	331438	KWWOA	TRAINING	\$ 440.00
	331439	LOWE'S HOME CENTER	SINKS,FAUCETS,MURATIC ACID & WATER FILTER	\$ 576.40
	331440	LUMBER KING	MURATIC ACID	\$ 109.69
	331441	MODERN VENDING COFFEE SERVICE	COFFEE POTS, COFFEE & SUPPLIES	\$ 141.93
	331442	OFFICE DEPOT	CALCULATORS, PRESENTATION COVERS & PAPER TOWEL	\$ 146.70
	331443	P & T ELECTRIC INC	PARTS&LABOR TO REPAIR BACKWASH PUMP & LIGHTS A	\$ 2,494.77
	331444	EDDIE PHELPS	TRAVEL EXPENSE	\$ 46.00
	331445	PULASKI COUNTY 911	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 34.83
	331446	R & S ELECTRIC MOTOR	BACKWASH PUMP REPAIR	\$ 6,503.00
	331447	REED'S TIRE & AUTO	TRAILER TIRE	\$ 90.00
	331448	SERVICE SPECIALTIES LLC	CHECK STARTER ON HIGH SERVICE MOTOR & TEST RUN	\$ 997.50
	331449	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 808.99
	331450	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,785.50
	331451	SOUTH MIDWAY SUPPLY INC	PLUMBING FITTINGS & SUPPLIES	\$ 21.13
	331452	RODNEY STEVENS	TRAVEL EXPENSE	\$ 82.00
	331453	TUCKER READYMIX INC	CONCRETE	\$ 863.75
	331454	USABLUEBOOK	LINE LOCATOR	\$ 3,981.65
	331455	UTILITY BILLING/COLLECTIONS	1/2 OF BUDGET AMT	\$ 50,750.00
	331456	WILLIAM MARTY WESLEY	TRAVEL EXPENSE	\$ 36.00
	331457	WINDSTREAM	TELEPHONE SERVICE	\$ 506.80
3/17/2016	331458	KENTUCKY RURAL WATER ASSOCIATION	MEMBERSHIP DUES	\$ 199.00
	331459	KENTUCKY STATE TREASURER	TRAINING	\$ 570.00
	331460	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,363.41
	331461	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/16	\$ 6,039.38
3/24/2016	331462	ALTON BLAKELY FORD	TRUCK SERVICING	\$ 241.61
	331463	ARTHUR MCLIN	REFUND CORRECTION ON UTILITY ACCT	\$ 338.04
	331464	BURNETT LIME CO INC	CHEMICALS	\$ 2,557.66
	331465	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/16	\$ 4,813.02
	331466	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/18/16	\$ 877.85
	331467	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/16	\$ 28,688.32
	331468	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/16	\$ 25,000.00

WATER DEPARTMENT				
Date	CK Number	Vendor	Description	Amount
	331469	DAL-RS INC	SHALLOW WELL PUMP, SHOVELS, TOILET, COPPER TUBING	\$ 4,921.24
	331470	GE BETZ INC	SOLENOID VALVES	\$ 922.22
	331471	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	331472	MOUNCE CONCRETE	DRIVEWAY & STREET REPAIR	\$ 1,700.00
	331473	NEPTUNE EQUIPMENT CO	CONTROL BLOCKS	\$ 65.67
	331474	NORTHERN SAFETY CO INC	SAFETY GLASSES & SUNSCREEN LOTION	\$ 113.97
	331475	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331476	SOMERSET GAS SERVICE	DUE FROM 2/16	\$ 1,794.23
	331477	SOMERSET WASTEWATER DEPT	DUE FROM 2/16	\$ 618.21
	331478	SOUTH MIDWAY SUPPLY INC	BUSHINGS, UNIONS, NIPPLES & BALL VALVES	\$ 44.34
	331479	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
			TOTAL	\$ 612,028.15

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
3/4/2016	3837	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$2,200.39
	3838	MODERN VENDING COFFEE SERVICE	COFFEE	\$83.76
	3839	PLATEAU/TERMINIX	PEST CONTROL	\$61.00
	3840	SOMERSET POSTMASTER	POSTAGE	\$547.38
3/11/2016	3841	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/11/16	\$6,030.87
	3842	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$27.40
	3843	G & K SERVICES	MATS & AIRFRESHENER	\$259.28
	3844	OFFICE DEPOT	PENS, CALCULATOR RIBBONS & PAPER TOWELS	\$56.83
	3845	SOMERSET POSTMASTER	POSTAGE	\$624.21
	3846	SOUTHEAST BANKING SYSTEMS	REPAIRS TO DRIVE-THRU	\$487.50
3/24/2016	3847	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/16	\$5,992.11
	3848	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/16	\$24,308.87
	3849	COMMERCIAL PRINTING CO	ENVELOPES	\$1,650.20
	3850	INNER CITY TRADES INC	REHANG SINK	\$148.00
	3851	PLATEAU/TERMINIX	PEST CONTROL	\$61.00
	3852	SOMERSET POSTMASTER	POSTAGE	\$1,114.62
			TOTAL	\$ 43,653.42

