

GENERAL FUND

December-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 AFLAC	ALL	INSURANCE FOR 12/01/2014	\$6,136.67
2 MAW	STREET	DEMO AND PREP FOR WALL ON OHIO STREET	\$9,435.00
3 HANEY REALTY HOLDINGS	EX	OFFICE LEASE FOR 203 MAPLE STREET	\$5,800.00
4 BARNES CLEANING	EX	CLEANING OF CITY HALL AND WEISE OFFICE	\$1,550.00
5 DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENTS	\$362.64
6 ERSHIG PROPERTIES	EX	RENT FOR DEC 2014 MALL OFFICES	\$1,000.00
7 HAWK CREEK CHURCH	EX	DONATIONS TO ANGEL TREE IN LIEU OF FLOWERS FOR FUNERAL	\$100.00
8 JANET'S JUNK REPAIR	P & Z	OIL CHANGE, SERVICE, NEW BATTERY AND WINTERIZATION	\$434.75
9 KENTUCKY STATE TREASURER	POLICE, FIRE	GARNISHMENT	\$50.00
10 MESLAM, SABRINA	POLICE	GARNISHMENT	\$365.23
11 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
12 SOMERSET PARKS AND REC	HEW	TRANSFER OF BUDGETED FUNDS	\$100,000.00
13 TRAVIS, JOE	EX	RENT FOR JAN. FEB & MARCH 2015 FOR 205 E. MT VERNON STREET	\$7,560.00
14 LAKE CUMBERLAND PERFORMING ARTS	HEW	PLEDGE FOR 2014-2015 LCPA SEASON	\$10,000.00
15 KENTUCKY STATE TREASURER	EX	DEFERRED COMP/LOAN 12/5/14	\$5,219.47
16 AIN, LINDA K	EX	LEGAL SERVICES	\$1,127.00
17 ALEXANDER, CARL	POLICE	DOG TRAINING	\$375.00
18 AMERICAN TEST CENTER	FIRE	TESTING ON THE LADDERS	\$1,750.00
19 ANDERSON OFFICE SUPPLY	EX	COPIER SERVICE	\$53.25
20 BINGHAM TIRE	POLICE	VEHICLE MAINTENANCE/TIRES	\$1,168.68
21 BLUEGRASS RADIOLOGY	EX, FIRE	XRAYS	\$165.00
22 BMB LAWNWORKS	EX	SIDEWALK REPLACEMENT	\$7,791.29
23 CARQUEST AUTO PARTS	FIRE	VEHICLE MAINTENANCE/QUICK BOND	\$12.95
24 CENTRAL COLLISION	POLICE	VEHICLE MAINTENANCE ON 2008 FORD FOCUS	\$562.00
25 CITY OF SOMERSET CREDIT CARD	EX	DUE FROM THE CREDIT CARD ACCOUNT OT GENERAL FUND	\$240.96
26 CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER	\$18,358.00
27 CMI EQUIPMENT SALES	STREET	FLAP AND SEAL TO REPAIR SWEEPER	\$21.93
28 CNG UNITED	P & Z	VEHICLE MAINTENANCE/REPLACE VALVE IN TRUCK	\$441.25
29 COMMERCIAL PRINTING	ABC, EX	PENS, NOTEPADS, BAGS, AND BUSINESS CARDS	\$997.50
30 DAL R'S	STREET, FIRE	GLOVES AND WATER NOZZLES	\$182.85
31 DANVILLE OFFICE SUPPLY	POLICE	TONER FOR COPIER	\$78.50
32 DELL	EX	NEW COMPUTER AND EQUIPMENT	\$1,454.23
33 DOCUBIT	POLICE	SHEDDING OF DOCUMENTS	\$40.00
34 DON MARSHALL	POLICE	REPAIR OIL PRESSURE CIRCUIT	\$409.10
35 EASTERN WELDING	STREET	CYLINDER RENTAL	\$10.00
36 EUBANKS ELECTRICAL	EX	OUTDOOR FLOOD LIGHTS	\$46.26
37 FIREHOUSE INNOVATION	FIRE	TRAINING MATERIALS	\$6,831.82
38 FIRST BANKCARD VISA	ALL DEPTS	OFFICE , TRAINING, TRAVEL, MEALS ETC	\$8,321.97
39 FOSTER UPHOLSTERY	POLICE	VEHICLE MAINTENANCE/REPAIR DRIVER SEAT	\$125.00
40 GALLS	POLICE	FALL UNIFORMS	\$19,091.39
41 HAMILTON MULCH	STREET	EROSION CONTROL, BLANKET AND SEED W. COLUMBIA STREET	\$259.00
42 HAMM, STEPHEN	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
43 HUDSON, SAMUEL	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
44 HYDRAULIC SPECIALISTS	STREET	VEHICLE MAINTENANCE ON DUMP TRUCK	\$800.59
45 INDIVIEW MEDIA	EX	MEDIA FOR COUNCIL MEETINGS ETC	\$4,675.00
46 INTERSTATE ENVIRONMENTAL	EX	REMOVAL OF ASBESTOS FROM OLD UTILITY BUILDING	\$6,250.00
47 JAMES TOWING	POLICE	TOW VEHICLE TO CITY GARAGE	\$60.00
48 JASPER, CHIEF TYLER	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
49 KENTUCKY ASSOC OF FIRE CHIEFS	FIRE	MEMBERSHIP APPLICATION FOR 2015	\$50.00

50	KU	ALL DEPTS	UTILITIES FOR DEC 2014	\$674.22
51	KIRKPATRICK, LINDA	STREET	REPLACE BASKETBALL GOAL DAMAGED BY STREET DEPT ON 11/7/2014	\$228.98
52	LAKE CUMBERLAND MEDICAL ASS	ALL DEPTS	XRAYS AND DRUG SCREENS FOR VARIOUS EMPLOYEES	\$194.00
53	LOWES	STREET, FIRE	CUSTODIAL SUPPLIES	\$169.30
54	MATTHEW BURTON	STREET, FIRE	REIMBURSEMENT FOR TRAINING	\$750.00
55	MAW	EX	RECLAIMING OF YARDS ON OHIO STREET DUE TO DAMAGE FROM WALL	\$2,253.00
56	MECE, CHRIS	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
57	MILLER, JAMES	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
58	MOBILE COMMUNICATIONS	FIRE	TOWER RENTAL	\$500.00
59	MOUNCE CONCRETE	STREET	INSTALLATION OF DRAIN ON GRANDE AVE	\$1,275.00
60	MUNICIPAL EQUIPMENT	STREET	BROOMS FOR SWEEPER	\$774.79
61	OFFICE DEPOT	ALL DEPTS	VARIOUS OFFICE SUPPLIES	\$6,227.66
62	OLIVER, STANLEY	EX	MILAGE FOR TRAVEL	\$51.52
63	PATH MASTER	EX	UNION METAL BASE FOR E OAK AND MAIN STREETS	\$2,625.00
64	PULASKI COUNTY COURT CLERK	EX	LEIN RELEASES	\$80.00
65	PYLES CONCRETE	STREET	DRAINAGE REPAIRS	\$3,772.75
66	R & S ELECTRIC MOTOR	EX	REPAIR POOL PUMP	\$886.00
67	READYMIX	STREET	CONCRETE FOR GRANDE AVE	\$171.00
68	ROGERS, PHILLIP	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
69	SHEPPERD, JAYCE	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
70	SIMPLEXGRINMELL	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
71	SOMERSET AUTOMOTIVE	FIRE	HYDROTEST AND RECHARGE OF FIRE EXTINGUISHERS	\$473.00
72	SOMERSET GAS SERVICE	STREET, GAR	GARAGE STOCK AND VEHICLE MAINTENANCE	\$36.50
73	SOMERSET ICE CO	EX	DUE FROM GENERAL FUND TO SOMERSET GAS	\$2,480.43
74	SOMERSET TERMITE AND PEST CONTROL	EX	ICE	\$225.00
75	SOUTH 27 AUTO PARTS	ALL DEPTS	SPRAYING OF BUILDINGS FOR PESTS	\$125.00
76	RECC	ALL DEPTS	GARAGE STOCK AND VEHICLE MAINTENANCE	\$926.64
77	SUTHERLAND, JERRY	HEW	STREET LIGHTS	\$1,596.24
78	THOMPSON, JILL	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
79	THRASHER, JIMMY	ABC	MILEAGE	\$28.52
80	TIME WARNER	EX	FALL DECORATIONS AT THE WELCOME SIGN	\$700.00
81	TLO BROADCASTING	ALL DEPTS	INTERNET	\$614.79
82	TOSHIBA BUSINESS SOLUTIONS	EX	RADIO ADVERTISING	\$240.00
83	TREASURE CHEST	POLICE	CARTRIDGES FOR COPIER	\$429.45
84	TROXTELL, RALPH COUNTY CLERK	EX	MEMORIAL GIFT FOR FUNERAL	\$80.00
85	WALMART	EX	REGISTRATION FOR 2001 HONDA	\$23.75
86	WEDDLE ENTERPRISES	ALL DEPTS	OFFICE AND CUSTODIAL SUPPLIES	\$1,809.46
87	WILSON, JOHN	EX	HWY 27 BEAUTIFICATION 2014 PHASE IV	\$102,699.00
88	WINDSTREAM	POLICE	MEALS	\$50.00
89	XNETWIRELESS	FIRE	INTERNET SERVICE	\$4,029.32
90	JAY MCSHURLEY ESCROW	EX	PURCHASED PROPERTY AT 107 N CENTRAL	\$51.50
91	AARON GOAD EXCAVATING	STREET	DRAINAGE REPAIRS	\$68,720.20
92	ALEXANDER, CARL	POLICE	DOG TRAINING	\$5,352.50
93	ALL SEASON LAWN	STREET	FUEL ADDITIVE FOR EQUIPMENT MAINTENANCE	\$375.00
94	ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE/REGULATOR	\$41.94
95	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WEISE OFFICE	\$84.13
96	BELL ENGINEERING	EX	LANDSCAPE ARCHITECT	\$1,550.00
97	BINGHAM TIRE	POLICE	NEW TIRES AND REPAIRED A FLAT	\$2,214.54
98	BLUEGRASS FIRE EQUIPMENT	FIRE	NEW BUNKER GEAR	\$453.40
99	BMB LAWNWORKS	EX	DEMO AND REPLACEMENT OF SIDEWALK ON VINE STREET	\$10,095.00
100	BOSWELL CONTRACTING	STREET	GRATE FOR GRANDE AVE	\$5,355.00
101	BOURNE, JAMES AND LINDA	EX	OVERPAYMENT ON TAXES	\$660.40
102	BURNETT, JERRY AND JOYCE	EX	OVERPAYMENT ON TAXES	\$93.60
				\$46.80

