

GENERAL FUND

March-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 FIRST BANK VISA	EX	ALL DEPTS VARIOUS ITEMS FOR FEB 2015	\$13,194.41
2 AFLAC INSURANCE	EX	INVOICE FOR MARCH 2015	\$5,985.00
3 ALL SEASON LAWN EQUIPMENT	STREET	2 CARBURATORS AND FUEL TREATMENT	\$272.14
4 ALTON BLAKLEY FORD	POLICE	VEHICLE MAINTENACE	\$1,105.01
5 ANDERSON OFFICE SUPPLY	FIRE	SERVICE AGREEMENT FOR MARCH	\$52.96
6 BLUEGRASS FIRE EQUIPMENT	FIRE	GLASSMASTER BLADE	\$184.21
7 BRADLEY, NICK	EX	MILEAGE AND PARKING FOR MEETING	\$81.39
8 BURNETT, LINDA	EX	LEIN RELEASES	\$60.00
9 BURTON, MATTHEW	FIRE	MEALS FOR FIRE SCHOOL	\$72.00
10 CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER 1/2015	\$11,499.49
11 CITY OF SOMERSET WATER PARK	EX	DUE FROM GENERAL FUND TO WATER PARK 2/2015	\$2,768.47
12 COMMERCIAL PRINTING	EX	ENVELOPES AND CHECKS	\$928.79
13 CUMBERLAND ROOFING	STREET	REPAIR ROOF LEAK	\$175.00
14 D & D MEDICAL	FIRE	FINGERTIP PULSE OXIMETER	\$132.05
15 DAL-R'S	STREET	FUSES, HITCH PIN, STAPES, HOOKS, PAPER TOWELS AND CHAINS	\$246.06
16 DANVILLE BOTTLED WATER	EX	DRINKING WATER AND COOLER RENTAL	\$61.60
17 DAVIS HEATING AND AIR	EX	PART FOR HEATER AT 107 CENTRAL AVE	\$96.00
18 DOCUBITS	OLICE	SHREDDING OF DOCUMENTS	\$40.00
19 ECONO SIGNS	STREET	NO PARKING SIGN, POST PULLER AND POLES	\$2,002.85
20 ERSHIG PROPERTIES	EX	ABC OFFICE RENTAL FOR MARCH 2015	\$1,000.00
21 GUEST SERVICES	FIRE	MEALS FOR FIRE SCHOOL	\$167.32
22 HALL, DAISHA	EX	MILEAGE FOR TRAVEL TO AND FROM FRANKFORT	\$86.10
23 HARRIS CONTRACTING	P & Z	CLEAN UP HOUSE ON SAGASSER STREET	\$875.00
24 HUNT, WILLIAM	POLICE	MEAL FOR TRAVEL	\$14.00
25 INNER CITY TRADE	FIRE	LABOR AND MATERIALS TO REPAIR HEATING UNIT AT CENTRAL STATION	\$681.50
26 JASPER, STEPHEN	FIRE	MEALS FOR TRAVEL	\$176.00
27 KY CHAPTER IAAI	FIRE	COURSE REGISTRATION FOR 4	\$480.00
28 KY STATE TREASURER DIVISION OF HAZARDOUS MAT	ABC	NOTARY FEE FOR J. SEARS	\$10.00
29 KU	ALL DEPTS	UTILITIES	\$661.03
30 LAKE CUMBERLAND MEDICAL ASSOCIATES	POLICE, FIRE	DRUG SCREEN AND TB SKIN TEST	\$92.00
31 LEE, NILMON	FIRE	REIMBURSEMENT FOR EMT BASIC APPLICATION AND TEST FEE	\$70.00
32 LOWE'S	STREET, FIRE	MIRROR AND FAUCET REPAIR AND HDMI CABLE	\$88.73
33 MAIN STREET DELI	EX	FOOD FOR DEATH IN COUNCIL MEMBERS FAMILIES	\$121.00
34 MODERN DISTRIBUTORS	STREET	COFFEE AND COFFEE SUPPLIES	\$156.96
35 NELSON, DOUG	POLICE	MEAL FOR TRAVEL	\$14.00
36 NORVEX SUPPLY	EX	CHARMIN AND TRASH BAGS	\$765.03
37 O'REILLY AUTO PARTS	STREET, GAR	ANTIFREEZE AND FUEL PUMP MODULE	\$431.66
38 OLIVER, STANLEY	EX	MILAGE	\$47.15
39 PERM	EX	PULASKI EMERGENCY RELIEF MINISTRY SECOND HALF ALLOTMENT	\$3,000.00
40 PROSECUTOR'S ADVISORY COUNCIL	EX	STOP LOSS GRANT PROGRAM	\$25,000.00
41 PULASKI CO FIRE COMMISSION	FIRE	SCHEDULED MAINTENANCE AND BATTERY ON TRUCK 1	\$233.78
42 PYLES CONCRETE	STREET	DRAINAGE REPAIR ON HALEY STREET	\$1,144.50
43 SAM'S TRANSMISSION	POLICE	REPLACEMENT OF OXYGEN SENSORS & CATALYTIC CONVERTERS	\$1,236.00
44 SMITH, RANDALL	POLICE	MEALS FOR TRAVEL	\$40.00
45 SOMERSET BOARD OF EDUCATION	EX	SCHOOL TAXES	\$28,889.70
46 SOMERSET DESIGN CENTER	EX	UNIFORMS	\$170.00
47 SOMERSET FARM EQUIPMENT	STREET	THROTTLE CABLE MUFFLER	\$962.78
48 SOMERSET GAS	EX	DUE FROM GENERAL FUND TO GAS FOR 1/2015	\$681.98
49 SOMERSET PARKS AND RECREATION	EX	DUE FROM GENERAL FUND TO PARKS FOR 1/2015	\$65.79

