

General Fund				
Date	CK Number	Vendor	Description	Amount
2/1/2016	165520	AARON GOAD EXCAVATING LLC	REPAIRS ON CUNDIFF AND MUIRFIELD DRIVES	\$ 9,161.00
2/1/2016	165521	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 482.24
2/1/2016	165522	BELL ENGINEERING	MS4 MANAGEMENT AND KENNEDY STREET DRAINAGE	\$ 4,973.50
2/1/2016	165523	BILL MATNEY CONSULTING & TRAIN	TRAINING	\$ 2,115.00
2/1/2016	165524	BINGHAM TIRE OF SOMERSET	TIRES FOR VEHICLES	\$ 633.14
2/1/2016	165525	BLUEGRASS FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	\$ 390.00
2/1/2016	165526	BMB LAWNWORKS	FLUME CONSTRUCTION ON BOURNE AND BROADWAY	\$ 4,150.00
2/1/2016	165527	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 339.73
2/1/2016	165528	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 3,063.99
2/1/2016	165529	CITY OF PURYEAR K9 WORKSHOP	CONFERENCE	\$ 600.00
2/1/2016	165530	CITY OF SOMERSET WATER PARK	DUE FROM	\$ 5,515.59
2/1/2016	165531	CUMBERLAND OIL CO	B-DRY	\$ 211.60
2/1/2016	165532	CUMMINS CROSSPOINT	GENERATOR MAINTENANCE	\$ 371.67
2/1/2016	165533	DANVILLE BOTTLED WATER DIST.	WATER AND COOLER RENTAL	\$ 27.40
2/1/2016	165534	DIXIE FIREFIGHTERS ASSOCIATION	MEMBERSHIP	\$ 50.00
2/1/2016	165535	DON MARSHALL CHRYSLER	VEHICLE MAINTENANCE	\$ 2,170.09
2/1/2016	165536	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
2/1/2016	165537	EPPERSON ELECTRIC	MAINTENANCE AT MALL SUBSTATION	\$ 50.00
2/1/2016	165538	ERSHIG PROPERTIES, INC.	RENT FOR MALL OFFICES	\$ 1,000.00
2/1/2016	165539	FERRARA FIRE APPARATUS, INC.	VEHICLE MAINTENANCE	\$ 194.14
2/1/2016	165540	FIRE STORE	LEATHER FRONTS FOR BUNKER GEAR	\$ 124.77
2/1/2016	165541	FOSTER TROPHIES	AWARD PLAQUES	\$ 594.00
2/1/2016	165542	FRANK & KATHY STRINGER	REFUND FOR OVERPAYMENT OF TAXES	\$ 47.97
2/1/2016	165543	GUEST SERVICES	REGISTRATION FOR TRAINING	\$ 167.32
2/1/2016	165544	HASLER	POSTAGE	\$ 965.78
2/1/2016	165545	IHEART MEDIA	RADIO ADVERTISING	\$ 725.40
2/1/2016	165546	JASPER, CHIEF TYLER	PER DIEM FOR TRAVEL	\$ 288.00
2/1/2016	165547	JOHNNY & VIOLET ROSE	REFUND FOR OVERPAYMENT OF TAXES	\$ 47.97
2/1/2016	165548	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 135.97
2/1/2016	165549	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 7.59
2/1/2016	165551	KENTUCKY UTILITIES	UTILITIES	\$ 24,078.56
2/1/2016	165552	LAKE CUMBERLAND MEDICAL ASSOC	WORK RELATED EXAMS	\$ 100.00
2/1/2016	165553	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH AND OPINION	\$ 315.00
2/1/2016	165554	MOBILE COMMUNICATIONS	TOWER RENTALS AND RADIO MAINTENANCE	\$ 500.00
2/1/2016	165555	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 487.92
2/1/2016	165556	MOUNCE CONCRETE	DRAINAGE REPAIR ON NORFLEET	\$ 1,950.00
2/1/2016	165557	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 67.62
2/1/2016	165558	OFFICE DEPOT	OFFICE SUPPLIES	\$ 862.88
2/1/2016	165559	PLUMBERS SUPPLY CO	REPAIR ON GENERATOR AT FAMILY FITNESS CENTER	\$ 6,032.98
2/1/2016	165560	PULASKI ALZHEIMER'S RESPITE	ALLOTMENT	\$ 5,100.00
2/1/2016	165561	SGT. JOE'S	UNIFORMS	\$ 70.00
2/1/2016	165562	SHI	WORDPERFECT SOFTWARE	\$ 89.00
2/1/2016	165563	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 544.23
2/1/2016	165564	SOMERSET POLICE DRUG ENFMT	DUE TO	\$ 925.00
2/1/2016	165565	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
2/1/2016	165566	SOMERSET UTILITIES-BILLS	UTILITIES FOR THE CARNEGIE	\$ 464.16
2/1/2016	165567	SOUTH KY RECC	UTILITIES	\$ 1,525.26
2/1/2016	165568	SOUTHSIDE ELECTRIC & LIGHTING	LIGHTING SUPPLIES	\$ 388.56
2/1/2016	165569	SPY ASSOCIATES	ANNUAL TRACKING SYSTEM FOR AVIATION	\$ 479.40
2/1/2016	165570	SUPERIOR TOWING	TOWING	\$ 50.00
2/1/2016	165571	THAYER, NATHAN	PER DIEM FOR TRAVEL	\$ 736.00
2/1/2016	165572	TIME WARNER CABLE	UTILITIES	\$ 577.47
2/1/2016	165573	TOOLE, RON	EXPENSES FOR DRAINAGE POND ON COLLEGE	\$ 1,170.97
2/1/2016	165574	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE AND CONTRACT FOR COPIES	\$ 599.22
2/1/2016	165576	VERIZON WIRELESS	PHONES	\$ 5,459.32
2/1/2016	165577	WATCH CRUISER VIDEO	REPAIR ON CAMERA	\$ 443.00
2/1/2016	165578	WEST SOMERSET TRUCK PARTS, INC	VEHICLE MAINTENANCE	\$ 239.52
2/1/2016	165579	WEST, BRYAN	PER DIEM FOR TRAVEL	\$ 736.00