103	CENTRAL BUSINESS SYSTEMS	EX	INK CATRIDGE FOR THE POSTAGE MACHINE	\$164.00
104	CITY OF SOMERSET WATERPARK	EX	TRANSFER OF FUNDS	\$50,000.00
105	CMI EQUIPMENT SALES	STREET	FLAP/SEAL FOR SWEEPER	\$55.02
106	COMMERCIAL PRINITNG	EX	CHECKS, BUSINESS CARDS, WORK ORDER FORMS FOR OFFICE USE	\$480.00
107	COMMONWEALTH JOURNAL	EX	SUBSCRIPTION RENEWAL	\$265.76
108	CONSOLIDATED PIPE	STREET	GRATES AND FRAME FOR DRAINAGE REPAIR	\$9,600.00
109	COTHRON, DAVID	EX	OVERPAYMENT ON TAXES	\$46.80
110	CUMBERLAND MACHINERY MOVERS	STREET	CYLINDER MOUNT/VEHICLE MAINTENANCE	\$3,330.00
111	CROSSPOINT	FIRE	ANNUAL PREVENTIVE MAINTENANCE ON BACK UP GENERATOR	\$362.29
112	DELL	EX	WIRELESS KEYBOARD, LAPTOP CASE, MONITOR STAND AND SOUNDBAR	\$219.39
113	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENTS	\$362.64
114	EASTERN WELDING	GARAGE	CYLINDER RENTAL	\$10.00
115	FOSTER TROPHY	EX	AWARD PLAQUES	\$192.00
116	HAMILTON, TIM	EX	STREET LIGHT REPAIRS, TREE REMOVAL	\$5,977.72
117	KY STATE TREASURER	ABC	NOTARY APPLICATION FOR J. THOMPSON	\$10.00
118	KY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
119	KENTUCKY TREE CARE	EX	TREE REMOVAL	\$600.00
120	LAKE CUMBERLAND PERFORMING ARTS	EX	PLEDGE FOR 2014-15 LCPA SEASON	\$10,000.00
121	LIFE IS SWEET	EX	DESSERT TRAYS FOR SWEARING CEREMONY	\$76.50
122	LOVELESS SANITATION	EX	PORT-A-JOHNS FOR HALLOWEEN BLAST	\$560.00
123	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
124	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
125	MOUNCE CONCRETE	STREET	STREET REPAIR/CENTRAL AVE, WILSON ST AND DRAINAGE REPAIR	\$3,270.00
126	NELSON, DOUG	POLICE	REIMBURSEMENT FOR LUNCH FOR KACP MEETING	\$10.00
127	NORVEX SUPPLY	EX	INVENTORY FOR BATHROOM SUPPLIES, KITCHEN SUPPLIES	\$1,155.57
128	PEARSON EDUCATION	FIRE	TRAINING MANUALS	\$227.56
129	PUBLIC ENGINES	POLICE	RENEWAL OF TRAINING GUIDE	\$1,999.00
130	PULASKI COUNTY ALZHEIMER RESPITE CENTER	EX	3RD QUARTER ALLOTMENT	\$5,100.00
131	CITY OF SOMERSET EMS	EX	DUE TO EMS	\$2,672.50
132	SOMERSET SCHOOLS	EX	SCHOOL TAXES	\$384,453.89
133	SOMERSET PARKS AND REC	EX	TRANSFER OF BUDGETED FUNDS	\$48,250.00
134	CITY OF SOMERSET SANITATION	EX	DUE TO SANITATION	\$327.50
135	STURGILL, TURNER, BARKER & MOLONEY	ABC	LEGAL SERVICES FOR ABC APPEAL CASE	\$11,265.33
136	TUMBLEWEED	EX	OVERPAYMENT ON TAXES	\$33.08
137	WARNER, ARLEEN	EX	OVERPAYMENT ON TAXES	\$46.80
138	WILSON, JOSH	POLICE	REIBURSEMENT FOR MEALS	\$50.00
139	BMB LAWNWORKS	STREET	DEMO AND REPLACE CONCRETE ON HIGHLANDS AVE SPUR	\$2,850.00
140	DANVILLE BOTTLED WATER	EX	DRINKING WATER, CONE CUPS AND COOLER RENTAL	\$15.80
141	DONATOS PIZZA	EX	PIZZA FOR HALLOWEEN BLAST	\$1,328.10
142	IHEATMEDIA	EX	RADIO ADVERTISING	\$650.00
143	INDIVIEW MEDIA	EX	CHRISTMAS PARADE AND TREE LIGHTING	\$2,375.00
144	INNER CITY TRADE	EX	REPAIR OF HOT TUB AND SMALL POOL AT THE FAMILY FITNESS CENTER	\$548.00
145	JC TUCKER CONCRETE	EX	RETAINING WALLS AND FOOTERS JOB # 2 AND #3	\$12,218.00
146	KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	EX	MEMBERSHIP DUES	\$150.00
147	KY DEFERRED COMP AND LOAN	EX	DEFERRED COMP AND LOAN FOR 12/19/2014	\$3,839.75
148	KU	ALL DEPTS	UTILITIES FOR DEC 2014	\$22,252.78
149	KLEEPER, ERIC	POLICE	REIMBURSEMENT FOR MEALS/TRAINING	\$40.00
150	KWIK PIC	POLICE	SERVICE CALL/DRILL LOCK SAFE	\$200.00
151	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL FOR DECEMBER 2014	\$180.00
152	LEADS ONLINE	POLICE	YEARLY LEADS ONLINE SERVICE FROM 2/1/2015 TO 1/31/16	\$2,238.00
153	MOBILE COMMUNICATIONS	POLICE	RADIO, CASES AND LAPEL MICS	\$3,017.76
154	MODERN	STREET	COFFEE AND SUPPLIES	\$207.17
155	RDS ELECTRIC	EX	ELECTRICAL WORK ON STREET LIGHTS	\$612.50

156	READYMIX	STREET	CONCRETE PINE STREET	\$1,135.00
157	SGT JOES	FIRE	UNIFORMS	\$762.00
158	SIMPLY THE BEST	EX	BOWS FOR HALLOWEEN BLAST	\$90.00
159	SOUTH CENTRAL JANITORIAL	FIRE	CUSTODIAL SUPPLIES	\$103.00
160	SOUTHEAST APARATUS	FIRE	PUMP MAINTENANCE	\$63.60
161	SOUTHSIDE ELECTRIC	FIRE	LIGHT BULBS	\$72.20
162	SUN AUTO PARTS	FIRE	VEHICLE MAINTENANCE/BELTS, LIGHT BULBS, BRAKE PADS AND ROTORS	\$238.22
163	TIME WARNER	EX	INTERNET	\$100.00
164	TOSHIBA FINANCIAL SERVICES	EX	CONTRACT PAYMENT ON COPIERS	\$207.49
165	TROXTELL, RALPH COUNTY CLERK	EX	EASEMENT AND TRANSFER TAX	\$54.50
166	US BANCORP	EX	CONTRACT PAYMENT ON COPIERS	\$740.94
167	WOODFORD OIL	GARAGE	MOTOR OIL FOR INVENTORY	\$1,253.88
168	WYATT, TARRANT, & COMBS	EX	LEGAL SERVICES FOR LABOR CASE	\$27.50
169	CITY OF SOMERSET CEMETARY	EX	TRANSFER FUNDS	\$25,000.00
170	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR DECEMBER	\$822,549.25
171	WIRE TRANSFERS	ALL DEPTS	TAXES AND INSURANCES TRANSFERRED BY WIRE	\$40,832.61
			TOTAL EXPENSES FOR DEC 2014	\$1,949,920.24

