

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
6/2/2017	169174	AFTIN SPAW	GARNISHMENT	\$ 232.70
6/2/2017	169175	AIR-FLO PRODUCTS INC	SUBSTATION VENTILATION SCREEN	\$ 13.27
6/2/2017	169176	ALL SEASON LAWN EQUIPMENT	BLADES	\$ 65.82
6/2/2017	169177	ATLAS COMPANIES	POLY GLOVE AND HARDWARE	\$ 88.00
6/2/2017	169178	B & B REBUILDERS	STARTER FOR TRACTOR	\$ 125.00
6/2/2017	169179	BINGHAM TIRE OF SOMERSET LLC	REPAIR BACKHOE TIRE, NEW TIRES	\$ 2,283.04
6/2/2017	169180	BLUEGRASS EXCAVATION LLC	EQUIPMENT, LABOR, & MATERIALS FOR POLICE FIRING RANGE	\$ 2,000.00
6/2/2017	169181	CANDIDOS CHEVRON INC	TOW TRACTOR FROM WORLDWIDE TO CITY GARAGE	\$ 125.00
6/2/2017	169182	CENTER FOR RURAL DEVELOPMENT	MAKE A WISH EVENT VENUE	\$ 1,570.00
6/2/2017	169183	CENTRAL COLLISION	PAINT/PARTS/BODY WORK - VEHICLE REPAIR	\$ 1,269.40
6/2/2017	169184	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
6/2/2017	169185	CMI EQUIPMENT SALES INC.	RUBBER STRAPS	\$ 70.15
6/2/2017	169186	COMMERCIAL PRINTING CO	ADVERTISING & PROGRAMS FOR SPD EVENT	\$ 1,350.11
6/2/2017	169187	D-C ELEVATOR COMPANY,INC	SCHEDULED MONTHLY MAINT	\$ 120.00
6/2/2017	169188	DAL-RS INC	FUSES, UTILITY KNIFE, DRYWALL SAW,QUICK RELEASE CLAMP	\$ 46.33
6/2/2017	169189	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT AND CUPS	\$ 46.40
6/2/2017	169190	DANVILLE OFFICE EQUIPMENT INC	FILE CABINET	\$ 265.00
6/2/2017	169191	DELL MARKETING L.P. INC	USB & DISK DRIVE, NEW COMPUTER	\$ 1,448.67
6/2/2017	169192	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
6/2/2017	169193	DOCUBIT, LLC	DOCUMENT SHREDDING	\$ 40.00
6/2/2017	169194	FIRE DEPT. SERVICE & SUPPLY	FIRE HELMET & SHIPPING	\$ 637.48
6/2/2017	169195	FIRST BAPTIST CHURCH	VENUE FOR POLICE CEREMONY	\$ 470.00
6/2/2017	169196	FIRSTNET	35 COURSE CREDITS FOR ONLINE REMEDIAL DRIVING COURSES	\$ 210.00
6/2/2017	169197	FRIENDS OF LAKE CUMBERLAND,IN	SEPT 2017 CLEANUP DONATION	\$ 1,000.00
6/2/2017	169201	GALLS INC	UNIFORMS	\$ 8,055.67
6/2/2017	169202	GREAT AMERICA	SHORETEL PHONE SYSTEM	\$ 1,072.30
6/2/2017	169203	GREER, WILLIAM	PER DIEM FOR TRAINING IN RICHMOND, KY	\$ 50.00
6/2/2017	169204	HAMM, SHANNON	PER DIEM FOR 2017 KY STATE FIRE SCHOOL	\$ 184.00
6/2/2017	169205	HARSHAW TRANE	CONDENSATION DRAIN PANS	\$ 91.05
6/2/2017	169206	HASLER	POSTAGE INVENTORY	\$ 2,000.00
6/2/2017	169207	HINKLE CONTRACTING LLC	MILL & REPAIR HAIL KNOB RD, W OAK ST, E SOMERSET CHURCH RD FROM LISA WAY TO 39 HUFFAKER FROM WILLIAMS TO SPEEDWAY 200 TONS - DGA FOR STREET WIDENING ON HIGHLAND AVE	\$ 202,460.38
6/2/2017	169208	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,675.00
6/2/2017	169209	JASPER, CHIEF TYLER	PER DIEM FOR 2017 KY STATE FIRE SCHOOL	\$ 220.00
6/2/2017	169210	JEFF'S TOWING LLC	VEHICLE TOW - ABATE CITED NUISANCE	\$ 65.00
6/2/2017	169211	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
6/2/2017	169212	K & T SAW SHOP	DECK BELTS, DRIVE PULLEYS,DECK BEARINGS	\$ 265.86
6/2/2017	169213	KENTUCKY STATE TREAS. DEF COM	DEFFERRED COMPENSATION	\$ 5,358.25
6/2/2017	169214	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/2/2017	169215	KOORSEN FIRE & SECURITY	TROUBLE SHOOT BATTERY ISSUE	\$ 292.45
6/2/2017	169216	LAKE CUMB MEDICAL ASSOC	EMPLOYMENT TESTING	\$ 223.00
6/2/2017	169217	LAKE CUMB REGIONAL HOSPITAL	DUI DRUG TESTING	\$ 120.33
6/2/2017	169218	LAKE CUMBERLAND NATURAL GAS A	MAY MONTH END SPLIT	\$ 32,305.78
6/2/2017	169219	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 430.96
6/2/2017	169220	LOWE'S HOME CENTER LLC	2 TOILETS, SEATS, WAX RINGS, LINES, CEILING TILES	\$ 457.52
6/2/2017	169221	MAGIC MONOGRAMS INC	UNIFORMS	\$ 761.70
6/2/2017	169222	MIRACLE LAWN & LANDSCAPING IN	APRIL MAINT FOR ENERGY CENTER	\$ 987.50
6/2/2017	169223	MOBILE COMMUNICATIONS INC	RADIO ANTENNA	\$ 11.25
6/2/2017	169224	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 515.75
6/2/2017	169225	MOUNCE CONCRETE	ROAD REPAIR AT SAGGASER & HAMILTON AVE IN FRONT OF TRAILER PARK ON SAGGASER ADAMS STREET CURB REPAIR	\$ 1,885.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
6/2/2017	169226	NFPA	YEARLY NATIONAL FIRE CODES SUBSCRIPTION	\$ 1,524.90
6/2/2017	169227	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 472.30
6/2/2017	169228	PEARSON EDUCATION INC	FIRE & EMERGENCY SERVICES COMPANY OFFICER TRAINING	\$ 154.18
6/2/2017	169229	PULASKI COUNTY CLERK	REGISTRATION FOR 07 DODGE DURANGO	\$ 21.00
6/2/2017	169230	SILENT GUARD SECURITY, INC	MONITORING SYSTEM	\$ 293.70
6/2/2017	169231	SOMERSET AUTOMOTIVE INC	MISC GARAGE SUPPLIES & TOOLS	\$ 109.54
6/2/2017	169232	SOMERSET BURNSIDE GARAGE DOOR	INSTALLATION & REMOVAL OF DOORS @ RENTAL SPACE AT MALL	\$ 2,180.00
6/2/2017	169233	SOMERSET FARM EQUIPMENT	TOP LINK BAR	\$ 92.19
6/2/2017	169234	SOMERSET GAS SERVICE	MAY MONTH END SPLIT	\$ 391,440.96
6/2/2017	169235	SOMERSET SANITATION	MAY MONTH END SPLIT	\$ 223,072.30
6/2/2017	169236	SOMERSET WASTEWATER DEPT	MAY MONTH END SPLIT	\$ 238,859.50
6/2/2017	169237	SOMERSET WATER SERVICE	MAY MONTH END SPLIT	\$ 549,840.71
6/2/2017	169238	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 565.80
6/2/2017	169239	SOUTH KY RECC	UTILITIES	\$ 27.20
6/2/2017	169240	SOUTHERN STATES INC	WEED KILLER	\$ 65.18
6/2/2017	169241	STRAND ASSOCIATES INC	PROFESSIONAL SERVICES FOR TOWN SQUARE TRAFFIC PLAN	\$ 3,000.00
6/2/2017	169242	SUN AUTO PARTS LLC	TIRE GUAGE	\$ 21.05
6/2/2017	169243	TAYLOR MAINTENANCE INC	2 CROSSWALKS ON BOURNE AVE - HEALTH DEPT & SOMERWOODS - STOP BARS @ MURPHY & CENTRAL REDO CROSSWALKS & STOP BAR ON WEST OAK ST DUE TO STREET BEING REPAVED	\$ 2,800.00
6/2/2017	169244	THAYER, NATHAN	PER DIEM FOR 2017 KY STATE FIRE SCHOOL	\$ 276.00
6/2/2017	169245	TOSHIBA BUSINESS SOLUTIONS	COPIER SERVICE CONTRACT	\$ 223.17
6/2/2017	169246	TUCKER READYMIX INC	CONCRETE - 219 ADAMS ST	\$ 256.69
6/2/2017	169247	WEST, BRYAN	PER DIEM FOR 2017 KY STATE FIRE SCHOOL	\$ 276.00
6/2/2017	169248	WINDSTREAM	UTILITIES	\$ 317.22
6/2/2017	169249	WITT, CHRISTOPHER	DRYWALL REMOVAL, NEW DRYWALL, FINISHING	\$ 3,000.00
6/2/2017	169250	WYNN FIRE EQUIPMENT, L.L.C.	RESCUE TOOL PUMP REPLACEMENT & NEW HOSES W/UPGRADED ADAPTERS	\$ 4,960.00
6/9/2017	169251	ALLSTATE HEATING & COOLING	SURVEY AIR UNIT AT SOMERFIT POOL	\$ 645.00
6/9/2017	169252	BRANDSTETTER CARROLL, INC.	ENGINEER SERVICES FOR SOMERFIT POOL PROJECT	\$ 34,742.60
6/9/2017	169253	CITY OF SOMERSET CREDIT CARD	CREDIT CARD FEE SPLIT	\$ 1,101.87
6/9/2017	169254	ENTERPRISE FM TRUST	PAYMENT FOR LEASE VEHICLES	\$ 18,825.94
6/9/2017	169255	GARAGEFATHER STORAGE	STORAGE RENT	\$ 70.00
6/9/2017	169256	KENTUCKY UTILITIES	UTILITIES	\$ 6,034.50
6/9/2017	169257	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 403.00
6/9/2017	169258	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 40.11
6/9/2017	169259	LAKE CUMBERLAND REGIONAL	HANGER RENT	\$ 180.00
6/9/2017	169260	MICHAEL TAYLOR	MONEY LEFT ON TERMINATED ACCOUNT	\$ 17.10
6/9/2017	169261	MOBILE COMMUNICATIONS INC	RADIO REPAIR & TOWER RENT	\$ 784.00
6/9/2017	169262	SOMERSET TERMITE & PEST	PEST CONTROL SERVICES	\$ 25.00
6/9/2017	169263	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 129.47
6/9/2017	169264	UNITED PARCEL SERVICE	POSTAGE	\$ 34.47
6/9/2017	169265	VERIZON WIRELESS	UTILITIES	\$ 345.14
6/9/2017	169266	WILSON, JANET	REIMB FOR MILEAGE-ALCOHOLIC BEVERAGE SUMMIT	\$ 135.36
6/9/2017	169267	WINDSTREAM	UTILITIES	\$ 2,867.60
6/16/2017	169268	AIR-FLO PRODUCTS INC	FILTERS	\$ 36.62
6/16/2017	169269	ALL SEASON LAWN EQUIPMENT	WEEDEATER TWINE, OIL, 2 NEW WEEDEATERS, REPAIR GENERATOR	\$ 1,095.87
6/16/2017	169270	ALTON BLAKELY FORD INC	BLUE TOOTH SYSTEM, KEYLESS ENTRY, SHOP SUPPLIES	\$ 725.00
6/16/2017	169271	ANDERSON OFFICE SUPPLY INC	CONFERENCE TABLE & CHAIR AT SUB STATION	\$ 634.00
6/16/2017	169272	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS AND NEW TIRES	\$ 803.94
6/16/2017	169273	CARQUEST AUTO PARTS INC	WIPER AND BLOWER MOTORS	\$ 37.57
6/16/2017	169274	CENTRAL COLLISION	REPAIR 2013 POLICE INTERCEPTOR	\$ 669.00
6/16/2017	169275	CENTRAL SEAL COMPANY	SIGNS & BRACKETS	\$ 851.00
6/16/2017	169276	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72

