

GENERAL FUND

July-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 DYKES, COBY	FIRE	PAYROLL 7-2-2015 (16 HRS SICK)	\$180.10
2 ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$1,010.57
3 BINGHAM TIRE	POLICE	TIRE REPAIR	\$21.12
4 BLUEGRASS FIRE EQUIPMENT	FIRE	HANDLE KIT WITH PINS	\$21.00
5 BMB LAWNWORKS	STREET	REPAIR HOLE ON COUNTRY CLUB DRIVE	\$1,350.00
6 BURNETT, LINDA	EX	LEIN RELEASES	\$130.00
7 BURNETT, LINDA	EX	COPIES	\$3.50
8 CHAPTER 13 TRUSTEE-EDKY	FIRE	GARNISHMENT	\$664.10
9 CONTINENTAL RESEARCH CORPORATION	STREET	HAND CLEANER	\$195.00
10 CUMBERLAND ROOFING INCORPORATED	EX	REPAIR LEAK IN THE SQUAD ROOM	\$225.00
11 DAL-RS	STREET	SAFETY FENCE	\$30.98
12 DANVILLE BOTTLED WATER	POLICE	WATER AND COOLER RENTAL	\$10.00
13 DELL	POLICE	NEW COMPUTER	\$940.27
14 DIVISION OF CHILD SUPPORT	POLICE	GARNISHMENT	\$247.18
15 DIVISION OF CHILD SUPPORT	FIRE	GARNISHMENT	\$133.86
16 DON MARSHALL CHRYSLER CENTER	POLICE	POLICE	\$338.83
17 EASTERN WELDING MSUPPLY	STREET	CYLINDER RENTALS	\$10.00
18 EPPERSON	EX	AC REPAIR	\$771.89
19 FAYETTE GRAPHICS	EX	OFFICE EXPENSE	\$18.71
20 FIRST INSURANCE GROUP	EX	BONDS	\$3,809.36
21 GALLS	POLICE	UNIFORMS	\$714.00
22 INDIVIEW	EX	MEDIA	\$4,475.00
23 INNER CITY TRADE	EX	AC REPAIR EVIDENCE, POLICE AND FAMILY FITNESS BUILDINGS	\$709.00
24 JATS	EX	UNIFORMS	\$86.00
25 KEMI	EX	KY EMPLOYERS INSURANCE	\$104,597.09
26 KU	ST, HEW	STREET LIGHTS,	\$218.48
27 LAKE CUMBERLAND MEDICAL ASS	POLICE	DRUG SCREEN	\$36.00
28 LOCAL GOV. CORP	EX	DELTA SALES TAX INSTALLATION	\$2,880.00
29 LOWE'S	EX	FUEL AND MAIL BOXES	\$106.02
30 MAGIC MONOGRAM	P&Z	UNIFORMS	\$635.00
31 MAW	EX	BACK FILL AND SEED AND STRAW ON OHIO STREET	\$2,080.00
32 MESALM, SABRINA	POLICE	GARNISHMENT	\$365.23
33 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
34 MODERN	EX, FIRE	COFFEE AND COFFEE SUPPLIES	\$323.69
35 NELSON, DOUG	POLICE	REIMBURSEMENT FOR REPAIR OF GUN AND ADVANCEMENT FOR TRAVEL	\$587.00
36 NEW HORIZON GRAPHICS	EX	SIGNS	\$161.00
37 O'REILLY AUTO PARTS	POLICE	LINE TOOL	\$9.88
38 OLIVER, STAN	EX	REIMBURSEMENT FOR MILEAGE	\$43.87
39 PULASKI CO ALZHEIMER'S RESPITE CENTER	HEW	ALLOTMENT FOR 1ST QTR	\$5,100.00
40 PYLES CONCRETE	ST	CONRETE FOR VARIOUS JOBS	\$5,423.00
41 RTEC	EX	TRANSIT FOR THE BASS TOURNEY	\$375.00
42 ROCIC	POLICE	MEMBERSHIP DUES	\$300.00
43 SEARS, JOYCE	ABC	REIMBURSEMENT FOR MILEAGE	\$37.96
44 SGT JOES	FIRE	UNIFORMS	\$2,640.00
45 SHI	POLICE	BATTERY PICKUP FOR POLICE SERVER	\$473.32
46 SOMERSET BOOTS AND SHOES	EX	BOOTS	\$390.00
47 SOMERSET FARM EQUIPMENT	ST	GEARBOX FOR SIDEARM CUTTER	\$1,487.45
48 SOMERSET BOARD OF ED	EX	SCHOOL TAXES FOR JUNE 2015	\$44,776.65
49 SOMERSET PARKS & REC	EX	MONTHLY TRANSFER OF BUDGETED FUNDS	\$90,000.00
50 SOMERSET POSTMASTER	EX	RENEWAL OF THE POST OFFICE BOX	\$310.00

51	SOMERSET TERMITE & PEST CONTROL	EX	PEST CONTROL	\$25.00
52	STURGIS WEB SERVICES	EX	QUARTERLY SITE FEE(JULY, AUGUST AND SEPTEMBER 2015)	\$690.00
53	SWIDERSKI, JOHN	POLICE	REIMBURSEMENT FOR MILEAGE	\$40.00
54	TLO BROADCASTING	EX	POLICE BEAT	\$1,200.00
55	TODD P'POOL	EX	GARNISHMENT	\$147.41
56	TOSHIBA FINANCIAL SERVICES	EX	COPIER MONTHLY CONTRACT	\$245.93
57	TRAVIS, JOE	EX	2ND QUARTER UTILITY BILLS	\$765.91
58	UNITED WAY OF S. CENTTAL KY	HEW	DONATION	\$5,000.00
59	VERIZON WIRELESS	POLICE	CELL PHONE	\$185.43
60	WINDSTREAM	POLICE, EX	PHONES	\$3,558.54
61	WYATT, TARRANT, & COMBS	EX	LEGAL EXPENSES	\$7,093.50
62	WYNN FIRE EQUIPMENT	FIRE	NEW EQUIPMENT (CRIB-IT)	\$4,180.00
63	XNETWIRELESS	FIRE	INTERNET	\$51.50
64	BAUGH, ROBERT	POLICE	MEALS FOR TRAVEL	\$318.00
65	CORRELL, MIKE	POLICE	MEALS FOR TRAVEL	\$318.00
66	HANEY REALITY HOLDINGS	EX	RENT ON MAPLE STREET FOR JULY, AUGUST AND SEPT 2015	\$4,350.00
67	HUNLEY, KIM	EX	MEALS AND MILAGE FOR TRAVEL	\$307.40
68	KY ASS OF CHIEFS OF POLICE	POLICE	TRAINING	\$250.00
69	STEVENSON, SHARON	EX	MEALS AND MILAGE FOR TRAVEL	\$209.38
70	WILSON, JANET	ABC	MEALS AND MILAGE FOR TRAVEL	\$215.40
71	ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$251.19
72	ANDERSON OFFICE SUPPLY	EX	COPIER MONTHLY CONTRACT	\$56.44
73	ATLAS CORP & MOTARY SUPPLY CO	ABC	NOTARY SUPPLIES	\$48.85
74	BINGHAM TIRES	POLICE	TIRE REPAIR	\$126.61
75	BMB LAWNWORKS	ST	STREET REPAIR	\$875.00
76	CARNO ATC	EX	CONSTRUCTION TESTING AND SPECIAL INSPECTION ENERGY CTR	\$22,443.00
77	CENTRAL COLLISION	POLICE	VEHICLE REPAIR	\$1,525.00
78	COLLINS, JOSHUA	EX	STREET REPAIR ON JACKBORO AND RANDOLPH	\$4,000.00
79	DAL-RS	STREET	BOLTS AND NUTS FOR SIGNS	\$18.56
80	DIGITAL ALLY	POLICE	KIT CAMERAS	\$5,260.00
81	DOCUBIT	POLICE	SHREDDING OF DOCUMENTS	\$40.00
82	EASTERN WELDING MSUPPLY	GARAGE	CYLINDER RENTAL	\$10.00
83	EPPERSON ELECTRIC	EX	WORK ON POOL AT FAMILY FITNESS AND MAINTENANCE ON A/C	\$821.30
84	EVANS, HARVILLE, ATWELL & CO	EX	ACCOUNTING FOR DECEMBER 2014	\$9,589.00
85	G & K SERVICES	ALL	CUSTODIAL AND UNIFORMS	\$1,449.18
86	HASLER	EX	POSTAGE	\$1,000.00
87	IHEART MEDIA	EX	ADVERTISING	\$650.00
88	INNER CITY TRADE	EX, FIRE	REPLACED COMPRESSOR AT FAMILY FITNESS CTR AND REPLACE COIL	\$2,273.50
89	K-MART	ABC	WATER-DETAIL WITH STATE ABC-MMF	\$49.75
90	KY STATE TREASURER DEF COMP	EX	DEFERRED COMP LOAN FOR 7/2/15	\$1,000.30
91	KY STATE TREASURER DEF COMP	EX	DEFERRED COMP FOR 7/2/15	\$3,819.00
92	KU	ALL	UTILITIES	\$521.76
93	KY ASS. OF CHIEFS OF POLICE	POLICE	REGISTRATION	\$275.00
94	KY LEAGUE OF CITIES TRUST	ALL	QTR/6-30-15	\$9,112.94
95	MARTIN, GREG	POLICE	IN SERVICE TRAINING	\$50.00
96	MOBILE COMMUNICATIONS	FIRE, POLICE	TOWER RENTALS	\$532.47
97	MODERN	EX	COFFEE AND COFFEE SUPPLIES	\$79.96
98	NELSON, DOUG	POLICE	TRAINING	\$68.00
99	NEW HORIZON GRAPHICS	FIRE	UNIFORMS FOR FIRE DEPT	\$1,196.00
100	O'REILLY AUTO PARTS	POLICE	WIPER MOTOR UNIT	\$120.76
101	OFFICE DEPOT	EX	OFFICE SUPPLIES	\$1,048.70
102	SOUTH CENTRAL KY JANITORIAL	EX	BAY WEST WAVE DRY TOWELS FOR AUTO DISPENSER	\$39.75
103	STURGILL, TURNER, BARKER, MOLONEY	EX	LAWSUIT PREPARATION	\$3,994.50
104	SWEETHEART FLORIST	GARAGE	FLOWERS	\$80.00