50	SOMERSET SEWER	EX	DUE FROM GENERAL FUND TO SEWER FOR 1/2015	\$172.60
51	SOMERSET WATER	EX	DUE FROM GENERAL FUND TO WATER FOR 1/2015	\$60.34
52	RECC	POLICE	UTILITIES	\$26.97
53	SOUTHEAST APPARATUS LLC	FIRE	SHIFTER REPAIR KIT, SEAL KITS PVG SWITCHES, PRIMER KIT	\$1,173.83
54	STEVENS, BRAD	POLICE	MEALS FOR TRAVEL	\$50.00
55	STURGILL, TURNER, BARKER & MALONEY	EX	ABC CIRCUIT COURT CASE AND APPEALS	\$2,937.29
56	TIME WARNER CABLE	STREET	INTERNET	\$59.99
57	TLO BROADCASTING	EX	POLICE BEAT/ADVERTISING	\$600.00
58	TRAVIS, JOE	EX	RENT FOR MARCH 2015 FOR 205 E MT VERNON STREET	\$7,560.00
59	TROXTELL, RALPH PULASKI CO CLERK	ABC	NOTARY FEE FOR J. SEARS	\$10.00
60	US CALVALRY	POLICE	CITIZEN SERVICE MEDALS	\$110.98
61	VANHOOK, DAVID	POLICE	MEALS FOR TRAVEL	\$50.00
62	WALMART	ALL DEPTS	BATTERIES, GAS CAN, SPACE HEATER, DISINFECTANT WIPES, CANDY ETC	\$153.76
63	WEST SOMERSET TRUCK PARTS INC	STREET	PARTS TO REPAIR SNOW PLOW	\$858.28
64	WINDSTREAM	POLICE, EX	PHONES	\$3,568.44
65	YEC EXCAVATING	STREET	100 TONS OF ROAD SALT	\$11,648.88
66	BINGHAM TIRE	POLICE	FLAT REPAIR AND 4 NEW TIRES	\$547.87
67	BULLOCK & COFFMAN LLP	FIRE	GARNISHMENT	\$267.29
68	CDW GOVERNMENT	POLICE	DVD DRIVE	\$282.12
69	CENTRAL COLLISION	POLICE	INSTALLATION OF DOG BOX AND KICKPLATE	\$560.00
70	CITY OF SOMERSET TRAVEL AND TOURISM	EX	DUE FROM TRAVEL AND TOURISM TO ABC	\$70.00
71	CITY OF SOMERSET CREDIT CARD ACCOUNT	EX	CREDIT CARD ACCOUNT FEES FOR FEB 2015	\$254.68
72	CLEAR CHANNEL BROADCASTING	EX	ADVERTISING	\$1,300.00
73	COMMERCIAL PRINTING	EX, POLICE	PENCILS FOR REGIONAL TESTING AND ENVELOPES	\$341.86
74	CRISWELL, JOE	POLICE	MEALS FOR TRAVEL	\$50.00
75	DAL-R'S	POLICE, FIRE	TOW STRAPS, LATCH HOOKS, SHOVELS, AND MIS. PLUMBING PARTS	\$277.44
76	DANVILLE BOTTLED WATER	POLICE	DRINKING WATER AND COOLER RENTAL	\$33.20
77	DAVIS HEATING AND AIR	EX	REPLACE BLOWER ON SMALL POOL UNIT	\$55.00
78	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENT	\$362.64
79	DOORMASTER	FIRE	REPAIR GARAGE DOOR	\$75.00
80	FERRARA FIRE APPARATUS	FIRE	PRESSURE SWITCH AND MARKER LAMPS	\$221.33
81	G & K SERVICES	ALL DEPTS	CUSTODIAL SUPPLIES AND UNIFORMS	\$1,447.78
82	HAIX NORTH AMERICA	FIRE	3 PAIR OF SPECIAL FIGHTER USAR BOOTS	\$901.37
83	HOGG, JAMES	EX	LGDPCC CONFERENCE MEALS AND MILAGE	\$257.58
84	IKERD, LESLIE	EX	REIMBURSEMENT LUNCH MEETING	\$12.98
85	INNER CITY TRADE	STREET	REPAIR WATER REGULATOR	\$468.00
86	K 7 T SAW SHIP	STREET	CYCLE OIL	\$22.80
87	KEMI	EX	KENTUCKY EMPLOYERS MUTUAL INSURANCE FOR FEB AND MARCH 2015	\$53,204.23
88	KU	ST, HEW	STREET LIGHTS	\$305.03
89	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL FOR MARCH 2015	\$180.00
90	LL PHELPS	EX	ANNEXATION EXPENSES	\$16,090.00
91	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
92	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
93	MOBILE COMMUNICATIONS	POLICE, FIRE	TOWER RENTAL	\$500.00
94	MODERN VENDING COFFEE SERVICES	FIRE, EX	COFFEE AND COFFEE SUPPLIES	\$521.07
95	MOUNCE CONCRETE	STREET	REPAIR HOLE ON CREEK TERRACE	\$2,500.00
96	NORVEX SUPPLY	EX	CUPS FOR THE KITCHEN	\$202.60
97	SAM'S TRANSMISSION	POLICE	REPAIR TRANSMISSION	\$1,400.00
98	SIMPSON PAINT	EX	PAINT AND SUPPLIES	\$261.64
99	SMITH, RANDALL	POLICE	MEAL FOR TRAVEL	\$10.00
100	STURGILL, TURNER, BARKER & MALONEY	ABC	ABC DEPOSITIONS	\$8,910.10
101	T & T UNIFORMS	POLICE	FREIGHT FOR 2 HONOR GUARD COATS	\$13.19
102	TIME WARNER CABLE	EX	INTERNET	\$107.50

103	TIRE PROS	STREET	NEW TIRES	\$335.98
104	TOSHIBA FINANCIAL SERVICES	EX	CONTRACT PAYMENT ON COPIER	\$245.93
105	VERIZON WIRELESS	POLICE	DATA	\$373.38
106	WEST SOMERSET TRUCK PARTS INC	STREET	TAIL LIGHT ASSY, PLOW STRINGS AND EYE BOLTS	\$210.00
107	WHAYNE SUPPLY	POLICE, ST	VEHICLE REPAIR	\$2,467.96
108	WHITAKER, SCOTT	POLICE	MEALS FOR TRAVLE	\$50.00
109	WOODFORD OIL CO	GARAGE	OIL, ANTIFREEZE IN BULK FOR GARAGE	\$1,696.41
110	XNETWIRELESS	FIRE	INTERNET SERVICE	\$51.50
111	ALEXANDER, JOHN	POLICE	REIMBURSEMENT FOR TRAVEL TO KLC SAFETY CONFERENCE	\$80.01
112	ALL SEASON LAWN EQUIPMENT	STREET	BOTTLES OF FUEL ADDITIVE	\$48.93
113	ALTON BLAKLEY FORD	ST, POLICE	REPAIR AIRBAGS AND THERMOSTAT HOUSING ASSY	\$693.91
114	BELL ENGINEERING	EX	LANDSCAPE ARCHITECT	\$712.00
115	CAPE ELECTRICAL SUPPLY	FIRE	ACV DETECTOR AND UTILITY POLE BASE COVER	\$60.33
116	CENTRAL KY AGA	EX	REGISTRATION FOR SPRING TRAINING	\$285.00
117	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER 2/2015	\$11,304.58
118	CITY OF SOMERSET RAIL PARK TIF	EX	COS-RAIL PARK TIF	\$7,605.00
119	CITY OF SOEMRSET WATER PARK	EX	TRANSFER FUNDS TO WATER PARK	\$57,250.00
120	COMMERCIAL PRINTING	EX	ENVELOPES AND PAPER FOR BUSINESS LICENSES	\$270.00
121	COMMONWEALTH JOURNAL	STREET	1 YEAR SUBSCRIPTION	\$132.88
122	CUMBERLAND APPLICANCE CENTER	FIRE	FREEZER FRIGIDAIRE	\$729.95
123	DAL-R'S	EX	BALLAST AND BULBS	\$46.17
124	DAVIS HEATING AND AIR	EX	REPAIR A/C AT THE FAMILY FITNESS CENTER	\$250.00
125	DELL	EX	ITEMS FOR NEW COMPUTER FOR J. THOMPSON	\$191.25
126	DELTA DENTAL	ALL DEPTS	DENTAL INSURANCE FOR MARCH 2015	\$8,706.54
127	DON FRANKLIN	EX	WINDSHIELD ATTACHMENT	\$34.14
128	EASTERN WELDING	ST	CYLINDER RENTAL	\$10.00
129	EUBANKS ELECTRICAL	EX	FLOOD LIGHT BULBS	\$57.52
130	GALLS	POLICE	UNIFORMS	\$4,247.07
131	GODSEY, ALEX	EX	REIMBURSEMENT FOR TRAVEL TO KY PIPE TRAINING	\$72.00
132	HAMILTON, TIM	EX	REPAIR STREET LIGHTS	\$150.00
133	HASLER	EX	FINANCE CHARGE	\$13.81
134	ID WHOLESALER	POLICE	RIBBON AND PVC CARDS	\$105.49
135	INDIVIEW	EX	MEDIA	\$4,675.00
136	INFINISOURCE	EX	COBRA CORE SERVICES	\$2,335.00
137	INNER CITY TRADE	EX	REPLACEMENT OF FAUCETS IN MENS BATHROOM FAMILY FITNESS CTR	\$328.00
138	KY DEFERRED COMP/LOAN	EX	DEFERRED COMP AND LOAN FOR 3/13/2015	\$4,929.85
139	KU	EX	UTILITIES	\$22,400.41
140	LANGDON, PETE	POLICE	VET VISIT FOR MAX	\$34.25
141	LECC	EX	REGISTRATION FOR LAW ENFORCEMENT CONFERENCE	\$100.00
142	LOCAL GOVERNMENT	EX	CONFERENCE REGISTRATION	\$270.00
143	MAIN STREET DELI	EX	FOOD TRAY FOR FUNERAL	\$60.79
144	MOBILE COMMUNICATIONS	FIRE	REPAIR HAND HELD RADIO	\$284.00
145	MODERN	ALL DEPTS	COFFEE AND COFFEE SUPPLIES	\$369.74
146	MOUNCE CONCRETE	STREET	REPAIR HOLE ON CREEK TERRACE	\$375.00
147	OFFICE DEPOT	ALL DEPTS	OFFICE SUPPLIES	\$4,040.55
148	OLIVER, STANLEY	EX	REIMBURSEMENT FOR TRAVEL FOR RISK AND SAFETY CONFERENCE	\$236.62
149	SOMERSET AUTOMOTIVE	GARGE,PD, ST	VEHICLE MAINTENANCE	\$467.85
150	SOMERSET DESIGN CENTER	EX	UNIFORMS	\$122.00
151	SOMERSET TERMITE & PEST CONTROL	ABC, FIRE,ST	SPRAYED BUILDINGS	\$75.00
152	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENANCE	\$4,196.36
153	SOUTHERN STATES	ST	PROPANE	\$16.98
154	TOSHIBA FINANCIAL SERVICES	EX	COPIER SERVICE	\$538.08
155	ANDERSON OFFICE SUPPLY	EX	SERVICE AGREEMENT FOR APRIL 2015	\$21.69