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Date	CK Number	Vendor	Description	Amount
6/16/2017	169277	CODE ADMIN. ASSOC. OF KY	DUES FOR D. CRIST	\$ 25.00
6/16/2017	169278	COMMERCIAL PRINTING CO	CONTACT & RELEASE CARDS	\$ 515.00
6/16/2017	169279	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT CONTRACT	\$ 120.00
6/16/2017	169280	DAL-RS INC	MISC TOOLS & SUPPLIES	\$ 384.31
6/16/2017	169281	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 83.60
6/16/2017	169282	DANVILLE OFFICE EQUIPMENT INC	INTERVIEW ROOM DESK & 4 KEYS	\$ 370.00
6/16/2017	169284	DEARBORN NATIONAL LIFE INSUR	LIFE INSURANCE MONTHLY PREMIUMS	\$ 2,893.49
6/16/2017	169285	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
6/16/2017	169286	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
6/16/2017	169287	EASTERN WELDING	TANK RENTAL	\$ 10.00
6/16/2017	169288	FACTORY MUTUAL INSURANCE CO	REFUND FOR CHECK CASHED THAT WAS NOT OURS	\$ 23,759.12
6/16/2017	169290	FIRST BANKCARD VISA	DOG SUPPLIES AND VET BILLS, MEMORY CARDS, TRAVEL, CONFERENCES	\$ 1,916.39
6/16/2017	169291	FIRST BANKCARD VISA	CLERKS CONFERENCE, FEES POSTAGE	\$ 236.60
6/16/2017	169292	FIRST INSURANCE GROUP KY, INC	EMPLOYEE DISHONESTY BOND RENEWAL	\$ 3,809.36
6/16/2017	169295	G & K SERVICES INC	UNIFORMS, SOAP, MATS	\$ 1,075.64
6/16/2017	169296	GALLS INC	UNIFORMS	\$ 644.96
6/16/2017	169297	GIRDLER, MAYOR EDDIE	TRAVEL PER DIEM	\$ 286.00
6/16/2017	169298	I AMERICAS FLAGS	FLAGS	\$ 185.00
6/16/2017	169299	IHEART MEDIA	ADVERTISING	\$ 602.00
6/16/2017	169300	JATS SCREENPRINTING	UNIFORM SHIRTS CITY LOGO	\$ 591.00
6/16/2017	169301	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,338.25
6/16/2017	169302	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/16/2017	169303	KENTUCKY UTILITIES	UTILITIES	\$ 21,851.16
6/16/2017	169304	L&W EMERGENCY EQUIPMENT	TECHNICAL ITEMS FOR NEW VEHICLES AND MAINT	\$ 18,841.98
6/16/2017	169305	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 430.96
6/16/2017	169306	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS PROGRAM	\$ 105.75
6/16/2017	169307	MIDWAY VETERINARY HOSPITAL	ANNUAL WELLNESS & VACCINATIONS - BRAVO	\$ 373.00
6/16/2017	169308	MIRACLE LAWN & LANDSCAPING IN	MAINT FOR ENERGY CENTER	\$ 1,087.50
6/16/2017	169309	MOBILE COMMUNICATIONS INC	ANTENNA	\$ 11.75
6/16/2017	169310	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 180.83
6/16/2017	169311	MOUNCE CONCRETE	REDO CUL DE SAC ON GREEN HILL PARK DRIVE	\$ 2,200.00
6/16/2017	169312	NAHRO	MEMBERSHIP RENEWAL FOR MAYOR	\$ 210.00
6/16/2017	169313	NEW HORIZON GRAPHICS INC	HALF DECAL PACKAGE FOR CRUISER	\$ 225.00
6/16/2017	169314	NEW LIFE INDUSTRIES INC	SHIRTS FOR STREET DEPT	\$ 520.00
6/16/2017	169315	NORTHERN SAFETY CO INC	SAFETY GLASSES AND GLOVES	\$ 302.30
6/16/2017	169316	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 202.91
6/16/2017	169317	PAUL'S SURPLUS AND	BOOTS	\$ 100.00
6/16/2017	169318	POTENTIALS, INC.	2ND PYMT FOR FY 2016 - 2017	\$ 5,000.00
6/16/2017	169319	PUBLIC SAFETY STORE	FIRE GEAR	\$ 1,020.00
6/16/2017	169320	PULASKI COUNTY CLERK	20 COPIES	\$ 10.00
6/16/2017	169321	PULASKI COUNTY CLERK	CORRECTION FOR LEIN RELEASES	\$ 190.00
6/16/2017	169322	PULASKI COUNTY FIRE COMMISSIO	AUTO CHARGE SUPER KIT, AUTO EJECT	\$ 1,035.02
6/16/2017	169323	PYLES CONCRETE INC	CONCRETE FOR MEECE STREET SIDEWALKS	\$ 3,888.00
6/16/2017	169324	ROCIC	SERVICE FEE	\$ 300.00
6/16/2017	169325	SEARS, JOYCE	TRAVEL PER DIEM	\$ 286.00
6/16/2017	169326	SGT. JOE'S INC	UNIFORMS FOR EXPLORERS	\$ 322.00
6/16/2017	169327	SIGN BY SIGN GRAPHICS	DECAL PACKAGE WITH CHEVRON FIRE CHIEF VEHICLE	\$ 483.00
6/16/2017	169328	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT	\$ 105.77
6/16/2017	169329	SOMERSET CHAMBER OF COMMERCE	MONTHLY LUNCHEON FEE	\$ 13.00
6/16/2017	169330	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 229.72
6/16/2017	169331	SOUTHERN COMMUNICATIONS	MATERIALS & LABOR TO INSTALL WIRELESS INTERCOM SYSTEMS	\$ 15,411.02
6/16/2017	169332	SOUTHERN STATES INC	SPRAY GUN & WEED KILLER	\$ 260.35
6/16/2017	169333	SPD FORFEITURE ACCOUNT	TO MOVE SALE OF VEHICLES INTO CORRECT ACCT	\$ 2,800.00
6/16/2017	169334	SPECTRUM REACH	ADVERTISING	\$ 826.00
6/16/2017	169335	SRM CONCRETE	CONCRETE FOR GREENHILL PARK DRIVE	\$ 1,040.00
6/16/2017	169336	SUPERIOR SIGN SERVICE, L.L.C.	VETERAN PARKING SIGNS	\$ 71.00
6/16/2017	169337	SUPERIOR TOWING	TOW BILL FOR POLICE DEPT UNIT 0904	\$ 50.00
6/16/2017	169338	TAYLOR MAINTENANCE INC	STRIPING NEW PARKING LOT AT ENERGY CENTER	\$ 500.00