105 THRASHER, JIMMY	EX	DÉCOR FOR HALLOWEEN BLAST 2014	\$698.00
106 TIME WARNER CABLE	EX	INTERNET	\$100.00
107 TOSHIBAL BUSINESS SOLUTIONS	POLICE	COPIER MONTHLY CONTRACT	\$304.39
108 WATCH GUARD CRUSIER VIDEO	POLICE	REPAIR WATCHGUARD LABOR, MAINBOARD, KEYPAD,, BEZEL, DVD DRIVE	\$1,258.00
109 WITMER PUBLIC SAFETY GROUP	FIRE	DOUBLE PREMIX HOLDER AND ZICO QUI-MOUNT PREMIX HOLDER	\$470.12
110 WYATT, TARRANT, & COMBS	EX	LEGAL EXPENSES	\$7,174.00
111 CHAPTER 13 TRUSTEE-EDKY	EX	GARNISHMENT	\$664.10
112 DIVISION OF CHILD SUPPORT	EX	GARNISHMENT	\$133.86
113 DIVISION OF CHILD SUPPORT	EX	GARNISHMENT	\$247.18
114 MESALAM, SABRINA	EX	GARNISHMENT	\$244.62
115 MILLER, MEGAN	EX	GARNISHMENT	\$100.00
116 TODD P'POOL	EX	GARNISHMENT	\$148.99
117 AARON GOAD EXCAVATING	ST	LABOR AND MATERIALS TO INSTALL CROSSDRAIN ON HAMILTON LANE	\$4,530.00
118 ALL SEASON LAWN EQUIPMENT	ST	AIR CLEANER	\$8.20
119 ALTON BLAKLEY	POLICE, ST	FAN & MODULE UNIT, BRAK PEDAL PAD, LUTCH PEDAL PAD, ENGINE CYLINDER	\$918.85
120 AT&T	POLICE	CELL PHONE FEE	\$1.61
121 BE-COOL	POLICE	TINT ON TRAILBLAZER, MURANO AND ACCORD	\$175.00
122 BEN'S LOCK & KEY	POLICE	REKEY LOCK, LOCK CODE, CODE KEY	\$125.30
123 CANDIDO'S	POLICE	VEHICLE TOW TO INPOUND LOT	\$75.00
124 CENTRAL KY OFFICE EQUIPMENT	EX	LAMINATING POUCHES	\$34.96
125 CHASE, TRAVIS	FIRE	REIMBURSEMENT FOR EMT TRAINING	\$70.00
126 COMMERCIAL PRINTING	ABC	CITY OF SOMERSET NOTEPADS	\$195.00
127 COMMONWEALTH JOURNAL	EX	ADS FOR TOURISM, BIDS, AND LEGAL	\$1,379.00
128 CONSOLIDATED PIPE	ST	PIPE AND SUPPLIES FOR DRAINAGE AND STREET REPAIRS	\$541.11
129 CUMBERLAND CYCLING	POLICE	FLASHLIGHTS FOR SEGWAYS	\$209.97
130 CUMBERLAND MACHINERY MOVERS	ST	REPAIRED TAILGATE ON DUMP TRUCK	\$90.00
131 DAL R'S	FIRE	SCREWS AND PUSH BUTTON SWITCH FOR VEHICLE MAINTENANCE	\$20.16
132 DOWNTOWN SOMERSET DEVELOPMENT	EX	#1 OF #4 OF THE QUARTERLY DRAW	\$11,467.50
133 FIRE DEPT SERVICE & SUPPLY	FIRE	REPAIR 4 SETS OF GEAR	\$456.58
134 FIRST CARD VISA	ALL	OFFICE SUPPLIES, FUEL, TRAVEL, MEALS ETC	\$5,165.42
135 HINKLE BLOCK	ST	MATERIALS FOR NEW SIGN AT HILLANDALE	\$1,059.60
136 HINKLE CONTRACTING	ST	MATERIALS FOR DRAINAGE REPAIRS AND ROCK ON FAIRWAY LANE	\$954.73
137 K & T SAW SHOP	FIRE	2 CHAINSAWS	\$1,700.00
138 KNOA	POLICE	KY NARCOTICS OFFICERS ASS REGISTRATION FEES	\$70.00
139 KU	EX	STREET LIGHTS AND SIGNS	\$22,497.29
140 KIESLER'S POLICE SUPPLY	POLICE	AMMO	\$1,877.32
141 KY ASS OF CHIEFS OF POLICE	POLICE	KACP ACCREDITATION TRAINING	\$250.00
142 LAKE CUMBERLAND REGIONAL	POLICE	HANGER RENTAL FOR JULY	\$180.00
143 MAIN STREET DELI	EX	FOOD TRAY (MARK VAUGHT'S FATHER'S FUNERAL)	\$72.85
144 MET LIFE	EX	INSURANCE FOR AUGUST 2015	\$3,010.10
145 MODERN	EX	COFFEE	\$57.38
146 MOUNCE CONCRETE	ST	REPLACE CULVERT AT EEN STREET	\$1,605.00
147 MPH INDUSTRIES	POLICE	RADAR PACKAGE	\$3,436.00
148 NORVEX	EX	CUPS FOR KITCHEN	\$37.54
149 O'REILLY AUTO PARTS	FIRE	FOLDING CREEPER	\$44.99
150 QUALITY LAWN EQUIPMENT	ST	HUSQVARNA SAW	\$458.00
151 R & R BACKHOE	EX	LABOR FOR NEW SIDEWALK ON FAIRWAY LANE	\$2,405.00
152 SAM'S TRANSMISSION	POLICE	CHECK TRANSMISSION	\$143.14
153 SGT JOE'S	FIRE	UNIFORMS	\$4,894.00
154 SOMERSET FARM EQUIPMENT	ST	RADIATOR AND CLUCH PARTS FOR TRACTOR	\$630.06
155 SOMERSET ROTARY CLUB	POLICE	MEMBERSHIP DUES FOR JUDY PRICE	\$100.00
156 STURGILL, TURNER, BARKER, MOLONEY	EX	LEGAL EXPENSES	\$14,252.46
157 TIME WARNER CABLE	FIRE, POLICE	INTERNET	\$209.99
158 TOSHIBA BUSINESS SOLUTION	POLICE	NEW COPIER	\$725.80