General Fund				
Date	CK Number	Vendor	Description	Amount
2/1/2016	165581	WHOLESALE MOBILE HOMES & PARTS	ITEMS FOR BATHROOM (POLICE) IN THE ENERGY CENTER	\$ 2,225.41
2/1/2016	165582	WILLIAM & JANICE TURPIN	REFUND FOR OVERPAYMENT OF TAXES	\$ 94.77
2/1/2016	165583	WINDSTREAM	PHONES	\$ 390.74
2/1/2016	165584	X-NET WIRELESS	UTILITIES	\$ 51.50
2/1/2016	165585	PROSECUTORS ADVISORY COUNCIL	FUNDS ALLOCATED	\$ 25,000.00
2/3/2016	165586	AFLAC INSURANCE	INSURANCE	\$ 6,270.28
2/3/2016	165588	ANTHEM BCBS KY GROUP	INSURANCE	\$ 176,936.20
2/3/2016	165590	DELTA DENTAL OF KY	INSURANCE	\$ 7,675.60
2/3/2016	165591	KY STATE TREASURY, DEF COMP	DEFERRED COMP	\$ 3,804.00
2/3/2016	165592	KY STATE TREASURY, DEF COMP	DEFERRED COMP	\$ 463.03
2/12/2016	165593	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
2/12/2016	165594	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 381.04
2/12/2016	165595	MESALAM, SABRINA	GARNISHMENT	\$ 244.62
2/12/2016	165596	MILLER, MEGAN M.	GARNISHMENT	\$ 100.00
2/16/2016	165598	CS BENEFITS	INSURANCE	\$ 1,898.17
2/16/2016	165599	LOWE'S HOME CENTER	BUILDING AND PROPERTY MAINTENANCE	\$ 596.25
2/16/2016	165600	SOMERSET PARKS & RECREATION	TRANSFER OF BUDGETED FUNDS	\$ 90,000.00
2/16/2016	165601	WINDSTREAM	PHONES	\$ 4,123.61
2/17/2016	165602	BARNES, LINDA	CUSTODIAL PAYMENT	\$ 1,650.00
2/17/2016	165310	VOID CHECK #165310		\$ (75.54)
2/17/2016	165436	VOID CHECK #165436		\$ (36.30)
2/17/2016	165021	VOID CHECK #165021		\$ (3,083.50)
2/17/2016	165250	VOID CHECK #165250		\$ (25.00)
2/17/2016	164846	VOID CHECK #164846		\$ (7.00)
2/18/2016	165604	METLIFE GROUP BENEFITS	INSURANCE	\$ 2,881.87
2/18/2016	165604	VOID CHECK #165604		\$ (2,881.87)
2/18/2016	165606	METLIFE GROUP BENEFITS	INSURANCE	\$ 2,881.87
2/18/2016	165607	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 49,304.18
2/19/2016	165608	BMB LAWNWORKS	REMOVAL AND REPLACE OF CURB ON COX	\$ 2,500.00
2/22/2016	165609	KENTUCKY SATE TREAS. DEF COMP	DEFERRED COMP	\$ 2,724.00
2/22/2016	165610	KENTUCKY SATE TREAS. DEF COMP	DEFERRED COMP	\$ 463.03
2/22/2016	165611	KENTUCKY SATE TREAS. DEF COMP	DEFERRED COMP	\$ 3,749.00
2/22/2016	165612	KENTUCKY SATE TREAS. DEF COMP	DEFERRED COMP	\$ 463.03
2/23/2016	165613	SOMERSET EMS	DUE TO	\$ 110,000.00
2/24/2016	165614	AIR-FLO PRODUCTS INC	DRAINAGE REPAIR FOR EMS	\$ 35.00
2/24/2016	165615	BAUGH, ROBERT	PER DIEM FOR TRAVEL	\$ 50.00
2/24/2016	165616	BE-COOL WINDOW TINTING	WINDOW TINTING	\$ 110.00
2/24/2016	165617	BOBBY J & NORMA JEAN OVERBY	REFUND FOR OVERPAYMENT OF TAXES	\$ 46.80
2/24/2016	165618	BOLIN, BILLY	PER DIEM FOR TRAVEL	\$ 40.00
2/24/2016	165619	BURNETT, LINDA	LIEN RELEASES	\$ 210.00
2/24/2016	165620	CANTRELL, NICK	PER DIEM FOR TRAVEL	\$ 136.00
2/24/2016	165621	CODE ADMIN. ASSOC. OF KY	REGISTRATION	\$ 85.00
2/24/2016	165622	COMMONWEALTH JOURNAL	ADVERTISING	\$ 407.25
2/24/2016	165623	CREECH, JUSTIN	PER DIEM FOR TRAVEL	\$ 40.00
2/24/2016	165624	CRIST, DENNIS	PER DIEM FOR TRAVEL	\$ 74.00
2/24/2016	165625	DANVILLE BOTTLED WATER DIST.	WATER AND COOLER RENTAL	\$ 25.80
2/24/2016	165626	DORMA USA, INC	DELIVERY CHARGES	\$ 59.82
2/24/2016	165627	GALL'S INC	UNIFORMS	\$ 259.00
2/24/2016	165628	GATES, MATTHEW	PER DIEM FOR TRAVEL	\$ 50.00
2/24/2016	165629	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 95.84
2/24/2016	165630	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 7.59
2/24/2016	165631	KENTUCKY UTILITIES	UTILITES FOR THE CARNEGIE	\$ 85.60
2/24/2016	165632	KLEPPER, ERIC	PER DIEM FOR TRAVEL	\$ 40.00
2/24/2016	165633	LAKE CUMBERLAND MEDICAL ASSOC	WORK RELATED EXAMS	\$ 120.00
2/24/2016	165634	MARCHETTA, LOVELL	REFUND FOR OVERPAYMENT OF TAXES	\$ 47.97
2/24/2016	165635	MOUNCE, CONCRETE	SNOW REMOVAL	\$ 975.00
2/24/2016	165636	MUNICIPAL ATTYS. ASSOC. OF KY	REGISTRATION	\$ 100.00
2/24/2016	165637	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 153.00
2/24/2016	165639	OFFICE DEPOT	OFFICE SUPPLIES	\$ 639.06

