

GENERAL FUND

January-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ALTON BLAKLEY	STREET, POLICE	VEHICLE MAINTENANCE	\$631.50
2 ANDERSON OFFICE SUPPLY	EX	SCANNER	\$789.00
3 BLUEGRASS CELLULAR	ALL DEPTS	CELL PHONE BILL FOR DEC 2014	\$5,536.01
4 BOLIN, BILLY	POLICE	MEALS	\$50.00
5 BLUEGRASS COUNCIL BOY SCOUTS	EX	PLEDGE	\$1,000.00
6 CITY OF SOMERSET CREIDT CARD ACCOOUNT	EX	CREDIT CARD ACCOUNT FROM GENERAL FUND FOR DEC 2014	\$474.65
7 COMMERCIAL PRINTING	EX	CITY ENVELOPES	\$70.00
8 COMMONWEALTH JOURNAL	EX	ADVERTISING	\$286.00
9 CUMBERLAND MACHINERY MOVERS	STREET	[ATCHED HOLES IN SIDE OF SWEEPER TRUCK	\$405.00
10 DAL R'S	STREET	ITEMS FOR ROAD REPAIR FOR VARIOUS PROJECTS	\$9,554.72
11 DANVILLE BOTTLED WATER	EX	DRINKING WATER AND WATER COOLER RENTAL	\$10.00
12 DELL	EX	DELL SWITCH	\$312.90
13 DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNSIHMENTS	\$362.64
14 DON FRANKLIN	STREET	VEHICLE MAINTENANCE	\$55.00
15 EPPERSON	EX	BI MONTHLY MAINTENANCE ON A/C HEAT UNITS	\$254.39
16 ERSHIG PROPERTIES	EX	RENT FOR JAN 2015 MALL OFFICES	\$1,000.00
17 EUBANKS ELECTRICAL	EX	CAT5 CABLE MAPLE STREET	\$90.00
18 FASTENAL	STREET	DRILL BITS AND STREET ANCHOR SIGNS	\$79.37
19 THE FIRE STORE	FIRE	FIREFIGHTERS BOOTS	\$288.98
20 FIRST BANK CARD VISA	ALL DEPTS	TRAINING AND OFFICE SUPPLIES ETC	\$8,185.39
21 G & K SERVICES	ALL DEPTS	UNIFORMS AND CUSTODIAL SUPPLLIES	\$588.90
22 GALLS	POLICE	UNIFORMS	\$10,132.43
23 H T HACKNEY	EX	ICE AND PAPER PLATES	\$180.59
24 HINKLE	STREET	PAVING HOLMES AND HAMILTON AVE	\$31,689.15
25 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	EX	MEMBERSHIPS FOR CLERKS	\$465.00
26 K & T SAW SHOP	STREET	BLADES FOR CURB SAW	\$43.80
27 KELLER TRAILER SALES	STREET	INSTALLATION OF TRAILER BRAKE BOX	\$214.20
28 KEMI	EX	KENTUCKY EMPLOYERS INSURANCE FOR DEC 2014	\$26,602.13
29 KENTUCKY STATE TREASURER	EX	DEFERRED COMPA ND LOAN	\$5,219.47
30 KENTUCKY STATE TREASURER	POLICE	GARNSIHMENT	\$50.00
31 KU	HEW	UTILITIES	\$187.89
32 LAKE CUMBERLAND DRUG TASKFORCE	POLICE	JAN 2015 CONTRIBUTION	\$6,875.00
33 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LAB FEES	\$66.00
34 LANDRUM & SHOUSE LAW OFFICES	EX	LEGAL FEES	\$1,025.00
35 LOWE'S	ST. FIRE, HEW	MAILBOX, PROPERTY MAINTENANCE SUPPLIES, APLIANCES FOR SEN. CTR	\$2,472.13
36 MAGNETIC PHOTO BOARD	FIRE	MAGNETIC PHOTO BOARD	\$529.00
37 MAIN STREET DELI	POLICE	CATERING	\$1,095.00
38 MAW	EX	REMOVAL OF CURB ON OHIO STREET	\$2,960.00
39 MESALM, SABRINA	POLICE	GARNISHMENT	\$365.23
40 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
41 MODERN	ALL DEPTS	COFFEE AND COFFEE SUPPLIES	\$316.85
42 MOUNCE CONCRETE	STREET	WORK ON LAIR AND FIRST STREETS	\$2,430.00
43 MUNICIPAL ATTORNEYS ASS OF KY	EX	MEMBERSHIP FOR C. WIESE	\$100.00
44 NATIONALRESPONDERS PREPAREDNESS CENTER	FIRE	TRAINING	\$1,500.00
45 NEW LIFE INDUSTRIES	EX	EMBROIDERY	\$30.00
46 OREILLY AUTO PARTS	FIRE	PVC VALVE	\$6.91
47 PEARSON EDUCATION	FIRE	TRAINING MANUALS	\$70.99
48 PURITAN LIFE INSURANCE	EX	REFUND	\$186.75
49 READY MIX	STREET	CONCRETE FOR VARIOUS STREET REPAIR JOBS	\$2,001.80

50	SGT JOE'S	POLICE	TIE CLIP ONS	\$12.00
51	SOMERSET EMS	EX	HIRING AND DRUG TESTING EXPENSE	\$36.00
52	SOMERSET POLICE DRUG ENFORCEMENT	EX	DUE TO SPDE	\$4,375.62
53	SOMERSET WASTEWATER	EX	DUE TO WASTEWATER	\$1,822.98
54	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENANCE AND GARAGE STOCK	\$1,406.24
55	SOUTH KY RECC	ALL DEPTS	UTILITIES	\$1,520.88
56	TIME WARNER CABLE	POLICE, FIRE	INTERNET	\$297.48
57	TOSHIBA BUSINESS SOLUTIONS	EX	COPIER CARTRIDGES	\$536.66
58	TRAVIS, JOE	EX	UTILITY BILLS FOR THE 3RD AND 4TH QUARTERS	\$2,310.14
59	VERIZON WIRELESS	ALL DEPTS	CELL PHONE BILL FOR DEC 2014	\$23,584.22
60	WALMART	EX	KEYS, OFFICE SUPPLIES AND CANDY FOR PARADE	\$716.56
61	WINDSTREAM	POLICE, ABE	PHONES	\$421.27
62	SOMERSET PARKS AND RECREATION	EX	TRANSFER OF FUNDS	\$100,000.00
63	AFLAC	EX	AFLAC BILL FOR DECEMBER 2014	\$5,949.13
64	ANDERSON OFFICE SUPPLY	EX	RENTAL FOR ONE YEAR PANEL FOR PLANNER AND COPIES	\$1,569.42
65	AREA PLUMBING & ELECTRICAL SUPPLY	FIRE	FAUCET GASKET, SPRING AND SCREEN	\$9.68
66	BINGHAM TIRE	POLICE	NEW TIRES	\$537.66
67	BLUEGRASS FIRE EQUIPMENT	FIRE	LIGHT	\$73.59
68	BOSWELL	STREET	GRATING FOR FIRST STREET PROJECT	\$158.22
69	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER	\$13,712.90
70	CITY OF SOMERSET WATERPARK	EX	PASS SALES FOR NOV A ND DEC 2014	\$9,132.26
71	COMMONWEATH JOURNAL	EX	ADVERTISING	\$1,135.00
72	DAL R'S	STREET, FIRE	ITEMS FOR DRAINAGE REPAIR AND VEHICLE REPAIRS	\$1,186.31
73	DOCUBITS	POLICE	DOCUMENT SHREDDING	\$40.00
74	INDIVIEW	EX	MEDIA	\$4,200.00
75	INNER CITY TRADE	EX	REPAIRS AT THE FAMILY FITNESS CENTER	\$5,790.68
76	INNOVATIVE BUSINESS CONCEPTS	FIRE	FIRE PREVENTION PENS	\$855.87
77	KEMI	EX	KY EMPLOYERS MUTUAL INSURANCE INVOICE 1969051	\$26,602.13
78	KU	ALL DEPTS	UTILITIES	\$487.43
79	KPPA	EX	MEMBERSHIP RENEWAL FOR G. ROBERTS	\$75.00
80	MODERN	EX	COFFEE AND COFFEE SUPPLIES	\$246.03
81	OREILLY AUTO PARTS	FIRE	DOOR SWITCH	\$69.50
82	OLIVER, STANLEY	EX	MILEAGE	\$51.52
83	PHILLIPS PAINT AND BODY	POLICE	VEHICLE MAINTENANCE	\$600.00
84	READY MIX	STREET	CONCRETE DUNCAN STREET	\$319.20
85	ROBINSON, JAMIE	FIRE	REIMBURSEMENT FOR ARRANGEMENT ON K SHEPHERD'S FATHER PASSING	\$87.97
86	SOMERSET GAS	EX	DUE FROM GENERAL FUND TO GAS	\$555.65
87	SOMERSET TERMITE AND PEST CONTROL	EX	SPRAYING OF THE BUILDING FOR PEST	\$25.00
88	TIME WARNER CABLE	EX	INTERNET	\$424.98
89	TROXTELL, RALPH PULASKI COUNTY CLERK	EX	DEED	\$17.00
90	WEST SOMERSET TRUCK PARTS	FIRE	LIGHTS FOR VEHICLE MAINTENANCE	\$592.38
91	WINDSTREAM	ALL DEPTS	PHONES	\$3,580.63
92	ALEXANDER, CARL	POLICE	TRAINING FOR THE BLOODHOUNDS	\$3,125.00
93	ASCAP	EX	LICENSEE FEES	\$335.00
94	BINGHAM TIRE	STREET	REPAIR TRACTOR TIRE	\$33.70
95	BLUEGRASS INTERNATIONAL TRUCKS AND BUSES	FIRE	VEHICLE MAINTENANCE	\$181.42
96	BROWNSTOWN ELECTRIC	HEW	STREET LIGHTING UNDERGROUND ELECTRIC BOXES	\$92.00
97	BURNETT, LINDA PULASKI COUNTY CLERK	EX	LEIN RELEASES	\$90.00
98	CITY OF SOMERSET WATERPARK	EX	TRANSFER OF FUNDS	\$75,000.00
99	CFI EQUIPMENT	STREET	ENGINE CONTROL MODULE FOR STREET SWEEPER	\$1,882.42
100	COMMERCIAL PRINTING	EX	LETTERHEAD	\$95.00
101	COMMONWEALTH JOURNAL	EX	ADVERTISING	\$175.00
102	CONSOLIDATED PIPE AND SUPPLY	STREET	MANHOLE CASTINGS	\$415.00