159	TUCKER READY MIX	ST	CONCRETE FOOTER FOR SIGN AT HILLENDALE	\$396.12
160	VERIZON WIRELESS	POLICE	CELL PHONE CHARGES	\$263.27
161	WEST SOMERSET TRUCK PARTS	ST	EXHAUST PIPE AND EXHAUST LAMPS	\$46.93
162	WINDSTREAM	EX	PHONES	\$386.26
163	KCTCS	FIRE	TRAINING	\$165.00
164	ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$143.91
165	ANTHEM BCBS KY GROUP	EX	HEALTH INSURANCE FOR AUGUST 2015	\$169,810.70
166	B&B BUILDERS	POLICE	STARTER FOR VEHICLE	\$80.00
167	BINGHAM TIRE OF SOMERSET	POLICE	SET OF 4 TIRES FOR THE TRAILBLAZER	\$446.96
168	BLUEGRASS RADIOLOGY ASSOC	P&Z	X-RAY FOR EMPLOYEE	\$55.00
169	CENTRAL COLLISION	POLICE	REPLACE BUMPER AND HEADLIGHTS ON HONDA	\$950.00
170	CITY OF SOMERSET GENERAL FUND	ALL	CITY TAX FOR 4/1/2015 THRU 6/30/15	\$16,843.36
171	DAL-RS	STREET	SAFETY FENCING	\$15.49
172	DON MARSHALL CHRYSLER CENTER	POLICE	WIPER MOTOR UNIT	\$106.81
173	FAYETTE GRAPHICS	EX	PRESSURE SEAL MULTIFORM	\$348.75
174	HALL, DAISHA	EX	MILAGE	\$73.79
175	HAMILTON, TIM		STREET LIGHT REPAIRS	\$1,476.52
176	K& T SAW SHOP	EX	POWER EDGER	\$300.00
177	KY STATE TREASURER DEF COMP	EX	DEFERRED COMP LOAN FOR 7/17/2015	\$620.58
178	KY STATE TREASURER DEF COMP	EX	DEFERRED COMP FOR 7/17/2015	\$2,749.00
179	KU	HEW	STREET LIGHTS	\$200.67
180	KY AOC-COURTNET	EX	COURTNET LICENSES FOR JULY 2015 THRU JUNE 2016	\$120.00
181	LAKE CUMBERLAND MEDICAL ASS	GARAGE	DRUG TESTING	\$65.00
182	MAGIC MONOGRAM	P&Z	SHIRTS	\$195.00
183	MAIL FINANCE	EX	LEASE OF POSTAGE MACHINE FOR AUG 2015 TO NOVEMBER 2015	\$431.76
184	MODERN SECURITY SYSTEMS	EX	SERVELLIANCE CAMERA	\$2,400.00
185	MOUNCE CONCRETE	STREET	REPAIR HOLE ON BROADWAY	\$3,895.00
186	NELSON, DOUG	POLICE	REIMBURSEMENT FOR TRAVEL	\$14.00
187	PROJECT 58:10	EX	SPONSORSHIP	\$1,000.00
188	SAYERS, DAVID	EX	REIMBURSEMENT	\$17.99
189	SOMERSET AUTOMOTIVE	ALL	VEHICLE MAINTENANCE	\$904.14
190	SOMERSET TERMITE & PEST CONTROL	EX, FIRE, ST	PEST CONTROL	\$100.00
191	RECC	HEW	STREET LIGHTS	\$1,417.80
192	TAX ADMINISTRATOR	ALL	PULASKI COUNTY TAX FOR 4/1/2015 THRU 6/30/2015	\$25,207.35
193	TIME WARNER CABLE	EX	INTERNET	\$199.99
194	TUCKER READY MIX	EX	CONCRETE FOR SIDEWAY ON FAIRWAY LANE	\$521.45
195	VERIZON WIRELESS	ALL	CELL PHONES	\$5,405.93
196	WALMART	ALL	OFFICE AND CUSTODIAL SUPPLIES	\$521.05
197	SOMERSET PARKS & REC	HEW	MONTHLY TRANSFER OF BUDGETED FUNDS	\$90,000.00
198	BURTON, MATTHEW	FIRE	MEALS FOR FIRE INV. CONFERENCE	\$208.00
199	COLLINS, HENRY	EX	ENTERTAINER FOR THE FORE DEDICATION	\$1,800.00
200	DIVISION OF CHILD SUPPORT	FIRE	GARNISHMENT	\$133.86
201	DIVISION OF CHILD SUPPORT	POLICE	GARNISHMENT	\$247.18
202	MESALAM, SABRINA	POLICE	GARNISHMENT	\$244.62
203	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
204	PULASKI CIRCUIT COURT CLERK	EX	FILING FEE	\$176.00
205	PULASKI CIRCUIT COURT CLERK	EX	CERTIFIED MAIL FEE	\$23.78
206	ROGERS, PHILLIP	FIRE	MEALS FOR FIRE INV. CONFERENCE	\$208.00
207	TODD P'POOL	EX	GARNISHMENT	\$150.72
208	ATLANTIC SPECIALTY LINES	EX	LGT-141 CREDIT BALANCE	\$938.76
209	BARNES, LINDA	EX	CLEANING FOR JULY 2015	\$1,550.00
210	CHAPTER 13 TRUSTEE-EDKY	FIRE	GARNISHMENT	\$664.10
211	CITY OF SOMERSET COAL SEVERENCE	EX	DUE FROM THE CITY OF SOMERSET TO COAL SEVERENCE	\$10,467.39
212	CITY OF SOMERSET CREDIT CARD	EX	DUE FROM GENERAL FUND TO CREIDT CARD ACCOUNT	\$4,188.39

213 CORNETT MACHINE	FIRE	PUMP MAINTENANCE	\$80.00
214 DOORMASTER CORP	FIRE	REPAIR ENTRY DOOR LOCK	\$142.50
215 ERSHIG PROPERTIES	EX	RENT FOR MALL OFFICES AUGUST 2015	\$1,000.00
216 FIRST BANKCARD VISA	EX	CREDIT CARD FOR JULY 2015 ALL DEPARTMENTS IN GENERAL FUND	\$7,860.50
217 GODSEY, ALEX	ENGINEERING	MEALS FOR KY STORMWATER CONFERENCE	\$77.00
218 HINKLE	STREET	ROCK FOR BROADWAY STREET PROJECT	\$329.84
219 SCHAAR, JOHN	EX	REFUND FOR HOMESTEAD EXEMPTION	\$46.80
220 KLC INSURANCE	EX	DOWNPAYMENT FOR KLC INSURANCE	\$109,010.18
221 KU	POLICE	UTILITIES AT THE MALL	\$158.91
222 LAKE CUMBERLAND MEDICAL ASSOCIATES	FIRE, POLICE	DRUG SCREENING AND VACCINATIONS	\$180.00
223 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$33.00
224 MARTIN CONTRACTING	EX	FEE TO RUN NATURAL GAS TO BACKUP GENERATORS	\$10,212.00
225 MOBILE COMMUNICATIONS	POLICE	INSTALLATION OF RADIO, ANTENNA IN THE MURANO AND FUSES	\$172.81
226 MODERN	EX	COFFEE AND COFFEE SUPPLIES	\$245.57
227 NORVEX	EX	CHARMIN	\$362.00
228 PAUL'S SURPLUS	ST, EX	BOOTS AND PRIZES FOR THE FISHING TOURNEY	\$725.68
229 PERM	HEW	FIRST HALF ALLOTMENT	\$3,000.00
230 PRICE, STEVE	ST	LABOR AND MATERIALS FOR ENTRANCE REPAIR ON ROBIN DRIVE	\$700.00
231 CITY OF SOMERSET DRUG ENFORCEMENT	EX	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT ACCOUNT	\$444.42
232 SOMERSET UTILITIES	EX	BILL FOR THE CARNEGIE CENTER FOR JULY 2015	\$98.09
233 SOUTHERN STATES	ST	STRAW AND GRASS SEED FOR DRAINAGE REPAIR	\$90.75
234 TIME WARNER CABLE	ST, FIRE	INTERNET	\$139.98
235 TOSHIBA BUSINESS SOLUTION	EX	INK CARTRIDGE FOR COPIER	\$154.95
236			
237			
238			
239			
240			
241			
242			
243			
		TOTAL EXPENSES FOR JULY 2015	\$963,069.56