156	ANTHEM BCBS	ALL DEPTS	HEALTH INSURANCE FOR APRIL 2015	\$176,734.89
157	AREA PLUMBING	STREET	LIGHT BULBS	\$28.50
158	AUTOGYRO, USA	POLICE	SUMMER CANOPY WITH SUNROOF PAINTED	\$4,689.09
159	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WIESE OFFICE FOR MARCH 2015	\$1,550.00
160	BRADLEY, NICK	EX	MEAL FOR TRAVEL	\$14.00
161	BULLOCK & COFFMAN LLP	FIRE	GARNISHMENT	\$265.77
162	BURNS, JAMES	FIRE	TRAVEL TO A CONFERENCE	\$90.00
163	BURTON, MATTHEW	FIRE	TRAVEL TO A CONFERENCE	\$90.00
164	CATRON, MARK	FIRE	TRAVEL TO A CONFERENCE	\$90.00
165	CHEROKEE GUARANTEE CO	EX	REFUND FOR OVERPAYMENT	\$1,768.14
166	COMMONWEALTH JOURNAL	EX	ADS	\$1,158.00
167	CUMBERLAND APPRAISAL	EX	APPASAL ORDER FOR HAIL KNOB RD AND COLUMBIA ST	\$100.00
168	DAL-R'S	STREET	TRASH GRIP STICKS	\$85.96
169	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENT	\$362.64
170	DOCUBIT	POLICE	SHREDDING OF DOCUMENTS	\$40.00
171	DON FRANKLIN	EX	WIPER BLADES	\$9.06
172	DON MARSHALL	POLICE	BRAKE PADS AND AIR FILTER	\$145.17
173	THE FIRE STORE	FIRE	BOOTS	\$59.97
174	FOSTER TROPHY	EX	SIGNS	\$8.00
175	GUARDIAN	EX	TERMINATION OF INSURANCE FOR T. STEVENS	\$52.12
176	HOGG, JAMES	EX	MEAL FOR TRAVEL	\$14.00
177	IWORQ	P&Z	SOFTWARE RENEWAL	\$2,300.00
178	KY STATE FIRE COMMISSION	FIRE	KENTUCKY STATE FIRE SCHOOL REGISTRATION	\$360.00
179	KU	HEW	171 OAK LEAF LN LITES	\$188.43
180	KIESLER'S	POLICE	AMMO	\$149.21
181	KING, MICHELLE	EX	MEAL FOR TRAVEL	\$14.00
182	MAIL SOLUTIONS	EX	OCCUPATIONAL TAX LETTERS	\$876.15
183	MAIN STREET DELI	EX, ST, FIRE	GAS AND DELI TRAY	\$217.15
184	MAW	EX	DEMO CURBS AND SIDEWALK FOR NEW SIDEWALKS ON OHIO STREET	\$1,200.00
185	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
186	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
187	MOMAR	GARAGE	SPEEDY SALVE AND CREEPER LUBE FOR GARAGE STOCK	\$375.22
188	NEW HORIZON GRAPHICS	POLICE	EXPLORER SHIRTS	\$202.00
189	PAUL'S SURPLUS	STREET	BOOTS	\$1,643.22
190	PRO CHEM	FIRE	KNOCKOUT DEGREASER	\$305.33
191	PULASKI CO ALZHEIMER'S RESPITE CENTER	EX	4TH QUARTER ALLOTMENT	\$5,100.00
192	PULASKI CO FIRE COMMISSION	FIRE	ROOMS FOR FIRE SCHOOL	\$485.44
193	RAY, FOLEY, HENSLEY & CO	EX	AUDIT OF FINANCIAL RECORDS FOR THE YEAR ENEDED 7/30/14	\$60,000.00
194	REVIZE	EX	ANNUAL SOFTWARE SUBSCRIPTION	\$1,890.00
195	ROGERS, PHILLIP	FIRE	TRAVEL TO A CONFERENCE	\$90.00
196	SCOTT'S SALES AND SERVICE	GARAGE	BERRY FOAM AND ULTRA SHINE FOR GARAGE INVENTORY	\$175.00
197	SEARS, JOYCE	ABC	REIMBURSEMENT FOR SHIRTS TO BE MONNOGRAMMED	\$7.92
198	SGT JOES	POLICE	UNIFORM ALTERATIONS	\$24.00
199	SOMERSET GAS SERVICE	EX	DUE FROM GENERAL FUND TO GAS FOR 2/2015	\$586.69
200	SOMERSET PARKS AND RECREATION	HEW	TRANSFER FUNDS TO PARKS AND RECREATION	\$50,000.00
201	SOMERSET TERMITE AND PEST CONTROL	POLICE	SPRAY BUILDING FOR PEST	\$25.00
202	SAYERS, DAVID	EX	MEAL FOR TRAVEL	\$14.00
203	SOTH 27 AUTO PARTS	ALL DEPTS	BRAKE PADS, AIR FILTERS, BATTERY, WIPERS	\$399.69
204	RECC	HEW	SECURITY LIGHTS	\$1,436.41
205	SWEETHEARTS FLORIST	EX	FLOWERS	\$75.00
206	TIME WARNER CABLE	ALL DEPTS	INTERNET	\$284.98
207	TOOLE, RON	EX	33 WEEKS OF MOWING AND WEEDEATING COLLEGE STREET POND	\$1,980.00
208	TOSHIBA BUSINESS SOLUTION	EX	CARTRIDGE FOR PRINTER	\$256.41

209	VERIZON WIRELESS	ALL DEPTS	CELL PHONE AND DATA BILL FOR APRIL 2015	\$5,636.52
210	WALMART	EX	IPAD CHARGER, AND CLEANING SUPPLIES	\$143.69
211	WINDSTREAM	ABC	PHONES	\$375.37
212	WYATT, TARRANT, & COMBS	EX	ECONOMIC DEVELOPMENT PROJECT	\$3,679.35
213	ALTON BLAKLEY FORD	POLICE, EX	VEHICLE MAINTENANCE	\$1,506.89
214	BINGHAM TIRE	POLICE	SETS OF NEW TIRES	\$751.12
215	CENTRAL COLLISION	POLICE, FIRE	INSTALLATION OF ROLL CAGE FOR PRISONER TRANSPORT, REPAIR C AR	\$500.00
216	CITY OF SOMERSET CREIDT CARD ACCOUNT	EX	DUE FROM GENERAL FUND TO THE CREDIT CARD ACCOUNT	\$332.82
217	COMMERCIAL PRINTING	EX	ITEMS FOR THE BASS FISHING TOURNY	\$187.50
218	CRISWELL, T J	EX	TRAINING AGA AND CPE	\$239.95
219	CS BENFITS	ALL DEPTS	VISION FOR MARCH 2015	\$1,915.76
220	DELL	P&Z	NEW COMPUTER	\$1,204.66
221	DON MARSHALL CHRYSLER	POLICE	VEHICLE MAINTENACE	\$464.91
222	FAYETTE GRAPHICS	EX	DIRECT DEPOSIT STUBS	\$331.11
223	FIRST BANK VISA	ALL DEPTS	VARIOUS ITEMS FOR OFFICE , , TRAINING , TRAVEL, MEETINGS ETC	\$9,025.23
224	GREEN RIVER MUNICIPAL CLERKS	EX	REGISTRATION FOR SPRING CONFERENCE	\$195.00
225	HINKLE	ST	ROCK	\$321.30
226	INNER CITY TRADE	EX	WORK AT THE FAMILY FITNESS CENTER	\$2,065.00
227	JASPER, STYLER	FIRE	REIMBURSEMENT FOR TRAINING	\$15.00
228	K & T SAW SHOP	EX	REPAIR MOWERS	\$53.06
229	KENTUCKY DEFERRED COMP AND LOAN	ALL DEPTS	DEFERRED COMP AND LOAN FOR 3/27/15	\$3,534.51
230	MIZE, PAT	EX	PETTY CASH REIMBURSEMENT	\$16.95
231	MODERN	EX	COFFEE AND COFFEE SUPPLIES	\$145.60
232	NELSON, DOUG	POLICE	MEALS FOR TRAVEL	\$223.00
233	NORVEX SUPPLY	EX	BATH TISSUE AND CUPS	\$535.85
234	SGT JOES	FIRE	UNIFORMS	\$1,194.00
235	SOMERSET DESIGN CENTER	ABC	LOGOS EMBROIDERED ON SHIRTS	\$15.00
236	SOMERSET TERMITE & PEST CONTROL	FIRE, EX, POL.	SPRAY BUILDINGS FOR PEST	\$25.00
237	SOMERSET UTILITES	HEW	UTILITY BILL FOR CARNEGIE CENTER	\$1,285.33
238	SOMERSET WASTEWATER	EX	DUE FRM GENERAL FUND TO WASTEWATER	\$62.50
239	SOUTHERN STATES	ST	WEED KILLER AND CROSSBOW	\$114.15
240	STATION AUTOMATION	FIRE	ANNUAL SUBSCRIPTION FOR PSTRAX MAINTENANCE CHECK SOFTWARE	\$2,650.00
241	TOSHIBA BUSINESS SOLUTION	EX	CARTRIDGES FOR COPIER	\$413.61
242	WINDSTREAM	POLICE	PHONES	\$50.94
243	ZEP SALES	GARAGE	FORMULA965	\$370.78
244	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR MARCH	\$811,954.25
245	WIRE TRANSFERS	ALL DEPTS	STATE TAXES, RETIREMENT, INSURANCES	\$478,115.41
			TOTAL EXPENSES FOR MAR 2015	\$2,020,338.15