103	DAL R'S	STREET, EX	GLOVES AND MISC. ELECTRICAL SUPPLIES	\$661.86
104	DANVILLE BOTTLED WATER	EX	WATER COOLER RENTAL	\$10.00
105	DAVIS HEATING AND AIR	EX	REPAIR ROOF UNIT ON THERAPY POOL AT THE FAMILY FITNESS CTR	\$96.00
106	DELL	EX	ANIT VIRUS SOFTWARE AND A WIRELESS KEYBOARD	\$4,116.88
107	DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENTS	\$362.64
108	DIXIE FIRE SCHOOL	FIRE	REGISTRATION AND CLASS FEES	\$50.00
109	GREEN RIVER FIRE SCHOOL	FIRE	REGISTRATION AND CLASS FEES	\$60.00
110	HASLER	EX	POSTAGE	\$1,000.00
111	HUDSON LAND SURVEYING	EX	SURVEY OF 47 ACRES TO BE ANNEXED INTO THE CITY	\$4,500.00
112	HEART MEDIA	EX	ADVERTISING	\$650.00
113	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	EX	MEMBERSHIP FOR J. WILSON	\$95.00
114	INDUSTRIAL MEDICAL SCREENING	FIRE	HAZMAT PHYSICALS	\$5,771.25
115	KENTUCKY STATE TREASURER	EX	NOTARY FOR A. DOWNEY	\$10.00
116	STANLEY OLIVER	EX	CONFERENCE FOR RISK AND SAFETY	\$300.00
117	KY MUNICIPAL CLERKS ASS	EX	MEMBERSHIP FOR N. BRADLEY, G. NEW, K. HUNLEY S. STEVENSON	\$180.00
118	KENTUCKY STATE TREASURER	POLICE	GARNISHMENTS	\$50.00
119	KU	ALL DEPTS	UTILITIES	\$22,345.33
120	KLC	EX	UNEMPLOYMENT COMPENSATION	\$8,939.47
121	LAKE CUMBERLAND MEDICAL ASS	FIRE	TB SKIN TESTS	\$84.00
122	LAKE CUMBERLAND REGIONAL HOPITAL	POLICE	CRIME LAB	\$33.00
123	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
124	LAW OFFICE OF LINDA AIN	EX	LEGAL FEES	\$3,252.80
125	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
126	MIDWAY VET	POLICE	MEDICATION AND TEST ON DOG	\$113.70
127	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
128	MIZE, PAT	AEX	REIMBURSEMENT FOR PETTY CASH FOR THE OFFICE	\$18.05
129	MOBILE COMMUNICATIONS	FIRE, POLICE	TOWER RENTAL FEES	\$500.00
130	MOUNCE CONCRETE	STREET	DRAINAGE AND STREET REPAIR	\$7,250.00
131	NATIONAL RESPONSE PREPAREDNESS CENTER	FIRE	CLASSES	\$600.00
132	OREILLY AUTO PARTS	FIRE, POLICE	VEHICLE MAINTANANCE	\$330.70
133	PHILLIPS PAINT AND BODY	POLICE	PAINT TOP OF UNIT/CAR	\$900.00
134	PLYES CONCRETE	STREET	CONCRETE/HIGHLANDS AND VINE STREET	\$2,960.00
135	READY MIX	STREET	CONCRETE FOR DRAINAGE AND STREET REPAIR E. MT VERNON STREET	\$946.40
136	SEARS GLASS SHOP	EX	REMOVAL OF DOORS TO GET HOT TUBE IN, REPLACE DOOR AND CAULK	\$453.00
137	SOMERSET INDEPENDENT SCHOOLS	EX	TAXES	\$383,707.14
138	SOMERSET TERMITE AND PEST CONTROL	ALL DEPTS	SPRAYING OF THE BUILDING FOR PEST	\$75.00
139	SOUTH 27 AUTO PARTS	POLICE, EX	VEHICLE MAINTANANCE	\$1,278.26
140	STURGIS WEB SERVICES	EX	QUARTERLY SITE FEE	\$690.00
141	SUN AUTO PARTS	FIRE	TRUCK BRUSHES, TERRY CLOTHES AND MICRO FIBER FOR VEHICLE MAN.	\$119.38
142	T & T UNIFORMS	POLICE	CAP	\$76.77
143	TOHOMPSON, JILL	ABC	REIMBURSEMENT AND MILAGE	\$33,722
144	TIME WARNER CABLE	EX	INTERNET	\$234.98
145	TLO BROADCASTING	EX	ADVERTISING	\$600.00
146	TOSHIBA BUSINESS SOLUTIONS	EX	COPIER CONTRACT	\$245.93
147	USBANCORP	EX	COPIER CONTRACT	\$373.19
148	VERIZON WIRELESS	POLICE	DATA	\$180.12
149	WEDDLE ENTERPRISES	STREET	DRAINAGE REPAIR IN OAKLAWN SUBDIVISION	\$12,712.23
150	WINDSTREAM	POLICE, EX	PHONES	\$83.36
151	XNETWIRELESS	FIRE	INTERNET	\$51.50
152	ANTHEM BCBS	EX	HEALTH INSURANCE FOR JAN 2015	\$167,128.13
153	FORD, LINDA	EX	REFUND ON INSURANCE	\$171.72
154	GREEN RIVER FIRE SCHOOL	FIRE	REGISTRATION AND CLASS FEES	\$120.00
155	KENTUCKY DEFERRED COMP AND LOAN	EX	DEFERRED COMP AND LOAN FOR 01/16/15	\$3,777.53