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Date	CK Number	Vendor	Description	Amount
6/16/2017	169339	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,792.64
6/16/2017	169340	TLO BROADCASTING	ADVERTISING	\$ 600.00
6/16/2017	169341	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 245.93
6/16/2017	169342	TUCKER READYMIX INC	CONCRETE JOB ON WOODLAND DRIVE	\$ 1,644.64
6/16/2017	169343	UNITED PARCEL SERVICE	POSTAGE	\$ 93.60
6/16/2017	169344	WALMART COMMUNITY BRANCH	MISC EXPENSES	\$ 299.94
6/16/2017	169345	WEST, BRYAN	REIMBURSEMENT FOR TESTING FEE	\$ 30.00
6/16/2017	169346	WIESE, CARRIE	TRAVEL PER DIEM	\$ 286.00
6/16/2017	169347	WILLISKLEIN	4 SMAA KEYS	\$ 43.48
6/16/2017	169348	WOODFORD OIL CO INC	HYDRAULIC OIL	\$ 1,334.85
6/16/2017	169349	WYNN FIRE EQUIPMENT, L.L.C.	HEAVY RESCUE AIR BAGS & CUTTER & SPREADER	\$ 8,935.00
6/26/2017	169350	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR MAY BALANCE	\$ 9,449.86
	169351	VOID		\$ -
6/26/2017	169352	FIRST BANKCARD VISA	REGISTRATION FEES, SUPPLIES MISC	\$ 5,489.66
6/26/2017	169353	FIRST BANKCARD VISA	TRAVEL, OFFICE EXP, CONFERENCES ETC	\$ 1,033.12
	169354	VOID		\$ -
	169355	VOID		\$ -
	169356	VOID		\$ -
	169357	VOID		\$ -
6/26/2017	169358	FIRST BANKCARD VISA	TRAVEL, OFFICE EXP, CONFERENCES ETC	\$ 9,671.90
6/26/2017	169359	FIRST BANKCARD VISA	TRAVEL, OFFICE EXP, CONFERENCES ETC	\$ 56.60
6/26/2017	169360	SOMERSET PARKS & RECREATION	TRANSFER FROM HEW FUND	\$ 100,000.00
6/26/2017	169361	SOMERSET SANITATION	GF PAYMENT FOR MAY BALANCE	\$ 60,000.00
6/26/2017	169362	SOMERSET WATER SERVICE	GF PAYMENT FOR MAY BALANCE	\$ 57,816.52
6/30/2017	169363	AARON GOAD EXCAVATING LLC	WIDENING OF HIGHLAND AVE & KIT COWAN RD	\$ 8,500.00
6/30/2017	169364	ADVANCED FIRE GEAR REPAIR	GEAR REPAIR	\$ 69.00
6/30/2017	169365	AIR-FLO PRODUCTS INC	AIR VENTS FOR SUBSTATION REMODEL	\$ 100.71
6/30/2017	169366	ALL SEASON LAWN EQUIPMENT	MOWER PART	\$ 3.67
6/30/2017	169367	ALTON BLAKELY FORD INC	ROTOR & BRAKE PADS	\$ 224.32
6/30/2017	169368	AMERICAN LEAK DETECTION OF KY	MEETING TO DISCUSS POOL OPTIONS	\$ 1,200.00
6/30/2017	169369	ANDERSON OFFICE SUPPLY INC	FILE CABINET & COPIES	\$ 352.73
6/30/2017	169370	AQUA TREAT, INC.	2 SCHEDULED VISITS FOR WT TREATMENT INSPECTION	\$ 100.00
6/30/2017	169371	AT&T	CRIME LAB & NET MOTION LICENSES & MAINT	\$ 708.59
6/30/2017	169373	BAPTIST HEALTH PLAN	MONTHLY INSURANCE PREMIUMS	\$ 166,221.98
6/30/2017	169374	BARNES, LINDA	CLEANING OF SUB STATION & ENERGY CENTER	\$ 2,600.00
6/30/2017	169375	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,460.00
6/30/2017	169376	BEN'S LOCK & KEY	KEY FOR SUBSTATION	\$ 85.00
6/30/2017	169377	CANDIDOS CHEVRON INC	TOW BILL	\$ 65.00
6/30/2017	169378	CARQUEST AUTO PARTS INC	MISC EQUIP & VEHICLE MAINT	\$ 241.44
6/30/2017	169379	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
6/30/2017	169380	COMMERCIAL PRINTING CO	CITY NOTE PADS	\$ 245.00
6/30/2017	169382	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,914.00
6/30/2017	169383	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,050.00
6/30/2017	169385	CS BENEFITS	MONTHLY INSURANCE PREMIUMS	\$ 1,878.20
6/30/2017	169386	CUMBERLAND MACHINERY MOVERS	WORK TABLE	\$ 510.00
6/30/2017	169387	DAL-RS INC	MISC EQUIP & BLDG MAINT	\$ 174.71
6/30/2017	169388	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENTAL	\$ 46.40
6/30/2017	169389	DELL MARKETING L.P. INC	BATTERY	\$ 104.99
6/30/2017	169391	DELTA DENTAL OF KENTUCKY, INC	MONTHLY INSURANCE PREMIUMS	\$ 7,953.86
6/30/2017	169392	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
6/30/2017	169393	DON MARSHALL CHRYSLER	VEHICLE MAINT	\$ 874.75
6/30/2017	169394	DONNA S NALL PSC	NET PROFIT REFUND	\$ 28.00
6/30/2017	169395	ESTATE OF ROBERT WALKER	OVER PAYMENT TAX	\$ 17.02
6/30/2017	169396	F.I.E. ELECTRIC INC	ELECTRICAL WORK TO BRING SUBSTATION TO CODE	\$ 500.00
6/30/2017	169397	FERRARA FIRE APPARATUS, INC.	SEATBELT	\$ 257.08
6/30/2017	169398	FINLEY FIRE EQUIPMENT	NOMEX HOODS	\$ 181.05
6/30/2017	169399	G & K SERVICES INC	UNIFORMS	\$ 92.45
6/30/2017	169400	GALLS INC	UNIFORMS	\$ 566.48
6/30/2017	169401	GLENN ENTERPRISES INC	OCCUPATIONAL TAX REFUND	\$ 44.66
6/30/2017	169402	GREAT AMERICA	PHONE SERVICE FOR ENERGY CENTER	\$ 1,072.30

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Date	CK Number	Vendor	Description	Amount
6/30/2017	169403	HYDRAULIC SPECIALISTS INC	REBUILD HYDRAULIC CYLINDER	\$ 361.25
6/30/2017	169404	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,675.00
6/30/2017	169405	JATS SCREENPRINTING	UNIFORMS	\$ 146.00
6/30/2017	169406	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,338.25
6/30/2017	169407	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/30/2017	169408	KENTUCKY UTILITIES	UTILITIES	\$ 204.61
6/30/2017	169409	L&W EMERGENCY EQUIPMENT	REMOTE START KIT	\$ 225.00
6/30/2017	169410	LAKE CUMB AREA DRUG TASK FRCE	4TH QTR GRANT FUNDING	\$ 6,875.00
6/30/2017	169411	LAKE CUMB MEDICAL ASSOC	HIRING AND EMPLOYEE TESTING	\$ 331.00
6/30/2017	169412	LIMESTONE FARM LAWN & WORKSIT	BEARING BRACKET AND SEAL	\$ 147.89
6/30/2017	169413	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 418.81
6/30/2017	169414	LOWE'S HOME CENTER LLC	BUILDING AND MAINT	\$ 762.04
6/30/2017	169415	MAIL SOLUTIONS LLC	POSTAGE	\$ 301.84
6/30/2017	169416	MOBILE COMMUNICATIONS INC	FCC LICENSING FEE	\$ 250.00
6/30/2017	169417	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 478.28
6/30/2017	169418	MOUNCE CONCRETE	REDO INTERSECTION OF WOODLAND DR & VICKI LN	\$ 2,120.00
6/30/2017	169419	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 403.00
6/30/2017	169420	O'REILLY AUTO PARTS	TREAD GUAGE	\$ 3.08
6/30/2017	169422	OFFICE DEPOT	OFFICE SUPPLIES	\$ 884.85
6/30/2017	169423	POSITIVE PROMOTIONS	STICKERS AND PENCILS	\$ 423.60
6/30/2017	169424	PUBLIC SAFETY STORE	FIREFIGHTER GEAR	\$ 1,470.00
6/30/2017	169425	PULASKI COUNTY CLERK	LIEN RELEASES FOR MAY 2017	\$ 140.00
6/30/2017	169426	RONEY'S PLUMBING INC	TEST BFP VALVE	\$ 125.00
6/30/2017	169427	SGT JOE'S MILITARY	UNIFORMS	\$ 282.00
6/30/2017	169428	SIMPSON LAWNWORKS INC	ENERGY CENTER PARKING LOT	\$ 4,424.11
6/30/2017	169429	SOMERSET ANIMAL HOSPITAL	K-9 MAX BOARDING AND TREATMENT	\$ 174.25
6/30/2017	169431	SOMERSET AUTOMOTIVE INC	MISC EQUIP & VEHICLE MAINT	\$ 1,003.73
6/30/2017	169432	SOMERSET CENTER HOTEL LP	QTR OCCUPATIONAL TAX RETURN	\$ 181.76
6/30/2017	169433	SOMERSET HIGH SCH ATHLETIC DE	ADVERTISING IN ATHLETIC/ACADEMIC PROGRAM	\$ 150.00
6/30/2017	169434	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	\$ 54,024.06
6/30/2017	169435	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
6/30/2017	169436	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 285.64
6/30/2017	169437	SOUTH KY RECC	UTILITIES	\$ 1,515.02
6/30/2017	169438	SOUTHERN STATES INC	WEED KILLER	\$ 195.54
6/30/2017	169439	SOUTHSIDE ELECTRIC AND	ELECTRICAL SUPPLIES	\$ 11.85
6/30/2017	169440	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 2,000.00
6/30/2017	169441	SUPERIOR SIGN SERVICE, L.L.C.	DOOR DECALS FOR SPD OFFICE DOORS	\$ 130.00
6/30/2017	169442	TAYLOR MAINTENANCE INC	STRIPE CENTER LINE ON KIT COWAN RD	\$ 972.80
6/30/2017	169443	TELREPCO	MDT'S AND DVD DRIVE	\$ 5,338.71
6/30/2017	169444	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 300.00
6/30/2017	169445	TIME WARNER CABLE	UTILITIES	\$ 269.97
6/30/2017	169446	TOSHIBA BUSINESS SOLUTIONS	MTHLY MAINT & INK CARTRIDGES	\$ 1,274.19
6/30/2017	169447	UNITED PARCEL SERVICE	POSTAGE	\$ 137.03
6/30/2017	169449	VERIZON WIRELESS	UTILITIES	\$ 8,021.13
6/30/2017	169450	WINDSTREAM	UTILITIES	\$ 3,034.77
<b>TOTAL</b>				<b>\$ 2,465,491.92</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
6/2/2017	800719	CITY OF SOMERSET GENERAL FUND	DUE TO GF-PAYROLL	\$ 1,205.20
	800720	K&T SAW SHOP	PULLEY'S	\$ 70.06
	800721	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,000.00
6/9/2017	800722	WINDSTREAM	PHONES	\$ 127.89
6/16/2017	800723	ANDERSON OFFICE SUPPLY	OFFICE FLOOR MAT	\$ 89.00
	800724	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
6/26/2017	800725	CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 2,914.54
6/30/2017	800726	ANDERSON OFFICE SUPPLY	SHELVING UNIT	\$ 399.00
	800727	ANNA CLINES	PURCHASED GRAVE SPACE TO RE SELL	\$ 400.00
	800728	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,222.13
	800729	CONTEMPORARY CONCEPTS	ADVERTISING	\$ 177.66
	800730	KEMPER FURNITURE	TABLE, CHAIRS	\$ 492.80
	800731	TIME WARNER CABLE	CABLE	\$ 89.99
	800732	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
			<b>TOTAL</b>	\$ 9,893.47