GAS DEPARTMENT

Date	CK Number	Vendor	Description	Amount
3/4/2016	241313	ALTON BLAKELY FORD	CHANGE COIL PACKS	\$425.22
	241314	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$19,865.89
	241315	AREA PLUMBING & ELECTRIC SUPPLY	MISC SUPPLIES	\$261.35
	241316	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT 3/16&TRANSFER TO GF FOR CAP	\$155,000.00
	241317	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS TO GENERAL FUND	\$600,000.00
	241318	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$35,684.55
	241319	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$47.80
	241320	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN	\$22.74
	241321	GREYSTONE LLC	GAS PURCHASE	\$5,312.91
	241322	HART'S MOTORSPORTS	POLARIS REPAIRS	\$278.83
	241323	KENTUCKY CLEAN FUELS COALITION	MEMBERSHIP DUES	\$2,000.00
	241324	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 3/16	\$50,000.00
	241325	SOUTHERN ENERGY LLC	GAS PURCHASE	\$17,965.05
	241326	UNITED PARCEL SERVICE	SHIPPING	\$92.22
	241327	UTILITY BILLING/COLLECTIONS	1/2 BUDGET AMOUNT	\$50,750.00
	241328	WHAYNE SUPPLY CO	SERVICE BACKHOE & MINI	\$657.75
	241329	WINDSTREAM	TELEPHONE SERVICE	\$739.58
3/11/2016	241330	ALTON BLAKELY FORD	REBUILD/INSTALL TRANSMISSION,OILCHANGE,TIRE ROTA	\$3,474.43
	241331	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$21,478.29
	241332	CLINT BLEVINS	TRAVEL EXPENSE	\$70.00
	241333	JOY CARROLL	TRAVEL EXPENSE	\$132.72
	241334	REGGIE CHANEY	TRAVEL EXPENSE	\$138.00
	241335	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/11/16	\$27,086.16
	241336	BRENT CREECH	TRAVEL EXPENSE	\$70.00
	241337	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$406.54
	241338	FIRST BANKCARD VISA	LODGING, PARKING & FUEL	\$248.31
	241339	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$1,409.36
	241340	PHILLIP GODSEY	TRAVEL EXPENSE	\$70.00
	241341	LEE HALL	TRAVEL EXPENSE	\$70.00
	241342	JACKSON CO RECC	ELECTRIC SERVICE	\$471.55
	241343	K PETROLEUM INC	GAS PURCHASE	\$33,482.33
	241344	JARRAD KEITH	TRAVEL EXPENSE	\$70.00
	241345	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$48.06
	241346	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,802.88
	241347	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$18.02
	241348	ASHLEY MIZE	TRAVEL EXPENSE	\$70.00
	241349	MOUNTAIN VALLEY SUPPLY LLC	CRISS CROSS BULLET NOSE PIGS & ELECTRO TAPS	\$506.35
	241350	OFFICE DEPOT	BINDERS & FILE CABINET	\$830.08
	241351	OK KY GATHERING INC	GAS PURCHASE	\$79,779.00
	241352	SCOTT GROSS CO INC	CYLINDER RENTAL	\$169.87
	241353	SOMERSET ENERGY CENTER	TRANSFER FUNDS TO SOMERSET ENERGY CENTER	\$300,000.00
	241354	SOUTH KY RECC	ELECTRIC SERVICE	\$196.11
	241355	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.15
	241356	TDS TELECOM	TELEPHONE SERVICE	\$163.92
	241357	UNITED PARCEL SERVICE	SHIPPING	\$46.39
	241358	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,305.00
	241359	WHEELDON'S APPLIANCE INC	REPAIR ICEMAKER	\$184.00
	241360	RUSSELL WHITE	TRAVEL EXPENSE	\$70.00
	241361	WINDSTREAM	TELEPHONE SERVICE	\$491.35
3/17/2016	241362	AT&T	TELEPHONE SERVICE	\$42.59
	241363	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$7,808.36
	241364	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$415,998.00
	241365	FIRST BANKCARD VISA	DONUTS FOR MEETING & LOGMEIN	\$184.05
	241366	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$186.16
	241367	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$75.12
	241368	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 2/16	\$147.38
	241369	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/16	\$41,383.95
	241370	WINDSTREAM	TELEPHONE SERVICE	\$707.37
3/24/2016	241371	AIR LIQUIDE	CYLINDER RENTAL	\$18.56
	241372	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$121.81