CEMETERY

March-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	800489	CITY OF SOMERSET GENERAL FUND	DUE FROM JAN 2015	\$179.01
2	800490	TIME WARNER CABLE	UTILITIES	\$89.99
3	800491	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-13-15	\$1,168.30
4	800492	WINDSTREAM	UTILITIES	\$255.21
5	800493	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-27-15	\$1,168.30
6	800494	COMMONWEALTH JOURNAL	ADVERTISEMENT	\$224.00
7	800495	KENTUCKY LEGIONNAIRE	ADVERTISEMENT	\$129.50
8	800496	KENTUCKY STATE TREASURER	2015 FEES	\$10.00
9	800497	MONTY GOVER	SELL OF GRAVE PLOT	\$400.00
10	800498	ROGER GOVER	SELL OF GRAVE PLOT	\$400.00
11	800499	TIME WARNER CABLE	UTILITIES	\$89.99
12	800500	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVE	\$500.00
			TOTAL INVOICES MAR 2015	\$4,614.30

SANITATION

March-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	605241	CANDIDO'S TOWING & REPAIR	PULL FRONT LOADER FROM BEING STUCK	\$300.00
2	605242	CITY OF SOMERSET FUEL CENTER	DUE FROM JAN 2015	\$6,301.99
3	605243	CITY OF SOMERSET GENERAL FUND	DUE FROM JAN 2015	\$16,186.58
4	605244	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM	\$530.00
5	605245	DAL-RS INC	BOLTS, PIPE, FITTINGS, PIPE CUTTER, BLADE	\$49.10
6	605246	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY	\$182.97
7	605247	LOWES	SHELVING	\$205.84
8	605248	MODERN SYSTEMS INC	MOVE CAMERAS	\$85.00
9	605249	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.29
10	605250	OFFICE DEPOT	CABLE COVERS	\$14.24
11	605251	SCOTTS SOLID WASTE	LANDFILL RENT	\$65,868.19
12	605252	WAL-MART COMMUNITY CARD	TV & MOUNT	\$247.96
13	605253	CARQUEST AUTO PARTS	WORK LAMP LED	\$483.78
14	605254	CITY OF SOMERSET GENERAL FUND	RETIREMENT 11-14 & PAYROLL 3-13-15	\$33,415.58
15	605255	DAL-RS INC	ASSORTED GLOVES	\$559.30
16	605256-257	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
17	605258	DOORMASTER CORP	REPAIR ON CLIFTY LOCATION	\$80.00
18	605259	G & K SERVICE	UNIFORMS & RUGS AND SUPPLIES	\$522.32
19	605260	MUNICIPAL EQUIPMENT INC	2 MONTH RENTAL OF GARBAGE TRUCK	\$6,300.00
20	605261	PAULS SURPLUS & DISTRIBUTING INC	COVERALLS	\$92.99
21	605262	REGIONS INTERSTATE BILLING	REPAIR REAR END AND CHECK CLUTCH	\$743.41
22	605263	TIME WARNER CABLE	UTILITIES	\$59.99
23	605264	WEST SOMERSET TRUCK PARTS INC	TAIL LIGHT BULB AND TURN SIGNAL BULB	\$42.69
24	605265	BINGHAM TIRE OF SOMERSET	RECAP	\$215.75
25	605266	CANDIDO'S TOWING & REPAIR	TOW TRUCK FROM CLIFTY TO GARAGE	\$250.00
26	605267	CITY OF SOMERSET FUEL CENTER	DUE FROM FEB 2015	\$4,082.45
27	605268	DAL-RS INC	REFILL 4 FIRE EXTINGUISHERS	\$117.95
28	605269	HYDRAULIC SPECIALISTS INC	REPLACE HYDRAULIC HOSE	\$2,012.66
29	605270	KENTUCKY UTILITIES	UTILITIES	\$403.99
30	605271	MAIN STREET DELI	FUEL	\$51.41
31	605272	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.29
32	605273	PAULS SURPLUS & DISTRIBUTING INC	RAIN SUIT	\$52.99
33	605274	SOMERSET AUTOMOTIVE	2 GALLON DIESEL EXHAUST FLUID, 1 FAN BELT	\$51.24
34	605275	SOMERSET GAS DEPT	DUE FROM FEB 2015	\$65.00
35	605276	WEST SOMERSET TRUCK PARTS INC	WHEEL SEAL, STEERING WHEEL	\$168.94
36	605277	BINGHAM TIRE OF SOMERSET	BACKHOE TIRE	\$33.40
37	605278	CANDIDO'S TOWING & REPAIR	TOW UNIT #1301 TO LEXINGTON	\$675.00
38	605279	CASCADE ENGINEERING	TRASH CARTS	\$19,395.70
39	605280	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-26-15	\$23,177.76

40	605281	DAL-RS INC	SAFETY GLASSES, BUNGEE CORD	\$71.56
41	605282-83	DIVISION OF CHLD SUPPORT	WAGE GARNISHMENT	\$247.63
42	605284	FIRSTBANK VISA CARD	KEROSENE	\$263.55
43	605285-86	LAKE CUMBERLAND MED ASSOC	HIRING/DRUG TESTING	\$101.00
44	605287	REGIONS INTERSTATE BILLING	REPAIR TRUCK	\$555.38
45	605288	TIME WARNER CABLE	UTILITIES	\$67.49
46	605289	WINDSTREAM	UTILITIES	\$117.90