Date	CK Number	General Fund	Vendor	Description	Amount
2/24/2016	165640	OLIVER, STANLEY		MILEAGE	\$ 26.91
2/24/2016	165641	PHILLIPPI, JEFF		PER DIEM FOR TRAVEL	\$ 10.00
2/24/2016	165642	SEARS, JOYCE		PER DIEM FOR TRAVEL	\$ 74.68
2/24/2016	165643	SOMERSET IND. SCHOOLS		SCHOOL TAXES	\$ 219,609.35
2/24/2016	165644	SOUTH KY RECC		UTILITES	\$ 30.76
2/24/2016	165645	STURGILL TURNER BARKER MOLONEY		LEGAL FEES	\$ 10,828.55
2/24/2016	165646	SWIDERSKI, JOHN		PER DIEM FOR TRAVEL	\$ 10.00
2/24/2016	165647	THOMPSON, JILL		PER DIEM FOR TRAVEL	\$ 36.00
2/24/2016	165648	TIME WARNER CABLE		UTILITIES	\$ 174.98
2/24/2016	165649	VERIZON WIRELESS		PONES	\$ 438.10
2/24/2016	165650	WESLEY, JOSH		PER DIEM FOR TRAVEL	\$ 40.00
2/24/2016	165651	WILSON, DAVID A		PER DIEM FOR TRAVEL	\$ 50.00
2/24/2016	165652	WINDSTREAM		PHONES	\$ 47.85
2/24/2016	165653	X-NET WIRELESS		UTILITIES	\$ 51.50
2/25/2016	165655	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 2,642.09
2/25/2016	165656	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 1,429.01
2/25/2016	165657	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 61.80
2/25/2016	165658	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 5.49
2/25/2016	165659	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 358.43
2/25/2016	165663	FIRST BANKCARD VISA		VARIOUS OFFICE SUPPLIES, TRAVEL, ETC	\$ 8,179.35
2/26/2016	165664	HOSECLAW, JORDAN		PER DIEM FOR TRAVEL	\$ 50.00
2/26/2016	165665	NELSON, DOUG		PER DIEM FOR TRAVEL	\$ 223.00
2/26/2016	165666	CHAPTER 13 TRUSTEE, EDKY		GARNISHMENT	\$ 664.10
2/26/2016	165667	DIV OF CHILD SUPPORT ENFCMT		GARNISHMENT	\$ 381.04
2/26/2016	165668	MILLER, MEGAN M.		GARNISHMENT	\$ 100.00
2/26/2016	165669	KENTUCKY STATE TREAS. DEF COMP		DEFERRED COMP	\$ 2,749.00
2/26/2016	165670	KENTUCKY STATE TREAS. DEF COMP		DEFERRED COMP	\$ 463.03
2/26/2016	165671	BARNES, LINDA		CUSTODIAL PAYMENT	\$ 1,550.00
2/26/2016	165673	KENTUCKY UTILITIES		UTILITIES	\$ 4,429.89
2/26/2016	165674	LEIGHTRONIX SERVICES		YEARLY VIEBIT SUBSCRIPTION FOR ENERGY CENTER	\$ 3,383.00
2/26/2016	165675	SOUTH KY RECC		UTILITIES	\$ 1,509.50
2/26/2016	165676	TIME WARNER CABLE		UTILITIES	\$ 107.50
2/26/2016	165677	WINDSTREAM		UTILITIES	\$ 512.56
2/29/2016	165678	WHEELDON'S APPLIANCE, INC		REFRIGERATOR AND MICROWAVE (POLICE) NEW BUILDIN	\$ 1,719.00
TOTAL					849,947.22

Cemetery Fund

Date	CK Number	Vendor	Description	Amount
2/12/2016	800583	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
2/16/2016	800584	CHILDERS FINANCIAL SERVICES	PROPERTY APPRAISALS	\$ 600.00
2/16/2016	800585	WILBERT VAULT OF SOMERSET	OPEN AND CLOSE OF GRAVES	\$ 500.00
2/16/2016	800586	WINDSTREAM	PHONE	\$ 134.54
2/26/2016	800587	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
TOTAL				\$ 3,603.56

Sanitation Fund				
Date	CK Number	Vendor	Description	Amount
2/4/2016	605731	BEN'S LOCK & KEY	PAD LOCKS FOR DUMPSTERS	\$ 591.50
2/4/2016	605732	BINGHAM TIRE OF SOMERSET	TIRES FOR VEHICLES	\$ 680.62
2/4/2016	605733	CANDIDO'S CHEVRON INC	TOWING OF TWO UNITS TO THE GARAGE	\$ 525.00
2/4/2016	605734	CASCADE ENGINEERING	64 GAL TRASH CANS	\$ 8,525.00
2/4/2016	605735	CUMBERLAND MACHINERY MOVERS	REPLACE DUMPSTER BOTTOMS	\$ 3,075.00
2/4/2016	605736	DAL-RS	VEHICLE MAINTENANCE , GLOVES AND OIL	\$ 513.24
2/4/2016	605737	DIAMOND ELECTRIC INC	REMOVE AND INSTALL LIGHTS	\$ 1,405.24
2/4/2016	605738	HYDRAULIC SPECIALIST INC	REPAIR COMPACTOR	\$ 50.00
2/4/2016	605739	LAKE CUMB MEDICAL ASSOC	WORK RELATED EXAMS	\$ 80.00
2/4/2016	605740	LOWE'S HOME CENTER	BUILDING AND PROPERTY MAINTENANCE SUPPLIES	\$ 797.50
2/4/2016	605741	M&W PRINTING	RECYCLING SCHEDULES	\$ 27.00
2/4/2016	605742	MAIL SOLUTIONS	POSTAGE	\$ 3,076.86
2/4/2016	605743	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 65.84
2/4/2016	605744	MOUNTAIN TARP	3 DIAPERS TRUCKS	\$ 436.71
2/4/2016	605745	NEW HORIZON GRAPHICS INC	STICKERS FOR DUMPSTERS	\$ 54.00
2/4/2016	605746	OFFICE DEPOT	OFFICE SUPPLES	\$ 138.37
2/4/2016	605747	PROBILLING & FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 499.70
2/4/2016	605748	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 6.76
2/4/2016	605749	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
2/4/2016	605750	TIME WARNER CABLE	UTILITIES	\$ 134.98
2/4/2016	605751	WINDSTREAM	PHONES	\$ 121.02
2/12/2016	605752	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,218.90
2/12/2016	605753	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 152.32
2/12/2016	605754	KY STATE TREASURER	GARNISHMENTS	\$ 75.00
2/12/2016	605755	KLEPPER, ERIC	GARNISHMENTS	\$ 237.86
2/16/2016	605755	VOID CHECK #605755	WRONG VENDOR	\$ (237.86)
2/16/2016	605756	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 237.86
2/22/2016	605757	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO PAY SCHOOL TAX	\$ 600,000.00
2/25/2016	605758	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAVEL, ETC	\$ 877.46
2/26/2016	605759	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,759.20
2/26/2016	605760	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 152.32
2/26/2016	605761	KY STATE TREASURER	GARNISHMENTS	\$ 75.00
2/26/2016	605762	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 237.86
2/26/2016	605763	CITY OF SOMERSET GENERAL FUND	DUE FROM	\$ 10,177.55
TOTAL				\$ 675,792.81