GAS DEPARTMENT				
Date	CK Number	Vendor	Description	Amount
	241373	AMERICAN PIPELINE CO	GAS PURCHASE	\$30,207.65
	241374	AT&T	TELEPHONE SERVICE	\$40.94
	241375	CITY OF SOMERSET-TRAVEL AND TOURISM	DUE FROM 2/16	\$221.97
	241376	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/16	\$5,832.23
	241377	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/25/16	\$26,557.84
	241378	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/16	\$100,000.00
	241379	CHRIS CROSS	SERVICE & MAINTENANCE OF NATURAL GAS COMPRESSC	\$666.60
	241380	DAL-RS INC	BRASS HAMMER, PUNCH & GLOVES	\$156.74
	241381	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$47.80
	241382	DELL MARKETING LP	CPU BATTERY	\$104.99
	241383	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00
	241384	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$406.54
	241385	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$31.01
	241386	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$209.60
	241387	LAKE CUMBERLAND NATURAL GAS AUTH.	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$7,432.19
	241388	MOUNCE CONCRETE	CONCRETE LABOR	\$850.00
	241389	P & T ELECTRIC INC	INSTALL LIGHT & FIXTURES IN THE SHOP	\$356.71
	241390	REED'S TIRE & AUTO	TIRES	\$780.00
	241391	SCIENCE HILL RESTAURANT EQUIPMENT	ICE MAKER	\$1,000.00
	241392	SCOTT GROSS CO INC	HELIUM TANK	\$128.95
	241393	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
	241394	SOUTH KY RECC	ELECTRIC SERVICE	\$113.68
	241395	TIME WARNER CABLE	HIGH SPEED DATA	\$207.90
	241396	TRI-STATE METER & REGULATOR	FLO GRID REGULATOR	\$3,148.33
	241397	TUCKER READYMIX INC	CONCRETE	\$421.23
	241398	UNITED PARCEL SERVICE	SHIPPING	\$114.42
	241399	UTILITY SALES AND SERVICE INC	CONTROL LOOP ASSEMBLY, METERS & REGULATORS	\$7,098.94
	241400	VERIZON WIRELESS	WIRELESS DATA	\$231.22
	241401	WINDSTREAM	TELEPHONE SERVICE	\$52.48
	241402	JACKSON CO RECC	ELECTRIC SERVICE	\$487.66
			TOTAL	\$2,071,607.73

SEWER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
3/4/2016	467184	CARQUEST AUTO PARTS	BRAKE PADS	\$84.13
	467185	GARY EPPERSON	TRAVEL EXPENSE	\$108.00
	467186	JOEY FISHER	TRAVEL EXPENSE	\$108.00
	467187	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$23,402.71
	467188	MOUNCE CONCRETE	ROAD & DRIVEWAY REPAIR	\$1,370.00
	467189	PULASKI CO CIRCUIT CLERK	CDL LICENSE	\$50.00
	467190	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 3/16	\$53.40
	467191	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$640.55
	467192	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
	467193	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
	467194	WEDDLE ENTERPRISES INC	COURTYARD MARRIOTT UTILITY CONSTRUCTION	\$28,156.88
	467195	WINDSTREAM	TELEPHONE SERVICE	\$174.74
3/11/2016	467196	ALL SEASON LAWN EQUIPMENT	REPAIR PRESSURE WASHER	\$51.90
	467197	TIM ANDERSON	TRAVEL EXPENSE	\$10.00
	467198	TONY BURTON	TRAVEL EXPENSE	\$10.00
	467199	CANNON INDUSTRIAL PRODUCTS	CONTACT CLEANER	\$220.52
	467200	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/11/16	\$27,398.84
	467201	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$385.36
	467202	EASTERN WELDING	CYLINDER RENTAL	\$12.00
	467203	DANIEL EDWARDS	TRAVEL EXPENSE	\$20.00
	467204	GARY EPPERSON	TRAVEL EXPENSE	\$20.00
	467205	NATHEN EPPERSON	TRAVEL EXPENSE	\$20.00
	467206	JOEY FISHER	TRAVEL EXPENSE	\$20.00
	467207	VOIDED CHECK		
	467208	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESH	\$962.82
	467209	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$751.00
	467210	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,375.00
	467211	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$134.55
	467212	O'REILLY AUTO PARTS	DRIVER SIDE MIRROR	\$42.97
	467213	OFFICE DEPOT	LEDGER BOOKS, CARTRIDGES, PENS & NOTEBOOKS	\$289.50
	467214	ORR SAFETY CORPORATION	GAS METER SENSOR	\$179.59
	467215	PAUL'S SURPLUS & DISTRIBUTING INC	HOOKS & VISE GRIPS	\$73.40
	467216	SCIENCE HILL WATERWORKS	WATER SERVICE	\$21.84
	467217	SOMERSET AUTOMOTIVE	WIPER BLADES	\$16.38
	467218	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
	467219	VOIDED CHECK		
	467220	SOUTH KY RECC	ELECTRIC SERVICE	\$16,115.38
	467221	USABLUBOOK	KPSI LEVEL TRANSDUCER	\$947.20
	467222	UTILITY BILLING/COLLECTIONS	1/2 BUDGET AMT	\$50,750.00
	467223	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
	467224	WINDSTREAM	TELEPHONE SERVICE	\$831.61
3/17/2016	467225	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$11,390.94
	467226	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,941.64
	467227	FIRST BANKCARD VISA	GAS TANK PETCOCK, CLEANING SUPPLIES & LODGING	\$502.91
	467228	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$141.21
	467229	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/16	\$6,336.10
3/24/2016	467230	ALTON BLAKELY FORD	PARKING BRAKE CABLE	\$27.46
	467231	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/16	\$5,144.28
	467232	CITY OF SOMERSET GENERAL FUND	DUE TO \$300,000 & PAYROLL 3/25/16	\$28,729.87
	467233	DAL-RS INC	MISC ITEMS	\$401.98
	467234	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$385.36
	467235	TIM HAMILTON	GROUND WORK & INSTALL GUARDRAIL	\$4,875.31
	467236	HINKLE CONTRACTING	SEWER GRAVEL	\$666.34
	467237	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$35.53
	467238	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,050.00
	467239	R & S ELECTRIC MOTOR	REPAIR PUMP	\$245.00
	467240	SOMERSET AUTOMOTIVE	BRAKE PADS	\$75.74
	467241	SOMERSET GAS SERVICE	DUE FROM 2/16	\$78,088.91
	467242	SOUTH KY RECC	ELECTRIC SERVICE	\$351.61
	467243	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98