Parks

July-15

	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	A-1 LOCKSMITH	PARKS	SERVICE CALL, KEYS	\$100.00
2	ABNEY, ANGELA	PARKS	ZUMBA CLASSES	\$54.00
3	CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL FOR 7/2/15	\$21,250.43
4	HAHN WOOD PRODUCTS	PARKS	FRAMING OF SIGN FOR THE AMPHITHEATER	\$100.00
5	HALL, TINA	PARKS	AEROBICS	\$342.00
6	K & T SAW SHOP	PARKS	JACK SHAFT PULLEY, SPINDLE BUSHINGS	\$93.83
7	LOWE'S	PARKS	ITEMS FOR THE AMPHITHEATER AND OFFICE SUPPLIES	\$2,010.40
8	O'REILLY AUTO PARKS	PARKS	FILTER, OIL	\$73.39
9	POWELL, MARISSA	PARKS	KETTLEBELL CLASSES	\$198.00
10	VERMONT SYSTEMS	PARKS	REC-TRAC AND WEBTRAC SOFTWARE	\$5,056.43
11	AMCON ENVIRONMENTAL	PARKS	BOX SOD STAPLES	\$40.00
12	CANNON INDUSTRIAL PRODUCT	PARKS	WILCAT PENETRATING OIL, AZ-14, HAND SANITIZER AND SIDE KICKS	\$707.27
13	CAPE ELECTRICAL SUPPLY	PARKS	DRILL BIT	\$3.50
14	CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL FOR 7/17/2015	\$19,814.77
15	CROSSROADS IGA	PARKS	WATER AND ICE	\$3.98
16	D-C ELEVATOR CO	PARKS	EXAMINATION AND LUBRICATION	\$75.00
17	EUBANKS ELECTRICAL SUPPLY	PARKS	LIGHT BULBS	\$217.95
18	FIRST BANKCARD VISA	PARKS	TRAVEL, OFFICE AND BUILDING SUPPLIES	\$3,187.80
19	G&KSERVICES	PARKS	CUSTODIAL SUPPLIES AND UNIFORMS	\$680.72
20	HAMILTON MULCH	PARKS	MULCH	\$360.00
21	INNER CITY TRADE	PARKS	REAPIRS AT THE RACKET BALL COURT BUILDING	\$664.50
22	K & T SAW SHOP	PARKS	BAR, CHAIN, NUTS	\$93.67
23	KU	PARKS	UTILLITIES	\$5,387.86
24	KY SALES AND USE TAX	PARKS	SALES AND USE TAX FOR 6-2015	\$43.85
25	NEW HORIZON GRAPHICS	PARKS	SIGNS	\$310.00
26	PAUL'S SURPLUS	PARKS	DRILL BITS, NMUTS, BOLTS, WASHERS FIRE EXTINGUISHER, ROPE	\$59.52
27	REED'S TIRE	PARKS	TIRES	\$600.00
28	SPORTS DEN	PARKS	TBALL BATS AND BACK PACKS	\$174.00
29	STIGALL DISTRIBUTING	PARKS	MAINTAIN CLEANER	\$68.64
30	TUCKER, BETTY	PARKS	AEROBICS CLASS INSTRUCTOR	\$207.00
31	VERMONT SYSTEMS	PARKS	KEY FOB FOR REC TRAC	\$1,043.50
32	WINDSTREAM	PARKS	PHONE	\$47.70
33	PROFAB	PARKS	POWDER COATING AND INSTALLATION OF HAND RAILS	\$5,736.00
34	ABNEY, ANGELA	PARKS	ZUMBA CLASSES	\$72.00
35	BLUEGRASS RADIOLOGY	PARKS	XRAY EXAM	\$55.00
36	CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL FOR WEEK 7/31/2015	\$20,907.40
37	COMMERCIAL PRINTING	PARKS	FALL SOCCER BROCHURES AND BATTING ORDER CARDS	\$430.75
38	DAL R'S	PARKS	TAMPER TOOL AND THINWALL FLEX PIPE	\$62.40
39	EUBANK'S ELECTRICAL	PARKS	ELECTRICAL RAP	\$86.70
40	FOOD FAIR	PARKS	CONCESSIONS SUPPLIES	\$147.23
41	HILLYARD	PARKS	HAND SOAP AND TRASH BAGS	\$250.89
42	INNER CITY TRADES	PARKS	REPAIR LEAK ON SPLASH PAD	\$307.00
43	NEW HORIZON GRAPHICS	PARKS	SIGNS FOR HUFFAKER PARK	\$36.00
44	RONEY'S PLUMBING	PARKS	REPAIR TOILET AT SOMERSPORT PARK	\$117.50
45	SHERWIN WILLIAMS	PARKS	10 GALLONS OF PAINT AND PAINT SUPPLIES	\$422.59
46	SILENT GUARD	PARKS	FIRE PANEL REPAIR	\$122.00
47	SOUTHERN STATES	PARKS	ROLL OF PALSTIC SHEETING	\$80.99
48	STIGALL DISTRIBUTING	PARKS	HAND SOAP	\$16.99
49	TIME WARNER	PARKS	CABLE AND INTERNET	\$239.98
50	WINDSTREAM	PARKS	PHONE ROCKY HOLLOW	\$499.63

51	KU		
52	LAKE CUMBERLAND MEDICAL ASS		
53		PARKS	
54		PARKS	
		UTILITIES	
		PHYSICALS AND DRUG SCREENS	
			\$231.29
			\$344.00

		TOTAL EXPENSES FOR JULY 2015	\$93,236.05
--	--	------------------------------	-------------

Check #	VENDOR	DESCRIPTION	AMOUNT
330816	WATER PLANT LOAN ACCOUNT	TRANSFER FUNDS FOR LOAN PAYMENTS	\$100,000.00
330817	BRENTNAG MID-SOUTH INC	CHEMICALS	\$2,440.00
330818	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GF CAPITAL PROJECTS & CK FROM WTR SERV OPER & MAINT ACCT 7/15	\$205,000.00
330819	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$46.40
330820	ESTATE OF VIRGINIA WALLACE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$3.72
330821	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$99.35
330822	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$896.00
330823	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$86.00
330824	LOGSDON SPRING HOLLOW FARMS LLC	STRAW	\$800.00
330825	LOWE'S HOME CENTER	WATER COOLER & RETRIEVAL SET	\$144.38
330826	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 7/15	\$50,000.00
330827	SOMERSET BURNSIDE GARAGE DOOR	DOOR CLOSURES & GLASS	\$820.60
330828	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 7/15	\$35,000.00
330829	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 7/15	\$35,000.00
330830	SOUTHERN STATES	WEED/BRUSH KILLER & STRAW	\$292.98
330831	TIME WARNER CABLE	HIGH SPEED DATA	\$269.94
330832	WINDSTREAM	TELEPHONE SERVICE	\$496.54
330833	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$221.54
330834	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/2/15	\$31,515.53
330835	BRENTNAG MID-SOUTH INC	CHEMICALS	\$2,440.00
330836	BURNETT LIME CO INC	CHEMICALS	\$2,702.62
330837	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$221.54
330838	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/15	\$32,411.74
330839	CITY OF SOMERSET GENERAL FUND	ADMINISTRATIVE FEES 2016	\$50,000.00
330840	CONSOLIDATED PIPE & SUPPLY	HYDRANTS	\$3,908.00
330841	CUMBERLAND CLASSIC COLLISION CENTER	REPAIR PAINT & RUST	\$3,207.77
330842	DALTON LAWN SERVICE	MOWING	\$585.00
330843	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT	\$10.00
330844	EASTERN WELDING	CYLINDER RENTAL	\$15.00
330845	FIRST BANCKARD VISA	WIRE, LABELS, ENVELOPES, LABELWRITER & CHAIR	\$478.92
330846	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$2,545.00
330847	VOIDED CHECK		
330848	G & K SERVICES	UNIFORMS, MATS, SOAP, HANDCLEANER & AIRFRESHENER	\$1,019.05
330849	KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$640.00
330850	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$60,700.58
330851	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/15	\$5,487.72
330852	LAMOTTE COMPANY	LAB SUPPLIES	\$39.35
330853	OFFICE DEPOT	TAPE & TONER	\$390.98
330854	P & T ELECTRIC INC	REMOVE CIRCUIT	\$112.14
330855	SIMPLY THE BEST	FLOWER ARRANGEMENT	\$50.00
330856	SOUTH KY RECC	ELECTRIC SERVICE	\$3,414.74
330857	AMERICAN DEVELOPMENT CORP	CHEMICALS	\$14,727.51
330858	CONSOLIDATED PIPE & SUPPLY	U-BENDS,CORP STOPS,METER LIDS,METER RIMS,METER BOXES & TAPPING VALVES	\$6,511.45
330859	DAL-RS INC	COPPER TUBING, MARKING FLAGS & SHALLOW WELL PUMP	\$1,958.88
330860	EUBANKS ELECTRICAL SUPPLY INC	FUSES & BULBS	\$61.63
330861	LAMOTTE COMPANY	LAB SUPPLIES	\$186.63
330862	SOMERSET AUTOMOTIVE	AIR FILTER	\$71.49
330863	ALFA LAVAL INC	UPPER SCREEN, SCAPPER BLADES & WASH BOX SEAL	\$2,815.45
330864	BELL ENGINEERING	ENGINEERING SERVICES	\$5,350.00
330865	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00

51	330866	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$221.54
52	330867	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/15	\$31,948.61
53	330868	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GF CAPITAL PROJECTS 8/15 & CHECK FROM OPER & MAINT ACCOUNT 8/15	\$205,000.00
54	330869	CONSOLIDATED PIPE & SUPPLY	METER BOXES, SETTERS, METER LIDS & METER RIMS	\$5,022.49
55	330870	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$28.80
56	330871	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$154.00
57	330872	PLATEAUTERMINIX	PEST CONTROL	\$51.00
58	330873	RICKY SLOAN	REFUND WATER CONNECT FEE	\$30.00
59	330874	SOMERSET AUTOMOTIVE	FILTERS	\$20.27
60	330875	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$1,174.25
61	330876	TIME WARNER CABLE	HIGH SPEED DATA	\$339.93
62	330877	WALMART COMMUNITY BRANCH	HYDROGEN PEROXIDE & CORDLESS PHONE	\$115.72
63				
64				