Date	CK Number	Water Fund	Vendor	Description	Amount
2/8/2016	331341		AIR-FLO PRODUCTS INC	FILTERS	\$ 15.84
	331342		ALTON BLAKELY FORD	REPAIR BRAKES,FRONT TURN SIGNAL PLUG&NEW STARTI	\$ 455.67
	331343		CITY OF SOMERSET GENERAL FUND	CK FROM OPER & MAINT ACCT 2/16&TRANSFER TO GF C.	\$ 205,000.00
	331344		EAST KY RENTAL & SUPPLY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 25.26
	331345		FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 320.50
	331346		VOIDED CK		
	331347		G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MA	\$ 854.93
	331348		HERBERT JASPER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 11.92
	331349		JENKINS TOWER SERVICES	MOBILIZATION, TROUBLESHOOT & REPAIR TELEMETRY RA	\$ 500.00
	331350		JL DAVIS ELECTRICAL	INSTALL NEW RECTIFIER AT WTR PLANT	\$ 13,560.00
	331351		LOWE'S HOME CENTER	PIPE SUPPORTS	\$ 127.52
	331352		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	331353		MORTON INTERNATIONAL	CHEMICALS	\$ 7,978.25
	331354		O'REILLY AUTO PARTS	WIPER FLUID	\$ 15.54
	331355		OFFICE DEPOT	PLANNER, SHARPIES & NOTEBOOKS	\$ 125.66
	331356		PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$ 100.00
	331357		SERVICE SPECIALTIES LLC	FUSES	\$ 973.69
	331358		SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVEMENTS ACCT 2/16	\$ 50,000.00
	331359		SOMERSET AUTOMOTIVE	SPARK PLUGS	\$ 6.04
	331360		SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPER & MAINT ACCT 2/16	\$ 35,000.00
	331361		SOMERSET WATER GRANT ACCT	TRANSFER TO WTR PLANT GRANT ACCT 2/16	\$ 35,000.00
	331362		TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331363		TRUCK DOCTOR	REPAIR/SERVICE DUMP TRUCK	\$ 528.02
	331364		WINDSTREAM	TELEPHONE SERVICE	\$ 508.35
2/12/2016	331365		CITY OF SOMERSET GENERAL FUND	PAYROLL 2/12/16	\$ 29,544.84
	331366		TONY CLAUNCH	TRAVEL EXPENSE	\$ 82.00
	331367		DAL-RS INC	MISC ITEMS	\$ 1,036.41
	331368		DON MOLDEN PIPE & SUPPLY	FLANGED GATE VALVE	\$ 550.00
	331369		FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 51.00
	331370		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 465.11
	331371		LINDA MARLAR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 9.01
	331372		SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,200.17
2/19/2016	331373		BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 17,990.96
	331374		BURNETT LIME CO INC	CHEMICALS	\$ 2,583.83
	331375		CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,738.48
	331376		CHRIS HURD	REFUND OVERPAYMENT OF WATER TAP FEE	\$ 300.00
	331377		EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331378		FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 477.00
	331379		KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$ 235.00
	331380		KY STATE TREASURER SALES & USE TAX	SALES TAX 1/16	\$ 6,399.91
	331381		MATLOCK ELECTRIC CO INC	REPAIR HIGH SERVICE MOTOR	\$ 18,200.00
	331382		MILLIPORE CORPORATION	LAB SUPPLIES	\$ 119.02
	331383		NORFOLK SOUTHERN CORP	EASEMENTS	\$ 2,310.00
	331384		O'REILLY AUTO PARTS	BATTERY	\$ 108.67
	331385		PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331386		REFLECTIVE APPAREL FACTORY INC	PARKA & SWEATSHIRT	\$ 104.83
	331387		SILENT GUARD SECURITY INC	ADJUSTED EXIT LOOP SENSITIVITY	\$ 122.00
	331388		SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOORS	\$ 159.50
2/26/2016	331389		ALTON BLAKELY FORD	REPAIR HORN & OIL CHANGE	\$ 369.11
	331390		AMERICAN DEVELOPMENT CORP	CHEMICALS	\$ 14,192.49
	331391		BINGHAM TIRE OF SOMERSET	INNER TUBE & MOUNTING	\$ 86.25
	331392		BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,750.21
	331393		BURNETT LIME CO INC	CHEMICALS	\$ 2,627.64
	331394		CITY OF SOMERSET GENERAL FUND	PAYROLL 2/26/16	\$ 28,861.02
	331395		DANVILLE BOTTLED WATER DISTRIBUTOR	COOLER RENT & WATER	\$ 43.40
	331396		FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 15.00
	331397		HACH COMPANY	ANALYTICAL TESTING	\$ 58.38
	331398		HAHN PRODUCTS	BATHROOM VANITIES & COUNTERTOPS	\$ 1,650.00
	331399		JATS SCREENPRINTING	DECALS	\$ 35.00