**SANITATION**

Date	CK Number	Vendor	Description	Amount	
6/2/2017	606424	BINGHAM TIRE OF SOMERSET LLC	RECAP, FLAT REPAIR UNIT 4109	\$ 358.01	
	606425	CARQUEST AUTO PARTS INC.	DIESEL EXHAUST FLUID	\$ 50.00	
	606426	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,099.61	
	606427	DAL-RS INC.	BOLTS, NUTS, WASHERS, SCREWS	\$ 45.50	
	606428	HYDRAULIC SPECIALISTS	COMPLETE EJECT PANEL, WELDED PANELS & FLOORS	\$ 11,247.32	
	606429	M&W PRINTING	TICKET BOOKS	\$ 172.35	
	606430	MUNICIPAL EQUIPMENT	ROD & LIDS FOR DUMPSTERS	\$ 3,764.00	
	606431	OFFICE DEPOT	STYLUS, PENS, PENCILS	\$ 85.31	
	606432	PAUL'S SURPLUS	PAINT, BRUSHES	\$ 71.05	
	606433	PROBILLING & FUNDING SERVICE	RADIO, A/C CAPT UNIT 4106, PORT CAPS #4110	\$ 143.77	
	606434	SHELBY JOHNSON LAWN CARE INC	BLACK CHAIN PRIVACY FENCE	\$ 4,356.00	
	6/9/2017	606435	WALMART COMMUNITY BRANCH	BLEACH, WATER, COFFEE MAKER. CANDY, AIR FRESH	\$ 221.18
		606436	CITY OF SOMERSET WATER PARK	DUE TO	\$ 63,000.00
		606437	LAKE CUMB. MEDICAL ASSOC.	DRUG TESTING	\$ 195.00
606438		NETWORKFLEET	MONTHLY SERVICE FEE	\$ 151.60	
6/16/2017	606439	TAMMY ANGER	REFUND-CLOSED ACCT.	\$ 6.63	
	606440	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGE	\$ 514.73	
	606441	ALL SEASON LAWN EQUIPMENT	WEEDEATERS	\$ 899.90	
	606442	AREA PLUMBING & ELECTRIC	DRAIN OPENER, SWOOSH GUN	\$ 103.77	
	606443	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,072.32	
	606444	DAL-RS INC.	HYDRAULIC OIL, HOSE	\$ 183.88	
	606445	FIRST BANKCARD VISA	UNITED AIR, COMFORT SUITES, HERTZ, KROGER	\$ 2,153.20	
	606446	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 678.40	
	606447	GLOBAL INDUSTRIAL EQUIPMENT	OFFICE RECYCLE CANS	\$ 330.00	
	606448	HYDRAULIC SPECIALISTS	WIRE HOUSE, HOSE ASSEMBLY	\$ 203.50	
	606449	LINE-X OF SOMERSET	TRUCK BED, STEPS, TOOL BOX, SEAT COVERS	\$ 2,270.00	
	606450	MODERN VENDING COFFEE	MISC. COFFEE SUPPLIES	\$ 266.84	
	606451	MUNICIPAL EQUIPMENT	YARD OPEN TOP	\$ 9,613.00	
	606452	PAUL'S SURPLUS	PAINT, BRUSHES	\$ 1.38	
	606453	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 84,452.63	
	606454	SHERWIN WILLIAMS	PAINT, ROLLERS, BRUSHES	\$ 210.54	
	606455	SOMERSET AUTOMOTIVE	FUEL FILTERS, AIR FILTERS	\$ 509.03	
	606456	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00	
	6/26/2017	606457	SOUTH CENTRAL KY JANITORAIL	TOILET PAPER	\$ 32.96
		606458	SOUTHERN STATES	WEED KILLER,	\$ 65.18
606459		WEST SOMERSET TRUCK PARTS, INC	LOCKING FUEL CAPS	\$ 307.44	
606460		CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 5,017.22	
606461		CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 38,423.10	
6/30/2017		606462	BEN'S LOCK AND KEY	LOCK, KEYS FOR DUMPSTERS	\$ 591.50
		6/8/3560	606463	BINGHAM TIRE OF SOMERSET LLC	REPAIR FRONT TIRE, 4 RECAPS
606464			CARQUEST AUTO PARTS INC.	FAN BELT, TENSIONER	\$ 114.39
606465			CENTRAL COLLISION	REPAIR BUMPER, TAILGATE & HEADLINER	\$ 3,386.71
606466			CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,894.73
606467	COOMER, SCOT		PER DIEM	\$ 10.00	
606468	CUMBERLAND MACHINERY MOVERS		PAINT & REPLACE DOOR UNIT 4067, LOADER REPAIR	\$ 1,360.00	
606469	DAL-RS INC.		ABSORBANT, CABLE TIES, SPRINT,	\$ 224.22	
606470	DAVIS HEATING AND AIR		REPAIR AIR CONDITIONER	\$ 96.00	
606471	GLOBAL EQUIPMENT CO		RECYCLING CANS	\$ 330.00	
606472	HYDRAULIC SPECIALISTS		REPAIREDBOX, BLADE, WEAR PLATE, BEARINGS	\$ 12,260.00	
606473	LAKE CUMB. MEDICAL ASSOC.		DRUG TESTING	\$ 105.00	
606474	MUNICIPAL EQUIPMENT		3 MONTH RENTAL FRONT LOADER	\$ 21,000.00	
606475	PAUL'S SURPLUS		TRAILER CONNECTOR, WORK BOOTS	\$ 105.24	
606476	RITZ SAFETY, LLC		FLOPPY SAFETY HATS	\$ 244.55	
606477	SHERWIN WILLIAMS	PAINT, BRUSHES, ROLLERS, BUVKET, GREEN PAINT	\$ 713.68		
606478	SOMERSET AUTOMOTIVE	BATTERY, OIL & AIR FILTERS	\$ 174.63		
606479	SOUTHERN STATES	CORNERSTONE PLUS HERB	\$ 32.59		
606480	THE ESTATE OF LARRY VANHOOSIER	TERMINATED ACCT REFUND	\$ 31.70		
606481	TIME WARNER CABLE	CABLE	\$ 79.99		
606482	WALMART COMMUNITY BRANCH	HAND SANITISER, SOAP, WINDOW AIR UNIT	\$ 146.47		

**SANITATION**

Date	CK Number	Vendor	Description	Amount
	606483	WASTE MANAGEMENT	OVER PAYMENT ON ACCT-REIMBURSEMENT	\$ 142.96
	606484	WHAYNE	WATER PUMP	\$ 250.14
	606485	WINDSTREAM	PHONES	\$ 121.59
			<b>TOTAL</b>	\$ 345,057.82



**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
6/2/2017	332450	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/2/17	\$ 34,027.83
	332451	DAL-RS INC	MISC ITEMS	\$ 892.42
	332452	DON MOLDEN PIPE & SUPPLY	PROBING RODS, NIPPLES & NOZZLES	\$ 428.55
	332453	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$ 90.00
	332454	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 85.00
	332455	HACH COMPANY	ANALYTICAL TESTING	\$ 306.89
	332456	HINKLE CONTRACTING INC	MILL&REPAVE BOURNE AVE & ROCK-CRANE RD	\$ 121,393.30
	332457	KENTUCKY STATE TREASURER	TRAINING	\$ 570.00
	332458	LOWE'S HOME CENTER LLC	LADDER	\$ 170.05
	332459	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,095.75
	332460	MOUNCE CONCRETE	CONCRETE LABOR-CRAWFORD & BOAT DOCK RD	\$ 600.00
	332461	OFFICE DEPOT	PICTURE STRIP	\$ 16.98
	332462	P & T ELECTRIC	INSTALL WIRING&BREAKER FOR NEW WTR HEATER	\$ 249.81
	332463	SERVICE SPECIALTIES LLC	REPAIR HIGH SERVICE STARTER & LEVEL SENSOR	\$ 2,600.50
	332464	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,SPONGES,TRASH BAGS & KNIVES	\$ 291.95
	332465	SOUTH MIDWAY SUPPLY INC	WATER HEATER & SUPPLIES TO INSTALL	\$ 408.34
	332466	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 530.00
	332467	SUN AUTO PARTS LLC	WASH & WAX & TIRE DRESSING	\$ 34.90
	332468	TUCKER READYMIX INC	CONCRETE-BOAT DOCK RD	\$ 408.37
	332469	WILSON EQUIPMENT CO LLC	EXCAVATOR	\$ 45,000.00
	332470	WINDSTREAM	TELEPHONE SERVICE	\$ 499.56
6/9/2017	332471	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 6/17	\$ 54,292.37
	332472	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 6/17	\$ 83,333.37
	332473	CLOSET SAVERS INC	BLINDS	\$ 925.65
	332474	DAL-RS INC	WATERLINE	\$ 111.00
	332475	DAVID DUNHAM	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 96.09
	332476	DESIGNER CONSIGNOR	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 5.17
	332477	FORREST PLANTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 25.43
	332478	GRAND CENTRAL APARTMENTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 19.54
	332479	JERRY IKERD	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 1,174.78
	332480	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,728.98
	332481	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVE ACCT 6/17	\$ 50,000.00
	332482	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,678.34
	332483	THOMAS FLETCHER	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 21.35
	332484	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	332485	WILLIAM BACON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 21.82
6/16/2017	332486	B & B REBUILDERS	ALTERNATOR	\$ 125.00
	332487	BELL ENGINEERING	ENGINEERING SERVICES	\$ 4,700.00
	332488	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR ON BACKHOE	\$ 28.84
	332489	BURNETT LIME CO INC	CHEMICALS	\$ 2,478.06
	332490	CARQUEST AUTO PARTS INC	TRANSMISSION SHUDDER GUARD	\$ 30.10
	332491	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,930.66
	332492	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/16/17	\$ 33,595.40
	332493	CONSOLIDATED PIPE & SUPPLY INC	DRAIN TILE CONNECTORS & COUPLING	\$ 317.24
	332494	DALTON LAWN SERVICE	MOWING	\$ 890.00
	332495	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332496	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 826.00
	332497	G & K SERVICES	VOIDED CK	
	332498	G & K SERVICES	UNIFORMS,SOAP,AIRFRESHENER & MATS	\$ 918.05
	332499	HACH COMPANY	ANALYTICAL TESTING	\$ 526.09
	332500	HINKLE CONTRACTING INC	ROCK	\$ 660.42
	332501	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 730.85
	332502	IHEART MEDIA	ADVERTISING	\$ 200.00
	332503	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,637.10
	332504	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,293.17
	332505	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 108.66
	332506	NEPTUNE EQUIPMENT CO	GASKET KITS	\$ 2,503.66
	332507	SERVICE SPECIALTIES LLC	REBUILD VALVE ACTUATOR	\$ 2,848.46
	332508	SOUTH MIDWAY SUPPLY INC	GLUE, CLEANER, TAPE & HOLE SAW KIT	\$ 82.31
6/26/2017	332509	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/17	\$ 1,838.19