SEWER DEPARTMENT

Date	CK Number	Vendor	Description	Amount
	467244	WILSON EQUIP CO	A/C CHARGE, RECEIVER, A/C CONDENSER & LABOR	\$1,437.88
	467245	WINDSTREAM	TELEPHONE SERVICE	\$56.23
3/25/2016	467246	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$1,800.00
			TOTAL	\$599,919.47

WATERPARK

Date	CK Number	Vendor	Description	Amount
3/7/2016	907413	AMERICAN LOCKER	KEY SET CYLINDERS FOR LOCKERS	\$195.50
	907414	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/26/16	\$4,536.14
	907415	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$8,539.93
	907416	ORIGINAL WATERMEN	LIFEGUARD SWIMSUITS, COVER SHORTS & TRUNKS	\$1,705.20
	907417	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$199.90
	907418	SHERWIN-WILLIAMS	POOL PAINT FOR WAVE POOL	\$4,648.30
	907419	TIME WARNER CABLE	HIGH SPEED DATA	\$169.99
	907420	WINDSTREAM	TELEPHONE SERVICE	\$265.44
3/11/2016	907421	BARLOW FARM EQUIPMENT	SERVICE RTV & BATTERY	\$378.61
	907422	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$64.62
	907423	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/11/16	\$4,480.74
	907424	FIRST BANKCARD VISA	MIG WELDER, SHIPPING & WEATHER GRAPHICS	\$764.26
	907425	G & K SERVICES	UNIFORMS & HANDCLEANER	\$67.70
	907426	LOWE'S HOME CENTER	ANGLE/FLAT IRON, STEEL, MARKERS & DIP PAINT	\$78.87
	907427	MELVIN JENKINS	REFUND SEASON PASSES	\$264.74
	907428	PAUL'S SURPLUS & DISTRIBUTING INC	RECEIVER BALL & TOOLS	\$45.05
	907429	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$653.65
3/18/2016	907430	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/16	\$981.64
	907431	LAKE CUMB DISTRICT HEALTH DEPT	2016 INSPECTION FEES	\$755.00
	907432	SOMERSET EMS	FUNDS DEPOSITED INTO WATERPARK IN ERROR	\$4,797.51
3/25/2016	907433	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$64.62
	907434	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/25/16	\$4,714.10
	907435	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$6,855.07
	907436	ORIGINAL WATERMEN	SHIPPING FOR UNIFORM EXCHANGE	\$27.20
	907437	PAUL'S SURPLUS & DISTRIBUTING INC	KNOBS & EYEBOLTS	\$28.87
	907438	QUANTIX INC	INTERNET TICKET SALES 1 & 2/16	\$213.87
	907439	SHI INTERNATIONAL CORP	WIRELESS BRIDGE	\$380.00
	907440	SOMERSET AUTOMOTIVE	FISHEYE ELIMI	\$23.34
	907441	STIGALL DISTRIBUTING LLC	R2000TBK	\$70.68
	907442	TIME WARNER CABLE	HIGH SPEED DATA	\$169.99
			TOTAL	\$46,140.53

Fuel Center Fund				
Date	CK Number	Vendor	Description	Amount
3/10/2016	61134	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 439.99
	61135	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,560.68
	61136	ECHOSAT	OFFICE SUPPLIES	\$ 49.95
	61137	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 118.26
	61138	OFFICE DEPOT	OFFICE SUPPLIES	\$ 389.80
	61139	ROSS PETROLEUM SERVICES	EQUIPMENT MAINTENANCE	\$ 325.75
	61140	SOMERSET TERMITE AND PEST CTR	PEST CONTROL	\$ 50.00
	61141	TIME WARNER	UTILITES	\$ 257.48
	61142	WALMART	OFFICE SUPPLIES	\$ 83.26
	61143	W.PULASKI WATER	UTILITES	\$ 16.63
	61144	WINDSTREAM	PHONES	\$ 370.04
3/18/2016	61145	RECC	UTILITES	\$ 1,415.12
3/24/2016	61146	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,415.12
	61147	CITY OF SOMERSET GENERAL FUND	DUE FROM FUEL CENTER TO GENERAL FUND	\$ 20,053.04
	61148	OIL PRICING INFORMATION SERVICE	MONTHLY REPORTING SYSTEM	\$ 342.00
	61149	SOMERSET GAS SERVICE	DUE FROM FUEL CENTER TO GAS	\$ 115.59
	61150	TELEVENT	OFFICE SUPPLIES	\$ 105.00
TOTAL				\$ 27,107.71