156	KENTUCKY MUNICIPAL CLERKS ASS	ABC	DUES FOR J. WILSON	\$45.00
157	LYONS, CHRISTOPHER	EX	REFUND ON INSURANCE	\$394.38
158	STRINGER, JEFF	EX	REFUND ON INSURANCE	\$48.20
159	SUPERIOR BARNS	POLICE	DOG KENNEL	\$2,000.00
160	ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$552.83
161	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WEISE OFFICE	\$1,550.00
162	BINGHAM TIRE	POLICE	TIRE REPAIR AND NEW TIRES	\$840.52
163	BLUEGRASS FIRE EQUIPMENT	FIRE	HYDROFLOW HOSE	\$473.37
164	BLUEGRASS RADIOLOGY	ALL DEPTS	X RAYS FOR VARIOUS EMPLOYEES	\$605.00
165	CANDIDO'S	POLICE	VEHICLE TOWED TO CITY GARAGE	\$75.00
166	CITY OF SOMERSET WATER PARK	EX	GENERAL FUND OWES MONEY TO WATERPARK FOR PASS SALES	\$100.00
167	CREECH, JUSTIN	POLICE	REIMBURSEMENT FOR MEALS	\$40.00
168	DANVILLE BOTTLED WATER	EX	DRINKING WATER AND WATER COOLER RENTAL	\$27.40
169	DOCUBITS	POLICE	SHREDDING OF DOCUMENTS	\$40.00
170	EASTERN WELDING	GARGE, ST	CYLINDER RENTAL	\$20.00
171	EPPERSON ELECTRIC	POLICE	QUARTERLY MAINTENANCE MALL SUBSTATION	\$53.65
172	G & K SERVICES	ALL DEPTS	UNIFORMS AND CUSTODIAL SUPPLIES	\$814.22
173	GENERAL RENTAL CENTER	EX	LINENS AND CHAIRS FOR VARIOUS EVENTS	\$4,356.50
174	GIRDLER, EDDIE	EX	PER DIEM FOR MEALS/HOUSING /HOMELSS SEMINAR	\$208.00
175	HALL, DAISHA	EX	PER DIEM FOR MEALS/HOUSING /HOMELSS SEMINAR	\$208.00
176	INNER CITY TRADE	EX	REPAIR COMMODE	\$413.00
177	IIMC	EX	MEMBERSHIP FOR CLERK/K.HUNLEY	\$95.00
178	LAKE CUMBERLAND MEDICAL ASS	EX	DRUG SCREEN AND PHYSICAL/K.HUNLEY	\$154.00
179	LUMBER KING	EX	LOCK AND TWINE	\$50.38
180	MIRACLE LAWN	EX	TREATMENT OF GRASS AT SUBWAY	\$150.00
181	OFFICE DEPOT	ALL DEPTS	VARIOUS OFFICE SUPPLIES FOR VARIOUS DEPARTMENTS	\$1,944.11
182	PARADISE TRAVEL	FIRE	PLANE TICKET	\$822.60
183	PEARSON EDUCATION	FIRE	TRAINING BOOKS FOR PUMPING APPARATUS	\$277.77
184	PHILLIPS PAINT AND BODY	POLICE	BUF, WAX AND TOUCHUPS	\$100.00
185	PULASKI CO FIRE COMMISSION	FIRE	VEHICLE AND EQUIPMENT MAINTENANCE	\$1,144.48
186	SAM'S TRANSMISSION	POLICE	TRANSMISSION REPAIR	\$1,400.00
187	SEARS GLASS SHOP	EX	INSTALLATION OF GLASS AND LOCKS AT SAMS INSURANCE BUILDING	\$382.75
188	SOMERSET AUTOMOTIVE	POLICE	VEHICLE MAINTENANCE	\$54.22
189	SOMERSET PARKS AND RECREATION	EX	GENERAL FUND OWES MONEY TO PARKS FOR EXILE TICKETS	\$300.00
190	SOMERSET TERMITE AND PEST CONTROL	ST, FIRE	SPRAYING OF THE BUILDING FOR PEST	\$50.00
191	SOUTH 27 AUTO PARTS	ALL DEPTS	GARAGE EXPENSES AND VEHICLE MAINTENANCE	\$317.33
192	SOUTHERN AUTOMOTIVE	FIRE	STARTER	\$145.00
193	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL FEES	\$5,894.10
194	THOMPSON, JILL	ABC	PER DIEM FOR MEALS/HOUSING /HOMELSS SEMINAR	\$208.00
195	TIME WARNER CABLE	ST, FIRE, POLICE	INTERNET	\$277.48
196	TROXTELL, RALPH PULASKI COUNTY CLERK	EX	COPIES	\$9.00
197	VIEWU	POLICE	BODY CAMERA	\$194.00
198	WEST SOMERSET TRUCK PARTS	STREET	GUIDE POLES AND FLAGS	\$89.40
199	JEFF TOWING	P&Z	TOWED 2 VEHICLES	\$130.00
200	KENTUCKY TREE CARE	EX	TOPPED THREE MAPLE TREES	\$700.00
201	ALL SAFE INDUSTRIES	FIRE	RUPTURE SEAL STARTER KIT	\$525.89
202	ANTHEM BCBS	ALL DEPTS	HEALTH INSURANCE FOR FEB 2015	\$179,598.87
203	AT & T	POLICE	FEES (WIRELESS)	\$2.63
204	BINGHAM TIRE	FIRE, POLICE	NEW TIRES AND TIRE MAINTENANCE	\$1,419.97
205	CENTRAL COLLISION	POLICE	ACCIDENT REPAIR AND WINDOW BARS FOR THE CHARGERS	\$1,295.00
206	CITY OF PURYEAR K9 WORKSHOP	POLICE	NAPWA CERTIFICATION WORKSHOP	\$200.00
207	COMMERCIAL PRINTING	FIRE	ANNUAL REPORTS INCLUDING COMPOSITION	\$482.50
208	COMMONWEALTH JOURNAL	EX	SUBSCRIPTION RENEWAL	\$132.88

209	CUMBERLAND ROOFING	EX	REPAIRED LEAKS AT CITY HALL AND THE FAMILY FITNESS CENTER	\$300.00
210	DAL R'S	ST. POLICE	REPAIR AND RECHARGE FIRE EXTINGUISHERS	\$174.39
211	DANVILLE BOTTLED WATER	POLICE	WATER AND WATER COOLER RENTAL	\$131.20
212	DIVISION OF CHILD SUPPORT	POLICE, FIRE	WAGE GARNISHMENTS	\$362.64
213	ERSHIP PROPERTIES	EX	FEB 2015 RENT FOR ABC OFFICES	\$1,000.00
214	ESRI	EX	SOFTWARE	\$5,226.37
215	FIRST BANK CARD VISA	ALL DEPTS	VARIOUS OFFICE, TRAVEL, MEALS, REGISTRATIONS ETC	\$8,455.09
216	GENERAL RENTAL CENTER	EX	LINENS FOR THE HOMELESS FORUM	\$54.00
217	HALL, DAISHA	EX	REIMBURSEMENT	\$17.46
218	HINKLE	ST	ROCK FOR ADAMS STREET	\$609.44
219	IMS ALLIANCE	FIRE	FIRE SUPPRESSION KIT	\$822.50
220	JEFFS TOWING	FIRE	TOW TRAILER TO FUEL CENTER	\$65.00
221	KAPS	EX	KAPS CONFERENCE REGISTRATION	\$325.00
222	KENTUCKY DEFERRED COMP AND LOAN	EX	DEFERRED COM AND LOAN FOR 1/30/2015	\$3,777.53
223	KENTUCKY TREE CARE	EX	CUT DOWN 2 ELM TREES ON MONTICELLO STREET	\$3,600.00
224	KENTUCKY DEPT OF REVENUE	POLICE	GARNISHMENT	\$50.00
225	KU	ST	UTILITIES	\$189.82
226	LAKE CUMBERLAND MEDICAL ASS	POLICE, EX	PHYSICALS, DRUG SCREEN AND PHYSICAL	\$250.00
227	LEIGHTRONIX	EX	YEARLY COST OF TELEVISIONING COUNCIL MEETINGS PEG CENTRAL	\$3,983.00
228	MAILFINANCE	EX	LEASE PAYMENT FOR FEB 2015	\$431.76
229	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
230	MODERN DISTRIBUTING	ALL DEPTS	COFFEE AND COFFEE SUPPLIES	\$927.82
231	MOUNCE CONCRETE	ST	REPAIR CULVERT ON CRAB ORCHARD	\$1,050.00
232	NORVEX SUPPLY	EX	INVENTORY TOILET TISSUE AND TRASH BAGS	\$296.37
233	PULLASKI COUNTY HIGH SCHOOL	POLICE	REPAIR AND PAINT TWO VEHICLES	\$700.00
234	PULLASKI COUNTY HIGH SCHOOL	EX	CHAMPIONSHIP BANNER FOR PC GYM	\$300.00
235	READY MIX CONCRETE	ST	CONCRETE FOR CRAB ORCHARD AND ADAM STREETS	\$922.19
236	SAM'S TRANSMISSION	POLICE	TRANSMISSION REPAIR	\$1,400.00
237	SGT JOES	FIRE	UNIFORMS	\$322.00
238	SMITH, SHANNON	POLICE	REIMBURSEMENT FOR TRAVEL	\$680.00
239	SOMERSET INDEPENDENT SCHOOLS	EX	PAID FOR STUDENT TRAVEL TO TOYOTA AND UNG	\$432.93
240	SOMERSET TERMITTE AND PEST CONTROL	EX	SPRAYED FOR PEST AT CITY HALL	\$25.00
241	RECC	HEW	UTILITIES	\$1,549.29
242	SPY ASSOCIATES	POLICE	SOFTWARE FOR TRACKING	\$479.40
243	TAX ADMINISTRATOR	EX	QUARTERLY TAXES	\$27,477.44
244	TIME WARNER CABLE	FIRE	INTERNET	\$79.99
245	TROXTELL, RALPH PULASKI COUNTY CLERK	EX	EASEMENT	\$16.00
246	WALMART	EX	VARIOUS OFFICE AND CUSTODIAL SUPPLIES	\$252.42
247	WINDSTREAM	EX	PHONES	\$386.60
248	WYATT, TARRANT & COMBS	EX	NEW CITY ECP DEV. PROGRAM	\$856.50
249	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR JANUARY 2015	\$1,231,820.54
250	WIRE TRANSFERS	ALL DEPTS	RETIREMENT & TAXES	\$171,678.21
			TOTAL EXPENSES FOR JANUARY 2015	\$2,745,689.33

CEMETERY

January-15

	VENDOR	DESCRIPTION	AMOUNT
1	TIME WARNER CABLE	UTILITIES	\$94.99
2	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$850.00
3	CITY OF SOMERSET GENERAL FUND	DUE FROM NOV 2014	\$203.18
4	K & T SAW SHOP & EQUIPMENT	SEAT TRACK AND BLADES	\$215.40
5	WINDSTREAM	UTILITIES	\$124.77
6	CITY OF SOMERSET GENERAL FUND	DUE FROM DEC 2014	\$215.97
7	DAL-RS	TOILET REPAIR PARTS	\$11.42
8	LUMBER KING INC	ADHESIVE, SANDPAPER, BRADS	\$5.41
9	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$500.00
		TOTAL INVOICES JANUARY 2015	\$2,221.14