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	332510	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/17	\$ 56,001.80
	332511	FIRST BANKCARD VISA	FUEL, LODGING & MEALS	\$ 723.15
	332512	SOMERSET WASTEWATER DEPT	DUE FROM 5/17	\$ 343.44
6/30/2017	332513	BABA SAI INC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 17.05
	332514	BETTY CARMICHAEL	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 17.05
	332515	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332516	BURNETT LIME CO INC	CHEMICALS	\$ 2,572.86
	332517	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 38.83
	332518	CEDARCHEM LLC	CHEMICALS	\$ 1,188.00
	332519	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,892.89
	332520	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/30/17	\$ 34,608.04
	332521	CONSOLIDATED PIPE & SUPPLY INC	SAWBLADES	\$ 524.00
	332522	DAL-RS INC	HASPS,NUTS,BOLTS,SCREWS & ELECTRIC CORD PLUG	\$ 55.14
	332523	DON MOLDEN PIPE & SUPPLY	SUCTION HOSE & BASKET STRAINERS	\$ 520.00
	332524	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$ 46.80
	332525	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 266.00
	332526	HINKLE CONTRACTING INC	ROCK	\$ 322.96
	332527	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 300.08
	332528	JOELYN PRATHER	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 73.21
	332529	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,673.73
	332530	LARRY FALCONBERRY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 135.89
	332531	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	332532	MOUNCE CONCRETE	CONCRETE LABOR-LAIR ST & BOURNE AVE	\$ 750.00
	332533	OFFICE DEPOT	INK, CUPS & PAPER TOWELS	\$ 191.89
	332534	ROXIE MEECE	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 32.05
	332535	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER & TRASH BAGS	\$ 97.92
	332536	SOUTHERN FLOW INC	REPAIR TELEMETRY & ADJUST FEEDBACK OF PUMPS	\$ 3,811.40
	332537	SRM CONCRETE	CONCRETE-LAIR ST & BOURNE AVE	\$ 282.00
	332538	SUN AUTO PARTS LLC	BRAKE LIGHT BULBS	\$ 3.06
	332539	TERMINIX	PEST CONTROL	\$ 55.00
	332540	TIME WARNER CABLE	HIGH SPEED DATA	\$ 339.93
	332541	WINDSTREAM	TELEPHONE SERVICE	\$ 498.14
			<b>TOTAL</b>	<b>\$ 671,096.66</b>

**UTILITY BILLING**

Date	CK Number	Vendor	Description	Amount
6/2/2017	4045	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/2/17	\$ 6,735.47
	4046	ITRON INC	HARDWARE & SOFTWARE MAINTENANCE	\$ 1,211.94
	4047	SOMERSET POSTMASTER	POSTAGE	\$ 549.16
6/16/2017	4048	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/16/17	\$ 7,000.99
	4049	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 50.00
	4050	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS COMMISSION	\$ 5.29
6/26/2017	4051	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/17	\$ 9,513.36
6/30/2017	4052	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/30/17	\$ 7,224.03
	4053	COMMERCIAL PRINTING CO	UTILITY STATEMENTS	\$ 992.80
	4054	MAIN STREET DELI MARKET INC	FOOD FOR FUNERAL	\$ 72.56
	4055	SOMERSET POSTMASTER	POSTAGE	\$ 1,995.19
			<b>TOTAL</b>	\$ 35,350.79

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
6/2/2017	242695	ALL SEASON LAWN EQUIPMENT	GEN COVER	\$ 27.99
	242696	AREA PLUMBING & ELECTRIC SUPPLY INC	BLADES, TOOLS & BULBS	\$ 486.29
	242697	BLUE HERON LANDSCAPING	REPAIR SPRINKLER SYSTEM AFTER GAS LINE INSTALL	\$ 105.00
	242698	JOY CARROLL	TRAVEL EXPENSE	\$ 274.40
	242699	REGGIE CHANEY	TRAVEL EXPENSE	\$ 108.00
	242700	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	242701	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/2/17	\$ 29,781.17
	242702	CONSOLIDATED PIPE & SUPPLY INC	STRAW MATTING & STAPLES	\$ 234.30
	242703	CORNERSTONE CONTROLS INC	FLOW CONTROLLER FOR COMPRESSOR	\$ 1,912.16
	242704	CHRIS CROSS	REPAIRS TO COMPRESSOR	\$ 959.94
	242705	DAL-RS INC	CHAIN HOIST	\$ 119.99
	242706	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242707	EAGLE RESEARCH CORPORATION	REPAIR METER	\$ 908.36
	242708	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 108.00
	242709	SETH HAMILTON	MOWING	\$ 1,142.00
	242710	HEATH CONSULTANTS INC	CALIBRATE ODORATOR	\$ 403.00
	242711	LINE-X OF SOMERSET	FLOOR LINERS & RUNNING BOARDS	\$ 480.00
	242712	LORESCO INC	CARBON BACKFILL COKE BREEZE	\$ 4,304.04
	242713	MAGIC MONOGRAMS INC	SHIRTS	\$ 209.88
	242714	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	242715	MOUNTAIN VALLEY SUPPLY LLC	CONNECTORS,ELBOWS,TEES,VALVES & TUBING	\$ 1,244.05
	242716	BRUCE NEELY	TRAVEL EXPENSE	\$ 256.40
	242717	JOYCE SEARS	TRAVEL EXPENSE	\$ 108.00
	242718	UTILITY SALES AND SERVICE INC	METERS & SPRINGS	\$ 5,092.32
	242719	GEORGE B WILSON	TRAVEL EXPENSE	\$ 108.00
	242720	WINDSTREAM	TELEPHONE SERVICE	\$ 796.24
6/9/2017	242721	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 22,612.07
	242722	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 6/17	\$ 33,333.37
	242723	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 6/17	\$ 190,000.00
	242724	CHRIS CROSS	SERVICE & MAINTENANCE OF GAS COMPRESSORS	\$ 666.60
	242725	K PETROLEUM INC	GAS PURCHASES	\$ 50,920.63
	242726	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 49.26
	242727	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 6/17	\$ 50,000.00
	242728	SOUTH KY RECC	ELECTRIC SERVICE	\$ 172.19
	242729	SOUTHERN ENERGY LLC	CONSULTING SERVICES 5/17	\$ 6,000.00
	242730	TDS TELECOM	TELEPHONE SERVICE	\$ 172.01
	242731	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	242732	WINDSTREAM	TELEPHONE SERVICE	\$ 396.68
6/16/2017	242733	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 20.46
	242734	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 67.98
	242735	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 33,425.71
	242736	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00
	242737	AT&T	TELEPHONE SERVICE	\$ 40.43
	242738	CENTRAL COLLISION	VEHICLE REPAIRS DAMAGED IN ACCIDENT	\$ 957.07
	242739	CINTAS CORPORATION	FIRST AID KITS	\$ 199.47
	242740	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/16/17	\$ 29,995.90
	242741	CONSOLIDATED PIPE & SUPPLY INC	FLANGES	\$ 233.40
	242742	DAL-RS INC	FIRE EXTINGUISHERS,EXT.REFILLS,LABELS & TOOLS	\$ 840.92
	242743	DAVIS HEATING AND AIR COND. INC	REPAIR A/C	\$ 96.00
	242744	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 397.15
	242745	DOT/PHMSA %ESC, AMK-325	PIPELINE SAFETY USER FEE ASSESSMENT	\$ 8,619.48
	242746	EAGLE RESEARCH CORPORATION	METER & POWER SUPPLY	\$ 1,137.57
	242747	FIRST BANKCARD VISA	LOGMEIN,ICLOUD,FUEL,LICENSES&MEMBERSHIP DUES	\$ 846.96
	242748	G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP,AIRFRESHENER&FIRSTAID	\$ 1,091.40
	242749	INDUSTRIAL TRAINING SERVICES INC	ADMINISTRATIVE FEES & USER FEES	\$ 2,850.00
	242750	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 119.48
	242751	JOHNSON'S LAWN INC	MOWING	\$ 4,260.00
	242752	KENTUCKY GAS ASSOCIATION	REGISTRATION FEES	\$ 400.00
	242753	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 85.16
	242754	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 633.91

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	242755	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,700.68
	242756	LUMBER KING INC	MISC ITEMS	\$ 94.09
	242757	MARTIN CONTRACTING INC	WELDING,STATION & VALVE MODIFICATIONS	\$ 7,010.00
	242758	OFFICE DEPOT	BINDERS & DIVIDERS	\$ 89.37
	242759	OK KY GATHERING INC	GAS PURCHASES	\$ 90,574.65
	242760	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 277.62
	242761	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 123.21
	242762	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 197.76
	242763	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 2,057.46
	242764	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.86
	242765	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,272.41
	242766	UNIVERSAL RECTIFIERS INC	RECTIFIERS	\$ 4,350.46
	242767	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 5/17	\$ 175.00
	242768	WINDSTREAM	TELEPHONE SERVICE	\$ 108.49
6/26/2017	242769	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/17	\$ 3,025.00
	242770	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/17	\$ 58,000.00
6/30/2017	242771	ALTON BLAKELY FORD INC	OIL CHANGES,BALL JOINTS,AXEL SEALS & LINKAGE	\$ 2,328.63
	242772	AREA PLUMBING & ELECTRIC SUPPLY INC	MISC ITEMS	\$ 441.17
	242773	AT&T	TELEPHONE SERVICE	\$ 41.33
	242774	BATTERY WAREHOUSE INC	BATTERY FOR DITCH WITCH	\$ 92.95
	242775	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/30/17	\$ 33,384.14
	242776	CONSOLIDATED PIPE & SUPPLY INC	POLY PIGS,TEE,WELD,TRANSITION & PIPE	\$ 1,425.20
	242777	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 35,638.31
	242778	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 36.20
	242779	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 397.15
	242780	EAGLE RESEARCH CORPORATION	CELL COMMUNICATION KITS & METER REPAIRS	\$ 4,570.39
	242781	ENVIROTECH SOLUTIONS INC	CLOUD STORAGE & DASHBOARD HOSTING	\$ 540.00
	242782	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242783	SETH HAMILTON	MOWING	\$ 1,167.00
	242784	HINKLE CONTRACTING LLC	SAND & DENSE GRADE	\$ 2,029.82
	242785	JACKSON CO RECC	ELECTRIC SERVICE	\$ 478.64
	242786	KENTUCKY LOCAL ISSUES CONFERENCE	REGISTRATION FEE	\$ 175.00
	242787	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/17	\$ 382.55
	242788	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30.53
	242789	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 251.20
	242790	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,962.91
	242791	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	242792	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 108.84
	242793	MOUNTAIN VALLEY SUPPLY LLC	VALVES, FLUID & REGULATORS	\$ 2,046.05
	242794	OFFICE DEPOT	TONER	\$ 186.99
	242795	RUSSMAR UTILITY MANAGEMENT	TRAINING	\$ 625.00
	242796	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 85.50
	242797	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.19
	242798	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 114.45
	242799	TIME WARNER CABLE	HIGH SPEED DATA	\$ 71.21
	242800	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 6/17	\$ 175.00
	242801	WHAYNE SUPPLY CO INC	ROTARY TILLER FOR SKID STEER RENTAL	\$ 1,562.50
	242802	WINDSTREAM	TELEPHONE SERVICE	\$ 965.15
			<b>TOTAL</b>	\$ 795,798.43