TOTAL EXPENSES FOR JULY 2015 \$909,357.78

GAS

Jul-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	240590	BOSWELL CONTRACTING	MOVED BUILDING AT BOLTON REGULATOR STATION	\$820.00
2	240591	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GF FOR CAPITAL PROJECTS & BUDGETED MONTHLY TRANSFER OF FUNDS 7/15	\$175,000.00
3	240592	DON MOLDEN PIPE & SUPPLY	ADAPTER & TOOLS	\$51.00
4	240593	JACKSON CO RECC	ELECTRIC SERVICE	\$428.14
5	240594	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$25.66
6	240595	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$65.00
7	240596	LOWE'S HOME CENTER	PRESSURE WASHER	\$827.10
8	240597	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
9	240598	MCJUNKIN RED MAN CORPORATION	BALL VALVES	\$855.00
10	240599	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 7/15	\$50,000.00
11	240600	TOSHIBA BUSINESS SOLUTIONS	TONER CARTRIDGES	\$271.15
12	240601	TRI-STATE METER & REGULATOR	CLAMPING BRACKETS	\$96.12
13	240602	UNCONVENTIONAL SOLUTIONS INC	VISCO PASTE & RISERS	\$859.16
14	240603	UNITED PARCEL SERVICE	SHIPPING	\$93.65
15	240604	WHAYNE SUPPLY CO	RENTAL OF BUSH HOG	\$1,184.20
16	240605	WINDSTREAM	TELEPHONE SERVICE	\$1,075.74
17	240606	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/2/15	\$33,579.03
18	240607	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
19	240608	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$92.31
20	240609	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
21	240610	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$18,217.55
22	240611	AIR LIQUIDE	CYLINDER RENTAL	\$19.20
23	240612	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$124.95
24	240613	AT&T	TELEPHONE SERVICE	\$42.24
25	240614	BATTERIES PLUS	BATTERIES & CHARGER	\$355.88
26	240615	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,308.36
27	240616	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/15	\$32,541.73
28	240617	CITY OF SOMERSET GENERAL FUND	ADMINISTRATIVE FEES 2016	\$50,000.00
29	240618	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND FOR CAPITAL PROJECTS 8/15	\$100,000.00
30	240619	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION FOR 7, 8 & 9/15	\$66.00
31	240620	CONSOLIDATED PIPE & SUPPLY	SEALS, COUPLINGS & POLY VALVES	\$1,510.76
32	240621	CHRIS CROSS	COMPRESSOR MAINTENANCE REVIEW	\$546.00
33	240622	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$1,565.00
34	240623	DAL-RS INC	AEROKROIL, FLOOR FAN, PAINT & WIRE BRUSHES	\$748.93
35	240624	DALTON LAWN SERVICE	MOWING	\$3,975.00
36	240625	DELL MARKETING LP	NETWORK PATCH CABLES	\$10.66
37	240626	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
38	240627	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
39	240628	DOORMASTER CORP	REPAIR GARAGE DOOR	\$160.00
40	240629	EAGLE RESEARCH CORPORATION	CALIBRATION OF METERS, MILEAGE, HOTEL & MEALS	\$6,223.50
41	240630	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$22,683.32
42	240631	FIRST BANKCARD VISA	FUEL,ACCIDENT REPORT,LODGING,LICENSE RENEWAL & RETIREMENT DINNER	\$1,477.28
43	240632	JOHNSON'S LAWN INC	MOWING	\$5,100.00
44	240633	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$91.48
45	240634	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/15	\$422.53
46	240635	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
47	240636	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,895.17
48	240637	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/15	\$14,358.70
49	240638	MCJUNKIN RED MAN CORPORATION	FLANGES,FLANGE PACKS,BALL VALVES,WELD IN CROSS & BOLTS	\$1,094.56
50	240639	NEW HORIZON GRAPHICS	REPLACE PORTION OF DECALS ON CITY VEHICLE	\$85.00

51	240640	O'REILLY AUTO PARTS	CLEANER	\$77.97
52	240641	OFFICE DEPOT	PRINTER, TAPE, STAPLES, BINDERS, PADS, PENS, TONER, LAMINATING SHEETS & SCISSORS	\$770.79
53	240642	OK KY GATHERING INC	GAS PURCHASE	\$95,574.00
54	240643	PLYES CONCRETE INC	CONCRETE	\$1,028.00
55	240644	SCOTT GROSS CO INC	CYLINDER RENTAL	\$324.24
56	240645	SGT JOES	RAIN BIBS	\$110.00
57	240646	SOUTH KY RECC	ELECTRIC SERVICE	\$146.81
58	240647	STURGILL TURNER BARKER MOLONEY	LEGAS SERVICES	\$4,832.60
59	240648	SULZER TURBO SERVICES	SPARK PLUGS	\$1,665.68
60	240649	TDS TELECOM	TELEPHONE SERVICE	\$170.31
61	240650	UNITED PARCEL SERVICE	SHIPPING	\$143.62
62	240651	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
63	240652	WINDSTREAM	TELEPHONE SERVICE	\$481.98
64	240653	WORLD TESTING INC	RADIOGRAPHIC INSPECTION AT BOLT STATION	\$2,502.50
65	240654	ALTON BLAELY FORD	BEARING ASY, CUP, RING & SEAL	\$384.93
66	240655	AT&T	TELEPHONE SERVICE	\$40.16
67	240656	DAVIS HEATING & AIR CONDITIONING	UNLOGGED DRAIN	\$96.00
68	240657	DELL MARKETING LP	POWER CONNECT	\$119.46
69	240658	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$105,030.42
70	240659	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$192.77
71	240660	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$36.00
72	240661	MCJUNKIN RED MAN CORPORATION	BELL REDUCER & TRANSITION	\$114.39
73	240662	POTEMKIN INDUSTRIES INC	FILTER GASKETS & CONTROL VALVE ASSEMBLY	\$1,503.84
74	240663	SOMERSET AUTOMOTIVE	MISC ITEMS	\$807.67
75	240664	SOMERSET TERMITTE & PEST CONTROL	PEST CONTROL	\$50.00
76	240665	TIME WARNER CABLE	HIGH SPEED DATA	\$207.90
77	240666	WEST SOMERSET TRUCK PARTS INC	PUSH LOCK	\$6.60
78	240667	WINDSTREAM	TELEPHONE SERVICE	\$719.41
79	240668	CLINT BLEVINS	TRAVEL EXPENSE	\$208.00
80	240669	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00
81	240670	JOSH BRAKE	TRAVEL EXPENSE	\$208.00
82	240671	REGGIE CHANEY	TRAVEL EXPENSE	\$208.00
83	240672	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/15	\$32,736.42
84	240673	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GF FOR CAPITAL PROJECTS 9/15 & MONTHLY BUDGETED TRANSFER 8/15	\$155,000.00
85	240674	DELL MARKETING LP	RACKMOUNT	\$585.19
86	240675	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00
87	240676	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
88	240677	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
89	240678	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$3,125.00
90	240679	ENVIROTECH SOLUTIONS	AIDID GAS METER DATA TRANSMISSION TRIAL	\$1,500.00
91	240680	G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER, AIRFRESHENER & FIRST AID CAB	\$2,317.95
92	240681	LEE HALL	TRAVEL EXPENSE	\$208.00
93	240682	KENTUCKY GAS ASSOCIATION	TRAINING	\$300.00
94	240683	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
95	240684	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$28.47
96	240685	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$216.00
97	240686	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$267.00
98	240687	SOUTH KY RECC	ELECTRIC SERVICE	\$111.18
99	240688	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$307.80
100	240689	WINDSTREAM	TELEPHONE SERVICE	\$1,105.85
101				

TOTAL EXPENSES FOR JULY 2015 \$952,585.36

UTILITY BILLING COLLECTIONS

Jul-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	3686 DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$21.60
2	3687 DOCUBIT LLC	SHREDDING	\$300.00
3	3688 LOCAL GOVERNMENT CORPORATION	SOFTWARE SUPPORT	\$31,565.60
4	3689 MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,764.80
5	3690 SOMERSET POSTMASTER	POSTAGE	\$541.28
6	3691 TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$259.62
7	3692 CITY OF SOMERSET GENERAL FUND	PAYROLL 7/2/15	\$6,283.75
8	3693 CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/15	\$6,401.70
9	3694 DOCUBIT LLC	SHREDDING	\$40.00
10	3695 G & K SERVICES	MATS & AIRFRESHENER	\$132.94
11	3696 LOCAL GOVERNMENT CORPORATION	SOFTWARE SUPPORT	\$1,680.00
12	3697 OFFICE DEPOT	LYSOL,FOLDERS,DEODORIZERS,TRASHBAGS,PAPER TOWELS & FOAM CUPS	\$213.96
13	3698 SOMERSET POSTMASTER	POSTAGE	\$1,684.50
14	3699 MODERN VENDING COFFEE SERVICE	COFFEE	\$152.40
15	3700 PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
16	3701 PLATEAUTERMINIX	PEST CONTROL	\$59.00
17	3702 SOMERSET POSTMASTER	POSTAGE	\$557.71
18	3703 STURGISWARE LLC	QUARTERLY SITE FEE 7, 8 & 9/15	\$690.00
19	3704 CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/15	\$6,245.01
20	3705 SOMERSET POSTMASTER	POSTAGE	\$1,137.77
21			
22			
23			
24			
25			
26			