TOTAL INVOICES MAR 2015 \$184,784.89

WATER

Mar-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	330500	ALTON BLAKELY FORD	
		OIL CHANGE	\$47.05
2	330501	BELL ENGINEERING	
		ENGINEERING SERVICES	\$1,250.00
3	330502	CITY OF SOMERSET FUEL CENTER	
		DUE FROM 1/15	\$2,184.24
4	330503	DAL-RS INC	
		BATTERIES, PADLOCKS & TORCH KIT	\$344.73
5	330504	DANVILLE BOTTLED WATER DISTRIBUTORS	
		COOLER RENT	\$52.00
6	330505	JARROD EMERSON	
		TRAVEL EXPENSE	\$36.00
7	330506	FIRST BANKCARD VISA	
		CDL PERMITS,LAPTOP,FOLDING CHAIRS,TV,CABLE,LODGING,FUEL,CLEANING SUPPLIES & MEALS	\$5,240.88
8	330507	FOUSER ENVIRONMENTAL SERVICES INC	
		ANALYTICAL TESTING	\$15.00
9	330508	HACH COMPANY	
		LAB SUPPLIES & ANALYTICAL TESTING	\$578.94
10	330509	JEFF'S TOWING	
		TOWING	\$75.00
11	330510	KENTUCKY UTILITIES	
		ELECTRIC SERVICE	\$26,948.95
12	330511	LAKE CUMBERLAND MEDICAL ASSOCIATES	
		WORK RELATED PHYSICAL	\$65.00
13	330512	LOWE'S HOME CENTER	
		DOOR KNOBS	\$93.96
14	330513	CHARLES MOUNCE	
		TRAVEL EXPENSE	\$106.00
15	330514	PLATEAU/TERMINIX	
		PEST CONTROL	\$51.00
16	330515	SOM WATER CAPITAL IMPROVEMENTS	
		CHECK FROM OPERATIONS & MAINTENANCE ACCT 3/15	\$247,000.00
17	330516	SOMERSET BURNSIDE GARAGE DOOR	
		REPLACE WINDOWS IN METER SHOP	\$1,500.00
18	330517	SOMERSET GAS SERVICE	
		DUE FROM 1/15	\$531.67
19	330518	SOMERSET STEEL INC	
		STEEL	\$531.45
20	330519	SOMERSET WATER DEBT SERVICE	
		TRANSFER FROM OPERATION & MAINTENANCE ACCT 3/15	\$35,000.00
21	330520	SOMERSET WATER GRANT ACCT	
		TRANSFER TO WATER PLANT GRANT ACCT 3/15	\$35,000.00
22	330521	TIME WARNER CABLE	
		HIGH SPEED DATA	\$329.93
23	330522	WALMART COMMUNITY BRANCH	
		CLEANING SUPPLIES, DISH RAGS & DISH TOWELS	\$82.37
24	330523	B & B REBUILDERS	
		ALTERNATOR	\$125.00
25	330524	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 3/13/15	\$35,445.07
26	330525	CITY OF SOMERSET GENERAL FUND	
		RETIREMENT 11/14	\$18,987.27
27	330526	DANVILLE BOTTLED WATER DISTRIBUTORS	
		COOLER RENT & WATER	\$30.40
28	330527	EASTERN WELDING	
		CYLINDER RENTAL	\$15.00
29	330528	KENTUCKY UTILITIES	
		ELECTRIC SERVICE	\$201.47
30	330529	NORFOLK SOUTHERN CORP	
		EASEMENTS	\$2,310.00
31	330530	VOIDED CHECK	
32	330531	OFFICE DEPOT	
		MISC ITEMS	\$638.57
33	330532	SOUTH CENTRAL KY JANITORIAL	
		PAPER TOWELS, TOILET PAPER, FORKS, CUPS & SWIFFER DUSTERS	\$287.70
34	330533	SOUTH KY RECC	
		ELECTRIC SERVICE	\$5,231.45
35	330534	SOUTHERN IONICS INC	
		CHEMICALS	\$3,290.53
36	330535	WINDSTREAM	
		TELEPHONE SERVICE	\$481.84
37	330536	B & B REBUILDERS	
		REBUILD STARTER	\$150.00
38	330537	BURNETT LIME CO INC	
		CHEMICALS	\$2,691.87
39	330538	DELANEY & ASSOCIATES	
		SOLENOID VALVE, ELBOWS & WATER SOFTENER MODULE	\$1,161.00
40	330539	EPPERSON ELECTRIC	
		REPAIRS	\$195.00
41	330540	FIBERGLASS SOLUTIONS LLC	
		BUILD FIBERGLASS ENCLOSURE INSTALL TO BRINE TANK	\$825.00
42	330541	VOIDED CHECK	
43	330542	G & K SERVICES	
		UNIFORMS, MATS, SOAP, HANDCLEANER & AIRFRESHENER	\$1,113.55
44	330543	INNER CITY TRADES INC	
		REPAIR HEATER	\$198.00
45	330544	KENTUCKY RURAL WATER ASSOCIATION	
		MEMBERSHIP DUES	\$450.00
46	330545	KENTUCKY UTILITIES	
		ELECTRIC SERVICE	\$34,212.10

47	330546	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/15	\$4,490.66
48	330547	PROFAB	POWDERCOAT BEAM	\$150.00
49	330548	SOUTH 27 AUTO PARTS INC	STARTER	\$104.52
50	330549	SOUTHERN IONICS INC	CHEMICALS	\$9,767.53
51	330550	SOUTHERN SALES	REPAIR ACTUATOR ON 3WAY PLUG VALVE	\$9,315.63
52	330551	DANIEL TODD	TRAVEL EXPENSE	\$152.00
53	330552	UNIVAR USA INC	CHEMICALS	\$1,904.00
54	330553	ALTON BLAKELY FORD	CLAMP, BUSHING, SERVICE VEHICLE & REPAIR A/C	\$425.31
55	330554	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/15	\$2,618.10
56	330555	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/27/15	\$34,823.90
57	330556	CONSOLIDATED PIPE & SUPPLY	SETTERS	\$967.90
58	330557	COORMASTER CORP	AUTO GATE OPENERS	\$180.00
59	330558	HAHN PRODUCTS	OAK CABINET FOR KITCHEN	\$150.00
60	330559	KEY CHEMICAL INC	CHEMICALS	\$9,785.87
61	330560	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$234.00
62	330561	REGIONS INTERSTATE BILLING SERVICE	MUDFLAP & MOUNTING BASE	\$19.64
63	330562	SOMERSET GAS SERVICE	DUE FROM 2/15	\$481.49
64	330563	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, PLASTIC SPOONS, TRASHBAGS, BOWL BRUSHES & URINAL DEODORIZERS	\$215.45
65	330564	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
TOTAL EXPENSES FOR MAR 2015				\$540,950.98

UTILITY BILLING COLLECTIONS

Mar-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	3609	MAIL SOLUTIONS	
		PROCESS STATEMENTS & POSTAGE	\$1,297.44
2	3610	MODERN VENDING COFFEE SERVICE	
		COFFEE & SUPPLIES	\$60.55
3	3611	PLATEAU/TERMINIX	
		PEST CONTROL	\$59.00
4	3612	SOMERSET GAS SERVICE	
		DUE FROM 1/15	\$239.62
5	3613	SOMERSET POSTMASTER	
		POSTAGE	\$2,183.73
6	3614	WALMART COMMUNITY BRANCH	
		CLEANING SUPPLIES	\$41.13
7	3615	CONNIE ZACHARY	
		TRAVEL EXPENSE	\$172.42
8	3616	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 3/13/15	\$6,476.51
9	3617	CITY OF SOMERSET GENERAL FUND	
		RETIREMENT 11/14	\$2,647.59
10	3618	DANVILLE BOTTLED WATER DISTRIBUTORS	
		COOLER RENT & WATER	\$33.40
11	3619	G & K SERVICES	
		MATS & AIRFRESHENER	\$133.44
12	3620	INNER CITY TRADES INC	
		REPAIR LEAKING SEWER LINE IN BASEMENT & INSTALL NEW PUMP	\$1,209.75
13	3621	OFFICE DEPOT	
		CORRECTION TAPE,KLEENEX,LABELS,PENS,POST-ITS,TONER,FINGER MOISTENER & TRASHBAGS	\$489.78
14	3622	SOMERSET POSTMASTER	
		POSTAGE	\$486.48
15	3623	PLATEAU/TERMINIX	
		PEST CONTROL	\$59.00
16	3624	SOMERSET GAS SERVICE	
		DUE FROM 2/15	\$226.98
17	3625	SOMERSET POSTMASTER	
		POSTAGE	\$1,146.81
18	3626	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 3/27/15	\$6,265.94
19	3627	SOMERSET POSTMASTER	
		POSTAGE	\$1,094.92
20	3628	WALMART COMMUNITY BRANCH	
		FEBREEZE & HAND SOAP	\$36.61
TOTAL EXPENSES FOR MAR 2015			\$24,361.10