SANITATION

January-15

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-2-15	\$23,510.35
2	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
3	GALLS	COAT	\$284.00
4	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.79
5	BINGHAM TIRE OF SOMERSET	2 NEW TIRES	\$669.40
6	CITY OF SOMERSET FUEL CENTER	DUE FROM NOV 2014	\$6,480.10
7	CITY OF SOMERSET GENERAL FUND	DUE FROM NOV 2014	\$17,383.31
8	COMMONWEALTH JOURNAL	PROPOSAL FOR TRASH CANS	\$102.00
9	CUMBERLAND MACHINERY MOVERS	PATCH HOLES AND REPAIR DOOR ON DUMPSTER	\$1,470.00
10	DAL-RS INC	SAFETY VEST AND GOGGLES	\$177.06
11	MUNICIPAL EQUIPMENT INC	20 KEYS	\$182.52
12	TIME WARNER CABLE	UTILITIES	\$134.98
13	WINDSTREAM	UTILITIES	\$230.94
14	BINGHAM TIRE OF SOMERSET	FLAT REPAIR, 6 TIRES	\$2,010.95
15	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-16-15	\$33,926.51
16	DAL-RS INC	GLOVES	\$199.77
17	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
18	G & K SERVICES	UNIFORMS AND RUGS	\$750.40
19	K-MART	TRASH CAN	\$31.79
20	KU ELECTRIC	UTILITIES	\$459.98
21	LAUREL RIDGE LANDFILL LLC	LANDFILL RENT	\$330.00
22	MUNICIPAL EQUIPMENT INC	SWITCH	\$162.11
23	REGIONSINTERSTATE BILLING	ADJUST CLUTCH, REPLACE TRUNNIONS, SPRINGS AND SUSPENSION	\$9,058.84
24	SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENT	\$74,846.90
25	SOMERSET AUTOMOTIVE	DIESEL EXHAUST FLUID	\$46.36
26	WEST SOMERSET TRUCK PARTS INC	AIR VALVE, AIR LINE ANTIFREEZE	\$103.20
27	BLUEGRASS RADIOLOGY ASSOCIATES PC	DRUG TEST/HIRING PROCESS	\$110.00
28	CANDIDO'S TOWING & REPAIR	TOW TRUCK TO TRUCK DOCTOR	\$300.00
29	MEECE, JAMES	INSURANCE PREMIUM PAYMENTS 2014	\$34.68
30	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$83.58
31	MUNICIPAL EQUIPMENT INC	2 MONTH RENTAL OF GARBAGE TRUCK	\$6,300.00
32	SOUTH 27 AUTO PARTS	WIPER BLADES	\$203.92
33	WEST SOMERSET TRUCK PARTS INC	BRAKE DRUMS AND BRAKE SHOES	\$322.00
34	WINDSTREAM	UTILITIES	\$117.75
35	CITY OF SOMERSET GENERAL FUND	DUE FROM DEC 2014	\$17,071.16
36	BINGHAM TIRE OF SOMERSET	2 NEW TIRES AND 2 RE-CAPS	\$1,314.85

37	CANDIDO'S TOWING & REPAIR	HAUL TRUCK TO GARAGE	\$300.00
38	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-30-15	\$22,337.88
39	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM IN 4 DUMPSTERS	\$2,885.00
40	DAL-RS INC	FIRE EXTINGUISHERS	\$113.99
41	DELL	NEW COMPUTER	\$1,357.35
42	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
43	LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG TEST/HIRING PROCESS	\$65.00
44	MUNICIPAL EQUIPMENT INC	TOGGLE CLAMP FOR TRUCK, TAILGATE CLAMP ASSEMBLY	\$304.34
45	REGIONS INTERSTATE BILLING	2 WIPER MOTOR ASSEMBLY	\$559.20
46	SOMERSET AUTOMOTIVE	FITTING, BRAKE LINES	\$13.42
47	SOUTH 27 AUTO PARTS	FITTING, THREADED ROD, NUT, THREAD LOCKER	\$85.55
48	WALMART COMMUNITY CARD	SCRUBBING BUBBLES, WINDOW CLEANER, AIR FRESHENER	\$44.48
49	WEST SOMERSET TRUCK PARTS INC	SET SCREW, CLAMP, EXHAUST PIPES, MUFFLER	\$160.16
		TOTAL INVOICES JANUARY 2015	\$227,422.46

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$35,251.30
2	ALTON BLAKELY FORD	\$24.02
3	BMB LAWNWORKS	\$375.00
4	BRENNTAG MID-SOUTH INC	\$2,135.00
5	BURNETT LIME CO INC	\$2,715.16
6	CITY OF SOMERSET GENERAL FUND	\$80,000.00
7	CITY OF SOMERSET GENERAL FUND	\$25,125.02
8	DON MOLDEN PIPE & SUPPLY	\$87.46
9	EASTERN WELDING	\$15.00
10	FIRST BANKCARD VISA	\$588.07
11	FOUSER ENVIRONMENTAL SERVICES INC	\$66.00
12	HACH COMPANY	\$91.89
13	KENTUCKY LEAGUE OF CITIES	\$3,264.00
14	KENTUCKY RURAL WATER ASSOCIATION	\$199.00
15	KENTUCKY UTILITIES	\$27,742.17
16	LABORATORY PRODUCTS	\$191.50
17	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$145.00
18	LOWE'S HOME CENTER	\$56.98
19	LUMBER KING	\$21.56
20	O'REILLY AUTO PARTS	\$281.53
21	OFFICE DEPOT	\$203.84
22	P & T ELECTRIC INC	\$344.87
23	SOM WATER CAPITAL IMPROVEMENTS	\$217,000.00
24	SOMERSET WATER DEBT SERVICE	\$35,000.00
25	SOMERSET WATER GRANT ACCOUNT	\$35,000.00
26	SOUTH MIDWAY SUPPLY INC	\$101.81
27	TIME WARNER CABLE	\$219.93
28	WINDSTREAM	\$478.09
29	AMERICAN DEVELOPMENT CORP	\$14,257.56
30	BELL ENGINEERING SERVICES	\$1,250.00
31	BRENNTAG MID-SOUTH INC	\$2,440.00
32	CANNON INDUSTRIAL PRODUCTS	\$219.38
33	CITY OF SOMERSET FUEL CENTER	\$2,361.39
34	CONSOLIDATED PIPE & SUPPLY	\$4,156.90
35	ECOLAB EQUIPMENT CARE	\$196.88
36	FOUSER ENVIRONMENTAL SERVICES INC	\$1,660.00
37	G & K SERVICES	\$1,049.15
38	HINKLE CONTRACTING	\$1,195.65
39	KENTUCKY UTILITIES	\$471.61
40	KY STATE TREASURER SALES & USE TAX	\$4,467.99
41	PYLES CONCRETE INC	\$390.00
42	SOMERSET GAS SERVICE	\$785.75
43	SOUTH KY RECC	\$5,031.42
	PAYROLL 1/2/15	
	DIESEL EXHAUST FLUID	
	ROAD REPAIR DUE TO WATER LEAK	
	CHEMICALS	
	CHEMICALS	
	CHECK FROM WATER SERVICE OPERATION & MAINTENANCE ACCT 1/15	
	DUE FROM 1/1/14	
	ADAPTERS	
	CYLINDER RENTAL	
	FUEL,MEALS,INK CARTRIDGE,LODGING,GRAPHITE SPRAY,RAIN GAUGES & SCRAPERS	
	ANALYTICAL TESTING	
	ANALYTICAL TESTING	
	MEMBERSHIP DUES	
	MEMBERSHIP DUES	
	KENTUCKY LEAGUE OF CITIES	
	KENTUCKY RURAL WATER ASSOCIATION	
	KENTUCKY UTILITIES	
	LABORATORY PRODUCTS	
	LAB SUPPLIES	
	LAKE CUMBERLAND MEDICAL ASSOCIATES	
	WORK RELATED PHYSICALS	
	SPACE HEATER	
	LUMBER	
	O'REILLY AUTO PARTS	
	FUEL INJECTOR CLEANER	
	BINDERS,PENCILS,CLIP BOARDS,LEGAL PADS & BATTERIES	
	REPLACE MOTOR STARTER	
	TRANSFER TO WATER CAPITAL IMPROVEMENTS 1/15	
	TRANSFER FROM OPERATION & MAINTENANCE ACCT 1/15	
	TRANSFER TO WATER PLANT GRANT ACCOUNT 1/15	
	HEAT TAPE & FITTINGS	
	HIGH SPEED DATA	
	TELEPHONE SERVICE	
	CHEMICALS	
	ENGINEERING SERVICES	
	CHEMICALS	
	BRENNTAG MID-SOUTH INC	
	ICE MELT	
	DUE FROM 1/1/14	
	LAB SUPPLIES	
	PIPE & PLUG	
	ANALYTICAL TESTING	
	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	
	SAND, ROCK & DENSE GRADE	
	ELECTRIC SERVICE	
	SALES TAX 12/14	
	CONCRETE	
	DUE FROM 1/1/14	
	SOMERSET GAS SERVICE	
	SOUTH KY RECC	