TOTAL EXPENSES FOR JULY 2015 \$60,148.64

SEWER

Jul-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	466536	AGT LAND SURVEYING	UTILITY MAPPING	\$4,125.00
2	466537	CONSOLIDATED PIPE & SUPPLY	FLANGES	\$484.40
3	466538	EAST KY RENTAL & SUPPLY	HAMMER DRILL & BIT RENTAL	\$58.00
4	466539	THOMAS GARNER	LAND FARM LEASE	\$6,350.00
5	466540	GENERAL RENTAL CENTER	STRAW BLOWER RENTAL	\$614.25
6	466541	HAMILTON MULCH & LANDSCAPING	FESCUE SEED, TOPSOIL, STRAW & GRASS SEED	\$2,621.50
7	466542	K & T SAW SHOP	PARTS FOR MOWER	\$25.93
8	466543	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,065.65
9	466544	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$36.00
10	466545	REED'S TIRE & AUTO	TRAILER TIRE	\$95.00
11	466546	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/15	\$53.40
12	466547	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
13	466548	SOUTH KY RECC	ELECTRIC SERVICE	\$275.12
14	466549	SOUTH MIDWAY SUPPLY INC	SUMP PUMP FLOATS, FROST PROOF YARD HYDRANT, WIRE NUT & FUSES	\$313.75
15	466550	SOUTHERN STATES	WEED KILLER	\$39.99
16	466551	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
17	466552	USABUEBOOK	OUR METERS	\$442.65
18	466553	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
19	466554	WESTERN PULASKI CO WATER DISTRICT	QUARTLY READING OF SEWER CUSTOMERS 7, 8 & 9/15	\$423.00
20	466555	WINDSTREAM	TELEPHONE SERVICE	\$108.53
21	466556	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/2/15	\$27,918.88
22	466557	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$122.28
23	466558	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$208.46
24	466559	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$184.62
25	466560	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$78.46
26	466561	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$238.15
27	466562	CITIZENS NATIONAL BANK	LOAN PAYMENTS	\$11,390.94
28	466563	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,941.64
29	466564	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/15	\$29,156.31
30	466565	DALTON LAWN SERVICE	MOWING	\$1,555.00
31	466566	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$122.28
32	466567	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$208.46
33	466568	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$184.62
34	466569	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$78.46
35	466570	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$238.15
36	466571	DON MOLDEN PIPE & SUPPLY	SUCTION HOSE, TEST PLUGS, COUPLING CAP & MANHOLE RISER	\$425.25
37	466572	EASTERN WELDING	CYLINDER RENTAL	\$12.00
38	466573	EUBANKS ELECTRICAL SUPPLY INC	OVERLOAD RELAY	\$141.03
39	466574	FIRST BANKCARD VISA	HARD DRIVE, CONTROL RELAYS, LIFT STATION CONTROLS & TRAINING	\$1,343.86
40	466575	VOIDED CHECK		
41	466576	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$1,272.28
42	466577	K & T SAW SHOP	SEAL	\$6.95
43	466578	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,309.87
44	466579	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/15	\$5,859.07
45	466580	MARSTON TECHNICAL SERVICE INC	PREVENTATIVE MAINTENANCE & CALIBRATION OF LAB TEST EQUIPMENT	\$1,792.36
46	466581	VOIDED CHECK		
47	466582	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$4,114.03
48	466583	MODERN VENDING COFFEE SERVICE	COFFEE	\$79.96
49	466584	OUTDOOR OASIS	NETS & POLES	\$99.96
50	466585	SCIENCE HILL WATERWORKS	WATER SERVICE	\$21.84

51	466586	SIMPSON PAINT CENTER	PAINT, BRUSHES & PAINT THINNER	\$54.00
52	466587	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$100.00
53	466588	SOUTH KY RECC	ELECTRIC SERVICE	\$15,416.30
54	466589	SOUTHERN STATES	STRAW	\$198.00
55	466590	SOUTHSIDE ELECTRIC & LIGHTING	MISC ITEMS	\$70.99
56	466591	SPORTS DEN	SHIRTS	\$273.84
57	466592	TUCKER READYMIX INC	CONCRETE	\$974.20
58	466593	WHAYNE SUPPLY CO	RENTAL OF SKIDSTEER, POWER RAKE & WINDOW REPLACEMENT	\$2,764.46
59	466594	WINDSTREAM	TELEPHONE SERVICE	\$814.35
60	466595	BMB LAWNWORKS	CONCRETE REPAIRS DUE TO SEWER LINE REPAIR	\$2,975.00
61	466596	VOIDED CHECK		
62	466597	DAL-RS INC	MISC ITEMS	\$1,475.73
63	466598	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$33.21
64	466599	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$95.67
65	466600	R & S ELECTRIC MOTOR	REBUILD PUMP	\$845.00
66	466601	SOMERSET AUTOMOTIVE	STEERING CAP, BRAKE PADS, GEAR BOX & FILTERS	\$406.99
67	466602	SOUTH KY RECC	ELECTRIC SERVICE	\$251.42
68	466603	USABLUBOOK	FLOAT SWITCHES	\$787.40
69	466604	W W GRAINGER INC	CONTROL RELAYS	\$909.00
70	466605	WHOLESALE MOBILE HOMES & PARTS	STEP W/RAIL & DOOR KNOB W/LOCK	\$253.45
71	466606	WINDSTREAM	TELEPHONE SERVICE	\$56.18
72	466607	ALL SEASON LAWN EQUIPMENT	CHAINSAW, WEEDEATER, CHAIN & FILE	\$646.58
73	466608	BLUEGRASS INTERNATIONAL TRUCKS	REPAIRS	\$1,557.39
74	466609	CHEMSEARCH	CLEANER	\$850.69
75	466610	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/15	\$28,860.16
76	466611	CONSOLIDATED PIPE & SUPPLY	GASKETS	\$425.04
77	466612	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
78	466613	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
79	466614	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
80	466615	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
81	466616	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
82	466617	EASTERN WELDING	WELDING RODS	\$56.00
83	466618	EUBANKS ELECTRICAL SUPPLY INC	SECURITY LIGHT REPLACEMENTS BATTERIES	\$237.50
84	466619	HAMILTON MULCH & LANDSCAPING	GRASS SEED	\$147.00
85	466620	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$925.33
86	466621	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$195.00
87	466622	VOIDED CHECK		
88	466623	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$5,398.44
89	466624	REED'S TIRE & AUTO	FRONT END ALIGNMENT	\$40.00
90	466625	SIMPSON PAINT CENTER	PAINT & THINNER	\$66.73
91	466626	SOMERSET AUTOMOTIVE	HINGE PIN,RESISTOR,BLOWER MOTOR RESISTOR CONNECTOR.OIL,FUEL TREATMENT & BATTERIES	\$346.69
92	466627	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
93	466628	SOUTH KY RECC	ELECTRIC SERVICE	\$28.06
94	466629	SOUTH MIDWAY SUPPLY INC	YARD HYDRANT	\$81.95
95	466630	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
96	466631	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$70.12
97	466632	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$301,631.77
98	466633	WINDSTREAM	TELEPHONE SERVICE	\$110.31
99				

TOTAL EXPENSES FOR JULY 2015 \$488,015.41

FUEL CENTER

Jul-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	61000	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-3-15	\$1,638.36
2	61001	G & K SERVICES	CUSTODIAL SUPPLIES	\$81.94
3	61002	MARQUETTE COMMERICAL FINANCE	FUEL	\$39,594.35
4	61003	WESTERN PULASKI WATER DISTRICT	UTILITIES	\$15.80
5	61004	BATTERIES PLUS	BATTERY FOR UNLEADED DISPENSER	\$5.99
6	61005	ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
7	61006	MARQUETTE COMMERICAL FINANCE	FUEL	\$40,048.99
8	61007	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/2015	\$1,572.52
9	61008	A & M OIL COMPANY	FUEL	\$22,065.01
10	61009	DELL MARKETING	KEYBOARD	\$85.43
11	61010	MARQUETTE COMMERICAL FINANCE	FUEL	\$36,520.83
12	61011	OFFICE DEPOT	THERMAL PAPER	\$58.77
13	61012	PETRO TOWERY	REPAIR DISPENSER, REPLACE BATTERIES	\$937.54
14	61013	SOMERSET GAS DEPT	NATURAL GAS SALES	\$1,380.60
15	61014	SOUTH KY RECC	UTILITIES	\$1,273.36
16	61015	TIME WARNER CABLE	UTILITIES	\$79.99
17	61016	WINDSTREAM	UTILITIES	\$307.50
18	61017	A & M OIL COMPANY	FUEL	\$1,245.30
19	61018	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-31-15	\$1,682.20
20	61019	MARQUETTE COMMERICAL FINANCE	FUEL	\$37,736.11
21	61020	WAL-MART	CLEANING SUPPLIES, OFICE SUPPLIES	\$55.45
22				
			TOTAL INVOICES JULY 2015	\$186,485.94