GAS

Mar-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	240179	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS FOR LINE MAINTENANCE	\$646.90
2	240180	AT&T	TELEPHONE SERVICE	\$40.07
3	240181	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/15	\$2,728.28
4	240182	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 3/15	\$75,000.00
5	240183	CITY OF SOMERSET WATER PARK	DUE FROM 1/15	\$77.08
6	240184	CONSOLIDATED PIPE & SUPPLY	COUPLINGS	\$1,075.00
7	240185	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$42.00
8	240186	DIESEL POWER SYSTEMS	FUEL TREATMENT	\$64.96
9	240187	DON MARSHALL CHRYSLER	OIL CHANGE	\$44.73
10	240188	EAGLE RESEARCH CORPORATION	FLOW COMPUTERS & ANTENNA YAGGI DIRECT IONAL ELEMENTS	\$7,001.16
11	240189	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$22,683.32
12	240190	FIRST BANKCARD VISA	DRINKS, MEALS, SUBSCRIPTION & FUSES	\$310.93
13	240191	GREYSTONE LLC	GAS PURCHASE	\$570.39
14	240192	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$202.41
15	240193	JACKSON CO RECC	ELECTRIC SERVICE	\$424.48
16	240194	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$25.50
17	240195	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$1,043.73
18	240196	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
19	240197	MCJUNKIN RED MAN CORPORATION	HEAD BUSHINGS & TUBING	\$112.34
20	240198	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$98.06
21	240199	NANCY TIRE & AUTO	TIRES	\$1,450.00
22	240200	ORR SAFETY CORPORATION	CALIBRATION GAS	\$497.21
23	240201	REED'S TIRE & AUTO	TIRES FOR UTILITY TRAILER	\$180.00
24	240202	SCOTT GROSS CO INC	HELIUM BOTTLE	\$57.95
25	240203	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 3/15	\$50,000.00
26	240204	SOMERSET STEEL INC	FLAT STEEL	\$32.65
27	240205	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
28	240206	SOMERSET WATER SERVICE	DUE FROM 1/15	\$1,087.89
29	240207	SOUTH KY RECC	ELECTRIC SERVICE	\$111.76
30	240208	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$2,230.00
31	240209	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
32	240210	UNITED PARCEL SERVICE	SHIPPING	\$86.98
33	240211	UTILITY BILLING/COLLECTIONS	DUE FROM 1/15	\$286.80
34	240212	UTILITY SALES AND SERVICE INC	METERS & REGULATORS	\$12,182.24
35	240213	VULCAN UTILITY SIGNS AND PRODUCTS	LINE MARKERS	\$4,696.00
36	240214	WALMART COMMUNITY BRANCH	TRASH BAGS & BLEACH	\$42.68
37	240215	WINDSTREAM	TELEPHONE SERVICE	\$1,163.62
38	240216	AIR LIQUIDE	CYLINDER RENTAL	\$17.92
39	240217	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$116.31
40	240218	ALTON BLAKELY FORD	SERVICE VEHICLE	\$674.80
41	240219	BLUEGRASS INTERNATIONAL TRUCKS	REPLACE TRANSMISSION IN DUMP TRUCK	\$3,654.66
42	240220	JUSTIN BURDINE	TRAVEL EXPENSE	\$70.00
43	240221	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$200,301.00
44	240222	G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER & AIRFRESHENER	\$782.08
45	240223	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$36.93
46	240224	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$172.80

47	240225	OFFICE DEPOT	BATTERIES, TONER & TAPE	\$349.32
48	240226	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS & JACKET	\$371.98
49	240227	PURCHASE POWER	POSTAGE METER REFILL & OVERAGE FEE	\$1,005.00
50	240228	SCOTT GROSS CO INC	NITROGEN	\$28.13
51	240229	SOUTH KY RECC	ELECTRIC SERVICE	\$137.35
52	240230	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$2,024.00
53	240231	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.67
54	240232	TDS TELECOM	TELEPHONE SERVICE	\$168.73
55	240233	UNITED PARCEL SERVICE	SHIPPING	\$76.60
56	240234	WINDSTREAM	TELEPHONE SERVICE	\$466.97
57	240235	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$18,450.88
58	240236	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/13/15	\$31,699.25
59	240237	CITY OF SOMERSET GENERAL FUND	RETIREMENT 11/14	\$14,504.40
60	240238	CITY OF SOMERSET GENERAL FUND	LOAN TO GENERAL FUND	\$250,000.00
61	240239	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
62	240240	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
63	240241	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENT	\$449.90
64	240242	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
65	240243	LIFE IS SWEET	REFUND WHERE UTILITY CUSTOMER'S GAS METER WAS OVERREAD	\$8,547.03
66	240244	AT&T	TELEPHONE SERVICE	\$79.13
67	240245	CLINT BLEVINS	TRAVEL EXPENSE	\$70.00
68	240246	JOY CARROLL	TRAVEL EXPENSE	\$135.90
69	240247	CDW GOVERNMENT INC	BUSINESS MODEM	\$263.60
70	240248	REGGIE CHANEY	TRAVEL EXPENSE	\$92.00
71	240249	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$4,248.36
72	240250	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/15	\$2,411.23
73	240251	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$405,020.88
74	240252	PHILLIP GODSEY	TRAVEL EXPENSE	\$70.00
75	240253	LEE HALL	TRAVEL EXPENSE	\$70.00
76	240254	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$195.49
77	240255	JARRAD KEITH	TRAVEL EXPENSE	\$70.00
78	240256	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$56.32
79	240257	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 2/15	\$343.93
80	240258	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,679.58
81	240259	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/15	\$41,409.32
82	240260	O'REILLY AUTO PARTS	THROTTLE SENSOR	\$347.69
83	240261	OK KY GATHERING INC	GAS PURCHASE	\$117,805.30
84	240262	SCOTT GROSS CO INC	CYLINDER RENTAL	\$122.23
85	240263	SOUTH 27 AUTO PARTS INC	STARTER,BATTERY,BRAKE SHOES,WHEEL SEALS,SPARK PLUGS & SPARK PLUG WIRE SETS	\$530.96
86	240264	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$1,423.68
87	240265	UNITED PARCEL SERVICE	SHIPPING	\$62.09
88	240266	UTILITY SALES AND SERVICE INC	REGULATOR	\$359.20
89	240267	WHAYNE SUPPLY CO	SKID STEER RENTAL & SERVICE ON MINI & SKID STEER	\$3,302.72
90	240268	RUSSELL WHITE	TRAVEL EXPENSE	\$70.00
91	240269	WINDSTREAM	TELEPHONE SERVICE	\$848.39
92	240270	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/27/14	\$32,789.53
93	240271	CITY OF SOMERSET WATER PARK	DUE FROM 2/15	\$101.96
94	240272	COMMONWEALTH-JOURNAL	ADVERTISING	\$159.00
95	240273	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$24.60
96	240274	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00

97	240275	DIESEL POWER SYSTEMS	REPAIR TURBO	\$1,500.00
98	240276	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
99	240277	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
100	240278	FIRST BANKCARD VISA	FUEL, PARKING & LODGING	\$1,396.58
101	240279	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$781.67
102	240280	MAIN STREET DELI MARKET	FUEL	\$38.25
103	240281	MCJUNKIN RED MAN CORPORATION	REGULATORS & POLY PIGS	\$1,443.22
104	240282	MOUNCE CONCRETE	STREET & ROAD SIDE REPAIR	\$810.00
105	240283	READYMIX CONCRETE	CONCRETE	\$350.00
106	240284	SOUTH KY RECC	ELECTRIC SERVICE	\$110.54
107	240285	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
108	240286	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
109	240287	UTILITY SALES AND SERVICE INC	METERS	\$2,123.28
110	240288	GEORGE WILSON	MILEAGE	\$115.62
111	240289	WINDSTREAM	TELEPHONE SERVICE	\$49.58