Parks & Rec Fund				
Date	CK Number	Vendor	Description	Amount
3/3/2016	719614	AMON'S BAKERY	DONUTS FOR GYMNASIAC EVENT	\$ 12.98
3/3/2016	719615	B & H SHOES #6	BOOTS	\$ 125.23
3/3/2016	719616	BARLOW FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 31.21
3/3/2016	719617	BSN SPORTS	BASKETBALL NETS	\$ 91.96
3/3/2016	719618	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL PRODUCTS	\$ 396.29
3/3/2016	719619	COCA-COLA ENTERPRISES	PRODUCTS FOR CONCESSIONS	\$ 105.28
3/3/2016	719620	COMMERCIAL PRINTING	REGISTRATION CARDS	\$ 55.00
3/3/2016	719621	CROSS ROADS IGA	PRODUCTS FOR CONCESSIONS	\$ 56.88
3/3/2016	719622	CUMBERLAND MACHINERY MOVERS	REPAIR MOXER	\$ 90.00
3/3/2016	719623	DAL-RS INC	EQUIPMENT MAINTENANCE AND PHOTO SENSORS	\$ 223.92
3/3/2016	719624	FOSTER TROPHIES	SHIRTS	\$ 88.50
3/3/2016	719625	FULL MOON GRAPHIX	INFORMATION SIGN	\$ 75.00
3/3/2016	719626	G & K SERVICES	CUSTODIAL PRODUCTS	\$ 517.62
3/3/2016	719627	H T HACKNEY	PRODUCTS FOR CONCESSIONS	\$ 993.67
3/3/2016	719628	HALL, TINA	AEROBICS INSTRUCTION	\$ 361.00
3/3/2016	719629	HILLYARD	CUSTODIAL PRODUCTS	\$ 102.88
3/3/2016	719630	HINKLE CONTRACTING	ROCK FOR HUFFACKER	\$ 21.32
3/3/2016	719631	KENTUCKY UTILITIES	UTILITIES	\$ 2,929.34
3/3/2016	719632	LAWSON, ERNIE	PER DIEM FOR TRAVEL	\$ 144.00
3/3/2016	719633	NEW HORIZON GRAPHICS INC	INFORMATION SIGN	\$ 65.00
3/3/2016	719634	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 40.00
3/3/2016	719635	OFFICE DEPOT	OFFICE SUPPLIES	\$ 107.37
3/3/2016	719636	PAUL'S SURPLUS & DISTRIBUTING	LOCKS, BOLTS, NUTS, ETC	\$ 63.73
3/3/2016	719637	PEPSI COLA BOTTLING CO	PRODUCTS FOR CONCESSIONS	\$ 530.95
3/3/2016	719638	PIONEER PRODUCTS, INC.	DE ICER	\$ 288.93
3/3/2016	719639	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 144.00
3/3/2016	719640	SILENT GUARD SECURITY, INC.	MONITOR SERVICE	\$ 69.90
3/3/2016	719641	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 92.63
3/3/2016	719642	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL PRODUCTS	\$ 132.00
3/3/2016	719643	SOUTH MIDWAY SUPPLY INC	CEMENT, CLEANER AND WAX RINGS	\$ 11.47
3/3/2016	719644	SPORTS DEN	ICE PACKS	\$ 19.95
3/3/2016	719645	STIGALL DISTURBUTING LLC	CUSTODIAL PRODUCTS	\$ 142.45
3/3/2016	719646	TIME WARNER CABLE	UTILITIES	\$ 87.49
3/3/2016	719647	TUCKER READYMIX INC	CONCRETE	\$ 559.16
3/3/2016	719648	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 138.00
3/3/2016	719649	UNCLE CHARLIES	PRODUCTS FOR CONCESSIONS	\$ 183.30
3/11/2016	719650	AIR-FLO PRODUCTS INC	CUSTODIAL PRODUCTS	\$ 77.52
3/11/2016	719651	ALL SEASON LAWN EQUIPMENT	MOWER REPAIR	\$ 70.11
3/11/2016	719652	BRADLEY, PAT	AEROBICS INSTRUCTION	\$ 54.00
3/11/2016	719653	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL PRODUCTS	\$ 253.56
3/11/2016	719654	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,398.93
3/11/2016	719655	COCA-COLA ENTERPRISES	PRODUCTS FOR CONCESSIONS	\$ 176.44
3/11/2016	719656	D-C ELEVATOR COMPANY, INC	ELEVATOR MAINTENANCE	\$ 76.13
3/11/2016	719657	DAL-RS INC	NUTS AND BOLTS	\$ 13.30
3/11/2016	719658	EASTERN WELDING	CYLINDER RENTAL	\$ 100.00
3/11/2016	719659	FOOD FAIR	PRODUCTS FOR CONCESSIONS	\$ 13.05
3/11/2016	719660	FOSTER TROPHIES	MEDALS FOR BASKETBALL	\$ 420.00
3/11/2016	719661	FRITO LAY	PRODUCTS FOR CONCESSIONS	\$ 39.96
3/11/2016	719662	H T HACKNEY CO	PRODUCTS FOR CONCESSIONS	\$ 21.72
3/11/2016	719663	HILLYARD	CUSTODIAL PRODUCTS	\$ 276.79
3/11/2016	719664	K & T SAW SHOP	MOWER MAINTENANCE	\$ 48.18
3/11/2016	719665	KENTUCKY UTILITIES	UTILITIES	\$ 3,445.97
3/11/2016	719666	LINE-X OF SOMERSET	VEHICLE MAINTENANCE	\$ 1,200.00
3/11/2016	719667	LUMBER KING	ITEMS FOR MAINTENANCE AT THE PARK	\$ 168.64
3/11/2016	719668	MOMAR CHEMICALS	CUSTODIAL PRODUCTS	\$ 195.89
3/11/2016	719669	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 69.93
3/11/2016	719670	PAUL'S SURPLUS & DISTRIBUTING	NUTS AND BOLTS	\$ 7.85
3/11/2016	719671	PEPSI COLA BOTTLING CO	PRODUCTS FOR CONCESSIONS	\$ 344.50
3/11/2016	719672	PERDUE, CHRIS	PER DIEM FOR TRAVEL	\$ 53.04
3/11/2016	719673	PIONEER RESEARCH	WEED KILLER	\$ 348.35