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
6/2/2017	468270	ALL SEASON LAWN EQUIPMENT	REPAIR TRIMMERS	\$ 75.97
	468271	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,052.20
	468272	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/17	\$ 1,941.64
	468273	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/2/17	\$ 25,616.52
	468274	CONSOLIDATED PIPE & SUPPLY INC	AUTO ACTUATOR,LUGS & ALL THREADS	\$ 1,733.60
	468275	DAL-RS INC	PIPE LUBE	\$ 21.56
	468276	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468277	INDFAS SUPPLY	EYEWASH STATION COVERS	\$ 19.05
	468278	K & T SAW SHOP	MODULE FOR MOWER	\$ 118.80
	468279	KENVIRONS INC	ENGINEERING SERVICES	\$ 10,400.00
	468280	LOWE'S HOME CENTER LLC	CONCRETE SUPPLIES,CEMENT,PRY BARS & LUMBER	\$ 322.28
	468281	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,422.50
	468282	MCGOWNS EXCAVATING INC	GRAVEL & ROCK	\$ 1,612.66
	468283	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 100.07
	468284	OFFICE DEPOT	PAPER TOWELS	\$ 59.98
	468285	ORR SAFETY CORPORATION	GAS MONITOR	\$ 559.90
	468286	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$ 9,610.00
	468287	SCIENCE HILL WATERWORKS	WTR SERVICE & READING OF SWR CUSTOMERS 6/17	\$ 75.24
	468288	SGT JOE'S INC	RAIN COATS	\$ 125.00
	468289	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468290	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	468291	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,TOILET PAPER,CUPS,TRASHBAGS&MATS	\$ 190.66
	468292	SOUTH KY RECC	ELECTRIC SERVICE	\$ 338.95
	468293	TUCKER READYMIX INC	CONCRETE-BOURNE AVE,OHIO ST & OAKLAWN	\$ 770.64
	468294	WINDSTREAM	TELEPHONE SERVICE	\$ 812.74
6/9/2017	468295	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,594.63
	468296	SOUTH KY RECC	ELECTRIC SERVICE	\$ 18,628.50
	468297	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	468298	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	468299	WINDSTREAM	TELEPHONE SERVICE	\$ 139.89
6/16/2017	468300	AIR-FLO PRODUCTS INC	SMR10	\$ 49.95
	468301	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 53,530.00
	468302	BLUEGRASS INTERNATIONAL	REPAIR A/C	\$ 118.00
	468303	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/16/17	\$ 23,057.10
	468304	DAL-RS INC	MISC ITEMS	\$ 142.01
	468305	DALTON LAWN SERVICE	MOWING	\$ 1,750.00
	468306	DANVILLE BOTTLED WATER DIST. INC	COOLER RENT & WATER	\$ 27.40
	468307	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468308	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	468309	FIRST BANKCARD VISA	RELAY FOR LIFE ITEMS, TRAINING & LODGING	\$ 1,155.23
	468310	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,756.50
	468311	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 76.96
	468312	OFFICE DEPOT	INK & PRINTER	\$ 166.17
	468313	ORR SAFETY CORPORATION	CALIBRATION GAS	\$ 222.66
	468314	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 801.72
	468315	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	468316	SOUTH CENTRAL KY JANITORIAL	DAWN	\$ 48.00
	468317	SOUTHERN STATES INC	COMB & SPRAYER	\$ 99.97
	468318	THE UPS STORE	SHIPPING	\$ 334.04
	468319	WALMART COMMUNITY BRANCH	KITCHEN, BATHROOM & BUILDING SUPPLIES	\$ 264.48
	468320	WINDSTREAM	TELEPHONE SERVICE	\$ 108.07
6/26/2017	468321	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/17	\$ 2,730.61
	468322	SOMERSET WATER SERVICE	DUE FROM 5/17	\$ 87.43
6/30/2017	468323	AGT LAND SURVEYING	UTILITY SEWER MAPPING	\$ 4,500.00
	468324	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/30/17	\$ 24,838.41
	468325	CLARK ELECTRIC	PUMP MOTOR	\$ 1,600.00
	468326	CONSOLIDATED PIPE & SUPPLY INC	ADAPTER	\$ 65.80
	468327	DAL-RS INC	MISC ITEMS	\$ 196.35
	468328	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468329	G & K SERVICES	VOIDED CK	

SEWER DEPT				
Date	CK Number	Vendor	Description	Amount
	468330	G & K SERVICES	UNIFORMS,MATS,TOWELS,HANDCLEANER&AIRFRESH.	\$ 974.04
	468331	GENERAL RENTAL CENTER	CORE DRILL RENTAL	\$ 59.40
	468332	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 840.96
	468333	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 949.14
	468334	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 80.00
	468335	MATLOCK ELECTRIC CO INC	PUMP TEST	\$ 580.00
	468336	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,166.50
	468337	OFFICE DEPOT	CUPS	\$ 75.84
	468338	ORR SAFETY CORPORATION	GAS METER FILTERS	\$ 114.90
	468339	POLYDYNE INC	CHEMICALS	\$ 1,485.00
	468340	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 577.73
	468341	R & S ELECTRIC MOTOR	PUMP REPAIR	\$ 2,140.00
	468342	REED'S TIRE & AUTO LLC	REPAIR TRACTOR TIRE	\$ 25.00
	468343	SOUTH KY RECC	ELECTRIC SERVICE	\$ 224.94
	468344	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468345	WALMART COMMUNITY BRANCH	WATER	\$ 199.80
	468346	WHAYNE SUPPLY CO INC	SERVICE PORTABLE GENERATOR	\$ 700.62
	468347	WINDSTREAM	TELEPHONE SERVICE	\$ 171.99
			<b>TOTAL</b>	<b>\$ 233,524.78</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount	
6/2/2017	908050	ALL SEASON LAWN EQUIPMENT	TRIMMERS	\$ 599.98	
	908051	ANDREW WOLKE	REFUND SEASON PASS	\$ 52.95	
	908052	AREA PLUMBING & ELECTRIC SUPPLY INC	FITTINGS,PIPE,BRUSHES,SOLDER,FOAM,GLUE&VALVES	\$ 295.99	
	908053	BRANDON LANICH	REFUND SEASON PASS	\$ 63.55	
	908054	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/2/17	\$ 31,007.16	
	908055	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 4,831.59	
	908056	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 399.00	
	908057	DON MOLDEN PIPE & SUPPLY	NEOPREME,NOZZLES,BAND & FLANGES	\$ 286.84	
	908058	DOVE DESIGNS	SHORTS	\$ 201.45	
	908059	G & K SERVICES INC	UNIFORMS & HANDCLEANER	\$ 78.76	
	908060	JANET POORE	REFUND AMOUNT IN LAYAWAY FOR SEASON PASS	\$ 60.00	
	908061	K & T SAW SHOP	UTILITY VEHICLE & BELT	\$ 4,720.58	
	908062	KASI CALHOUN	REFUND 4 SEASON PASSES	\$ 254.19	
	908063	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 1,797.89	
	908064	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 560.00	
	908065	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,732.15	
	908066	KROGER CO INC	CONCESSION ITEMS	\$ 185.35	
	908067	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 520.00	
	908068	LAMAR COMPANIES	ADVERTISING	\$ 2,640.00	
	908069	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 2,919.06	
	908070	MOBILE COMMUNICATIONS INC	REPAIR RADIOS	\$ 90.00	
	908071	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 577.34	
	908072	NEW HORIZON GRAPHICS INC	GRAPHICS FOR KIDDIE PLAY	\$ 630.00	
	908073	O P AQUATICS	CHEMICALS	\$ 1,420.25	
	908074	OUTDOOR OASIS	POLE,ZAPPIT,BRUSH & POOL BLASTER	\$ 351.97	
	908075	PAUL'S SURPLUS & DISTRIBUTING INC	VOIDED CK		
	908076	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 885.97	
	908077	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,631.17	
	908078	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50	
	908079	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,769.22	
	908080	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 625.10	
	908081	RUSSELL BRASFIELD	REFUND SEASON PASS	\$ 52.95	
	908082	SHERWIN-WILLIAMS	PAINT	\$ 169.69	
	908083	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 40.00	
	908084	SPORTS DEN	CAPS & T-SHIRTS	\$ 831.60	
	908085	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES & TOILET PAPER	\$ 214.95	
	908086	SYSCO LLC	CONCESSION ITEMS	\$ 5,109.87	
	908087	TAMERA WRIGHT	REFUND SEASON PASS	\$ 52.95	
	908088	TIME WARNER CABLE	HIGH SPEED DATA	\$ 103.32	
	908089	WINDSTREAM	TELEPHONE SERVICE	\$ 264.00	
	6/9/2017	908090	AMBER HOBDY	REFUND OVERPAYMENT ON SEASON PASS	\$ 100.00
		908091	LAKE CUMBERLAND MEDICAL ASSOC.	VOIDED CK	
		908092	LAKE CUMBERLAND MEDICAL ASSOC.	VOIDED CK	
		908093	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 1,520.00
		908094	OUTDOOR OASIS	VACUUM HOSE & TEST KITS	\$ 388.33
908095		PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 604.59	
908096		TEYA DUNGAN	REFUND SEASON PASSES	\$ 105.89	
908097		UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00	
6/16/2017		908098	ALL SEASON LAWN EQUIPMENT	BELT & BLADES	\$ 114.51
		908099	AREA PLUMBING & ELECTRIC SUPPLY INC	FITTINGS, PIPE & CLEANER	\$ 104.34
	908100	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/16/17	\$ 59,840.29	
	908101	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 2,298.42	
	908102	COMCAST SPOTLIGHT	ADVERTISING	\$ 238.75	
	908103	COMMERCIAL REFRIGERATION	REPAIR ICE MACHINES & FREEZER	\$ 1,304.08	
	908104	DIAMOND ELECTRIC INC	INSTALL RECEPTACLES	\$ 1,974.93	
	908105	DOVE DESIGNS	SHIRTS, KOOZIES & SIGNS	\$ 1,947.35	
	908106	G & K SERVICES INC	UNIFORMS & HANDCLEANER	\$ 98.45	
	908107	HAMILTON MULCH & LANDSCAPING	ROCK	\$ 2,140.00	
	908108	IHEART MEDIA	ADVERTISING	\$ 1,320.00	
	908109	K & T SAW SHOP	BELTS & TIRE	\$ 148.99	