44	SOUTHERN IONICS INC	CHEMICALS	\$6,503.04
45	SOUTHERN STATES	GRASS SEED	\$132.22
46	TUCKER READYMIX INC	CONCRETE	\$393.56
47	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/16/15	\$35,778.89
48	ALLIED COMMUNICATIONS INC	REPAIR FIRE ALARM	\$1,709.51
49	ALTON BLAKELY FORD	SERVICE ON ANTIFREEZE LEAK	\$200.77
50	AMANDA TRUMBO	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$369.30
51	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00
52	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$9,750.00
53	COLE-PARMER INSTRUMENT CO	THERMOMETERS	\$58.07
54	DAL-RS INC	PIPE,SEWER CAP,PVC FITTINGS & GLUE,PUMP & GLOVES	\$380.00
55	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$520.00
56	GODBY & GODBY STEAM TEAM	CLEAN UP 3 OFFICE BUILDINGS DUE TO MAIN WATER LEAK DOWNTOWN, STREET & SIDEWALK	\$4,041.00
57	JONATHAN HAMMOND	CDL LICENSE	\$30.00
58	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$31,143.08
59	MODERN VENDING COFFEE SERVICE	COFFEE	\$245.24
60	PLATEAU/TERMINIX	PEST CONTROL	\$51.00
61	SUPERIOR COLLISION CENTER LLC	REPAIRS FROM ACCIDENT	\$628.92
62	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
63	TUCKER READYMIX INC	CONCRETE	\$1,103.60
64	WILSON EQUIPMENT CO	REPAIR BACKHOE	\$4,603.65
65	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/14	\$34,329.95
66	ALTON BLAKELY FORD	SERVICE TRUCK	\$47.05
67	BELL ENGINEERING	WATER TREATMENT PLANT EXPANSION	\$39,839.89
68	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/30/15	\$34,785.12
69	JARROD EMERSON	TRAVEL EXPENSE	\$184.00
70	GABRIELA GOMEZ	REFUND WATER CONNECT FEE	\$30.00
71	HINKLE CONTRACTING	ROCK	\$641.71
72	LAKE CUMBERLAND AREA DEV DISTRICT	WATER TREATMENT PLANT EXPANSION	\$15,000.00
73	GARY LEE LAWSON	TRAVEL EXPENSE	\$184.00
74	REED'S TIRE & AUTO	REPAIR FLAT	\$40.00
75	SOUTHERN IONICS INC	CHEMICALS	\$12,810.09
76	TIME WARNER CABLE	HIGH SPEED DATA	\$296.94

TOTAL EXPENSES FOR JAN 2015 \$742,603.47

UTILITY BILLING COLLECTIONS

Jan-15

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/2/15	\$6,302.85
2	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/14	\$4,309.47
3	COMMERCIAL PRINTING CO	ENVELOPES	\$3,780.40
4	INNER CITY TRADES INC	SERVICE FURNACE	\$276.41
5	LOWE'S HOME CENTER	COMMODE PARTS	\$5.22
6	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,184.76
7	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$192.78
8	OFFICE DEPOT	PRINTER	\$664.99
9	SOMERSET GAS SERVICE	DUE FROM 11/14	\$556.16
10	SOMERSET POSTMASTER	POSTAGE	\$534.76
11	STURGISWARE LLC	QUARTERLY SITE FEE	\$690.00
12	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$33.10
13	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/16/15	\$6,216.21
14	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$33.20
15	G & K SERVICES	MATS & AIRFRESHENER	\$221.10
16	SOMERSET POSTMASTER	POSTAGE	\$1,096.01
17	SPORTS DEN	SHIRTS, SWEATSHIRTS, VESTS & JACKET	\$903.09
18	PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
19	PLATEAU/TERMINIX	PEST CONTROL	\$59.00
20	SOMERSET POSTMASTER	POSTAGE	\$532.22
21	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/14	\$5,432.08
22	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/30/14	\$6,342.31
23	DOCUBIT LLC	SHREDDING	\$40.00
24	PULASKI FIRE & SAFETY	CHECK FIRE EXTINGUISHERS	\$90.50
25	SOMERSET POSTMASTER	POSTAGE	\$1,652.52
26	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$17.28
TOTAL EXPENSES FOR JAN 2015			\$41,583.42

VENDOR	DESCRIPTION	AMOUNT
1 CITY OF SOMERSET GENERAL FUND	PAYROLL 1/2/15	\$30,816.50
2 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
3 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
4 FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENT	\$517.44
5 CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
6 ALTON BLAKELY FORD	OIL CHANGE	\$40.67
7 CITY OF SOMERSET FUEL CENTER	DUE FROM 11/14	\$3,693.28
8 CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 1/15	\$75,000.00
9 CITY OF SOMERSET GENERAL FUND	DUE FROM 11/14	\$15,256.87
10 CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION 1, 2 & 3/15	\$66.00
11 EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$22,683.32
12 FIRST BANKCARD VISA	BAND SAW, BANDSAW BLADE, MAILBOX & MAILBOX POST	\$524.63
13 CHESTER GREGORY	EASEMENT	\$600.00
14 LEVI HACKER	EASEMENT	\$1,000.00
15 JACKSON CO RECC	ELECTRIC SERVICE	\$435.53
16 KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$18.58
17 MCJUNKIN RED MAN CORPORATION	POLY PIGS	\$372.44
18 OFFICE DEPOT	WRISTREST, TONER & CALENDAR	\$419.63
19 SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 1/15	\$50,000.00
20 STANTEC CONSULTING SERVICE INC	WEB HOSTING	\$1,800.00
21 TDS TELECOM	TELEPHONE SERVICE	\$168.71
22 UNITED PARCEL SERVICE	SHIPPING	\$41.59
23 WHAYNE SUPPLY CO	SKID STEER RENT	\$2,295.00
24 GEORGE WILSON	MILEAGE	\$155.39
25 WINDSTREAM	TELEPHONE SERVICE	\$480.33
26 JOSH ANDERSON	TRAVEL EXPENSE	\$174.06
27 JOY CARROLL	TRAVEL EXPENSE	\$191.02
28 AIRGAS-MID AMERICA	CYLINDER RENTAL	\$125.67
29 AT&T	TELEPHONE SERVICE	\$37.80
30 BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$20,215.81
31 CORNETT ELECTRONICS CO	RADIO SITE RENT	\$1,200.00
32 CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$4,537.50
33 DAL-RS INC	HEX TOOL	\$25.99
34 DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$53.60
35 EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$446,384.73
36 G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$1,185.85
37 HINKLE CONTRACTING	SAND & DENSE GRADE	\$1,899.91
38 HOLSTON GASES	CYLINDER RENTAL	\$130.00
39 KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$32.27
40 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,693.45
41 KY STATE TREASURER SALES & USE TAX	SALES TAX 12/14	\$33,318.88
42 OK KY GATHERING INC	GAS PURCHASE	\$135,751.00

43	P & T ELECTRIC INC	ADD CIRCUIT & RECEPT FOR NEW HEATER	\$224.66
44	SCOTT GROSS CO INC	CYLINDER RENTAL	\$147.59
45	SOUTH KY RECC	ELECTRIC SERVICE	\$146.08
46	GEORGE WILSON	MILEAGE	\$216.07
47	WINDSTREAM	TELEPHONE SERVICE	\$57.79
48	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/16/15	\$31,249.45
49	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
50	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
51	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENT	\$505.16
52	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
53	AT&T	TELEPHONE SERVICE	\$40.07
54	BINGHAM TIRE OF SOMERSET	REPAIR TIRE	\$19.30
55	BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE REPAIRS	\$2,536.54
56	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	\$165.00
57	DELL MARKETING LP	MONITOR SOUNDBAR, MONITOR STAND & WIRELESS KEYBOARDS	\$385.76
58	DON FRANKLIN MOTORS	SWITCH & REPAIR A/C	\$1,105.74
59	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$186.20
60	K PETROLEUM	GAS PURCHASE	\$52,542.60
61	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$35.44
62	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 12/14	\$367.38
63	LUMBER KING	MASTER LOCKS	\$537.00
64	QUALITY EQUIPMENT	REPAIR GENERATOR	\$51.74
65	SCOTT GROSS CO INC	HELIUM BOTTLES	\$326.09
66	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$970.60
67	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$15.53
68	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
69	UNITED PARCEL SERVICE	SHIPPING	\$94.89
70	VULCAN UTILITY SIGNS AND PRODUCTS	LINE MARKERS	\$5,490.00
71	GEORGE WILSON	MILEAGE	\$136.94
72	WINDSTREAM	TELEPHONE SERVICE	\$844.91
73	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/14	\$29,260.10
74	ALTON BLAKELY FORD	HEATER ACTUATOR,OIL CHANGE,TIRE ROTATION,SIR FILTER & CHECK ENGINE LIGHT	\$235.25
75	CHRIS WEDDLE OR GAYLA ELLISON	REFUND GAS CONNECT FEE	\$15.00
76	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/30/15	\$34,684.69
77	CITY OF SOMERSET GENERAL FUND	2011 BOND ISSUE	\$73,958.86
78	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$36.20
79	DELL MARKETING LP	COMPUTERS & LAPTOP	\$4,478.20
80	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
81	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
82	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
83	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENT	\$492.88
84	HINKLE CONTRACTING	ROCK	\$327.93
85	INDUSTRIAL TRAINING SERVICES INC	EWALLET CARD FOR ON-LINE TRAINING	\$18.03
86	JOHNSON'S LAWN INC	MOWING	\$20,760.00
87	KAPS	TRAINING	\$465.00
88	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$25.45
89	MARTIN CONTRACTING INC	WAITSBORO ESTATES BORES, OPEN CUTS, TAPS, VALVE INSTALLATION & TIE-IN	\$13,235.00

90	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$128.24
91	PURDUJE UNIVERSITY	TRAINING	\$450.00
92	SOMERSET TERMITTE & PEST CONTROL	PEST CONTROL	\$50.00
93	SOUTH KY RECC	ELECTRIC SERVICE	\$113.48
94	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
95	UNITED PARCEL SERVICE	SHIPPING	\$85.34
96	WALMART COMMUNITY BRANCH	DISH WASHING SOAP	\$23.82
97	GEORGE WILSON	MILEAGE	\$132.02
98	WINDSTREAM	TELEPHONE SERVICE	\$49.58