Parks & Rec Fund				
Date	CK Number	Vendor	Description	Amount
3/11/2016	719674	SOUTH MIDWAY SUPPLY INC	URINAL RINGS AND FLANGE	\$ 13.94
3/11/2016	719675	TIME WARNER CABLE	UTILITIES	\$ 177.49
3/11/2016	719676	VERMONT SYSTEMS	MONTHLY BILLING	\$ 109.00
3/11/2016	719677	WASH, KLEEN	POWER WASH THE BUILDING INCLUDING GUTTERS	\$ 750.00
3/16/2016	719678	KY STATE TREAS SALES & USE	SALES AND USE TAX	\$ 370.35
3/18/2016	719679	KENTUCKY UTILITIES	UTILITIES	\$ 87.42
3/18/2016	719680	MONTICELLO FLOORING	FENCE REPAIR	\$ 288.00
3/18/2016	719681	WINDSTREAM	PHONES	\$ 588.51
3/24/2016	719682	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 151.67
3/24/2016	719683	BARLOW FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 103.80
3/24/2016	719684	BRADLEY, PAT	AEROBICS INSTRUCTION	\$ 161.00
3/24/2016	719685	CAPE ELECTRICAL SUPPLY	WIRE TIES	\$ 17.54
3/24/2016	719686	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 1,007.28
3/24/2016	719687	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 15,349.17
3/24/2016	719688	CITY OF SOMERSET WATER PARK	DUE FROM PARKS TO WATER PARK	\$ 2,940.84
3/24/2016	719689	COCA-COLA ENTERPRISES	PRODUCTS FOR CONCESSIONS	\$ 216.40
3/24/2016	719690	COMMERCIAL PRINTING	FLYERS AND POSTERS FOR DISC GOLF	\$ 483.00
3/24/2016	719691	DAL-RS INC	CAUTION TAPE	\$ 13.47
3/24/2016	719692	DELL MARKETING L.P.	COMPUTER ACESORY	\$ 14.99
3/24/2016	719693	FIRST BANKCARD VISA	OFFICE AND BUILDING SUPPLIES ETC	\$ 486.02
3/24/2016	719694	FOOD FAIR	PRODUCTS FOR CONCESSIONS	\$ 5.00
3/24/2016	719695	G & K SERVICES	CUSTODIAL PRODUCTS	\$ 683.05
3/24/2016	719696	H T HACKNEY CO	PRODUCTS FOR CONCESSIONS	\$ 768.41
3/24/2016	719697	HILLYARD	CUSTODIAL PRODUCTS	\$ 88.13
3/24/2016	719698	INNER CITY TRADES, INC	REPAIR ON PLUMBING AT THE BOURNE AVE PARK	\$ 88.00
3/24/2016	719699	KENNY & ANGELA ROBINS	REFUND ON ROOM RENTAL	\$ 50.00
3/24/2016	719700	KENTUCKY UTILITIES	UTILITIES	\$ 60.60
3/24/2016	719701	LAWSON, ERNIE	PER DIEM FOR TRAVEL	\$ 167.70
3/24/2016	719702	LOWE'S HOME CENTER	BUILDING AND PROPERTY MAINTENANCE	\$ 128.31
3/24/2016	719703	OFFICE DEPOT	OFFICE SUPPLIES	\$ 112.71
3/24/2016	719704	PAUL'S SURPLUS & DISTRIBUTING	FLAG HOOKS AND KNEE PADS	\$ 31.25
3/24/2016	719705	PLAYTOPIA, INC.	BUCKET SWING	\$ 87.00
3/24/2016	719706	RONEY'S PLUMBING	REPAIR TOLIETS	\$ 155.00
3/24/2016	719707	ROSE, WILLIE	REPAIR A/C DRAIN IN THE COMMUNITY ROOM	\$ 95.00
3/24/2016	719708	SOUTHERN STATES	FERTILIZER AND SEED	\$ 365.07
3/24/2016	719709	SPORTS DEN	SOCCER BALLS	\$ 323.00
3/24/2016	719710	TIME WARNER CABLE	UTILITIES	\$ 79.99
3/24/2016	719711	UNCLE CHARLIES	PRODUCTS FOR CONCESSIONS	\$ 183.30
3/24/2016	719712	WHEELDON'S APPLIANCE	PARTS TO REPAIR VACUUM CLEANER	\$ 84.95
TOTAL				\$ 62,858.63