CEMETERY

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$119.93
2	K & T SAW SHOP	\$37.49
3	KENTUCKY LEGIONNAIRE	\$129.50
4	OFFICE DEPOT	\$9.68
5	TIME WARNER CABLE	\$79.99
6	WILBERT VAULT OF SOMERSET INC	\$1,250.00
7	FOSTER TROPHY	\$150.00
8	OLD HICKORY BUILDINGS	\$1,745.00
9	SOMERSET GOLF CARS	\$140.00
10	WINDSTREAM	\$134.95
11	COMMONWEALTH JOURNAL	\$250.00
12	LESLIE IKERD	\$16.43
13	WILBERT VAULT OF SOMERSET INC	\$500.00
14	EPPERSON INC	\$14,800.00
15	K & T SAW SHOP	\$41.41
16	O'REILLY AUTO PARTS	\$39.78
	DUE FROM OCT 2014	\$119.93
	ELBOW, ON SITE REPAIR	\$37.49
	AD IN KENTUCKY LEGIONNAIRE	\$129.50
	ENVELOPES	\$9.68
	UTILITIES	\$79.99
	OPENING AND CLOSING OF GRAVES	\$1,250.00
	KEYS FOR SALUTE TO VETERANS	\$150.00
	PORTABLE BUILDING	\$1,745.00
	GOLF CART RENTAL	\$140.00
	UTILITIES	\$134.95
	AD FOR VETERANS DAY	\$250.00
	REIMB. FOR VETERANS DAY	\$16.43
	OPENING AND CLOSING OF GRAVES	\$500.00
	INSTALL FURNACE	\$14,800.00
	FUEL TANK	\$41.41
	MOTOR OIL	\$39.78
	TOTAL INVOICES DECEMBER 2014	\$19,444.16

December-14

SANITATION

December-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET FUEL CENTER	DUE FROM OCT 2014	\$7,806.51
2	CITY OF SOMERSET GENERAL FUND	DUE FROM OCT 2014 AND PAYROLL 12-4-14	\$46,880.27
3	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM ON DUMPSTERS	\$2,181.05
4	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
5	MODERN VENDING	COFFEE AND SUPPLIES	\$43.79
6	REGIONS INTERSTATE BILLING	WINDOW CRANK	\$28.95
7	SOUTH 27 AUTO PARTS	OIL FILTER	\$34.01
8	BINGHAM TIRE OF SOMERSET	RECAP, 3 TIRES, 2 FLAT REPAIRS	\$1,220.42
9	G & K SERVICES	UNIFORMS, RUGS	\$560.93
10	GALLS	COAT	\$142.00
11	BLUEGRASS INTERNATIONAL TRUCKS	AIR VALVE	\$242.60
12	CANDIDOS TOWING & REPAIR	TOWING FEES	\$650.00
13	CITY OF SOMERSET GENERAL FUND	PAYROLL 12-19-14	\$22,406.67
14	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM ON DUMPSTERS	\$510.00
15	DAL-RS	HOES	\$21.99
16	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
17	KENTUCKY UTILITIES	UTILITIES	\$239.88
18	LAUREL RIDGE LANDFILL LLC	LANDFILL RENT	\$284.50
19	MODERN VENDING	COFFEE AND SUPPLIES	\$43.79
20	MUNICIPAL EQUIPMENT INC	BACK UP CAMERA AND CABLES	\$611.98
21	SCOTT SOLID WASTE	LANDFILL RENT	\$71,413.82
22	SOUTH 27 AUTO PARTS	OIL, FUEL AND AIR FILTERS	\$91.35
23	THE TREASURE CHEST	FLOWERS FOR KEVIN CROCKETT	\$50.00
		TOTAL INVOICES DECEMBER 2014	\$155,959.77

WATER

Dec-14

	VENDOR	DESCRIPTION	AMOUNT
1	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$36.31
2	ALTON BLAKELY FORD	MIRROR & SERVICING	\$594.14
3	BELL ENGINEERING	ENGINEERING SERVICES	\$1,250.00
4	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/14	\$3,801.05
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/5/14	\$35,889.63
6	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/14	\$32,360.90
7	CITY OF SOMERSET GENERAL FUND	CHECK FROM WATER SERVICE OPERATION & MAINTENANCE ACCT 12/14	\$80,000.00
8	CONSOLIDATED PIPE & SUPPLY	MJ KITS, COUPLINGS, & CLAMPS	\$2,018.83
9	CUMBERLAND TRANSMISSION	REBUILD TRANSMISSION	\$1,800.00
10	DELANEY & ASSOCIATES	SALT BAG FOR SALT BRINE TANK	\$331.00
11	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
12	FIRST BANKCARD VISA	ADAPTER,USB CABLES,MEALS,ICE,CAKE SERVERS,BOOTS,WIFI SYSTEMS,TRAINING&LAPTOP	\$2,096.00
13	GALETON	GLOVES	\$415.51
14	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$36.00
15	LAMOTTE COMPANY	ANALYTICAL TESTING	\$59.00
16	LOWE'S HOME CENTER	BLACK TOP PATCH & SALT	\$135.42
17	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 12/14 & REPAY LOAN 11 & 12/14	\$384,000.00
18	SOMERSET GAS SERVICE	DUE FROM 10/14	\$1,335.20
19	SOMERSET WASTEWATER DEPT	DUE FROM 10/14	\$5.80
20	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 12/14	\$35,000.00
21	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 12/14	\$35,000.00
22	TIME WARNER CABLE	HIGH SPEED DATA	\$233.93
23	USABLUEBOOK	PSI & GPM GAUGE	\$189.41
24	WALMART COMMUNITY BRANCH	VACCUUM CLEANER & COOLER	\$367.97
25	84 LUMBER	LUMBER	\$21.13
26	BRENNTAG MID-SOUTH INC	CHEMICALS	\$2,257.00
27	CHEMICAL RESOURCES INC	CHEMICALS	\$1,320.20
28	CONSOLIDATED PIPE & SUPPLY	U-BENDS, METER LIDS & FIRE HYDRANT	\$3,930.40
29	EASTERN WELDING	CYLINDER RENTAL	\$15.00
30	ECOLAB EQUIPMENT CARE	BALL VALVE	\$105.89
31	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$70.00
32	G & K SERVICES	UNIFORMS, TOWELS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$897.80
33	INDUSTRIAL FASTENER	BACKING PLATE	\$14.42
34	KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$2,500.00
35	KENTUCKY STATE TREASURER	KENTUCKY DRINKING WATER LABORATORY CERTIFICATION FEES	\$1,350.00
36	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$26,908.73
37	SELECT SECURITY	PHONE SYSTEM REPAIR FROM LIGHTENING DAMAGE	\$1,393.75
38	SOUTH KY RECC	ELECTRIC SERVICE	\$4,035.39
39	SOUTHERN FLOW INC	PRESSURE TRANSDUCER	\$2,412.50
40	SOUTHERN IONICS INC	CHEMICALS	\$12,814.29
41	WINDSTREAM	TELEPHONE SERVICE	\$490.40
42	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 12/14	\$6,500.00
43	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/19/14	\$35,245.52
44	CITY OF SOMERSET GENERAL FUND	ADMINISTRATIVE FEES	\$50,000.00

45	CONSOLIDATED PIPE & SUPPLY	ACC SETS	\$112.10
46	DAL-RS INC	FILL VALVE,CUTOFF WHEELS,MARKING PAINT,BATTERIES,SCREWS,BLASTERS & WD40	\$276.91
47	DELL MARKETING LP	CABLE	\$21.55
48	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$15.00
49	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$30,284.22
50	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/14	\$4,867.10
51	LAMOTTE COMPANY	ANALYTICAL TESTING	\$36.13
52	NEPTUNE EQUIPMENT CO	METERS	\$5,830.00
53	OFFICE DEPOT	TONER,TAPE,PENS,MEMO BOOKS,TAPE,CALENDERS,DESKPADS & MESSAGE PADS	\$686.82
54	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS, COAT, OVERALLS, ADAPTER, LIGHT BULBS & PLUGS	\$290.14
55	RAWDON MYERS INC	SLUDGE TRANSMITTER	\$1,875.75
56	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
57	ALTON BLAKELY FORD	BRAKE PADS	\$119.54
58	BRENNTAG MID-SOUTH INC	CHEMICALS	\$2,257.00
59	COLE-PARMER INSTRUMENT CO	BEAKERS	\$72.85
60	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$66.00
61	GE BETZ INC	ANALYTICAL TESTING	\$111.69
62	HINKLE CONTRACTING	ROCK	\$663.89
63	LAMOTTE COMPANY	ANALYTICAL TESTING	\$179.47
64	MODERN VENDING COFFEE COMPANY	COFFEE	\$150.66
65	PLATEAU/TERMINIX	PEST CONTROL	\$49.00