TOTAL EXPENSES FOR JAN 2015 \$1,135,447.65

SEWER

Jan-15

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$27,682.96
2	DIVISION OF CHILD SUPPORT ENFORCE.	\$122.28
3	DIVISION OF CHILD SUPPORT ENFORCE.	\$208.46
4	DIVISION OF CHILD SUPPORT ENFORCE.	\$184.62
5	DIVISION OF CHILD SUPPORT ENFORCE.	\$78.46
6	DIVISION OF CHILD SUPPORT ENFORCE.	\$238.15
7	HON. DAVID M ANDREWS	\$161.70
8	CITY OF SOMERSET GENERAL FUND	\$19,627.65
9	DON MOLDEN PIPE & SUPPLY	\$75.59
10	EASTERN WELDING	\$12.00
11	EUBANKS ELECTRICAL SUPPLY INC	\$1,221.15
12	FIRST BANKCARD VISA	\$1,077.44
13	KENTUCKY UTILITIES	\$10,217.34
14	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$190.00
15	LUMBER KING	\$90.24
16	MCCOY & MCCOY LAB INC	\$4,306.34
17	MCKENZIE TRUCKING COMPANY	\$35,994.78
18	NORFOLK SOUTHERN CORP	\$12,596.15
19	O'REILLY AUTO PARTS	\$403.71
20	OFFICE DEPOT	\$185.14
21	RESTORATION PLUS	\$11,888.00
22	RONEY'S PLUMBING	\$239.14
23	SCIENCE HILL WATERWORKS	\$67.05
24	SILENT GUARD SECURITY INC	\$139.25
25	SOUTH KY RECOC	\$788.96
26	TIME WARNER CABLE	\$139.98
27	WALMART COMMUNITY BRANCH	\$161.50
28	WEDDLE ENTERPRISES INC	\$150,749.61
29	WESTERN PULASKI CO WATER DISTRICT	\$151.93
30	WESTERN PULASKI CO WATER DISTRICT	\$423.00
31	WINDSTREAM	\$733.33
32	BINGHAM TIRE OF SOMERSET	\$19.30
33	BMB LAWNWORKS	\$575.00
34	CANNON INDUSTRIAL PRODUCTS	\$186.00
35	CITY OF SOMERSET FUEL CENTER	\$2,262.72
36	G & K SERVICES	\$891.87
37	HINKLE CONTRACTING	\$969.12
38	KAESER COMPRESSORS INC	\$211.75
39	KENTUCKY UTILITIES	\$136.38
40	KY STATE TREASURER SALES & USE TAX	\$4,902.80
41	MCCOY & MCCOY LAB INC	\$6,566.25
42	PROFAB	\$240.00
43	PYLES CONCRETE INC	\$337.50
	REPAIR BOAT	
	ANALYTICAL TESTING	
	SALES TAX 12/14	
	ELECTRIC SERVICE	
	FILTER FLEECE	
	ROCK & DENSE GRADE	
	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	
	DUE FROM 11/14	
	WIPES	
	ROAD REPAIR DUE TO NEW SEWER LINE REPLACEMENT THROUGH ROAD	
	FLAT REPAIR	
	TELEPHONE SERVICE	
	QUARTERLY READING OF SEWER CUSTOMERS 1, 2 & 3/15	
	WATER SERVICE	
	MIDTOWN SANITARY SEWER UPGRADES	
	TOOLS & CLEANING SUPPLIES	
	HIGH SPEED DATA	
	ELECTRIC SERVICE	
	SECURITY MONITORING	
	WATER SERVICE & MONTHLY READING OF SEWER CUSTOMERS 1/15	
	SEWER BACKUP	
	CLEAN UP FROM STOPUP CAUSING FLOODING INSIDE EMS BUILDING	
	FOLDERS, CALENDERS, INK & BATTERIES	
	MISC ITEMS	
	FLAGGING SERVICES FOR THE INSTALLATION OF SANITARY SEWER PIPE	
	LISA WAY SANITARY SEWER EXTENSION	
	ANALYTICAL TESTING	
	LUMBER	
	WORK RELATED PHYSICALS	
	ELECTRIC SERVICE	
	CLEANING SUPPLIES, SOAP, KITCHEN SUPPLIES, TRASHBAGS, CDL TEST, CANOPY, TRAINING&MEALS	
	RELAYS, TAPE, SPLICER, CONTACTORS & REBUSH	
	CYLINDER RENTAL	
	NIPPLE	
	DUE FROM 11/14	
	WAGE GARNISHMENT	
	WAGE ASSIGNMENT	
	WAGE ASSIGNMENT	
	WAGE ASSIGNMENT	
	WAGE ASSIGNMENT	
	WAGE ASSIGNMENT	
	PAYROLL 1/2/15	

\$2,340.00	REPAIR PUMPS	R & S ELECTRIC MOTOR	44
\$332.59	DUE FROM 11/14	SOMERSET GAS SERVICE	45
\$50.00	PEST CONTROL	SOMERSET TERMITE & PEST CONTROL	46
\$147.83	WIPERBLADES,SCRAPER,CONNECTORS,AIRCHUCK,CHUCK,ADAPTER,BLASTER,CYLINDER&BRAKLINE	SOUTH 27 AUTO PARTS INC	47
\$93.53	PAPER TOWELS & URINAL MATS	SOUTH CENTRAL KY JANITORIAL	48
\$15,878.11	KEY SET, NUTS & LUG KIT	SOUTH KY RECC	49
\$25.33	REPLACED BLOCK HEATER, CORD & ANTIFREEZE	TRUCK DOCTOR	51
\$415.43	TELEPHONE SERVICE	WINDSTREAM	52
\$192.32	PAYROLL 1/16/15	CITY OF SOMERSET GENERAL FUND	53
\$27,709.36	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	54
\$122.28	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	55
\$208.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	56
\$184.62	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	57
\$78.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	58
\$238.15	WAGE GARNISHMENT	HON. DAVID M ANDREWS	59
\$160.72	REPAIR SHORT IN FUEL TANK & ODOMETER	ALTON BLAKELY FORD	60
\$549.77	PARTS FOR CAMERA	BEST EQUIPMENT CO INC	61
\$45.23	TIRE	BINGHAM TIRE OF SOMERSET	62
\$433.95	HEATER MOTOR	CLARK ELECTRIC	63
\$340.00	GLOVES,MOTOR TAGS,UTILITY LIGHTERS,SCREW PINS & GREASE GUN	DAL-RS INC	64
\$503.48	ELECTRIC SERVICE	KENTUCKY UTILITIES	65
\$131.54	ANALYTICAL TESTING	MCCOY & MCCOY LAB INC	66
\$83.62	COFFEE & SUPPLIES	MODERN VENDING COFFEE SERVICE	67
\$179.22	LAB SUPPLIES	NORTH CENTRAL LABORATORIES	68
\$339.17	ELECTRIC SERVICE	SOUTH KY RECC	69
\$406.38	HIGH SPEED DATA	TIME WARNER CABLE	70
\$79.99	KY HWY 39 SANITARY SEWER EXTENSION	VANGUARD CONSTRUCTION CO INC	71
\$61,817.21	TAIL LIGHT	WEST SOMERSET WRECKING	72
\$20.00	SERVICE BACKHOE	WILSON EQUIPMENT CO	73
\$220.41	TELEPHONE SERVICE	WINDSTREAM	74
\$57.72	DUE FROM 12/14	CITY OF SOMERSET GENERAL FUND	75
\$26,824.78	BATTERIES	BATTERIES PLUS	76
\$151.99	PAYROLL 1/30/15	CITY OF SOMERSET GENERAL FUND	77
\$27,910.93	2011 BOND ISSUE	CITY OF SOMERSET GENERAL FUND	78
\$125,383.05	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	79
\$122.28	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	80
\$208.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	81
\$184.62	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	82
\$78.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	83
\$238.15	GAS, OXYGEN & TIPS	EASTERN WELDING	84
\$171.85	BENDS, ADAPTERS, PLUGS, TEES, COUPLINGS & PIPE	HAYES PIPE SUPPLY INC	85
\$2,355.80	WAGE GARNISHMENT	HILLCREST CREDIT AGENCY	86
\$351.23	WAGE GARNISHMENT	HON. DAVID M ANDREWS	87
\$160.72	HYDRAULIC HOSE ASSY.	HYDRAULIC SPECIALISTS INC	88
\$234.91	LATERAL CAMERA REPAIR	JACK DOHENY SUPPLIES	89
\$665.07	ELECTRIC SERVICE	KENTUCKY UTILITIES	90

91	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$65.00
92	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,406.40
93	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
94	SOUTH 27 AUTO PARTS INC	BULB & ANTIFREEZE	\$73.24
95	SOUTH KY RECC	ELECTRIC SERVICE	\$27.55
96	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
97	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES,DISTILLED WATER,EYEGLOSS CLEANER,DUCT TAPE,AIRFRESHENER&TOOL KIT	\$80.46
		TOTAL EXPENSES FOR JAN 2015	\$598,897.40