TOTAL EXPENSES FOR MAR 2015 \$1,348,235.16

SEWER

Mar-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	466220	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$1,068.75
2	466221	TIM ANDERSON	TRAVEL EXPENSE	\$158.00
3	466222	BELL ENGINEERING	ENGINEERING SERVICES	\$8,746.00
4	466223	TONY BURTON	TRAVEL EXPENSE	\$52.00
5	466224	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/15	\$2,252.49
6	466225	FIRST BANKCARD VISA	WEATHER SYSTEM STATION & CDL PERMITS	\$249.00
7	466226	K & T SAW SHOP	EXTENSION POLES FOR CAMERA SYSTEM	\$180.00
8	466227	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,179.64
9	466228	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$65.00
10	466229	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
11	466230	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 3/15 & WATER SERVICE	\$67.05
12	466231	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
13	466232	SOMERSET GAS SERVICE	DUE FROM 1/15	\$337.83
14	466233	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
15	466234	SOMERSET WATER SERVICE	DUE FROM 1/15	\$1,087.89
16	466235	SOUTH KY RECC	ELECTRIC SERVICE	\$1,155.86
17	466236	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
18	466237	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$145,390.04
19	466238	WINDSTREAM	TELEPHONE SERVICE	\$783.72
20	466239	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/13/15	\$28,760.59
21	466240	CITY OF SOMERSET GENERAL FUND	RETIREMENT 11/14	\$14,477.75
22	466241	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
23	466242	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
24	466243	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
25	466244	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
26	466245	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
27	466246	EASTERN WELDING	CYLINDER RENTAL	\$12.00
28	466247	NATHEN EPPERSON	TRAVEL EXPENSE	\$144.00
29	466248	EUBANKS ELECTRICAL SUPPLY INC	SWITCHES & RELAYS	\$163.91
30	466249	VOIDED CHECK		
31	466250	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$705.16
32	466251	MARTIN JOHNSON	TRAVEL EXPENSE	\$144.00
33	466252	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$915.30
34	466253	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
35	466254	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$74.85
36	466255	NORFOLK SOUTHERN CORP	FLAGGING SERVICES FOR INSTALLATION OF SANITARY SEWER PIPE	\$6,446.97
37	466256	VOIDED CHECK		
38	466257	OFFICE DEPOT	MISC ITEMS	\$541.61
39	466258	BRIAN SIMPSON	TRAVEL EXPENSE	\$144.00
40	466259	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
41	466260	SOUTH 27 AUTO PARTS INC	BULBS	\$13.89
42	466261	SOUTH KY RECC	ELECTRIC SERVICE	\$15,486.89
43	466262	WINDSTREAM	TELEPHONE SERVICE	\$190.36
44	466263	TIM ANDERSON	TRAVEL EXPENSE	\$46.00
45	466264	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,941.64
46	466265	DAL-RS INC	MISC ITEMS	\$349.74

47	466266	DON FRANKLIN MOTORS	DOOR HANDLE	\$29.66
48	466267	K & T SAW SHOP	CHAIN SAW CHAINS, FILES & OIL	\$85.53
49	466268	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$94.79
50	466269	KY STATE TREASURER SALES & USE TAX	SALES TAX 2/15	\$5,004.97
51	466270	MODERN VENDING COFFEE SERVICE	COFFEE	\$83.58
52	466271	SOMERSET FARM EQUIPMENT	BLOCK HEATER FOR GENERATOR	\$124.65
53	466272	SOUTH 27 AUTO PARTS INC	MISC ITEMS	\$878.93
54	466273	SOUTH KY RECC	ELECTRIC SERVICE	\$277.47
55	466274	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$2,500.00
56	466275	WINDSTREAM	TELEPHONE SERVICE	\$57.71
57	466276	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$11,390.94
58	466277	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/15	\$1,346.50
59	466278	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/27/15	\$28,889.66
60	466279	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
61	466280	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
62	466281	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
63	466282	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
64	466283	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
65	466284	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$36.83
66	466285	MAIN STREET DELI MARKET	FUEL	\$155.18
67	466286	SIMPLY THE BEST	BEREAVEMENT FLOWERS	\$35.00
68	466287	SOMERSET GAS SERVICE	DUE FROM 2/15	\$316.52
69	466288	SOMERSET WATER SERVICE	DUE FROM 2/15	\$455.98
70	466289	SOUTH KY RECC	ELECTRIC SERVICE	\$26.87
71	466290	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
72	466291	WHAYNE SUPPLY CO	SERVICE GENERATORS & ENVIRONMENT FEE	\$1,833.49

TOTAL EXPENSES FOR MAR 2015 \$300,307.34

WATER PARK

March-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	906729	CITY OF SOMERSET FUEL CENTER	DUE FROM JAN 2015	\$154.32
2	906730	LOWES	CARPET SHAMPOO AND TOWEL RACK	\$21.44
3	906731	UNITED OUTDOOR MEDIA LLC	MARCH BILLBOARD RENT	\$585.00
4	906732	WHITE WATER WEST INDUSTRIES LTD	6 SIDE PANELS FOR KIDDIE POOL	\$3,386.42
5	906733	CITY OF SOMERSET GENERAL FUND	RETIREMENT 11-14 & PAYROLL 3-13-15	\$6,525.63
6	906734	CAPE ELECTRIC SUPPLY	BALLAST	\$19.36
7	906735	G & K SERVICES	RUGS AND SUPPLIES	\$91.69
8	906736	HAMILTON MULCH AND LANDSCAPING	MULCH	\$34.00
9	906737	KY STATE TREASURER	SALES AND USE TAX 2-2015	\$667.17
10	906738	MODERN SYSTEMS	MONITORING	\$74.85
11	906739	OFFICE DEPOT	TONER, LABELS, LEGAL PADS	\$286.29
12	906740	SOUTH 27 AUTO PARTS	SPECIAL PAINT FOR KIDDIE POOL	\$863.29
13	906741	SOUTHERN STATES	FESCUE, LIMESTONE, RYEGRASS	\$221.32
14	906742	WRISTBAND SPECIALTY	WRISTBANDS FOR PARK ENTRANCE	\$1,940.59
15	906743	WYATT, TARRANT & COMBS LLP	LEAGAL SERVICES	\$2,524.00
16	906744	CAPE ELECTRIC SUPPLY	BALLAST, 6 LIGHT SWITCHES	\$602.71
17	906745	CITY OF SOMERSET FUEL CENTER	DUE FROM FEB 2015	\$159.33
18	906746	COMMONWEALTH JOURNAL	ADVERTISING	\$129.00
19	906747	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-27-15	\$4,322.43
20	906748	FIRST BANK VISA CARD	WEATHER GRAPHICS, POSTAGE	\$25.71
21	906749	KENTUCKY UTILITIES	UTILITIES	\$7,123.22
22	906750	NATIONWIDE HOTEL GUIDES	HOTEL ADS	\$995.00
23	906751	ON TARGET PUBLISHING	ADVERTISING	\$500.00
24	906752	ON THE FLY SUPPLIES	ICE TOTES	\$86.43
25	906753	PAUL'S SURPLUS & DISTRIBUTING INC	LIGHTS, PAINT ROLLERS, COVERS, SPRAYERS, LINERS, JACKS	\$200.06
26	906754	PRINT DISTRIBUTION SERVICE LLC	DISTRIBUTION OF RACK CARDS	\$297.50
27	906755	TIME WARNER CABLE	UTILITIES	\$79.99
28	906756	UNITED OUTDOOR MEDIA LLC	BILLBOARD RENT FOR AUG	\$585.00
29	906757	UNIVERSAL ADVERTISING ASSOC	AD ON MAPS	\$287.50
30	906758	USA POOL & TOYS INC	MISC WATER TOYS FOR SALE	\$530.00
			TOTAL INVOICES MAR 2015	\$33,319.25

FUEL CENTER

Mar-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	60905	A & M OIL COMPANY	FUEL DELIVERY	\$1,284.16
2	60906	ECHOSTAT	MONTHLY SERVICE FEE	\$49.95
3	60907	MARQUETTE COMMERCIAL FINANCE	FUEL	\$17,236.28
4	60908	OFFICE DEPOT	POUCH, PLANNER, THERMAL ROLL	\$99.00
5	60909	OIL PRICE INFORMATION SERVICE	OPIS REPORT	\$324.00
6	60910	SCHNEIDER ELECTRIC	MONTHLY SERVICE FEE	\$90.00
7	60911	WESTERN PULASKI WATER	UTILITIES	\$14.27
8	60912	CITY OF SOMERSET GENERAL FUND	RETIREMENT 11-14 & PAYROLL 3-13-15	\$2,465.05
9	60913	ECHOSTAT	MONTHLY SERVICE FEE	\$49.95
10	60914	MARQUETTE COMMERCIAL FINANCE	FUEL	\$33,976.03
11	60915	OFFICE DEPOT	LAMINATOR, TONER, ENVELOPES, THERMAL PAPER, CALENDAR	\$452.74
12	60916	WINDSTREAM	UTILITIES	\$241.10
13	60917	CITY OF SOMERSET WATERPARK	DUE FROM FEB 2015	\$50.97
14	60918	ECHOSTAT	MONTHLY SERVICE FEE	\$49.95
15	60919	G & K SERVICES	RUGS AND SUPPLIES	\$62.44
16	60920	SOUTH KY RECC	UTILITIES	\$1,656.11
17	60921	TIME WARNER CABLE	UTILITIES	\$79.99
18	60922	A & M OIL COMPANY	FUEL	\$858.88
19	60923	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-27-15	\$2,288.98
20	60924	VOIDED	VOIDED	\$0.00
21	60925	PETRO TOWERY INC	WORK ON PUMPS	\$7,585.70
22	60926	SOMERSET GAS DEPT	NATURAL GAS	\$1,451.88
23	60927	SOMERSET TERMITE & PEST CONTROL LLC	BUG SPRAY	\$25.00
24	60928	WALMART COMMUNITY CARD	CLEANING AND OFFICE SUPPLIES	\$176.12
25	60929	MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,483.10
			TOTAL INVOICES MAR 2015	\$105,051.65