Date	CK Number	Water Fund	Vendor	Description	Amount
	331400		KENTUCKY LEAGUE OF CITIES INC	TRAINING	\$ 450.00
	331401		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,377.47
	331402		O'REILLY AUTO PARTS	DECAL REMOVER & HEAT GUN	\$ 43.39
	331403		PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$ 96.30
	331404		PHENOVA	LAB SUPPLIES	\$ 731.05
	331405		SOMERSET AUTOMOTIVE	WIRE CONNECTORS,TOGGLE SWITCHES,WIRE & FUSE TAI	\$ 59.00
	331406		SOMERSET BURNSIDE GARAGE DOOR	MIRROR FOR TRUCK	\$ 15.00
	331407		TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	331408		WEST SOMERSET TRUCK PARTS INC	SNOW PLOW BLADE	\$ 328.34
			TOTAL		\$ 533,287.31

Utility Billing				
Date	CK Number	Vendor	Description	Amount
2/11/2016	3820	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3821	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,696.63
	3822	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 230.64
	3823	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3824	SOMERSET POSTMASTER	POSTAGE	\$ 1,678.36
2/12/2016	3825	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/12/16	\$ 6,207.70
	3826	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 33.20
	3827	SOMERSET POSTMASTER	POSTAGE	\$ 1,112.79
2/19/2016	3828	SOMERSET POSTMASTER	POSTAGE	\$ 1,106.51
2/26/2016	3829	ANDERSON OFFICE SUPPLY	TONER & COPIER MAINTENANCE	\$ 655.00
	3830	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/26/16	\$ 5,961.12
	3831	DOCUBIT LLC	SHREDDING	\$ 40.00
	3832	INNER CITY TRADES INC	REPAIR COMMODE	\$ 205.00
	3833	ITRON INC	SOFTWARE MAINTENANCE	\$ 771.27
	3834	SOMERSET POSTMASTER	POSTAGE	\$ 1,143.27
	3835	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 610.62
	3836	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 92.00
TOTAL				\$ 21,734.75

Gas Department						
Date	CK Number	Vendor	Description	Amount		
2/11/2016	241238	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$	19,865.89	
	241239	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS FOR LINES/LATERALS	\$	398.30	
	241240	CITY OF SOMERSET GENERAL FUND	BUDGETED TRANSFER OF FUNDS 2/16 & TO GF CAPITAL F	\$	155,000.00	
	241241	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$	84.00	
	241242	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN	\$	0.99	
	241243	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$	692.72	
	241244	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	31.84	
	241245	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$	16.38	
	241246	O'REILLY AUTO PARTS	BATTERY CHARGER	\$	119.99	
	241247	OFFICE DEPOT	MISC ITEMS	\$	373.87	
	241248	PURCHASE POWER	POSTAGE METER REFILL	\$	1,005.00	
	241249	PURDUE UNIVERSITY	TRAINING	\$	600.00	
	241250	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 2/16	\$	50,000.00	
	241251	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	50.00	
	241252	UNITED PARCEL SERVICE	SHIPPING	\$	79.23	
	241253	WINDSTREAM	TELEPHONE SERVICE	\$	1,110.98	
	2/12/2016	241254	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$	23,065.86
		241255	REGGIE CHANEY	TRAVEL EXPENSE	\$	114.00
		241256	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/12/16	\$	26,548.81
		241257	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$	264.89
241258		EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$	450,065.55	
241259		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$	73.12	
241260		MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$	186.95	
241261		PULASKI STEEL & SUPPLY	ANGLE IRON	\$	124.00	
241262		SCOTT GROSS CO INC	CYLINDER RENTAL	\$	180.83	
241263		SGT JOE'S	REFLECTIVE BOMBER JACKET	\$	69.00	
241264		SOMERSET ENERGY CENTER	REQUISITION FOR NEW ENERGY CENTER	\$	40,250.00	
241265		SOUTH KY RECC	ELECTRIC SERVICE	\$	221.99	
241266		SOUTHERN ENERGY LLC	CONSULTING SERVICES & GAS PURCHASES	\$	144,788.14	
241267		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$	14.41	
241268		TDS TELECOM	TELEPHONE SERVICE	\$	139.00	
241269		TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$	238.26	
241270		UNITED PARCEL SERVICE	SHIPPING	\$	34.11	
241271		WINDSTREAM	TELEPHONE SERVICE	\$	459.56	
2/19/2016		241272	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$	128.09
		241273	ALTON BLAKELY FORD	VEHICLE REPAIRS	\$	372.09
	241274	AMERICAN PIPELINE CO	GAS PURCHASE	\$	32,356.38	
	241275	AT&T	TELEPHONE SERVICE	\$	53.86	
	241276	REGGIE CHANEY	TRAVEL EXPENSE	\$	156.00	
	241277	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$	7,808.36	
	241278	BRENT CREECH	TRAVEL EXPENSE	\$	156.00	
	241279	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS	\$	666.60	
	241280	EAGLE RESEARCH CORPORATION	REPLICATOR & SOFTWARE LICENSE FEE	\$	6,195.00	
	241281	FIRST BANKCARD VISA	DONUTS FOR MEETING	\$	23.47	
	241282	JARED HAMILTON	TRAVEL EXPENSE	\$	156.00	
	241283	K PETROLEUM INC	GAS PURCHASE	\$	34,842.98	
	241284	JARRAD KEITH	TRAVEL EXPENSE	\$	156.00	
	241285	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$	50.57	
	241286	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	1,807.32	
	241287	KY STATE TREASURER SALES & USE TAX	SALES TAX 1/16	\$	40,007.79	
	241288	OK KY GATHERING INC	GAS PURCHASE	\$	90,447.00	
	241289	SOMERSET ENERGY CENTER	FUND BALANCE FOR ESCROW RD FUNDS	\$	100,000.00	
	241290	UNITED PARCEL SERVICE	SHIPPING	\$	88.47	
	2/26/2016	241291	AIR LIQUIDE	CYLINDER RENTAL	\$	19.84
241292		AT&T	TELEPHONE SERVICE	\$	40.94	
241293		CITY OF SOMERSET GENERAL FUND	PAYROLL 2/26/16	\$	27,195.78	
241294		CONSOLIDATED PIPE & SUPPLY	TEES, 90S, RISERS & ELECTRO TAP	\$	528.90	
241295		GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$	3,500.00	
241296		DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENTS	\$	406.54	
241297		INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$	168.77	