**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	908110	KAITY WOODS	REFUND SEASON PASSES	\$ 158.85
	908111	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 3,276.00
	908112	KROGER CO INC	CONCESSION ITEMS	\$ 460.99
	908113	LAMAR COMPANIES	ADVERTISING	\$ 1,050.00
	908114	MILTON HERRON	REFUND SEASON PASSES	\$ 384.28
	908115	MODERN SECURITY SYSTEMS INC	NEW CAMERAS FOR PARKING LOT	\$ 6,054.00
	908116	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 919.26
	908117	OP AQUATICS	CHEMICALS	\$ 1,558.25
	908118	OFFICE DEPOT	MISC ITEMS	\$ 325.78
	908119	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 321.83
	908120	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,410.26
	908121	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 5/17	\$ 247.95
	908122	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,448.68
	908123	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 658.00
	908124	SASHA CHAPLIN	REFUND SEASON PASS	\$ 74.15
	908125	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,500.00
	908126	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 169.25
	908127	SOMERSET ICE CO	CONCESSION ITEMS	\$ 68.40
	908128	SOUTHERN STATES INC	TANKS & REFILL TANKS	\$ 86.91
	908129	SPECTRUM REACH	ADVERTISING	\$ 793.00
	908130	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES & TOILET PAPER	\$ 1,431.85
	908131	SYSCO LLC	CONCESSION ITEMS	\$ 6,447.20
	908132	TRIANGLE SALES CORP	ITEMS FOR RESALE	\$ 1,475.42
	908133	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES,EYE PATCHES & FISH FOOD	\$ 63.80
	908134	WCKQ FM	ADVERTISING	\$ 270.00
	908135	WGRK-FM INC	ADVERTISING	\$ 189.00
	908136	WHIRLEY INDUSTRIES	CONCESSION ITEMS	\$ 380.99
	908137	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,000.00
	908138	WKFC-FM	ADVERTISING	\$ 500.00
	908139	WKKQ-FM 96.1	ADVERTISING	\$ 500.00
	908140	WNJK 105.9 JESS FM	ADVERTISING	\$ 500.00
	908141	WPBK-FM	ADVERTISING	\$ 500.00
	908142	WTVQ-TV	ADVERTISING	\$ 1,400.00
	908143	WVLC-FM SHORELINE COMMUNICATION	ADVERTISING	\$ 1,000.00
6/26/2017	908144	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/17	\$ 479.84
	908145	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/17	\$ 8,000.00
	908146	FIRST BANKCARD VISA	VOIDED CK	
	908147	FIRST BANKCARD VISA	COUNTERFIT DETECTOR,KITCHEN SUP,TRAINING	\$ 3,357.71
6/30/2017	908148	AMANDA KELLY	REFUND OVERBILLING OF SEASON PASS	\$ 77.15
	908149	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRE,TIRE PATCH,VALVE STEM&MOUNT TIRES	\$ 65.41
	908150	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/30/17	\$ 57,882.30
	908151	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 2,859.68
	908152	FTG BROADCASTING INC	ADVERTISING	\$ 168.00
	908153	K & T SAW SHOP	TIRES	\$ 198.00
	908154	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,534.00
	908155	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 18,139.99
	908156	KROGER CO INC	CONCESSION ITEMS	\$ 310.86
	908157	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 40.00
	908158	LINDA RAMSEY	REFUND SWIM LESSONS	\$ 40.00
	908159	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 303.64
	908160	O P AQUATICS	CHEMICALS	\$ 3,032.22
	908161	OUTDOOR OASIS	DEPTH MARKERS	\$ 332.86
	908162	PAUL'S SURPLUS & DISTRIBUTING INC	RIPSTOP,WEED TRIM,POP PUDY,STABILIZER&CLEANER	\$ 151.22
	908163	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,689.55
	908164	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,070.60
	908165	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 361.90
	908166	SANDY HALCOMB	REFUND SEASON PASSES	\$ 127.10
	908167	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 165.00
	908168	SOMERSET HIGH SCHOOL BAND	STUDENTS AT WATERPARK ON MEMORIAL DAY	\$ 960.00
	908169	SOMERSPLASH-PETTY CASH	PETTY CASH	\$ 3,000.00

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	908170	SOUTHERN STATES INC	GAS CYLINDER	\$ 35.96
	908171	SPORTS DEN	VISORS & SHIRTS	\$ 440.00
	908172	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 424.60
	908173	SYSCO LLC	CONCESSION ITEMS	\$ 5,372.71
	908174	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	908175	TRAVIS BRINSON	REFUND SWIM LESSONS	\$ 40.00
	908176	WALMART COMMUNITY BRANCH	KITCHEN SUPPLIES	\$ 262.14
	908177	WINDSTREAM	TELEPHONE SERVICE	\$ 263.69
	908178	WYKY-FM	ADVERTISING	\$ 168.00
			<b>TOTAL</b>	<b>\$ 299,201.48</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
6/2/2017	601406	A&M OIL CO INC.	FREIGHT FOR DIESEL	\$ 168.64
	601407	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,689.92
	601408	DAL-RS INC.	REFLECTIVE TAPE	\$ 160.37
	601409	MAGIC MONOGRAMS INC.	UNIFORMS-SHIRTS	\$ 87.80
	601410	OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	\$ 363.00
	601411	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	601412	TAYLOR MAINTENANCE INC	REPAIR PARKING LOT	\$ 3,564.00
6/9/2017	601413	ECHOSTAT INC.	SPG PACKAGE	\$ 49.95
	601414	SOMERSET GAS SERVICE	DUE TO	\$ 1,395.38
	601415	TIME WARNER CABLE	CABLE	\$ 249.98
	601416	WESTERN PULASKI WATER DIST	UTILITIES	\$ 17.33
	601417	WINDSTREAM	PHONES	\$ 357.59
6/16/2017	601418	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,666.22
	601419	CONTINENTAL REFINING CO LLC	DIESEL FUEL	\$ 11,843.15
	601420	ECHOSTAT INC.	SPG PACKAGE	\$ 49.95
	601421	G&K SERVICES	DOOR MATS	\$ 65.70
	601422	OFFICE DEPOT	STYLUS PEN	\$ 29.99
	601423	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	601424	SOUTH KY RECC	UTILITIES	\$ 1,260.35
	601425	TELVENT DTN, LLC	UTILITIES	\$ 105.00
6/26/2017	601426	CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 2,442.05
6/30/2017	601427	A&M OIL CO INC.	FREIGHT FOR UNLEADED AND DIESEL	\$ 544.23
	601428	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,670.46
	601429	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED AND DIESEL	\$ 40,136.96
	601430	VERIZON WIRELESS	UTILITIES	\$ 346.80
			<b>TOTAL</b>	\$ 68,314.82

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
6/2/2017	720656	BARLOW FARM EQUIPMENT	SEAT CABLE	\$ 28.10
	720657	C&N VENDING	MISC CANDY & CHIPS	\$ 95.00
	720658	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720659	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,719.96
	720660	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 329.25
	720661	COMMERCIAL PRINTING	TBALL FLYERS, PROGRAMS-AMPHITHEATER	\$ 292.50
	720662	CROSS ROADS IGA	WATER	\$ 25.00
	720663	DAL-RS	LOCKING VALVES, CONDUIT, SPRAY PAINT	\$ 55.29
	720664	FISHER LAWN SERVICE	BABE RUTH FIELD-MAY	\$ 180.00
	720665	FOOD FAIR	BUNS, HOT DOGS, FOOD SUPPLIES	\$ 35.59
	720666	FOSTER TROPHIES	MEDALS	\$ 119.00
	720667	GENERAL RENTAL CENTER	TABLES	\$ 850.00
	720668	GINA'S GREENHOUSE	PLANTS FOR PIANO PARK	\$ 174.93
	720669	HT HACKNER CO INS	MISC CANDY & CHIPS	\$ 189.03
	720670	HAHN PRODUCTS	FRAME SIGN FOR AMPHITHEATER	\$ 125.00
	720671	K&T SAW SHOP	SHEAVE BLADE, IDLER, OIL, MOWER BLADES	\$ 312.88
	720672	KIM WHITE	REFUND ROOM RENTAL	\$ 25.00
	720673	KINGS BOTTLING	BOTTLED WATER	\$ 119.00
	720674	LOWE'S HOME CENTER LLC	PLANTS, FLOWERS, PAINT SUPPLIES, TOWELS	\$ 244.86
	720675	O'REILLY AUTO PARTS	GREASE SEAL, WHEEL BEARINGS, UNIVERSAL JOINT	\$ 51.49
	720676	OFFICE DEPOT	INK, POST ITS, CARTRIDGES, TAPE, BANDAIDS	\$ 402.31
	720677	PAUL'S SUR[LUS	FERTILIZER	\$ 15.49
	720678	PULASKI FIRE & SAFETY	INSPECTIONS	\$ 109.50
	720679	SILENT GUARD SECURITY	MONITORING	\$ 128.90
	720680	SNAPPY TOMATO PIZZA	8 PIZZAS	\$ 50.00
	720681	SOMERSET AUTOMOTIVE	WHEEL BEARINGS	\$ 30.29
	720682	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TISSUE	\$ 149.56
	720683	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 707.36
6/9/2017	720684	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 41.76
	720685	JANET ENGLER	REFUND T-BALL	\$ 10.00
	720686	KENTUCKY UTILITIES	UTILITIES	\$ 4,500.37
	720687	SOUTHERN STATES	SEED, STRAW	\$ 294.88
	720688	TOSHIBA FINANCIAL SERVICES	RENTAL AGREEMENT	\$ 234.94
6/16/2017	720689	CANNON INDUSTRIAL PRODUCTS INC	BATHROOM CLEANER	\$ 306.00
	720690	CAPE ELECTRICAL SUPPLY	VOLTAGE TESTER	\$ 105.59
	720691	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720692	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,163.57
	720693	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 77.80
	720694	COMMERCIAL PRINTING	BROWN BAG CONCERT HANDOUTS	\$ 112.50
	720695	COMMONWEALTH JOURNAL	AD IN LOCAL MAGAZINE	\$ 998.00
	720696	DAL-RS	ANCHORS, LOCK SNAPS, SCREWS, CARTRIDGE	\$ 125.79
	720698	FOSTER TROPHIES	SR LEAGUE CHAMPION, RUNNER UP MEDALS	\$ 161.00
	720699	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 248.50
	720700	HALL, TINA	19 STRENGTH/YOGA CLASSES	\$ 342.00
	720701	INNER CITY TRADES	LABOR FOR SPLASH PAD	\$ 132.00
	720702	O'REILLY AUTO PARTS	SCREWS	\$ 2.81
	720703	OFFICE DEPOT	CARD STOCK	\$ 31.98
	720704	PATTERSON CHIP CO	PLAYGROUND CHIPS	\$ 1,560.00
	720705	QUALITY EQUIPMENT	MOWER BLADE	\$ 23.82
	720706	SOMERSET MACHINE SHOP	CUSTOM GATE FOR SOMERSPORT	\$ 5,500.00
	720707	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, TOWELS	\$ 129.45
	720708	THE WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	720709	TUCKET, BETTY	FEB-MAY TONE CLASSES	\$ 690.00
	720710	VERMONT SYSTEMS INC	ANNUAL COMPUTER SYSTEM FEE	\$ 5,364.36
	720711	VICTORIA SOMERS	WALKING TRACK REFUND	\$ 12.00
	720712	WINDSTREAM	PHONES	\$ 503.81
6/26/2017	720713	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 828.47
	720714	CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 20,329.83
6/30/2017	720715	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	720716	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,559.00
	720717	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 124.60
	720718	CROSS ROADS IGA	ALLERGY MEDS	\$ 9.52
	720719	DAL-RS	CORDED EAR PLUGS, ECONOMY BOAS	\$ 35.23
	720720	EARL BROOKE'S MUSIC	EQUIOMENT FOR SOUND SYSTEM	\$ 69.97
	720721	FOOD FAIR	SUGAR, CREAMER, BOXED DRINKS	\$ 14.05
	720722	FOSTER TROPHIES	TBALL SHIRTS AND HATS	\$ 1,508.00
	720723	HAMILTON MULCH & LANDSCAPING	BLACK MULCH FOR PIANO PARK	\$ 33.00
	720724	HILLYARD	SUPER SHINE ALL	\$ 160.99
	720725	INNER CITY TRADES	REPAIR SPRAYER AT HUFFAKER PARK	\$ 306.00
	720726	JONES & KERL UNITED LLC	PAYOUT FOR DISC TOURNAMENT	\$ 1,500.00
	720727	K&T SAW SHOP	BLADE, BOLT, WASHER, BUSHOG PARTS	\$ 82.44
	720728	KENTUCKY UTILITIES	UTILITIES	\$ 182.56
	720729	LUMBER KING INC	PAINT	\$ 35.00
	720730	OFFICE DEPOT	COPY PAPER, AIR FRESHNER, BATTERIES, PAPER CLIPS	\$ 304.68
	720731	PAUL'S SUR[LUS	MASTER LOCK, KEYS, SCREWS, NUTS, BRAKE LIGHT ETC	\$ 95.39
	720732	RONEY'S PLUMBING INC	REPAIR SHUT OFF VALVE IN CONCESSION SINK	\$ 75.00
	720733	SOMERSET WATER SERVICE	DUE TO	\$ 325.00
	720734	SOUTH CENTRAL KY JANITORIAL	LAUNDRY DETERGENT, TOILET PAPER, TOWELS	\$ 187.88
	720735	SOUTH MIDWAY SUPPLY INC	ELECTRICAL SUPPLIES FOR SIGN	\$ 225.27
	720736	SOUTHERN STATES	WEED KILLER	\$ 52.57
	720737	SOUTHSIDE ELECTRIC	FUSE	\$ 1.93
	720738	TIME WARNER CABLE	CABLE	\$ 249.98
	720739	VALLEY FARM EQUIPMENT	BUSH HOG WHEEL	\$ 95.00
	720740	WAL-MART	6 PAIR OF JEANS (UNIFORMS)	\$ 289.98
			<b>TOTAL</b>	\$ 107,158.42