WATER PARK

January-15

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 01-02-15	\$6,785.05
2	HAMILTON MULCH & LANDSCAPING	TOP SOIL	\$15.00
3	OFFICE DEPOT	PAPER, TONER, LABELS, ENVELOPES, DESKPAD, BINDER	\$503.21
4	SHERWIN-WILLIAMS	PAINT	\$62.29
5	SOMERSET TERMITE & PEST CONTROL LLC	SPRAY FOR BUGS	\$25.00
6	TIME WARNER CABLE	COMPUTER EXPENSE	\$79.99
7	WINDSTREAM	UTILITIES	\$244.78
8	AMERICAN LEAK DETECTION	LEAK REPAIR	\$5,770.00
9	BLEVINS HARDSCAPES	PATCH SIDEWALK/DRAIN	\$3,180.00
10	CITY OF SOMERSET FUEL CENTER	DUE FROM NOV 2014	\$193.60
11	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-16-15	\$5,221.96
12	COMMONWEALTH JOURNAL	ADVERTISEMENT	\$1,019.85
13	HAMILTON MULCH & LANDSCAPING	TOPSOIL AND MULCH	\$49.00
14	KENTUCKY DEPARTMENT OF AGRICULTURE	LICENSE FOR 2015	\$450.00
15	KENTUCKY STATE TREASURER	SALES AND USE TAX	\$885.65
16	PAULS DISCOUNT	PAINT THINNER, FIBER GLASS CLOTH	\$30.76
17	SOMERSET GAS DEPARTMENT	DUE FROM NOV 2014	\$38.52
18	WHITewater WEST INDUSTRIES		\$7,205.00
19	WHVE-FM SHORELINE COMM. INC	RADIO ADS	\$650.00
20	WVLC-FM SHORELINE COMM. INC	RADIO ADS	\$660.00
21	AREA PLUMBING & ELECTRIC SUPPLY INC	EXHAUST FAN, CLAMPS DRYER DUCTS	\$63.06
22	G&K SERVICES	UNIFORMS AND RUGS	\$105.30
23	KENTUCKY UTILITIES	UTILITIES	\$6,918.34
24	PAULS DISCOUNT	TENT, BONDO, SANDPAPER, SQUEEGE, SPEEDBOR, PAINT BRUSHES	\$228.63
25	SHERWIN-WILLIAMS	PAINT AND BRUSHES	\$77.32
26	SOUTH 27 AUTO PARTS	PAINT REDUCER AND PAINT CUPS	\$49.48
27	TIME WARNER CABLE	UTILITIES	\$79.99
28	TUBE PRO	INTERTUBES FOR LAZY RIVER	\$5,420.00
29	UNITED OUTDOOR MEDIA LLC	ADVERTISEMENT	\$585.00
30	VERIZON WIRELESS	UTILITIES	\$154.16
31	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-30-15	\$5,550.41
32	EASTERN KENTUCKY UNIVERSITY	TUITION FOR STEPHEN SIMS	\$2,970.00
33	FIRST BANKCARD VISA	WEATHER GRAPHICS,PLUMBING SUPPLIES	\$237.44
34	WINDSTREAM	UTILITIES	\$245.50
		TOTAL INVOICES JANUARY 2015	\$55,754.29

FUEL CENTER

Jan-15

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 01-02-15	\$2,487.79
2	OFFICE DEPOT	PLANNER, BINDERS, PAPER, CALENDARS, CHAIR	\$296.22
3	SOUTH KY RECC	UTILITIES	\$507.13
4	A&M OIL COMPANY	FUEL	\$2,478.83
5	ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
6	MARQUETTE COMMERCIAL FINANCE	FUEL	\$13,296.49
7	SOMERSET GAS DEPT	DUE FROM NOV 2014	\$38.52
8	SOMERSET TERMITE & PEST CONTROL LLC	SPRAY FOR BUGS	\$25.00
9	SOUTH KY RECC	UTILITIES	\$1,203.49
10	WESTERN PULASKI WATER DISTRICT	UTILITIES	\$15.80
11	WINDSTREAM	UTILITIES	\$247.30
12	CITY OF SOMERSET GENERAL FUND	PAYROLL 01-16-15	\$2,005.64
13	DAL-RS	EXTENSION CORD	\$29.49
14	G & K SERVICES	RUGS, AIRFRESHNER	\$73.56
15	LECTRODRYER	DRUM FOR GAS DRYER	\$1,983.52
16	SGT JOES INC	UNIFORM	\$72.00
17	SOUTH KY RECC	UTILITIES	\$1,683.15
18	WINDSTREAM	UTILITIES	\$247.74
19	MARQUETTE COMMERCIAL FINANCE	FUEL	\$16,318.31
20	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$89.39
21	SOMERSET GAS DEPT	NATURAL FUEL COST	\$2,797.70
22	A&M OIL COMPANY	FUEL	\$214.20
23	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-30-15	\$2,093.95
24	DAL-RS	OIL DRY	\$73.90
25	WAL-MART COMMUNITY CARD	WATER, DAWN, WASHER FLUID, BROOM, AIR FRESHNER, KLEENEX	\$123.70
TOTAL INVOICES JANUARY 2015			\$48,502.72

VENDOR	DESCRIPTION	AMOUNT
1 BALL, KEVIN	MARITAL ARTS/OFFICIAL PAY	\$120.00
2 BEASLEY, JARRETT	OFFICIAL PAY	\$130.50
3 BIGELOW, BRADEN	OFFICIAL PAY	\$249.50
4 BLEVINS HARDSCAPES	CONCRETE PAD FOR SPLASHPARK AT HUFFAKER	\$3,200.00
5 BUTEYN, ANDY	OFFICIAL PAY	\$130.50
6 CITY OF SOMERSET GENERAL FUND	PAYROLL FOR WEEK OF 01/2/2014	\$20,301.97
7 CORDER, CHANTELLA	OFFICIAL PAY	\$224.75
8 DAL R'S	ADAPTER TOOL AND CABLE FOR PARK AND GROUNDS MAINTENANCE	\$378.89
9 DELFINI, ANTHONY	OFFICIAL PAY	\$275.00
10 DELL	POWER CONNETCT FOR COMPUTER	\$312.90
11 ELLISON, HAILEY	OFFICIAL PAY	\$108.75
12 F I E	PHASE 3 OF ELECTRICAL WORK ON THE AMPHITHEATER	\$4,489.63
13 FIRST BANK VISA	TRAVEL, FUEL, FLAGS , OFFICE SUPPLIES	\$701.54
14 FOOD FAIR	CONCESSION SUPPLIES	\$75.01
15 FOSTER TROPHY	EMPLOYEE SHIRTS	\$140.00
16 G & K SERVICES	CLEANING OF UNIFORMS AND CUSTODIAL SUPPLIES	\$597.00
17 GILMORE, JACOBI	OFFICIAL PAY	\$207.75
18 HASTE, ADAM	OFFICIAL PAY	\$102.50
19 HATCHER, CASTLE	OFFICIAL PAY	\$163.25
20 HEIST, KATIE	OFFICIAL PAY	\$232.00
21 HINKLE	OFFICIAL PAY	\$16.62
22 K & T SAW SHOP	OFFICIAL PAY	\$189.99
23 KBC DISTRIBUTING	CONCESSION SUPPLIES	\$488.40
24 KU	UTILITIES FOR ALL PARK FACILITIES	\$1,097.57
25 LEWIS, BILL	OFFICIAL PAY	\$400.00
26 LOWE'S	SOIL, ROCK, COLD PATCH, WOOD HANDLES, WEDING RODS, SCREWS	\$538.85
27 LUMBER KING	POST, NUTS, BOLTS, AND WASHERS	\$99.52
28 MAYNARD, LAUREN	OFFICIAL PAY	\$101.50
29 MORAN, MARLAN	OFFICIAL PAY	\$174.00
30 NALLE, KYLE	OFFICIAL PAY	\$188.50
31 NEW HORIZON GRAPHICE	SIGNS	\$96.00
32 NEW, MACI	OFFICIAL PAY	\$50.75
33 OREILLY AUTO PARTS	HEADLIGHT, FILTERS, SILICONE AND ANTIFREEZE	\$114.06
34 OURSLER, PATRICK	OFFICIAL PAY	\$101.50
35 PAUL'S SURPLUS	STEEL CABLE AND FLOOR CREEPER	\$663.99
36 PEPSI	CONCESSION SUPPLIES	\$506.00
37 POWELL, MARISSA	KETTLEBELL CLASSES	\$90.00
38 PURCELL, CHANDLER	OFFICIAL PAY	\$143.25
39 QUALITY EQUIPMENT	MOWER PARTS FOR REPAIR	\$964.22
40 READY MIX	CONCRETE FOR SPLASHPAD AT HUFFACKER PARK	\$1,643.20
41 REYNOLDS, CANAAN	OFFICIAL PAY	\$224.75
42 RICHARDS, JARON	OFFICIAL PAY	\$174.00
43 SEXTON, RONNIE	OFFICIAL PAY	\$150.00
44 SHELTON, APRIL	OFFICIAL PAY	\$261.00