TOTAL EXPENSES FOR DEC 2014 \$817,607.90

UTILITY BILLING COLLECTIONS

Dec-14

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$5,461.98
2	CITY OF SOMERSET GENERAL FUND	\$5,495.46
3	COMMERCIAL PRINTING CO	\$135.00
4	DOCUBIT LLC	\$160.00
5	ITRON INC	\$741.61
6	MAIL SOLUTIONS	\$1,828.13
7	OFFICE DEPOT	\$137.43
8	SOMERSET GAS SERVICE	\$246.15
9	SOMERSET POSTMASTER	\$1,091.92
10	WALMART COMMUNITY BRANCH	\$126.36
11	G & K SERVICES	\$110.55
12	SOMERSET POSTMASTER	\$1,093.22
13	USPS SOMERSET	\$220.00
14	CANON SOLUTIONS AMERICA INC	\$264.50
15	CITY OF SOMERSET GENERAL FUND	\$6,224.79
16	SOMERSET POSTMASTER	\$1,072.39
17	DANVILLE BOTTLED WATER DISTRIBUTORS	\$21.60
18	DELL MARKETING LP	\$1,270.02
19	PLATEAU/TERMINIX	\$57.00
20	SOMERSET POSTMASTER	\$1,109.52
TOTAL EXPENSES FOR DEC 2014		\$26,867.63

GAS

Dec-14

VENDOR	DESCRIPTION	AMOUNT
1	AREA PLUMBING & ELECTRIC SUPPLY	\$343.70
2	CITY OF SOMERSET FUEL CENTER	\$4,251.46
3	CITY OF SOMERSET GENERAL FUND	\$31,777.54
4	CITY OF SOMERSET GENERAL FUND	\$32,599.69
5	CITY OF SOMERSET GENERAL FUND	\$75,000.00
6	CITY OF SOMERSET WATER PARK	\$77.09
7	CONSOLIDATED PIPE & SUPPLY	\$169.50
8	DANVILLE BOTTLED WATER DISTRIBUTORS	\$30.40
9	DIVISION OF CHLD SUPPORT ENFORCE.	\$264.89
10	DIVISION OF CHLD SUPPORT ENFORCE.	\$92.31
11	ECLIPSE ENGINEERS PLLC	\$340.00
12	EXTERRAN HOLDINGS INC	\$21,810.88
13	FIRST BANKCARD VISA	\$831.58
14	GREYSTONE LLC	\$9,918.72
15	HART'S MOTORSPORTS	\$312.05
16	INDUSTRIAL MACHINE & TOOL CO	\$125.00
17	JACKSON CO RECC	\$434.94
18	KENTUCKY UTILITIES	\$24.71
19	KINGTOOL CO	\$2,966.13
20	KY UNDERGROUND PROTECTION INC	\$151.20
21	MANCHESTER WATER WORKS/CITY	\$13.10
22	MCJUNKIN RED MAN CORPORATION	\$362.88
23	MOUNCE CONCRETE	\$575.00
24	OFFICE DEPOT	\$1,553.08
25	SOMERSET GAS SERVICE UPGRADE ACCT	\$50,000.00
26	SOMERSET WATER SERVICE	\$382.75
27	SOUTH KY RECC	\$113.08
28	SOUTHERN STATES	\$120.74
29	TIME WARNER CABLE	\$189.00
30	CARLETTA TURNER	\$140.00
31	UNITED PARCEL SERVICE	\$107.06
32	VERIZON WIRELESS	\$154.08
33	WHAYNE SUPPLY CO	\$1,007.72
34	GEORGE WILSON	\$205.62
35	WINDSTREAM	\$731.09
36	AIR LIQUIDE	\$19.20
37	BIG CREEK OIL AND GAS INC	\$21,692.80
38	CUMBERLAND VALLEY RESOURCES	\$102,040.00
39	DAL-RS INC	\$126.45
40	EDF TRADING NORTH AMERICA LLC	\$255,483.03
41	ESTATE OF DONALD PHILLIPPI	\$226.86
42	G & K SERVICES	\$899.54
43	KENTUCKY POWER COMPANY	\$86.50
44	KENTUCKY UTILITIES	\$1,695.75

45	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$158.00
46	MARTIN CONTRACTING INC	EXCAVATE SERVICE TAP,INSTALL SERVICE TAP,BORE,GAS MAIN SERVICE CONNECT & TIE-IN	\$5,558.50
47	PAUL'S SURPLUS & DISTRIBUTING INC	MUCK BOOTS	\$152.09
48	PLATTS	GAS DAILY BASIC SERVICE	\$3,040.00
49	SOUTH KY RECC	ELECTRIC SERVICE	\$146.21
50	TDS TELECOM	TELEPHONE SERVICE	\$168.97
51	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$369.76
52	TRI-STATE METER & REGULATOR	REGULATOR & ORIFICES	\$2,066.71
53	USDA FOREST SERVICE	OIL & GAS PIPELINE PERMITS	\$972.09
54	WHAYNE SUPPLY CO	TEETH FOR MINI EXCAVATOR	\$207.92
55	GEORGE WILSON	MILEAGE	\$175.26
56	WINDSTREAM	TELEPHONE SERVICE	\$979.51
57	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$122.55
58	AT&T	TELEPHONE SERVICE	\$103.72
59	CITY OF SOMERSET GENERAL FUND	ADMINISTRATIVE FEES & PAYROLL 12/19/14	\$82,202.54
60	CONTINUUM ENERGY	GAS PURCHASE	\$69,690.55
61	DAVIS HEATING AND AIR CONDITIONING INC	TUBE HEATER	\$3,218.00
62	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
63	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
64	HAYDEN HARPER ENERGY KA LLC	COMPRESSION CHARGES	\$10,000.00
65	HAYDEN HARPER ENERGY KA LLC	COMPRESSION CHARGES	\$10,000.00
66	K PETROLEUM INC	GAS PURCHASE	\$7,828.80
67	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/14	\$24,316.61
68	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$1,021.44
69	MCJUNKIN RED MAN CORPORATION	POLY PIPE & COUPLINGS	\$1,153.00
70	MOBILE COMMUNICATIONS	REPAIR RADIO	\$34.14
71	MODERN VENDING COFFEE SERVICE	COFFEE & SERVICE	\$49.03
72	OK KY GATHERING INC	GAS PURCHASE	\$132,848.20
73	P & T ELECTRIC INC	INSTALL CIRCUITS & RECEPTS	\$783.73
74	QUALITY EQUIPMENT	REPAIR WEEDEATER	\$67.41
75	SGT JOE'S	JACKETS, OVERALLS, PANTS, GLOVES & HEADWEAR	\$522.24
76	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$2,120.00
77	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
78	UNITED PARCEL SERVICE	SHIPPING	\$95.51
79	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$1,287.28
80	GEORGE WILSON	MILEAGE	\$164.22
81	WINDSTREAM	TELEPHONE SERVICE	\$837.93
82	GEORGE WILSON	MILEAGE	\$235.52
83	A PLUS TITLE COMPANY LLC	PURCHASE OF PROPERTY AT OHIO ST	\$70,000.00
84	AREA PLUMBING & ELECTRIC SUPPLY	ITEMS FOR STORAGE ROOM	\$669.49
85	AT&T	TELEPHONE SERVICE	\$39.82
86	CONSOLIDATED PIPE & SUPPLY	CRISS CROSS PIG	\$90.10
87	CONTINUUM ENERGY	GAS PURCHASE	\$66,940.00
88	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
89	DON MARSHALL CHRYSLER	OIL CHANGE	\$44.73
90	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$161.31
91	JOHNSON'S LAWN INC	MOWING	\$20,760.00
92	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/14	\$322.23