Gas Department				
Date	CK Number	Vendor	Description	Amount
	241298	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 1,350.00
	241299	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 1/16	\$ 72.48
	241300	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31.16
	241301	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 131.20
	241302	LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 8,146.56
	241303	MOUNTAIN VALLEY SUPPLY LLC	PIPE & ORIFICE PLATE	\$ 350.00
	241304	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241305	SOUTH KY RECC	ELECTRIC SERVICE	\$ 115.88
	241306	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 8,503.80
	241307	TDS TELECOM	TELEPHONE SERVICE	\$ 33.38
	241308	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241309	UNITED PARCEL SERVICE	SHIPPING	\$ 99.98
	241310	VERIZON WIRELESS	WIRELESS SERVICES	\$ 231.14
	241311	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$ 2,305.00
	241312	WINDSTREAM	TELEPHONE SERVICE	\$ 1,208.37
		TOTAL		\$ 1,286,437.27

Date	CK Number	Sewer Fund	Vendor	Description	Amount
2/11/2016	467126		DAVIS ENGINEERING INC	ENGINEERING/SURVEYING SERVICES	\$ 3,394.10
	467127		VOIDED CK		
	467128		G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEA	\$ 586.08
	467129		INDFAS SUPPLY	FIRE EXTINGUISHERS	\$ 319.77
	467130		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 801.17
	467131		LOWE'S HOME CENTER	PROPANE, SHOVELS & SIGNS	\$ 42.03
	467132		OFFICE DEPOT	WALL FILE & BINDER	\$ 87.70
	467133		PROBILLING AND FUNDING SERVICE	SNOW CHAINS	\$ 265.50
	467134		R & S ELECTRIC MOTOR	REPAIR PUMP	\$ 1,175.00
	467135		REED'S TIRE & AUTO	TIRES	\$ 518.96
	467136		SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 2/16	\$ 53.40
	467137		SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 139.25
	467138		SOMERSET AUTOMOTIVE	FILTERS, OIL, OIL PAN & ADHESIVE	\$ 43.96
	467139		SOUTH CENTRAL KY JANITORIAL	TOWELS, SPRAY SCENTS, SOAP & URINAL MATS	\$ 75.60
	467140		SOUTH KY RECC	ELECTRIC SERVICE	\$ 354.80
	467141		WEST SOMERSET TRUCK PARTS INC	SNOW PLOW MARKERS & LIGHTS	\$ 73.01
	467142		WINDSTREAM	TELEPHONE SERVICE	\$ 810.62
2/12/2016	467143		TIM ANDERSON	TRAVEL EXPENSE	\$ 10.00
	467144		CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	467145		CITY OF SOMERSET GENERAL FUND	PAYROLL 2/12/16	\$ 28,394.72
	467146		DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENTS	\$ 623.51
	467147		EUBANKS ELECTRICAL SUPPLY INC	STARTER OVERLOAD	\$ 221.80
	467148		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 828.48
	467149		O'REILLY AUTO PARTS	RADIATOR HOSE, LEAK DETECTOR & FREON W/GAUGE	\$ 58.12
	467150		REED'S TIRE & AUTO	TIRES	\$ 520.00
	467151		SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	467152		SOMERSET AUTOMOTIVE	MISC ITEMS	\$ 132.24
	467153		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467154		SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,429.29
	467155		JOHN SWANSON	TRAVEL EXPENSE	\$ 10.00
	467156		WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467157		WINDSTREAM	TELEPHONE SERVICE	\$ 195.90
2/19/2016	467158		TIM ANDERSON	TRAVEL EXPENSE	\$ 72.00
	467159		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	467160		CONSOLIDATED PIPE & SUPPLY	TEES & MANHOLE LIFTING HOOK	\$ 322.57
	467161		DAL-RS INC	MISC ITEMS	\$ 539.48
	467162		EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467163		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 112.91
	467164		KY STATE TREASURER SALES & USE TAX	SALES TAX 1/16	\$ 6,439.84
	467165		VOIDED CK		
	467166		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,613.00
	467167		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	467168		SOMERSET AUTOMOTIVE	BRAKE PADS	\$ 87.86
	467169		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
2/26/2016	467170		CITY OF SOMERSET GENERAL FUND	PAYROLL 2/26/16	\$ 28,372.18
	467171		DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENTS	\$ 623.51
	467172		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 736.97
	467173		LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 160.00
	467174		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,150.00
	467175		O'REILLY AUTO PARTS	MASTER CYLINDER	\$ 112.60
	467176		POLYDYNE INC	LAB SUPPLIES	\$ 1,485.00
	467177		SOMERSET AUTOMOTIVE	BRAKE PADS	\$ 75.74
	467178		SOMERSET FARM EQUIPMENT	ADHESIVE	\$ 19.72
	467179		SOUTH KY RECC	ELECTRIC SERVICE	\$ 282.77
	467180		TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	467181		TUCKER READYMIX INC	CONCRETE, FIBER, HOT WATER & ACCELERATOR	\$ 1,229.69
	467182		WEST SOMERSET TRUCK PARTS INC	ICE CHAINS FOR SNOW PLOW	\$ 392.00
	467183		WINDSTREAM	TELEPHONE SERVICE	\$ 56.23
			VOID CK#467158 TIM ANDERSON	(NOT GOING TO SCHOOL)	\$ (72.00)
			TOTAL		\$ 117,730.38