Travel & Tourism Fund				
Date	CK Number	Vendor	Description	Amount
3/1/2016	70191	CARNEGIE ARTS CENTER	CHILDRENS MUSEUM SPONSORSHIP	\$ 10,000.00
3/1/2016	70192	CARNEGIE ARTS CENTER	BBQ AND BLUES FESTIVAL SPONSORSHIP	\$ 15,000.00
3/1/2016	70193	CITY OF SOMERSET GENERAL FUND	DUE FROM T & T TO GENERAL FUND	\$ 15,000.00
3/1/2016	70194	SOMERSET PARKS & RECREATION	DUE FROM T&T TO PARKS	\$ 2,500.00
3/11/2016	70195	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.95
3/24/2016	70196	CENTER FOR RURAL DEVELOPMENT	MONEY FOR CARPET INSTALLATION	\$ 10,100.00
3/24/2016	70197	CITY OF SOMERSET FUEL CENTER	DUE FROM T&T TO FUEL CENTER	\$ 23.28
3/24/2016	70198	CITY OF SOMERSET GENERAL FUND	DUE FROM T & T TO GENERAL FUND	\$ 3,021.61
TOTAL				\$ 56,133.84

EMS Fund

Date	CK Number	Vendor	Description	Amount
3/3/2016	529373	AIRGAS-MID AMERICA	OXYGEN DRUG SUPPLY	\$ 525.93
3/3/2016	529374	BINGHAM TIRE OF SOMERSET	NEW TIRES AND TIRE REPAIR	\$ 760.95
3/3/2016	529375	BLUEGRASS RADIOLOGY ASSOC	XRAYS AND EXAMS	\$ 55.00
3/3/2016	529376	BOUND TREE MEDICAL, LLC	DRUG SUPPLIES	\$ 11,484.68
3/3/2016	529377	BRITNEY STARNER	OVERPAYMENT	\$ 358.40
3/3/2016	529378	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 1,196.22
3/3/2016	529379	COGGINS, SCOTT	PER DIEM FOR TRAVEL	\$ 61.62
3/3/2016	529380	COMMERCIAL PRINTING CO	TRAINING MANUALS	\$ 35.00
3/3/2016	529381	COMPTON, JEREMY	PER DIEM FOR TRAVEL	\$ 40.26
3/3/2016	529382	CUMBERLAND OIL CO	VEHICLE MAINTENANCE	\$ 328.50
3/3/2016	529383	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 105.22
3/3/2016	529384	DOCUBIT, LLC	SHREDDING OF DOCUMENTS	\$ 40.00
3/3/2016	529386	EMED HEALTHCARE	DRUG SUPPLIES	\$ 1,616.18
3/3/2016	529387	EMSAR CENTRAL DIVISION	EQUIPMENT MAINTENANCE	\$ 53.50
3/3/2016	529388	ENVIRONMENTAL WASTE SYSTEMS	WASTE TRANSPORT AND DISPOSAL	\$ 350.00
3/3/2016	529389	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 140.38
3/3/2016	529390	HARTFORD RETIREE PRODUCT	OVERPAYMENT	\$ 85.27
3/3/2016	529391	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 729.20
3/3/2016	529392	HUMANA CARESOURCE	OVERPAYMENT	\$ 72.80
3/3/2016	529393	JAMES ROBERTS	OVERPAYMENT	\$ 102.91
3/3/2016	529394	KENTUCKY AMBULANCE PROVIDERS	OVERPAYMENT	\$ 150.00
3/3/2016	529395	KENTUCKY UTILITIES	UTILITIES	\$ 1,574.53
3/3/2016	529396	LOWE'S HOME CENTER	BUILDING AND PROPERTY MAINTENANCE	\$ 216.03
3/3/2016	529397	MARVIN ADKINS	OVERPAYMENT	\$ 130.00
3/3/2016	529398	MIDWEST MEDICAL	DRUG SUPPLIES	\$ 91.32
3/3/2016	529399	MOBILE COMMUNICATIONS	TOWER RENTAL AND RADIO MAINTENANCE	\$ 574.00
3/3/2016	529400	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 82.50
3/3/2016	529401	OFFICE DEPOT	OFFICE SUPPLIES	\$ 391.79
3/3/2016	529402	PEARSON EDUCATION	TRAINING SUPPLIES	\$ 3,262.50
3/3/2016	529403	PITNEY BOWES	POSTAGE EXPENSE	\$ 421.19
3/3/2016	529404	REED'S TIRE & AUTO	VEHICLE MAINTENANCE	\$ 1,178.00
3/3/2016	529405	SGT. JOE'S	UNIFORMS	\$ 3,583.00
3/3/2016	529406	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 89.74
3/3/2016	529407	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$ 197.85
3/3/2016	529408	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE AND COPIES	\$ 144.12
3/3/2016	529409	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 799.87
3/3/2016	529410	UNITED HEALTH CARE INS. CO	OVERPAYMENT	\$ 46.40
3/3/2016	529411	WELLCARE	OVERPAYMENT	\$ 41.57
3/3/2016	529412	WINDSTREAM	PHONES	\$ 118.46
3/11/2016	529413	AIRGAS-MID AMERICA	OXYGEN DRUG SUPPLY	\$ 65.65
3/11/2016	529414	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 1,051.08
3/11/2016	529415	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$ 2,101.66
3/11/2016	529416	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 74,415.39
3/11/2016	529417	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 2,565.22
3/11/2016	529418	HOSPICE OF LAKE CUMBERLAND	OVERPAYMENT	\$ 77.60
3/11/2016	529419	HUMANA	OVERPAYMENT	\$ 493.99
3/11/2016	529420	JATS SCREENPRINTING	SHIRTS FOR FUNDRAISER	\$ 308.50
3/11/2016	529421	LAKE CUMB MEDICAL ASSOC	PHYSICAL	\$ 40.00
3/11/2016	529422	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 197.99
3/11/2016	529423	MEDROSO, MEL M.D.	PHYSICIAN CONTRACT	\$ 2,700.00
3/11/2016	529424	MIDWEST MEDICAL	DRUG SUPPLIES	\$ 1,283.94
3/11/2016	529425	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 134.56
3/11/2016	529426	OFFICE DEPOT	OFFICE SUPPLIES	\$ 267.35
3/11/2016	529427	TIME WARNER CABLE	UTILITIES	\$ 169.99
3/11/2016	529428	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 3,128.27
3/11/2016	529429	WINDSTREAM	PHONES	\$ 267.56
3/18/2016	529430	WINDSTREAM	PHONES	\$ 60.04
3/22/2016	529431	FIRST BANKCARD USA	TRAVEL, OFFICE SUPPLIES, ETC	\$ 96.32
3/22/2016	529432	FIRST BANKCARD USA	TRAVEL, OFFICE SUPPLIES, ETC	\$ 319.95
3/22/2016	529433	FIRST BANKCARD USA	TRAVEL, OFFICE SUPPLIES, ETC	\$ 769.80