				July-15
EMS	Check #	VENDOR	DESCRIPTION	AMOUNT
1	528783	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-3-15	\$ 64,893.56
2	528784-793	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$ 2,457.03
3	528794	FIRST BANK CARD	EMPLOYEE APPRECIATION DINER, TRAINING	\$816.10
4	528795	FIRST BANK CARD	HEALTH, FIRST AID AND CPR CARDS	\$315.00
5	528796	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$101.14
6	528797	JESSIE PING	REIMB. PRIVATE PAY	\$93.55
7	528798	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$50.00
8	528799	LOWE'S HOME CENTER	MOP HANGER	\$14.23
9	528800	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	\$5,939.00
10	528801	DOCUBIT	MONTHLY SHREDDING	\$40.00
11	528802	ENVIRONMENTAL WASTE SYSTEMS LLC	COLLECTION, TRANSPORTATION & DISPOSAL OF WASTE	\$250.00
12	528803	G & K SERVICES	CUSTODIAL SUPPLIES	\$361.66
13	528804	MODERN VENDING	COFFEE & COFFEE SUPPLIES	\$98.62
14	528805	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
15	528806	TIME WARNER CABLE	UTILITIES	\$169.99
16	528807	WINDSTREAM	UTILITIES	\$54.15
17	528808	CENTURON	IV KITS	\$998.95
18	528809	CITY OF SOMERSET	PAYROLL 7-17-15	\$70,706.98
19	528810	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE FEE	\$105.00
20	528811-820	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,701.10
21	528821	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$113.26
22	528822	KENTUCKY UTILITIES	UTILITIES	\$1,321.13
23	528823	MOBILE COMMUNICATION	TOWER RENT	\$290.00
24	528824	OFFICE DEPOT	BATTERIES, COPY PAPER, POST ITS	\$288.55
25	528825	SPEEDWAY	FUEL	\$117.90
26	528826	WINDSTREAM	UTILITIES	\$57.50
27	528827	ALTON BLAKLEY FORD	REAR WHEEL, ALIGNMENT, BALANCE & ROTATE	\$1,933.02
28	528828-837	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,701.10
29	528838	EMED HEALTHCARE	SUPPLIES	\$341.00
30	528839	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$104.50
31	528840	JAMES BURTON	REIMB. PRIVATE PAY	\$108.98
32	528841	KY STATE TREASURER LEVY SECTION	WAGE GARNISHMENTS	\$495.47
33	528842-854	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$628.00
34	528855	EMSAR MEDICAL REPAIR INC	COT MAINTENANCE, COMPUTER BOARD FOR STRETCHER	\$5,009.35
35	528856	TOTAL REHAB CENTER	PHYSICALS	\$900.00
36	528857	TRUCK DOCTOR LLC	BRAKES, ROTORS, AIR TANK, REPAIR COMPRESSOR	\$1,747.40
37	528858	WINDSTREAM	UTILITIES	\$203.96
38				
39				
TOTAL INVOICES JULY 2015				\$166,552.18

July-15

SANITATION				AMOUNT
Check #	VENDOR	DESCRIPTION		
1	605450	CITY OF SOMERSET WATERPARK	TRANSFER OF BUDGETED FUNDS	\$50,000.00
2	605451	LOWE'S	TOOLS	\$737.75
3	605452	SOMERSET AUTOMOTIVE	WIPER BLADES	\$16.38
5	605453	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-3-15 AND DUE FROM FOR EMPLOYEE RETIREE	\$40,132.83
6	605454	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
7	605455	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$75.00
8	605456	BINGHAM TIRE OF SOMERSET	MOWER TIRE, VALVE STEM, REPAIR AIR COND, REPAIR FLAT	\$146.87
9	605457	CANDIDO'S TOWING & REPAIR	SERVICE VALVE, BRASS FITTINGS, SHOP SUPPLIES	\$2,338.98
10	605458	FIRST BANK CARD	2 CELL PHONE CASES	\$42.38
11	605459	G & K SERVICES	UNIFORMS & CUSTODIAL SUPPLIES	\$697.88
12	605460	GOFISH PRODUCTIONS LLC	SHIRTS	\$379.00
13	605461	MOORE, MAURICE	HAULED DUMPSTER	\$2,000.00
14	605462	MOUNCE CONCRETE	CONCRETE WORK AT WASTE MANAGEMENT	\$500.00
15	605463	PAUL'S SURPLUS & DISTRIBUTING INC	SCRAPER, BLADE BRUSH, P-TRAP, MEASURER	\$91.43
16	605464	SCOTT'S SOLID WASTE	LANDFILL RENT	\$86,820.57
17	605465	SOMERSET AUTOMOTIVE	NOZZLE, AIR CHECK, TRUCK TIRE, 2-BATTERY BOOSTERS	\$411.70
18	605466	WORTHINGTON INDUSTRIES	DISPLAY CASE	\$731.70
19	605467	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 7/17/2015	\$23,009.45
20	605468	BINGHAM TIRE OF SOMERSET	FLAT REPAIR, RECAP	\$557.30
21	605469	CUMBERLAND MACHINERY MOVERS	REPLACE CLEAN OUT DOOR, REPLACE BOTTOMS	\$1,985.00
22	605470	DAL-R'S INC	PARTS FOR UNIT #75	\$3.70
24	605471	DELL MARKETING LLC	CABLE POWER CONECTOR	\$130.12
25	605472	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
26	605473	ECONO SIGNS	EMBLEMS	\$264.60
27	605474	GOFISH PRODUCTIONS LLC	UNIFORMS	\$807.30
28	605475	KY STATE TREASURER LEVI SECTION	WAGE GARNISHMENT	\$129.18
29	605476	KENTUCKY UTILITIES	UTILITIES	\$333.88
30	605477	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$65.00
31	605478	MODERN VENDING	COFFEE & COFFEE SUPPLIES	\$89.39
32	605479	MOUNTAIN TARP	EVERLAST ROLLER ASSEMBLY	\$322.87
33	605480	OFFICE DEPOT	COPY PAPER, PHONE PAD	\$65.87
34	605481	PAUL'S SURPLUS & DISTRIBUTING INC	GRINDER, BRUSHES	\$211.27
35	605482	SOMERSET AUTOMOTIVE	FILTERS	\$23.21
36	605483	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$35.00
37	605484	WEST SOMERSET TRUCK PARTS INC	OIL FILTER	\$70.38
38	605485	WINDSTREAM	UTILITIES	\$121.27
39	605486	BINGHAM TIRE OF SOMERSET	CHARGE A/C, 2 TIRES	\$707.40
40	605487	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-31-15	\$22,894.37
41	605488	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
42	605489	KY STATE TREASURER LEVI SECTION	WAGE GARNISHMENT	\$129.18
43	605490	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$36.00

44	605491	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$36.00
45	605492	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$36.00
46	605493	PAUL'S SURPLUS & DISTRIBUTING INC	RAIN SUIT, PAINT, HARDWARE	\$202.36
47	605494	SOMERSET AUTOMOTIVE	BATTERY, REAR VIEW CAMERA	\$169.02
48	605495	TIME WARNER CABLE	UTILITIES	\$59.99
49	605496	TOSHIBA BUSINESS SOLUTIONS	PRINTER	\$725.80
50	605497	WEST SOMERSET TRUCK PARTS INC	BRAKE SLACK ADJUSTER, MIRROR	\$74.63
51	605498	WINDSTREAM	UTILITIES	\$218.28
52	605499	ZEP SALES & SERVICES	DEODORIZER	\$510.46
53				
54				

TOTAL INVOICES JULY 2015

\$239,603.71

TRAVEL & TOURISM

July-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	70149	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-3-15	\$479.57
2	70150	MASTER MUSICIANS	2015 MASTER MUSICIANS FESTIVAL	\$10,000.00
3	70151	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/2015	\$488.93
4	70152	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,142.76
5	70153	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-31-15	\$488.93
6			TOTAL INVOICES JULY 2015	\$12,600.19

Cemetery

July-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	800525	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 7-3-15	\$ 1,163.37
2	800526	TIME WARNER CABLE	
		UTILITIES	\$ 89.99
3	800527	WINDSTREAM	
		UTILITIES	\$ 127.84
4	800528	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 7/17/2015	\$ 1,184.51
5	800529	K & T SAW SHOP	
		CUTTER HOUSING, SPINDLE ASSEMBLY	\$ 161.06
6	800530	WILBERT VAULT OF SOMERSET INC	
		OPEN/CLOSE GRAVES	\$ 750.00
7	800531	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 7-31-15	\$ 1,184.51
8	800532	TIME WARNER CABLE	
		UTILITIES	\$ 89.99
9			
		TOTAL INVOICES JULY 2015	\$4,751.27