Waterpark Fund

Date	CK Number	Vendor	Description	Amount
2/11/2016	907381	AMERICAN LEAK DETECTION OF KY	LAZY RIVER RETURN LINE LEAK DETECTION	\$ 2,810.00
	907382	AUTO MAKE-UP	PAINT FOR ACTIVITY POOL	\$ 1,292.00
	907383	DON MOLDEN PIPE & SUPPLY	PVC PIPE	\$ 7.00
	907384	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 54.16
	907385	KY RECREATION & PARK SOCIETY	MEMBERSHIP DUES	\$ 350.00
	907386	LOWE'S HOME CENTER	LUMBER & PAINT	\$ 83.83
	907387	PAUL'S SURPLUS & DISTRIBUTING INC	MARINE STORAGE BOX	\$ 26.99
	907388	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
2/12/2016	907389	AED SUPERSTORE	PRACTICE VALVES FOR CPR TRAINING	\$ 142.36
	907390	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907391	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/12/16	\$ 5,135.14
	907392	HINKLE BLOCK & MASONRY LLC	MED GRID BLASTING SAND	\$ 43.00
	907393	ID WHOLESALER	BLANK CARDS,CLEANING KITS&CARTRIDGES FOR SEASON	\$ 612.38
	907394	ON TARGET PUBLISHERS	ADVERTISING	\$ 525.00
	907395	PAUL'S SURPLUS & DISTRIBUTING INC	WIRE, POWER OUTLET & LOCKING PLUG	\$ 89.47
2/22/2016	907396	FIRST BANKCARD VISA	ADVERTISING,WEATHER GRAPHICS,WET GRINDER&GRINI	\$ 308.09
	907397	KY STATE TREASURER SALES & USE	SALES TAX 1/16	\$ 147.02
	907398	UNIVERSAL ADVERTISING ASSOCIATES	ADVERTISING	\$ 129.50
2/26/2016	907399	ABSOLUTE OUTDOOR INC	LIFE JACKETS	\$ 834.15
	907400	AMERICAN LEAK DETECTION OF KY	LEAK DETECTION FOR LAZY RIVER	\$ 1,550.00
	907401	CAWLEY COMPANY	NAME TAGS	\$ 112.77
	907402	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907403	COMMERCIAL REFRIGERATION OF KY	REPAIR WALK-IN FREEZER	\$ 351.00
	907404	CREATIVE CONCEPTS	CONCESSION ITEMS	\$ 2,919.34
	907405	MOBILE COMMUNICATIONS	NEW RADIOS & RADIO REPAIR	\$ 566.00
	907406	SOMERSET AUTOMOTIVE	GR REMOVE	\$ 50.35
	907407	THE LIFEGUARD STORE	WHISTLES & DRY PACK RADIO BAGS	\$ 205.50
	907408	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 852.28
	907409	TRIANGLE SALES CORP	ITEMS FOR RESALE	\$ 1,794.79
	907410	TUBE PRO	TUBES	\$ 5,305.00
	907411	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907412	WRISTBAND SPECIALTY	WRISTBANDS	\$ 2,397.43
TOTAL				\$ 29,993.79

Fuel Center Fund

Date	CK Number	Vendor	Description	Amount
2/11/2016	61125	CONTINENTAL REFINING CO LLC	FUEL	\$ 18,405.22
2/12/2016	61126	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,512.06
2/17/2016	61116	VOID CHECK #061116		\$ (680.78)
2/26/2016	61127	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,481.16
2/26/2016	61128	OFFICE DEPOT	OFFICE SUPPLIES	\$ 210.19
2/26/2016	61129	CONTINENTAL REFINING CO LLC	FUEL	\$ 20,710.10
2/26/2016	61130	SOUTH KY RECC	UTILITIES	\$ 1,601.30
2/26/2016	61131	TIME WARNER CABLE	UTILITIES	\$ 249.98
2/26/2016	61132	WESTERN PULASKI CO WATER CO	UTILITIES	\$ 17.33
2/26/2016	61133	WINDSTREAM	PHONE	\$ 368.72
		TOTAL		\$ 43,875.28

Parks & Rec Fund				
Date	CK Number	Vendor	Description	Amount
2/16/2016	719578	ABNEY, ANGELA	AEROBICS INSTRUCTION	\$ 72.00
2/16/2016	719579	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 129.99
2/16/2016	719580	BRADLEY, PAT	AEROBICS INSTRUCTION	\$ 54.00
2/16/2016	719581	CAPE ELECTRICAL SUPPLY	CABLE TIES	\$ 3.08
2/16/2016	719582	CENTRAL KY SPRINKLER	INSPECTION	\$ 325.00
2/16/2016	719583	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,109.40
2/16/2016	719584	COCA-COLA ENTERPRISES	PRODUCTS FOR CONCESSIONS AND VENDING	\$ 821.72
2/16/2016	719585	D-C ELEVATOR COMPANY INC.	MAINTENANCE	\$ 76.13
2/16/2016	719586	DELL MARKETING L.P.	NEW COMPUTER MONITOR	\$ 421.39
2/16/2016	719587	FOOD FAIR	WATER AND ICE	\$ 16.98
2/16/2016	719588	FOSTER MECHANICAL	BOILER INSPECTION AND REPAIR	\$ 130.00
2/16/2016	719589	GLENDA OR KAYLA RIDER	REFUND ON ROOM RENTAL	\$ 50.00
2/16/2016	719590	HALL, TINA	AEROBICS INSTRUCTION	\$ 209.00
2/16/2016	719591	K&T SAW SHOP	WING NUT	\$ 3.49
2/16/2016	719592	KENTUCKY UTILITIES	UTILITIES	\$ 308.55
2/16/2016	719593	KY STATE POLICE PROF. ASSOC.	ADVERTISING	\$ 100.00
2/16/2016	719594	LOWE'S HOME CENTER	BUILDING AND OFFICE SUPPLIES	\$ 712.07
2/16/2016	719595	MOMAR CHEMICALS	SILICONE SPRAY	\$ 188.38
2/16/2016	719596	NORVEX SUPPLY	OFFICE SUPPLIES	\$ 91.96
2/16/2016	719597	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 153.70
2/16/2016	719598	OFFICE DEPOT	OFFICE SUPPLIES	\$ 186.25
2/16/2016	719599	PAUL'S SURPLUS & DIST.	LOCKS AND ITEMS FOR EQUIPMENT MAINTENACE	\$ 556.68
2/16/2016	719600	PEPSI COLA BOTTLING CO	PRODUCTS FOR CONCESSIONS AND VENDING	\$ 126.00
2/16/2016	719601	PERDUE, CHRIS	MILEAGE	\$ 13.62
2/16/2016	719602	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 54.00
2/16/2016	719603	RONEY'S PLUMBING	REPAIR TOLIET	\$ 143.50
2/16/2016	719604	SEARS GLASS SHOP	LABOR TO REPLACE DOOR ON POP CORN MACHINE	\$ 65.00
2/16/2016	719605	SILENT GUARD SECURITY, INC	MONITORING SYSTEM	\$ 189.75
2/16/2016	719606	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 41.73
2/16/2016	719607	SPORTS DEN	ICE PACKS	\$ 99.80
2/16/2016	719608	TIME WARNER CABLE	UTILITIES	\$ 87.49
2/16/2016	719609	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 161.00
2/16/2016	719610	WINDSTREAM	PHONES	\$ 975.05
2/19/2016	719611	KY STATE TREAS SALES & USE	SALES AND USE TAX	\$ 213.90
2/25/2016	719612	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAVEL, ETC	\$ 907.68
2/26/2016	719613	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,593.57
TOTAL				\$ 49,391.86