Date	CK Number	EMS Fund	Vendor	Description	Amount
3/22/2016	529434		FIRST BANKCARD USA	TRAVEL, OFFICE SUPPLIES, ETC	\$ 630.00
3/24/2016	529435		AIRGAS-MID AMERICA	DRUG SUPPLIES	\$ 83.70
3/24/2016	529436		CAMPBELL, ROBERT	PER DIEM FOR TRAVEL	\$ 228.00
3/24/2016	529437		CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 945.25
3/24/2016	529438		CHANNING BETE COMPANY, INC.	TRAINING	\$ 259.97
3/24/2016	529439		CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 18,572.01
3/24/2016	529440		CITY OF SOMERSET GENERAL FUND	DUE FORM EMS TO GENERAL FUND	\$ 172,725.89
3/24/2016	529441		CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS FOR FEBRUARY 2016	\$ 72.59
3/24/2016	529442		D & D MEDICAL	DRUG SUPPLIES	\$ 915.66
3/24/2016	529443		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 2,565.22
3/24/2016	529444		DOCUBIT, LLC	SHREDDING OF DOCUMENTS	\$ 40.00
3/24/2016	529445		EMED HEALTHCARE	DRUG SUPPLIES	\$ 1,277.50
3/24/2016	529446		ENVIRONMENTAL WASTE SYSTEMS	WASTE TRANSPORT AND DISPOSAL	\$ 350.00
3/24/2016	529447		FIRST BANKCARD USA	OFFICE SUPPLIES	\$ 160.52
3/24/2016	529448		G & K SERVICES	CUSTODIAL SUPPLIES	\$ 421.14
3/24/2016	529449		HARDWICK, RAYMOND	PER DIEM FOR TRAVEL	\$ 200.00
3/24/2016	529450		HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 695.76
3/24/2016	529451		KENTUCKY UTILITIES	UTILITES	\$ 1,233.88
3/24/2016	529452		LOWE'S HOME CENTER	BUILDING AND PROPERTY MAINTENANCE	\$ 304.11
3/24/2016	529453		MIDWEST MEDICAL	DRUG SUPPLIES	\$ 1,535.87
3/24/2016	529454		MOBILE COMMUNICATIONS	RADIO MAINTENANCE	\$ 440.00
3/24/2016	529455		MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 224.88
3/24/2016	529456		OFFICE DEPOT	OFFICE SUPPLIES	\$ 225.55
3/24/2016	529457		RAYMOND MILLER	OVERPAYMENT	\$ 67.97
3/24/2016	529458		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 125.00
3/24/2016	529459		TREASURE CHEST	BEREAVEMENT GIFT	\$ 80.00
3/24/2016	529460		TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 2,398.60
3/24/2016	529461		WALMART COMMUNITY BRANCH	OFFICE SUPPLIES	\$ 118.27
3/24/2016	529462		WELLCARE	OVERPAYMENT	\$ 41.57
3/28/2016	VOID		VOID CHECK #529447		\$ (160.52)
				TOTAL	\$ 328,528.14