\$92.98	SENSORS AND BRAKE SHOES	45	SOUTH 27 AUTO PARTS	45
\$250.00	OFFICIAL PAY	46	SPEAKS, KEVIN	46
\$19.60	STRETCHY TAPE	47	SPORTSDEN	47
\$562.80	POST FOR DRIVEWAY	48	STEPHENS PIPE AND STEEL	48
\$315.00	OFFICIAL PAY	49	SUTTON, CODY	49
\$325.00	OFFICIAL PAY	50	SUTTON, DWIGHT	50
\$361.75	OFFICIAL PAY	51	SUTTON, LOGAN	51
\$269.98	WREATHS FOR FUNERAL	52	SWEETHEART FLORIST	52
\$450.00	OFFICIAL PAY	53	THOMPSON, JOSH	53
\$263.42	MAINTENACE CONTRACT	54	THYSSENKRUPP	54
\$200.00	OFFICIAL PAY	55	TILLEY, CHRIS	55
\$67.49	INTERNET	56	TIME WARNER CABLE	56
\$350.00	OFFICIAL PAY	57	TODD, CHRIS	57
\$150.00	OFFICIAL PAY	58	WHITEHEAD, DONNIE	58
\$275.00	OFFICIAL PAY	59	WHITEHEAD, MATT	59
\$43.50	OFFICIAL PAY	60	BEASLEY, JARRETT	60
\$201.50	OFFICIAL PAY	61	BIGLOW, BRADEN	61
\$188.50	OFFICIAL PAY	62	BUTEYN, ANDY	62
\$25.11	OUTLET BOX AND COVER	63	CAPE ELECTRICAL SUPPLY	63
\$1,006.78	DUE FROM PARKS TO FUEL CENTER 11/30/2014	64	CITY OF SOMERSET FUEL CENTER	64
\$13,518.44	DUE FROM PARKS TO GENERAL FUND 11/30/2014	65	CITY OF SOMERSET GENERAL FUND	65
\$20,769.79	PAROLL WEEK OF 01/16/2015	66	CITY OF SOMERSET GENERAL FUND	66
\$1,289.44	PRODUCTS FOR CONCESSIONS	67	COCA COLA	67
\$145.00	OFFICIAL PAY	68	CORDER, CHANTELLA	68
\$10.00	REFUND FOR BASKETBALL	69	CROUSE, CAM	69
\$202.50	REPAIR MOXER DECK	70	CUMBERLAND MACHINERY MOVERS	70
\$1,450.86	ELECTRICAL AND OTHER SUPPLIES FOR VARIOUS PROJECTS	71	DAL R'S	71
\$150.00	OFFICIAL PAY	72	DELFINI, ANTHONY	72
\$94.25	OFFICIAL PAY	73	DURHAM, KEGAN	73
\$203.00	OFFICIAL PAY	74	ELLISON, HAILEY	74
\$114.35	CONCESSION SUPPLIES	75	FOOD FAIR	75
\$25.00	SIGNS	76	FOSTER TROPHY	76
\$206.75	OFFICIAL PAY	77	GILMORE, JACOBI	77
\$393.46	CONCESSIONS SUPPLIES	78	H T HACKNEY	78
\$279.00	AEROBICS CLASSES	79	HALL, TINA	79
\$31.75	OFFICIAL PAY	80	HASTE, ADAM	80
\$209.50	OFFICIAL PAY	81	HATCHER, CASTLE	81
\$210.25	OFFICIAL PAY	82	HEIST, KATIE	82
\$39.58	OFFICIAL PAY	83	HILLYARD	83
\$10.00	REFUND OF WALKING TRACK PASS	84	HOGG, JIMMY	84
\$108.75	OFFICIAL PAY	85	HUNT, COLSON	85
\$2,466.82	UTILITIES	86	KU	86
\$270.09	SALES AND USE TAX FOR 12-1/12-31-2014	87	KENTUCKY SALES AND USE TAX	87
\$158.00	PHYSICAL, DRUG SCREEN AND XRAY	88	LAKE CUMBERLAND MEDICAL ASS	88
\$425.00	OFFICIAL PAY	89	LEWIS, BILL	89
\$58.00	OFFICIAL PAY	90	LUCAS, JASMINE	90
\$87.82	SACKCRETE AND TREATED LIUMBER	91	LUMBER KING	91
\$50.75	OFFICIAL PAY	92	MAYNARD, LAUREN	92

TRAVEL & TOURISM

January-15

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	DUE FROM NOV 2014	\$102.10
2	MAGIC MONOGRAM	PULLOVERS WITH CITY LOGO	\$144.75
3	TIME WARNER MEDIA	ADVERTISING	\$1,942.76
4	CITY OF SOMERSET GENERAL FUND	DUE FROM DEC 2014	\$2.88
5	COMMONWEALTH JOURNAL	ADVERTISING	\$375.00
		TOTAL INVOICES JANUARY 2015	\$2,567.49

EMS			January-15
	VENDOR	DESCRIPTION	AMOUNT
1	CENTURION MEDICAL PRODUCTS	IV START KITS, EMESIS BAGS	\$760.87
2	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-2-15	\$77,928.73
3	D&D MEDICAL INC	C-PAP CIRCUITS	\$607.94
4	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,057.70
5	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$99.24
6	K U ELECTRIC	UTILITIES	\$1,239.75
7	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$40.00
8	MEDROSA, M DR	4TH QTR FEES AND LICEANSE	\$8,100.00
9	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$326.89
10	REEDS TIRE AND AUTOMOTIVE LLC	6 TIRES	\$1,596.00
11	SOMERSET TERMITE & PEST CONTROL LLC	SPRAY FOR BUGS	\$25.00
12	TIME WARNER CABLE	UTILITIES	\$109.99
13	TRUCK DOCTOR LLC	FRONT BRAKE PADS, WIPER MOTOR, REPLACE ALTERNATOR	\$1,265.38
14	CITY OF SOMERSET FUEL CENTER	DUE FROM NOV 2014	\$9,919.65
15	CITY OF SOMERSET GENERAL FUND	DUE FROM OCT 2014	\$54,893.57
16	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$407.68
17	OFFICE DEPOT	PAPER, ENVELOPES, INK, STAPLES	\$413.40
18	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTERS	\$88.87
19	ANTHEM BLUE CROSS AND BLUE SHIELD	REIMB PRIVATE PAY	\$46.62
20	CANNON INDUSTRIAL PRODUCTS INC	SANTI WIPES AND HAND SOAP	\$516.97
21	CHL KENTUCKY MEDICAID RECOVERY	REIMB PRIVATE PAY	\$199.25
22	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-16-15 AND DUE FROM NOV 2014	\$117,883.14
23	CONSECO	REIMB PRIVATE PAY	\$44.10
24	D & D MEDICAL INC	MASK AND HEDSTRAP FOR CPAP	\$295.00
25	DANVILLE OFFICE SUPPLY	MONTHLY SERVICE CONTRACT	\$105.00
26	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,425.16
27	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$126.53
28	HOSPICE OF LAKE CUMBERLAND	REIMB PRIVATE PAY	\$5.20
29	HUMANA HEALTHCARE PLANS	REIMB PRIVATE PAY	\$25.41
30	MARK BASTIN	REIMB PRIVATE PAY	\$442.05
31	SPEEDWAY LLC	FUEL	\$203.19
32	THE TREASURE CHEST	FLOWERS	\$40.00
33	THE TRUCK DOCTOR LLC	REAR BRAKES, LR ROTOR	\$472.17
34	WINDSTREAM	UTILITIES	\$54.47
35	ALTON BLAKLEY FORD	REPAIR FUEL SYSTEM AND INJECTORS	\$1,107.49

36	BOUNDTREE	MEDICAL SUPPLIES	\$9,933.19
37	COMPTON, JEREMY	REIMB STATE LICENSE	\$140.00
38	DAL-RS	TAPE, WIRE BOLTS	\$39.69
39	DANVILLE OFFICE SUPPLY	MONTHLY SERVICE CONTRACT	\$105.00
40	DOCUBIT	DOCUMENT SHREDDING	\$40.00
41	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION AND DISPOSAL	\$250.00
42	FRANKLIN, TRACEY	EMT BOARD EVALATORS	\$125.00
43	G&K SERVICES	RUGS	\$189.84
44	GOAD, DAVID	EMT BOARD EVALATORS	\$125.00
45	KENTUCKY UTILITIES	UTILITIES	\$1,074.80
46	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$157.93
47	PITNEY BOWES	POSTAGE	\$1,005.00
48	S&W HEALTHCARE CORP	ADULT DEFIB PADS	\$580.00
49	SCOTT-GROSS CO INC	O2 BOTTLES	\$1,293.05
50	SOMERSET -BURNSIDE GARAGE DOOR	SERVICE CALL	\$86.13
51	TAYLORMADE AMBULANCES	4 HEATERS	\$154.40
52	WINDSTREAM	UTILITIES	\$56.65
53	YOUNG, SAMMY	EMT BOARD EVALATORS	\$125.00
54	CITY OF SOMERSET GENERAL FUND	DUE FROM SEPT. 2014	\$171,369.46
55	ALTON BLAKLEY FORD	OIL CHANGE, TIRE REPAIR	\$120.86
56	ANTHEM BLUE CROSS AND BLUE SHIELD	REIMB PRIVATE PAY	\$43.68
57	CENTURION MEDICAL PRODUTS	4 CASES IV START KITS	\$670.95
58	CITY OF SOMERSET GENERAL FUND	PAYROLL 1-30-15	\$73,440.87
59	CHANNING BETE	HEART START AED TRAINER PADS	\$176.97
60	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,634.32
61	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$97.19
62	HOSPICE OF LAKE CUMBERLAND	REIMB PRIVATE PAY	\$11.70
63	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$36.00
64	MED TECH MEDICAL SERVICES CO LLC	COTS FOR MAINTENANCE	\$3,418.97
65	MOBILE COMMUNICATIONS SERVICES	TOWER RENT	\$290.00
66	WINDSTREAM	UTILITIES	\$194.43
		TOTAL INVOICES JANUARY 2015	\$551,858.49