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
6/2/2017	70377	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.56
6/7/2017	70378	LAKE CUMB. BLUES SOCIETY	BBQ, BLUES & ARTS FESTIVAL (1/2 OF 15,000.00)	\$ 7,500.00
6/16/2017	70379	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.56
6/26/2017	70380	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 9.85
	70381	CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 1,278.30
	70382	VOID	PRINTED REPORTS ON CHECK	\$ -
6/30/2017	70383	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 615.25
	70384	SERENDIPITY AT THE ORANGE DOOR	TOURISM BOARD LUNCHEON	\$ 150.43
			<b>TOTAL</b>	\$ 10,548.95

EMS

Date	CK Number	Vendor	Description	Amount
6/2/2017	530419	ABILITY NETWORK INC.	CHOICE ALL PAYER CLAIMS	\$ 98.00
	530420	AETNA BETTER HEALTH	REIMBURSEMENT	\$ 44.62
	530421	ALTON BLALELY FORD INC	REPLACE EGT SENSOR UNIT EC-8	\$ 281.39
	530422	BATTERIES PLUS	2 SUCTION UNIT BATTERIES	\$ 47.98
	530423	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 3,292.37
	530424	CANNON INDUSTRIAL PRODUCTS INC	NANO MOP TABLETS, FAN	\$ 91.00
	530425	CENTURION MEDICAL PRODUCTS INC	6BX-IV6020 START KIT	\$ 990.00
	530426	CHAMPUS ACTIVE	REIMBURSEMENT	\$ 103.52
	530427	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 79,332.02
	530428	DAL-RS INC	BOLTS, SPRAY FOAM	\$ 32.63
	530429	DANVILLE OFFICE EQUIPMENT INC	CONTRACT BASE RATE CHARGE	\$ 174.66
	530430	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,636.93
	530431	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 350.00
	530432	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530433	LAKE CUMB MEDICAL ASSOC.	DRUG TESTING	\$ 325.00
	530434	LEE'S FORD MARINA RESORT	OCTANE	\$ 291.91
	530435	LOWE'S HOME CENTER LLC	PLYWOOD, VINYL, ADHESIVE, CAULK	\$ 136.00
	530436	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 140.70
	530437	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 3,306.12
	530438	OFFICE DEPOT	COPY PAPER, TAPE, PADS	\$ 175.97
	530439	PHYSIO-CONTROL INC.	PULSE OXIMETER, BP CUFFS	\$ 858.75
	530440	SCOTT GROSS CO. INC.	OXY TANKS, HAZMAT CHARGE	\$ 236.50
	530441	STRYKER MEDICAL	STRETCHER STRAP SETS	\$ 704.79
	530442	TRUCK DOCTOR LLC	AIR FILTER, ROTOR PADS, BRAKES, WHEEL SEAL	\$ 945.20
530443	VERNELL WALKER	REIMBURSEMENT	\$ 87.62	
530444	WINDSTREAM	PHONES	\$ 55.58	
6/9/2017	530445	LCMA	DRUG TESTING	"
	530446	"	"	"
	530447	"	"	"
6/16/2017	530448	LCMA	DRUG TESTING	\$ 2,720.00
	530449	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	530450	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 639.86
	530451	AIRGAS MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 341.00
	530452	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 2,870.58
	530453	CAMPBELL, ROBERT	REFUND IV FLUID WARMER	\$ 80.00
	530454	CARQUEST AUTO PARTS	BATTERY CHARGER	\$ 112.72
	530455	CENTURION MEDICAL PRODUCTS INC	IV 6020 KIT	\$ 1,019.95
	530457	DAL-RS INC	BOLTS	\$ 3.20
	530459	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,636.93
	530460	DOCUBIT	SECURITY CART	\$ 40.00
	530461	FIRST BANKCARD VISA	NREMT CLASS, SHIPPING CHARGES, 2 WAY RADIO	\$ 2,078.14
	530462	G&K SERVICES	CLEANING SUPPLIES, MATS, DUSTMOP	\$ 350.62
	530463	HOSPICE OF LAKE CUMBERLAND	OVER PAYMENT ON ACCT	\$ 14.40
	530464	HUMANA CLAIMS OFFICE	OVER PAYMENT ON ACCT	\$ 391.97
	530465	JOYCE PECK	OVER PAYMENT ON ACCT	\$ 20.00
	530466	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530467	LINCARE, INC.	NORMAL SALINE	\$ 98.40
	530468	LOUISVILLE METRO EMS	AED CARDS	\$ 507.00
	530469	MID-AMERICA AMBULANCE & COACH	FENDER FLARE/ACCIDENT REPAIR	\$ 269.70
	530470	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 245.43
	530471	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,142.42
	530472	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, BATTERY, PENS ETC	\$ 259.85
	530473	PENNCARE PUBLIC SAFETY	JUNE EMS CHARTS	\$ 1,165.00
530474	PHYSIO-CONTROL, INC.	MODEM REPAIR	\$ 172.00	
530475	PULASKI FIRE & SAFETY	INSPECTIONS	\$ 167.50	
530476	SCOTT GROSS CO. INC.	OXY TANKS, HAZMAT CHARGE	\$ 242.80	
530477	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
530478	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92	
530479	SPEEDWAY	DIESEL	\$ 53.37	
530480	SUN AUTO PARTS LLC	CLEANER, SOAP,BRUSHES	\$ 427.39	

**EMS**

Date	CK Number	Vendor	Description	Amount
	530481	TRUCK DOCTOR LLC	PRESSURE SWITCH, BRAKE PADS, AIR BAG, REAR PADS	\$ 1,135.42
	530482	WINDSTREAM	PHONES	\$ 58.37
	530483	WPS	OVER PAYMENT ON ACCT	\$ 103.52
6/26/2017	530484	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 5,531.34
	530485	CITY OF SOMERSET GENERAL FUND	DUE TO	\$ 138,000.00
6/30/2017	530486	AIRGAS MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 1,514.98
	530487	ANTHEM BLUE CROSS	REIMBURSEMENT	\$ 455.52
	530488	ANTHEM BLUE CROSS	REIMBURSEMENT	\$ 137.97
	530489	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 2,750.43
	530490	CARQUEST AUTO PARTS	OIL, AIR & FUEL FILTERS	\$ 234.69
	530491	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 80,978.64
	530492	D&D MEDICAL INC	2CS-C-PAP CIRCUITS	\$ 621.44
	530493	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,636.93
	530494	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 350.00
	530495	HUMANA CLAIMS OFFICE	REIMBURSEMENT	\$ 1,143.39
	530496	HUMANA CLAIMS OFFICE	REIMBURSEMENT	\$ 666.24
	530497	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530498	KENTUCKY UTILITIES	UTILITIES	\$ 1,624.24
	530499	LABORATORY CORP OF AMERICA	DRUG TESTING	\$ 435.00
	530500	LAKE CUMB MEDICAL ASSOC.	DRUG TESTING	\$ 50.00
	530501	MARY SHEPHERD	REIMBURSEMENT	\$ 130.77
	530502	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 802.27
	530503	OFFICE DEPOT	COPY PAPER, DATA STICK	\$ 33.75
	530504	SOMERSET AUTOMOTIVE INC	OIL, AIR & FUEL FILTERS	\$ 139.66
	530505	TIME WARNER CABLE	CABLE	\$ 69.66
	530506	THE TREASURE CHEST	FLOWERS FOR FUNERAL	\$ 62.00
	530507	UNITED AMERICAN INC	REIMBURSEMENT	\$ 161.96
	530508	UNITED HEALTHCARE SERVICES	REIMBURSEMENT	\$ 1,050.00
	530509	WAL-MART	BLEACH, HAND SOAP, FEBREEZE, KEY RINGS	\$ 71.62
	530510	WINDSTREAM	PHONES	\$ 202.63
			<b>TOTAL</b>	<b>\$ 354,872.85</b>