93	KENTUCKY STATE TREASURER	AIR EMISSION FEE	\$150.00
94	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$24.97
95	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$197.23
96	LAW OFFICE OF MARTIN HATFIELD	TITLE UPDATE, DEED PREP & CLOSING FOR 318 OHIO ST	\$265.00
97	LUMBER KING	WHEELBARROW, PLYWOOD, SCREWS & PAINT	\$855.39
98	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
99	MARTIN CONTRACTING INC	INSTALL SERVICE TAP ON TRANSMISSION LINE AT KY 1003	\$5,237.00
100	MCJUNKIN RED MAN CORPORATION	LEAK DETECTION FLUID, EXCESS FLOW VALVES & POLY VALVES	\$1,818.40
101	MOUNCE CONCRETE	CONCRETE LABOR	\$425.00
102	QUALITY EQUIPMENT	CONCRETE SAW & SAW BLADES	\$974.00
103	READYMIX CONCRETE	CONCRETE	\$188.50
104	SCOTT GROSS CO INC	HELLUM, NITROGEN & CYLINDER RENTAL	\$273.83
105	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
106	SOUTH KY RECOC	ELECTRIC SERVICE	\$113.66
107	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.61
108	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$454.77
109	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
110	TRI-STATE METER & REGULATOR	ORIFICES	\$97.59
111	UNITED PARCEL SERVICE	SHIPPING	\$115.11
112	UTILITY SALES AND SERVICE INC	METERS	\$1,810.68
113	WEST SOMERSET TRUCK PARTS INC	TRAILER LIGHTS	\$25.16
114	GEORGE WILSON	MILEAGE	\$171.12
115	WINDSTREAM	TELEPHONE SERVICE	\$1,150.55

TOTAL EXPENSES FOR DEC 2014 \$1,159,284.11

SEWER

Dec-14

	VENDOR	DESCRIPTION	AMOUNT
1	BELL ENGINEERING	ENGINEERING SERVICES	\$15,300.00
2	BIG BLUE SEPTIC SERVICE	CLEAN UP SEWER WATER	\$150.00
3	BINGHAM TIRE OF SOMERSET	TIRE REPAIR	\$19.30
4	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/14	\$6,911.22
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/5/14	\$28,492.60
6	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/14	\$24,363.69
7	CLARK ELECTRIC	NEW MOTOR	\$1,698.00
8	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
9	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
10	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
11	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
12	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
13	FIRST BANKCARD VISA	WIPER BLADES & MEALS	\$113.88
14	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$162.30
15	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$1,151.82
16	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$986.02
17	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
18	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$78.71
19	PROFAB	WELD BUSH HOG	\$115.00
20	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 12/14 & WATER SERVICE	\$67.05
21	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
22	SOMERSET GAS SERVICE	DUE FROM 10/14	\$1,248.31
23	SOUTH KY RECC	ELECTRIC SERVICE	\$67.25
24	TIME WARNER CABLE	HIGH SPEED DATA	\$147.48
25	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$54,622.77
26	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
27	WHAYNE SUPPLY CO	FILTER	\$8.16
28	WINDSTREAM	TELEPHONE SERVICE	\$54.56
29	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$4,912.20
30	ARIES INDUSTRIES INC	PARTS TO REPAIR CAMERA	\$1,422.20
31	AVIZION GLASS	WINDSHIELD FOR TANKER TRUCK	\$220.74
32	BRENNTAG MID-SOUTH INC	CHEMICALS	\$992.10
33	CONSOLIDATED PIPE & SUPPLY	CHECK VALVES & FILLER FLANGES	\$1,882.04
34	EUBANKS ELECTRICAL SUPPLY INC	STARTER, OVERLOAD RELAY & STARTER COILS	\$387.93
35	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$434.84
36	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,448.22
37	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$120.00
38	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
39	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$74.85
40	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS, BATTERY FOR GENERATOR, WATER HOSE & SPRAY NOZZLES	\$234.05
41	POLYDYNE INC	CHEMICALS	\$990.00
42	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$730.45

TOTAL EXPENSES FOR DEC 2014 \$339,965.65

\$862.50	CONCRETE	PYLES CONCRETE INC	43
\$675.00	REPAIR PUMP	R & S ELECTRIC MOTOR	44
\$32.36	CAPS	SGT JOES	45
\$699.06	MISC ITEMS	SOUTH 27 AUTO PARTS INC	46
\$15,161.66	ELECTRIC SERVICE	SOUTH KY RECC	47
\$196.84	HYDRAULIC HOSE, O-RINGS & SEAL	WHAYNE SUPPLY CO	48
\$816.78	TELEPHONE SERVICE	WINDSTREAM	49
\$29,203.58	PAYROLL 12/19/14	CITY OF SOMERSET GENERAL FUND	50
\$50,000.00	ADMINISTRATIVE FEES	CITY OF SOMERSET GENERAL FUND	51
\$1,235.77	MISC ITEMS	DAL-RS INC	52
\$122.28	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	53
\$208.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	54
\$184.62	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	55
\$78.46	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	56
\$238.15	WAGE ASSIGNMENT	DIVISION OF CHILD SUPPORT ENFORCE.	57
\$176.39	WAGE GARNISHMENT	HON. DAVID M ANDREWS	58
\$5.00	REPAIR FLAT TIRE	JOHN'S AUTOMOTIVE REPAIR	59
\$93.00	ELECTRIC SERVICE	KENTUCKY UTILITIES	60
\$5,490.03	SALES TAX 11/14	KY STATE TREASURER SALES & USE TAX	61
\$281.88	ANALYTICAL TESTING	MCCOY & MCCOY LAB INC	62
\$425.00	REPAIR GENERATOR	NATURAL GAS COMPRESSION SYSTEM	63
\$546.87	MISC ITEMS	OFFICE DEPOT	64
\$1,228.28	ALARM SENSOR & SERVICE FEES	ORR SAFETY CORPORATION	65
\$608.03	REPAIR CHAINSAW	QUALITY EQUIPMENT	67
\$52.02	NEW SEWER PUMP & REPAIR PUMP	R & S ELECTRIC MOTOR	68
\$7,925.00	TIRES	REED'S TIRE & AUTO	69
\$1,171.68	PEST CONTROL	SOMERSET TERMITE & PEST CONTROL	70
\$50.00	ELECTRIC SERVICE	SOUTH KY RECC	71
\$1,056.38	WIRE TRAILER	TRUCK DOCTOR	72
\$40.00	AIR RELEASE	WEST SOMERSET TRUCK PARTS INC	73
\$5.25	ELECTRICAL TESTER	CAPE ELECTRICAL SUPPLY	74
\$116.44	CYLINDER RENTAL	EASTERN WELDING	75
\$12.00	UNIFORMS, MATS, TOWELS & AIRFRESHENER	G & K SERVICES	76
\$311.76	WIPER FITTING & WIPER VALVE	HENRY P THOMPSON CO	77
\$107.82	ROCK	HINKLE CONTRACTING	78
\$626.73	PART FOR CONCRETE SAW	K & T SAW SHOP	79
\$17.68	ELECTRIC SERVICE	KENTUCKY UTILITIES	80
\$28.74	SMOKE DETECTORS & INSULATION	LUMBER KING	81
\$68.91	ANALYTICAL TESTING	MCCOY & MCCOY LAB INC	82
\$1,911.12	TRACING DYE	NORLAB	83
\$44.00	REPAIR FLAT	REED'S TIRE & AUTO	84
\$20.00	PEST CONTROL	SOMERSET TERMITE & PEST CONTROL	85
\$25.00	ELECTRIC SERVICE	SOUTH KY RECC	86
\$27.30	MIDTOWN SANITARY SEWER UPGRADES	WEDDLE ENTERPRISES INC	87
\$55,250.46	TELEPHONE SERVICE	WINDSTREAM	88