Travel & Tourism Fund				
Date	CK Number	Vendor	Description	Amount
2/12/2016	70187	CENTER FOR RURAL DEVELOPMENT	CENTER ALLOCATION	\$ 61,750.00
2/12/2016	70188	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.95
2/26/2016	70189	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.91
2/26/2016	70190	OFFICE DEPOT	OFFICE SUPPLIES	\$ 75.46
TOTAL				\$ 62,803.32

EMS Fund				
Date	CK Number	Vendor	Description	Amount
2/2/2016	529336	ABILITY NETWORK, INC.	SERVICE AGREEMENT ON MEDICAL SOFTWARE	\$ 580.00
2/2/2016	529337	AIR-GAS AMERICA	DRUG SUPPLIES	\$ 836.85
2/2/2016	529338	BATTERY WAREHOUSE INC	BATTERIES	\$ 449.70
2/2/2016	529339	BOUND TREE MEDICAL, LLC	DRUG SUPPLIES	\$ 15.38
2/2/2016	529340	DANVILLE OFFICE EQUIPMENT	SERVICE AGREEMENT ON PRINTER	\$ 111.71
2/2/2016	529341	DOCUBIT, LLC	SHREDDING OF DOCUMENTS	\$ 40.00
2/2/2016	529342	EMED HEALTHCARE	DRUG SUPPLIES	\$ 743.96
2/2/2016	529343	EMSAR CENTRAL DIVISION	EQUIPMENT MAINTENANCE	\$ 2,412.70
2/2/2016	529344	ENVIRONMENTAL WASTE SYSTEMS	REGULATED WASTE COLLECTION	\$ 350.00
2/2/2016	529345	HEARTLAND	LAPTOP REPAIR	\$ 875.65
2/2/2016	529346	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 777.60
2/2/2016	529347	KENTUCKY UTILITIES	UTILITIES	\$ 1,316.28
2/2/2016	529348	LAKE CUMB MEDICAL ASSOC	XRAYS, WORK RELATED EXAMS	\$ 40.00
2/2/2016	529349	MEDROSO, MEL M.D.	PROFESSIONAL SERVICE AGREEMENT	\$ 2,700.00
2/2/2016	529350	MIDWEST MEDICAL	DRUG SUPPLIES	\$ 1,010.02
2/2/2016	529351	MOBILE COMMUNICATIONS	ANTENNA INSTALLATION	\$ 70.00
2/2/2016	529352	MODERN VENDING COFFEE SERVICE	COFFEE AND COFFEE SUPPLIES	\$ 207.02
2/2/2016	529353	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 73.70
2/2/2016	529354	OFFICE DEPOT	OFFICE SUPPLIES	\$ 107.03
2/2/2016	529355	PALMETTO GBA	REFUND FOR OVERPAYMENT	\$ 181.86
2/2/2016	529356	PHYLLIS THORNBURG	REFUND FOR OVERPAYMENT	\$ 290.09
2/2/2016	529357	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE	\$ 161.11
2/2/2016	529358	TREASURE CHEST	BEREAVEMENT GIFT	\$ 40.00
2/2/2016	529359	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 3,164.67
2/2/2016	529360	VALWORX, INC.	POSTAGE EXPENSE	\$ 360.00
2/2/2016	529361	WINDSTREAM	UTILITIES	\$ 202.69
2/12/2016	529362	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 77,935.07
2/12/2016	529363	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 2,565.22
2/12/2016	529634	KY STATE TREASURER	GARNISHMENT	\$ 151.04
2/12/2016	529365	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 173.94
2/17/2016	529360	VOID CHECK #529360		\$ (360.00)
2/17/2016	529237	VOID CHECK #529237		\$ (53.50)
2/17/2016	529154	VOID CHECK #529154		\$ (192.47)
2/17/2016	529105	VOID CHECK #529105		\$ (35.00)
2/17/2016	529269	VOID CHECK #529269		\$ (360.00)
2/24/2016	529366	MID-AMERICA AMBULANCE & COACH	NEW AMBULANCE	\$ 109,572.00
2/25/2016	529367	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 48.11
2/25/2016	529368	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 210.00
2/25/2016	529369	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 370.99
2/26/2016	529370	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 78,134.83
2/26/2016	529371	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 2,565.22
2/26/2016	529372	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 177.52
TOTAL				\$ 288,020.99