Water Park

July-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	907019	CANNON INDUSTRIAL PRODUCTS INC	CASE ATS	\$225.89
2	907020	CITY OF SOMERSET WATER PARK	PETTY CASH FOR SOMERBLAST	\$7,000.00
3	907021	DALTON, KEVIN	SOMERBLAST	\$500.00
4	907022	DALTON, KEVIN	SOMERBLAST	\$500.00
5	907023	DEVIOUS ANGELS	SOMERBLAST	\$1,200.00
6	907024	HINKLE CONTRACTING CO LLC	LOAD OF ROCK	\$325.63
7	907025	JEFF'S WILD SOUNDS	PA SYSTEM AND PA FOR JUNE 2015	\$900.00
8	907026	KBC DISTRIBUTING LLC	DIPPIN DOTS, GALLON BAGS	\$1,196.00
9	907027	PAUL'S SURPLUS & DISTRIBUTING INC	BRAKE FLUID, WD-40, ZIP TIES, PBL BLASTERS	\$47.89
10	907028	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$1,766.77
11	907029	PYROTECNICO	FIREWORK SHOW SOMERBLAST 2015	\$31,250.00
12	907030	RICHARDSON, CHARLES	DJ SOMERBLAST 2015	\$800.00
13	907031	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$349.00
14	907032	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
15	907033	SYSCO	CONCESSIONS	\$2,040.76
16	907034	WELLS, KENNY	SOMERBLAST	\$300.00
17	907035	WNJK 105.9 JESS-FM	ADVERTISING	\$1,000.00
18	907036	WPBK-FM	ADVERTISING	\$1,000.00
19	907037	CAPE ELECTRICAL SUPPLY	BULBS	\$45.82
20	907038	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-3-15	\$62,679.66
21	907039	COCA COLA ENTERPRISE	CONCESSIONS	\$3,802.59
22	907040	COMMERCIAL REFRIGERATION OF KY INC	REPAIR WALK IN COOLER	\$157.00
23	907041	DECIOIUS, JON	SOMERBLAST	\$1,200.00
24	907042	DIAMOND ELECTRIC INC	SUPPLY POWER TO KITCHEN, TROUBLE SHOOT LAZY RIVER	\$1,260.92
25	907043	VOIDED CHECK	VOIDED CHECK	\$0.00
26	907044	VOIDED CHECK	VOIDED CHECK	\$0.00
27	907045	FIRST BANK CARD VISA	CONCESSIONS, WEATHER GRAPHICS, CERTIFICATION	\$2,840.41
28	907046	HAMILTON MULCH & LANDSCAPING	MULCH	\$195.00
29	907047	KBC DISTRIBUTING LLC	DIPPIN DOTS, GALLON BAGS	\$1,120.00
30	907048	LISA MEANS	REIMB. PARTY	\$50.00
31	907049	LOVELESS SANITATION	PORT-A-JOHNS	\$600.00
32	907050	MODERN VENDING	CONCESSIONS	\$616.35
33	907051	PAUL'S SURPLUS & DISTRIBUTING INC	PRIMER, NUMBERS, RAINSUITS, SANDING PADS, PAINT BRUSHES	\$278.48
34	907052	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$438.49
35	907053	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$349.00
36	907054	SOMERSET AUTOMOTIVE	BRAKE LINES, PAINT, RUST TREATMENT, SQUEEGIES	\$79.88
37	907055	SOMERSET ICE COMPANY	ICE	\$145.00
38	907056	SPORTS DEN	SHIRTS	\$578.00
39	907057	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$666.90
40	907058	SYSCO	CONCESSIONS	\$1,421.86
41	907059	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/17/2015	\$53,477.76
42	907060	KENTUCKY SALES AND USE TAX	SALES AND USE TAX FOR 6-1/6-31-2015	\$20,346.08

43	907061	ALL SEASON LAWN EQUIPMENT	PRIMER BULBS, TIRE SEALANT	\$39.80
44	907062	AMERICAN CANCER SOCIETY	DONATION FOR SOMERBLAST 2015	\$3,000.00
45	907063	BRENNTAG MID-SOUTH INC	CHEMICALS	\$3,135.40
46	907064	CAPE ELECTRICAL SUPPLY	6-2-26W COMP 277 BOL	\$184.00
47	907065	COCA COLA ENTERPRISE	CONCESSIONS	\$301.60
48	907066	COMMONWEALTH JOURNAL	ADVERTISING	\$374.00
49	907067	FISHER LAWN SERVICE	MOWING BALL FIELDS JUNE	\$225.00
50	907068	FOREVER COMMUNICATION	ADVERTISING	\$560.00
51	907069	G & K SERVICES	UNIFORM & CUSTODIAL SUPPLIES	\$67.66
52	907070	I HEART MEDIA	ADVERTISING	\$2,784.00
53	907071	KBC DISTRIBUTING LLC	DIPPIN DOTS, GALLON BAGS	\$2,016.00
54	907072	KENTUCKY UTILITES	UTILITIES	\$20,459.77
55	907073	MELISSA ROBBINS	REFUND PASS. WAS CHARGED TWICE	\$15.85
56	907074	OFFICE DEPOT	PAPER, STAPLER, TAPE DISPENSER, STAPLES	\$128.94
57	907075	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT, ENGINE TREATMENT, LEAK REPAIR, TOOLS, GAUGE, ANTIFREEZE	\$235.70
58	907076	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$725.33
59	907077	ROBINSON'S PREMIUM MEATS	HAMBURGER	\$418.80
60	907078	SOMERSET AUTOMOTIVE	MOTOR MOUNT, BRAKE LINE, FITTINGS	\$71.19
61	907079	SOMERSET ICE COMPANY	ICE	\$181.25
62	907080	SOUTHERN STATES	REFILL PROPANE TANKS	\$33.96
63	907081	SPORTS DEN	UNIFORMS	\$155.89
64	907082	STIGALL DISTRIBUTING LLC	TRASH BAGS, MOP HEAD, MISC CUSTODIAL SUPPLIES	\$785.57
65	907083	SYSCO	CONCESSION	\$2,469.61
66	907084	TIME WARNER CABLE MEDIA	ADVERTISING	\$2,753.10
67	907085	VIA MEDIA	ADVERTISING	\$1,794.00
68	907086	VIRGINIA MOREAN	REFUND PASS. MOVED	\$52.95
69	907087	WAIN-FM	ADVERTISING	\$1,119.50
70	907088	WCKQ-FM	ADVERTISING	\$432.00
71	907089	WDKY-FM	ADVERTISING	\$ 1,500.00
72	907090	WGRK-FM	ADVERTISING	\$ 432.00
73	907091	WHVE-FM	ADVERTISING	\$ 900.00
74	907092	WKFC-FM	ADVERTISING	\$ 1,000.00
75	907093	WKKQ-FM	ADVERTISING	\$ 1,000.00
76	907094	WVLC-FM	ADVERTISING	\$ 900.00
77	907095	ZEE MEDICAL INC	GLOVES, VEST	\$ 382.56
78	907096	ALL SEASON LAWN EQUIPMENT	2-MECHANIC IN A BOTTLE, 4-RED MAX HEADS	\$ 157.78
79	907097	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,030.85
80	907098	CITY OF SOMERSET GENERAL FUND	PAYROLL 7-31-15	\$ 63,241.23
81	907099	COCA COLA ENTERPRISE	CONCESSIONS	\$ 1,302.47
82	907100	COMMERCIAL REFRIGERATION OF KY INC	PROBE AND LABOR	\$ 364.50
83	907101	DIAMOND ELECTRIC INC	ELECTRIC FOR SOMERBLAST	\$ 760.00
84	907102	FOSTER UPHOLSTERY	REPAIR TRUCK DASH	\$ 50.00
85	907103	KBC DISTRIBUTING LLC	CONCESSIONS	\$ 1,836.00
86	907104	VOIDED CHECK	VOIDED CHECK	\$ -
87	907105	KROGERS	CONCESSIONS	\$ 524.56
88	907106	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$ 36.00
89	907107	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$ 36.00

90	907108	MOBILE COMMUNICATIONS	SPEAKER MICRO PHONE	\$	54.00
91	907109	MODERN VENDING	CONCESSIONS	\$	128.00
92	907110	OUTDOOR OASIS	REAGENT	\$	120.89
93	907111	PAUL'S SURPLUS & DISTRIBUTING INC	SORE SPRAY, DEGREASER, COUPLING, GATE KIT, ADAPTER	\$	146.25
94	907112	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$	1,377.60
95	907113	QUANTIX INC	ONLINE SALES	\$	72.92
96	907114	ROBINSON'S PREMIUM MEATS	HAMBURGER	\$	174.50
97	907115	VOIDED CHECK	VOIDED CHECK	\$	-
98	907116	VOIDED CHECK	VOIDED CHECK	\$	-
99	907117	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSIONS	\$	822.50
100	907118	SOUTHERN STATES	REFILL PROPANE TANKS, WEED KILLER, SALT LICKS	\$	103.91
101	907119	STIGALL DISTRIBUTING LLC	BLEACH, OCD, TOILET TISSUE	\$	414.49
102	907120	SYSCO	CONCESSIONS	\$	3,116.29
103	907121	TIME WARNER CABLE	UTILITIES	\$	169.99
104	907122	WAL-MART COMMUNITY CARD	STOOLS, AJAX, BATTERIES, HANGERS, LAUNDRY SOAP, SOS PADS	\$	230.44
105	907123	WINDSTREAM	UTILITIES	\$	265.65
106					

TOTAL INVOICES JULY 2015 \$330,948.39