VENDOR	DESCRIPTION	AMOUNT
1	FILTERS, BLADES, OIL AND PLUGS	\$292.64
2	AMERICAN LEAK DETECTION	\$15,485.00
3	AREA PLUMBING & ELECTRIC SUPPLY INC	\$20.04
4	BARLOW EQUIPMENT	\$389.80
5	CITY OF SOMERSET FUEL CENTER	\$540.36
6	CITY OF SOMERSET GENERAL FUND	\$6,963.07
7	DAL-R'S	\$486.61
8	ELIFEGUARD	\$423.56
9	FIRST BANK CARD VISA	\$1,094.16
10	HOUSE OF CARPET	\$294.00
11	K & T SAW SHOP & EQUIPMENT	\$121.91
12	LIMESTONE	\$638.03
13	PAULS DISCOUNT	\$585.16
14	RECRCONICS	\$105.30
15	SHERWIN WILLIAMS	\$177.59
16	SOUTH 27 AUTO PARTS	\$1,130.00
17	TIME WARNER CABLE	\$87.49
18	TIME WARNER CABLE MEDIA	\$1,852.00
19	UNITED OUTDOOR MEDIA LLC	\$585.00
20	WAL-MART	\$1,340.64
21	WINDSTREAM	\$251.11
22	AMERICAN LEAK DETECTION	\$3,550.00
23	BARLOW EQUIPMENT	\$109.12
24	BINGHAM TIRE OF SOMERSET	\$426.80
25	CAPE ELECTRIC SUPPLY	\$75.31
26	COMMONWEALTH JOURNAL	\$32.85
27	CUMBERLAND FENCE	\$650.00
28	ELIFEGUARD INC	\$362.60
29	EPPERSON EINC	\$77.94
30	KENTUCKY UTILITIES	\$5,586.50
31	LIMESTONE	\$30.98
32	LL PHELPS PE, PLS	\$525.00
33	LOWES	\$456.39
34	PAULS DISCOUNT	\$199.53
35	PEPSI COLA CO	\$454.61
	FILTERS, BLADES, OIL AND PLUGS	\$292.64
	LEAK REPAIRS	\$15,485.00
	WING NUT TYPE TEST PLUG	\$20.04
	FILTERS, BUMPER MISC PARTS	\$389.80
	DUE FROM OCT 2014	\$540.36
	PAYROLL 12-4-14	\$6,963.07
	SAFETY VEST, GLOVES, SMOKERS RECEPTACLE, CUPS, DRILL BITS	\$486.61
	WHISTLES, SUNSCREEN, RADIO CASE	\$423.56
	LODGING, WEATHER PROGRAM, PARKING,	\$1,094.16
	GRASS CLIPPINGS	\$294.00
	OIL FILTERS, AIR FILTERS, BLADES, OIL	\$121.91
	TAIL GATE, FILTERS, BUSHINGS, GATOR SEATS, OIL	\$638.03
	COATS, COVERALLS, SNAP PLUGS, BATTERIES	\$585.16
	METERING PUMP, DUAL HEAD, DUAL CONTROL	\$105.30
	PAINT AND PAINT SUPPLIES	\$177.59
	2 BOTTLE JACKS, CARB CLEANER, JACK STANDS	\$1,130.00
	UTILITIES	\$87.49
	ADVERTISING	\$1,852.00
	DECEMBER RENT	\$585.00
	HALLOWEEN CANDY FOR HALLOWEEN BLAST	\$1,340.64
	UTILITIES	\$251.11
	LEAK REPAIRS	\$3,550.00
	3 FILTERS	\$109.12
	4 NEW TIRES FOR GATOR	\$426.80
	BULBS, 4 PHOTO EYES	\$75.31
	ADVERTISING	\$32.85
	TOOL CAGE	\$650.00
	150 WHISTLES, SUNSCREEN, DRYPAK RADIO CASES	\$362.60
	REPAIR HEATER	\$77.94
	UTILITIES	\$5,586.50
	BOOT KIT	\$30.98
	SURVEY LAND FOR PROPOSED RV PARK	\$525.00
	LUMBER AND SUPPLIES, PAINT, PEG HOOKS, DRILL BITS	\$456.39
	BRUSHES, CARPET ADHESIVE, OIL FILTER, STAPLE GUN, ANTIFREEZE	\$199.53
	PEPSI PRODUCTS	\$454.61

36	SHERWIN WILLIAMS	STAIN	\$168.75
37	SOUTH 27 AUTO PARTS	TIRE GAUGE, OIL FILTER, BULBS	\$29.50
38	WATERMARKINKS LLC	AD ON LAKE MAP	\$3,000.00
39	WHAYNE	LIFT RENTAL	\$2,397.50
40	WORLEY'S NURSERY	RED MAPLE TREES	\$2,000.00
41	AMERICAN LEAK DETECTION	LEAK REPAIRS	\$3,380.00
42	AREA PLUMBING & ELECTRIC SUPPLY INC	BULBS	\$51.52
43	CITY OF SOMERSET GENERAL FUND	PAYROLL 12-19-14	\$7,463.55
44	ELIFEGUARD INC	RADIO CASE	\$59.96
45	FIRST BANK CARD VISA	AIRPLANE TICKETS, TRAINING PACKAGE, LODGING, SPREADER	\$1,798.38
46	KENTUCKY STATE TREASURER	SALES AND USAGE TAX	\$134.41
47	LIMESTONE	GROUND CABLE	\$28.76
48	PAULS DISCOUNT	PAINT AND PAINT SUPPLIES	\$123.77
49	PEPSI COLA CO	PEPSI PRODUCTS	\$207.00
50	QUANTIX	INTERNET TICKETS	\$5.41
51	SOUTH 27 AUTO PARTS	THINNER, RADIATOR	\$204.54
52	AMERICAN LEAK DETECTION	LEAK REPAIRS	\$8,755.00
53	G & K SERVICES	UNIFORMS AND RUGS	\$91.20
54	HAMILTON MULCH & LANDSCAPING	LANDSCAPING FABRIC	\$165.00
55	KENTUCKY UTILITIES	UTILITIES	\$6,461.47
56	MODERN SYSTEMS INC	MONTHLY MONITORING	\$74.85
57	PAULS DISCOUNT	TIRE AND WHEEL	\$14.19
58	SHERWIN WILLIAMS	PAINT AND PAINT SUPPLIES	\$213.26
59	UNITED OUTDOOR MEDIA LLC	BILLBOARD RENT	\$585.00
60	VERIZON WIRELESS	UTILITIES	\$154.08
61	WHVE-FM	ADVERTISING	\$370.00
62	WVLC-FM	ADVERTISING	\$400.00
63	FIRST BANK CARD VISA	CHRISTMAS DINNER, WEATHER GRAPHICS, LATE FEES, INTEREST	\$234.87
64	LOWES	STRAW, DRILL BITS, GRAFFITE, DECKING, STORAGE TOTE	\$368.74
		TOTAL INVOICES DECEMBER 2014	\$84,341.81

FUEL CENTER

December-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	DUE FROM OCT 2014 AND PAYROLL 12-4-14	\$4,929.77
2	CITY OF SOMERSET WATERPARK	DUE FROM OCT 2014	\$38.55
3	ECHOSTAT	SPG MONTHLY SERVICE FEE	\$49.95
4	KENTUCKY DEPARTMENT OF AGRICULTURE	YEARLY MOTOR FUEL LICENSE	\$50.00
5	MARQUETTE COMMERCIAL FINANCE	FUEL	\$42,787.05
6	O'REILLY AUTO PARTS	TURN SIGNAL SWITCH	\$54.43
7	OFFICE DEPOT	LABELS PRINTER, 3 HOLE PUNCH. COPY PAPER, TONER	\$382.62
8	OPIS	OPIS WHOLESALE RACK REPORT	\$324.00
9	PETRO TOWERY INC	2 DISPENSERWERE OFFLINE	\$512.35
10	PULASKI FIRE & SAFETY	FIRE EXTINGUISHERS CHECKED AND SERVICED	\$51.00
11	SCHNIDER ELECTRIC	DTN FASTRACKS	\$90.00
12	WALMART	WATER, DAWN, WASHER FLUID, BLEACH, MISC SUPPLIES	\$78.91
13	WESTERN PULASKI WATER DISTRICT	UTILITIES	\$15.80
14	A & M OIL COMPANY	FUEL DELIVERY	\$1,259.37
15	DAL-RS	PUSH BROOMS	\$84.46
16	ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
17	G & K SERVICES	RUGS	\$44.48
18	MARQUETTE COMMERCIAL FINANCE	FUEL	\$56,149.57
19	SOMERSET TERMITE & PEST CONTROL	MONTHLY BUG SPRAY	\$25.00
20	TIME WARNER CABLE	UTILITIES	\$167.48
21	CITY OF SOMERSET GENERAL FUND	PAYROLL 12-19-14	\$2,759.45
22	HON. WESLEY R TIPTON	WAGE GARNISHMENT	\$93.59
23	MARQUETTE COMMERCIAL FINANCE	FUEL	\$50,578.90
24	SOMERSET GAS DEPT	NATURAL GAS	\$2,220.10
25	MARQUETTE COMMERCIAL FINANCE	FUEL	\$16,670.03
26	SOUTHERN PETROLEUM INC	OIL	\$133.48
		TOTAL INVOICES DECEMBER 2014	\$179,650.24

VENDOR	DESCRIPTION	AMOUNT
1 ANDERSON OFFICE SUPPLY	TONER AND PHONE CABLES	\$184.17
2 AUSTIN, LAMELL	OFFICIAL PAY	\$87.00
3 BALL, KEVIN	MARTIAL ARTS	\$110.00
4 BARLOW FARMS	PIN, NUTS, BOLTS AND KEY	\$52.99
5 BEASLEY, JARRETT	OFFICIAL PAY	\$123.25
6 BIGELOW, BRADEN	OFFICIAL PAY	\$21.75
7 BLUEGRASS RADIOLOGY	XRAY EXAMS	\$165.00
8 BUTEYN, ANDY	OFFICIAL PAY	\$65.25
9 CANNON INDUSTRIAL PRODUCTS	ICE MELT	\$236.35
10 CAPE ELECTRICAL	LIGHTS AND LIGHTING PARTS	\$1,088.56
11 CHANEY, DEAN	OFFICIAL PAY	\$150.00
12 CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER FOR OCTOBER 2014	\$1,384.06
13 CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND, PAYROLL FOR 12/05/2014	\$74,238.25
14 CORDER, CHANTELLA	OFFICIAL PAY	\$174.00
15 CUMBERLAND MACHINERY MOVERS	WORK ON THE AMPHITHEATER	\$12,766.50
16 DC TRIMBLE	SIDEWALK WORK ON WOODS PARK	\$5,902.60
17 DELFINI, ANTHONY	OFFICIAL PAY	\$325.00
18 DURHAM, KEGAN	OFFICIAL PAY	\$43.50
19 ELLISON, HAILEY	OFFICIAL PAY	\$101.50
20 FIRST BANK VISA	FUEL, HOTEL STAY AND HOBBY LOBBY	\$703.57
21 FOOD FAIR	CONCESSION SUPPLIES	\$91.15
22 FOSTER TROPHY	EMPLOYEE SHIRTS	\$530.00
23 GILMORE	OFFICIAL PAY	\$145.00
24 GLEN ROARK CONSTRUCTION	WORK AT WOODS PARK	\$1,172.46
25 H T HACKNEY	CONCESSION SUPPLIES	\$162.61
26 HASTE, ADAM	OFFICIAL PAY	\$65.25
27 HATCHER, CASTLE	OFFICIAL PAY	\$137.75
28 HEIST, KATIE	OFFICIAL PAY	\$166.75
29 HILLYARD	CUSTODIAL SUPPLIES	\$109.92
30 HUNT COLSON	OFFICIAL PAY	\$152.25
31 INNER CITY TRADES	WINTERIZE WOODS PARK FOUNTAIN	\$326.00
32 JACKSON, DON	OFFICIAL PAY	\$150.00
33 JAMES TOWING	TOWING SERVICE	\$55.00
34 KMART	CHRISTMAS ORNAMENTS	\$32.98
35 KBC DISTRUBUTING	CONCESSION SUPPLIES	\$726.75
36 KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
37 KU	UTILITES	\$172.59
38 KU	UNDERGROUND SERVICE AT SOMERSPORT	\$114.00
39 KRAUSE, TRISTAN	OFFICIAL PAY	\$29.00
40 KY STATE POLICE PROFESSIONAL ASS	ADVERTISING	\$100.00
41 LEWIS, BILL	OFFICIAL PAY	\$400.00
42 LOWE'S SPORTING GOODS	COLD PACKS, PRE-WRAP TAPE	\$105.58
43 LUCAS, JASMINE	OFFICIAL PAY	\$43.50
44 LUMBER KING	LUMBER, PLASTIC, NUTS, BOLTS, WASHERS, KEY, ANCHORS ETC	\$97.66
45 MAC METAL	TRIM	\$48.75

46	MCWILLIAMS, BRYCEN	OFFICIAL PAY	\$21.75
47	MIRACLE LAWN	LANDSCAPING FOR WOODS PARK	\$7,405.53
48	MORAN, MARLON	OFFICIAL PAY	\$123.25
49	NALLE, KYLE	OFFICIAL PAY	\$188.50
50	OFFICE DEPOT	PRINTER SUPPLIES AND OFFICE SUPPLIES	\$749.38
51	OURSLER, PATRICK	OFFICIAL PAY	\$21.75
52	PAUL'S SURPLUS	POST HOLE DIGGERS	\$31.94
53	PULASKI FIRE AND SAFETY	SERVICE CALL ON EXTINGUISHERS	\$153.00
54	PURCELL, CHANDLER	OFFICIAL PAY	\$108.75
55	REYNOLDS, CANAMAN	OFFICIAL PAY	\$152.25
56	RICHARDS, JORAN	OFFICIAL PAY	\$21.75
57	SEARS GLASS SHOP	WINDOW REPLACEMENT	\$1,622.90
58	SEXTON, RONNIE	OFFICIAL PAY	\$450.00
59	SGT JOE'S	CARHART COATS FOR EMPLOYEES	\$540.00
60	SHELTON, APRIL	OFFICIAL PAY	\$188.50
61	STREHL, SARAH	OFFICIAL PAY	\$21.75
62	SUTTON, CODY	OFFICIAL PAY	\$275.00
63	SUTTON, DWIGHT	OFFICIAL PAY	\$75.00
64	SUTTON, LOGAN	OFFICIAL PAY	\$404.00
65	THOMPSON, JOSH	OFFICIAL PAY	\$325.00
66	TILEY, CHRIS	OFFICIAL PAY	\$150.00
67	TIME WARNER	INTERNET/CABLE	\$154.98
68	TODD, CHRIS	OFFICIAL PAY	\$250.00
69	TUCKER READYMIX	CONCRETE FOR REPAIRS ON OUTDOOR BALL COURTS	\$413.76
70	UNCLE CHARLIE MEATS	CONCESSION SUPPLIES	\$104.30
71	WALTERS, CHARLES	OFFICIAL PAY	\$75.00
72	WALTERS, JOHNNIE	GARNISHMENT	\$354.82
73	WHITEHEAD, DONNIE	OFFICIAL PAY	\$225.00
74	WHITEHAED, MATT	OFFICIAL PAY	\$250.00
75	WILSON, JOHN	OFFICIAL PAY	\$65.25
76	STEPHENS PIPE & STEEL	POST FOR CABLE AT SOMERSPORT	\$654.30
77	HUNT COLSON	OFFICIAL PAY	\$159.50
78	GWIN, ADAM	REFUND ROOM RENTAL	\$50.00
79	ANDERSON OFFICE SUPPLY	TONER, CALENDERS, STAMP	\$818.43
80	BARTLEY, EDDIE	OFFICIAL PAY	\$75.00
81	BEASLEY, JARRETT	OFFICIAL PAY	\$101.50
82	BIGELOW, BRADEN	OFFICIAL PAY	\$79.75
83	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 12/19/2014	\$22,364.49
84	CORDER, CHANTHELLA	OFFICIAL PAY	\$159.50
85	DAL R'S	ITEMS FOR THE AMPHITHEATER AND BUILDING MAINTENANCE	\$2,446.83
86	DELFINI, ANTHONY	OFFICIAL PAY	\$250.00
87	ELLISON, HAILEY	OFFICIAL PAY	\$137.75
88	FIE	ELECTRICAL SERVICE TO THE AMPHITHEATER PHASE 2 & 3	\$8,841.67
89	FOOD FAIR	CONCESSION SUPPLIES	\$84.01
90	FRITO LAY	CONCESSION SUPPLIES	\$240.75
91	GILMORE, JACOBI	OFFICIAL PAY	\$50.75
92	H T HACKNEY	CONCESSIONS	\$286.27
93	HALL, TINA	AEROBICS	\$263.50
94	HASTE, ADAM	OFFICIAL PAY	\$21.75

95	HATCHER, CASTLE	OFFICIAL PAY	\$58.00
96	HESIT, KATIE	OFFICIAL PAY	\$130.50
97	HILL, DANIEL	REIMBURSEMENT FOR GAS	\$15.00
98	HINKLE	ROCK	\$338.78
99	JACKSON, DON	OFFICIAL PAY	\$50.00
100	JONES, TED	REFUND ON ROOM RENTAL	\$100.00
101	K & T SAW SHOP	ITEMS FOR MAINTENANCE ON MOWER	\$178.59
102	KMART	WATER FOR CONCESSIONS	\$146.67
103	KLC INSURANCE	INSURANCE	\$107.50
104	KU	UTILITIES	\$3,068.75
105	KENTUCKY STATE TREASURER SALES AND USE TAX	SALES AND USE TAX FOR NOVEMBER2014	\$186.20
106	LEWIS, BILL	OFFICIAL PAY	\$300.00
107	LOWES	ITEMS FOR THE AMPHITHEATER AND BUILDING MAINTENANCE	\$302.26
108	LUCAS, JASMINE	OFFICIAL PAY	\$79.75
109	LUMBER KING	ITEMS FOR AMPHITHEATER, BUILDING MAINTENANCE AND PARK GROUNDS	\$416.98
110	MAC METAL	J CHANNEL, TRIM AND RIB PANEL FOR AMPHITHEATER	\$151.73
111	MAIN STREET DELI	FOOD FOR J. FORD	\$86.73
112	MCWILLIAMS, BRYCCN	OFFICIAL PAY	\$87.00
113	MILLER, DOUGLAS	REIMBURSEMENT FOR BREAKFAST FOR HOSPITALITY TRAINING	\$21.79
114	MORAN, MARLON	OFFICIAL PAY	\$116.00
115	NALLE, KYLE	OFFICIAL PAY	\$130.50
116	OURSLER, PATRICK	OFFICIAL PAY	\$87.00
117	PAUL'S SURPLUS	TAIL LIGHTS, WIRE ROPE CLIP AND TRAILER JACK	\$46.40
118	PEPSI	SUPPLIES FOR CONCESSIONS	\$570.00
119	PRO MAINTENANCE	PAINTING THE INSIDE OF ROCKY HOLLOW	\$7,750.03
120	REYNOLDS, CANAAN	OFFICIAL PAY	\$108.75
121	RICHARDS, JORAN	OFFICIAL PAY	\$72.50
122	RICHARDSON CONSTRUCTION	FINAL PAYMENT FOR PAINTING OUTSIDE OF ROCKY HOLLOW	\$1,200.00
123	RONEY'S PLUMBING	INSTALLATION OF RESTROOM HARDWARE AND FINISHED PLUMBING	\$1,808.00
124	SEARS GLASS SHOP	2 PRINTS FRAMES	\$117.66
125	SEXTON, RONNIE	OFFICIAL PAY	\$75.00
126	SGT JOE'S	FACE AND HAND WARMERS	\$206.84
127	SHELTON, APRIL	OFFICIAL PAY	\$152.25
128	SOMERSET AUTOMOTIVE	OIL AND AIR FILTERS	\$12.57
129	STREHL, SARAH	OFFICIAL PAY	\$50.75
130	STRUNK, TROY	REFUND ON ROOM RENTAL	\$40.00
131	SUTTON, CODY	OFFICIAL PAY	\$200.00
132	SUTTON, LOGAN	OFFICIAL PAY	\$186.25
133	THOMPSON, JOSH	OFFICIAL PAY	\$325.00
134	TILLEY, CHRIS	OFFICIAL PAY	\$75.00
135	TIME WARNER	INTERNET/CABLE	\$127.48
136	TODD, CHRIS	OFFICIAL PAY	\$200.00
137	WALMART	CANDY FOR HOLLOWEEN BLAST AND OFFICE SUPPLIES	\$1,389.90
138	WHEELDON'S	VACUUM CLEANER	\$299.00
139	WHITEHEAD, DONNIE	OFFICIAL PAY	\$150.00
140	WHITEHEAD, MATT	OFFICIAL PAY	\$175.00
141	WINDSTREAM	PHONES	\$534.46
		TOTAL EXPENSES FOR DEC 2014	\$177,864.01

TRAVEL & TOURISM

December-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	DUE FROM OCT 2014	\$20.40
2	HABITAT FOR HUMANITY	HALF MARATHON SPONSOR	\$1,000.00
3	LAKE CUMBERLAND HOLIDAY HOOPS CLASSIC	SPONSOR FOR LAKE CUMBERLAND HOLIDAY HOOPS	\$10,000.00
4	COMMERCIAL PRINTING	NOTE PADS, INK PENS, BAGS	\$1,047.50
5	JATS SCREENPRINTING	BACKPACKS	\$70.00
6	COMMERCIAL PRINTING	BANNER	\$60.00
7	COMMERCIAL PRINTING	DESIGN FOR AD	\$45.00
8	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,365.76
		TOTAL INVOICES DECEMBER 2014	\$13,608.66

EMS

December-14

	VENDOR	DESCRIPTION	AMOUNT
1	ANTHEM BLUECROSS BLUE SHIELD	REIMB. PRIVATE PAY	\$243.22
2	BLUEGRASS RADIOLOGY ASSOC PC	DRUG TESTING/HIRING PROCESS	\$744.00
3	CARQUEST AUTO PARTS	2 HEADLIGHT BULBS	\$22.62
4	CHARLES BOWMAN	REIMB. PRIVATE PAY	\$97.62
5	CITY OF SOMERSET FUEL CENTER	DUE FROM OCT 2014	\$10,950.25
6	CITY OF SOMERSET GENERAL FUND	PAYROLL 12-4-14	\$75,013.38
7	DAL-R'S	125V PLUG	\$3.19
8	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,223.75
9	DOCUBIT	SHREDDING	\$40.00
10	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$91.11
11	JESSIE TARTER	REIMB. PRIVATE PAY	\$30.84
12	MODERN VENDING	COFFEE AND SUPPLIES	\$180.22
13	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$959.80
14	REEDS AUTOMOTIVE LLC	MOUNT AND BALANCE 2 TIRES	\$60.00
15	SCOTT-GROSS CO INC	O2 ORDER	\$482.60
16	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER	\$299.17
17	SPEEDWAY	FUEL	\$185.04
18	TENACORE	REPAIR OF CABLES FOR EQUIPMENT	\$85.00
19	TRUCK DOCTOR LLC	REPLACE BELTS AND REPAIR BRAKES	\$665.76
20	WALMART COMMUNITY CARD	HALLOWEEN CANDY FOR HALLOWEEN BLAST	\$168.90
21	WINDSTREAM	UTILITIES	\$192.03
22	ALTON BLAKLEY	HEADLIGHT ASSEMBLY	\$189.99
23	BATTERY WAREHOUSE INC	2 BATTERIES	\$76.44
24	BINGHAM TIRE OF SOMERSET	TIRE REPAIR	\$21.12
25	BOUNDTREE	MISC MEDICAL SUPPLIES	\$11,797.03
26	CANNON INDUSTRIAL PRODUCTS INC	ICE MELT, DRAIN CLEANER	\$902.65
27	CUMBERLAND OIL COMPANY	OIL, ANTIFREEZE, FUEL TREATMENT, TRANSMISSION FLUID	\$342.90
28	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE CHECK	\$105.00
29	FIRST BANK CARD	FUEL, LODGING, FEES AND LICEANSING	\$3,002.11
30	G & K SERVICES	RUGS AND SUPPLIES	\$189.84
31	MOBILE COMMUNICATIONS SERVICE	TOWER RENTAL	\$290.00
32	MOORE MEDICAL	MEDICAL SUPPLIES	\$73.19
33	SGT JOES INC	UNIFORMS	\$10,128.00
34	TIME WARNER CABLE	UTILITIES	\$109.99
35	ALTON BLAKLEY	SERVICE FRONT END ALIGNMENT	\$155.16
36	BOUNDTREE	MEDICAL SUPPLIES	\$6,052.08

37	CARQUEST AUTO PARTS	HEADLIGHT BULBS, CLAMPS	\$24.25
38	CENTURION MEDICAL PRODUCTS	IV SECUREMENT KIT	\$658.95
39	CITY OF SOMERSET GENERAL FUND	PAYROLL 12-19-14, ADMINISTRATIVE FEES FY 2014	\$100,346.54
40	COOMER, TRAVIS	REIMB. OF CLASS FEES	\$210.00
41	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,223.75
42	ENVIORNMENTAL WASTE SYSTEMS LLC	MEDICAL WASTE COLLECTION, TRANSPORTATION & DISPOSAL	\$250.00
43	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$129.54
44	G & K SERVICES	RUGS AND SUPPLIES	\$189.84
45	LINCARE INFUSION	MEDICAL SUPPLIES	\$98.40
46	OFFICE DEPOT	OFFICE SUPPLIES	\$1,122.43
47	PUBLIC SAFETY CENTER	HOT PAKS, PEN LIGHTS, DISPOSABLE STRAPS, PORTABLE OX	\$657.52
48	PITNEY BOWES	POSTAGE	\$1,000.00
49	REEDS AUTOMOTIVE LLC	4 REAR TIRES	\$560.48
50	S & W HEALTHCARE CORPORATION	DEFIB PADS	\$580.00
51	SCOTT-GROSS CO INC	O2 ORDER	\$1,197.03
52	SGT JOES INC	UNIFORMS	\$126.00
53	STRYKER	STRETCHER MATTRESS	\$200.00
54	TRUCK DOCTOR LLC	ROTORS, PADS, EXHAUST REPAIR, AIR BAG REPLACE, BRAKES	\$2,249.17
55	WELLCARE OF KY	REIMB. PRIVATE PAY	\$707.00
56	WINDSTREAM	UTILITIES	\$111.18
57	ALTON BLAKLEY	REPLACE ENGINE, FRONT END ALIGNMENT	\$13,105.50
58	CENTURION MEDICAL PRODUCTS	IV SECUREMENT KIT	\$658.95
59	CLARK BEAUCHAMP	REIMB. PRIVATE PAY	\$238.99
60	COMMERCIAL PRINTING	ENVELOPES	\$230.00
61	DOCUBIT	SHREDDING	\$40.00
62	FIRST BANK CARD	PARADE ENTRY FEES, HEADLIGHT, LATE FEES, INTEREST	\$597.83
63	JAMES FELKINS	REIMB. PRIVATE PAY	\$197.84
64	PITNEY BOWES	POSTAGE	\$360.00
65	TRUCK DOCTOR LLC	FRONT BRAKE PADS, TOWING, REPLACE HOSE, REPAIR SHIFT	\$1,217.62
66	WALMART COMMUNITY CARD	DAWN DISH LIQUID	\$101.28
67	WINDSTREAM	UTILITIES	\$195.42
		TOTAL INVOICES DECEMBER 2014	\$255,759.51