VENDOR	DESCRIPTION	AMOUNT
1 FIRST BANKCARD VISA	FUEL, KLC AND NRPA MEMBERSHIP	\$509.15
2 WEATHERFORD, JASON	TRAVEL	\$275.00
3 A-1 LOCKSMITH	LOCKS AND KEYS	\$223.00
4 ANDERSON OFFICE SUPPLY	TONER FOR COPIER	\$149.00
5 CANNON INDUSTRIAL PRODUCTS	ICE MELT, WILDCAT AND AZ-14	\$590.41
6 CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER 1/31/2015	\$750.13
7 COMMERCIAL PRINTING	ROCKY HOLLOW INFO CARDS/REVISIONS	\$80.00
8 DAVIS HEATING	CHECK A/C UNIT	\$96.00
9 FOOD FAIR	ITEMS FOR CONCESSIONS	\$102.83
10 H T HACKNEY	ITEMS FOR CONCESSIONS	\$462.34
11 HALL, TINA	AEROBICS	\$225.50
12 INNER CITY TRADES	CHECK OUTSIDE UNIT AT ROCKY HOLLOW	\$88.00
13 KBC DISTRUBUTING	DIP N DOTS ICE CREAM	\$310.80
14 KU	UTILITES	\$497.32
15 LOWE'S	SAW BLADES, WHEEL BARROW, LUMBER, NUTS, BOLTS, WRECH SET, ETC	\$809.95
16 LUMBER KING	KEY	\$1.85
17 PAUL'S SURPLUS	DUCT TAPE, SHRINK TUBE AND LENS LITE REPAIR	\$16.27
18 PETERS PIPE AND BOILER	REPLACE PUMP SEAL AND CYCLE AUTOMATIC AIR VENT	\$606.73
19 POWELL, MARISSA	KETTLEBELL CLASSES	\$144.00
20 RUSSELL, JAMIE	PARTY CANCELLED DUE TO WEATHER	\$40.00
21 SEARS GLASS SHOP	PLEXIGLASS FOR NEW SOCCER TABLES	\$324.88
22 SHERWIN WILLIAMS	PAINT AND SUPPLIES	\$170.74
23 STIGALL DISTRIBUTING	CHAIR DOLLY	\$225.00
24 TUCKER, BETTY	AEROBICS	\$140.00
25 CITY OF SOMERSET GENERAL FUND	PYWK OF 3/13/2015	\$24,228.95
26 CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND	\$9,133.31
27 AIR FLO PRODUCTS	AIR FILTERS	\$49.80
28 ALL RECREATION OF VIRGINIA, INC	HARDWARE PACKAGE FOR SKATE PARK FIXTURES	\$327.24
29 ALL SEASON LAWN EQUIPMENT	CHAINSAW BAR OIL	\$22.77
30 ANDERSON OFFICE SUPPLY	FURNITURE FOR REMODEL OF OFFICE	\$1,800.00
31 CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER 2/2015	\$596.46
32 D C ELEVATOR CO	EXAMINATION AND LUBRICATION	\$75.00
33 DAL-R'S	BOLTS	\$4.70
34 EUBANKS ELECTRICAL	FLOURESENT LIGHTS	\$237.50
35 FOOD FAIR	CONCESSION SUPPLIES	\$82.50
36 FRITO LAY	CONCESSION SUPPLIES	\$122.21
37 G K SERVICES	UNIFORM AND CUSTODIAL SUPPLIES	\$1,581.37
38 HT HACKNEY	CONCESSION SUPPLIES	\$195.48
39 HILLYARD	EXPLORER WAX AND BLACK PADS	\$227.78
40 INNER CITY TRADES	REPAIR FROZEN AND BUSTED WATER LINE AT SOMERSPORT	\$682.50
41 KU	UTILITES	\$2,786.01
42 KENTUCKY DEPT OF REVENUE	SALES AND USE TAX FEB 2015	\$277.69
43 LAWSON, ERNIE	REIMBURSEMENT FOR TRAVEL TO SCHOOL SAFETY CONFERENCE	\$268.46
44 MIRACLE LAWN	LAWN MAINTENACE	\$84.00

45	O'REILLY AUTO PARTS	OIL, RAGS, ANTI FREEZE, LOCK TIGHT AND FUSES	\$35.93
46	OFFICE DEPOT	OFFICE SUPPLIES	\$80.94
47	OUTDOOR OASIS	CHLORINE TABS FOR WOODS PARK	\$82.00
48	PEPSI	CONCESSION SUPPLIES	\$1,125.75
49	SCALES, ANDREA	REFUND ON ROOM RENTAL	\$40.00
50	UNCLE CHARLIE'S MEATS	HOTDOGS	\$104.30
51	WEDDLE, ROGER	REIMBURSEMENT FOR FUEL WHEN THE FUEL CENTER WAS DOWN	\$47.00
52	WINDSTREAM	PHONES	\$522.47
53	BSN SPORTS	SCORE TABLE, POSEESION INDICATOR, BACKBOARD PADDING, NETS	\$7,957.90
54	CITY OF SOMERSET GENERAL FUND	PAYWEEK OF 3/29/2015	\$22,682.99
55	COMMERCIAL PRINTING	BUSINESS CARDS	\$80.00
56	DAL-R'S	BOLTS AND WASHERS	\$22.92
57	FOSTER TROPHY	MEDALS	\$504.00
58	HILLYARD	FINISH WRAP, DOODLE BERRY PADS, EXPLORER DEVASTATOR	\$745.13
59	INNER CITY TRADES	COMMERCIAL WATER HEATER AND INSTALL	\$6,365.00
60	KMART	WATER	\$55.86
61	KU	UTILITES	\$47.80
62	NEW HORIZON GRAPHICS	DOUBLE SIDED SIGNS	\$350.00
63	SHERWIN WILLIAMS	PAINT AND SUPPLIES	\$170.74
64	SILENT GUARD	MONITORING BILLING FOR THE MONTH OF MARCH 2015	\$69.90
65	SOMERSET GAS SERVICE	DUE FORM PARKS TO GAS FOR 2/2015	\$166.94
66	SPORTS DEN	PELLET FIELD CONDITIONER	\$716.00
67	STIGALL DISTRIBUTING	MASKS	\$24.95
68	TIME WARNER	INTERNET	\$69.99
69	TUCKER READY MIX	CONCRETE	\$657.08
70	WALMART	TV AND BRACKET FOR CAMERA MONITOR	\$337.96
71	CANNON INDUSTRIAL PRODUCTS	URINAL DOMES AND MAGIC ERASERS	\$560.73
72	FIRST BANK VISA	TOOL BOX, TRAVEL AND FUEL	\$2,291.00
73	FULLMOON GRAPHIC & SIGNS	REFLECTIVE TAPE AND KEY HOOKS	\$92.00
74	HOUSE OF CARPET	INSTALLATION OF CARPET	\$1,100.00
75	IGA	CAT LITTER	\$62.58
76	INNER CITY TRADES	DE WINTERIZE PIANO PARK FOUNTAIN	\$220.00
77	K & T SAW SHOP	ROCKET COVER WITH GASKET	\$19.82
78	KU	UTILITES	\$107.79
79	LOWE'S	ITEMS FOR BUILDING, GROUNDS AND OFFICE	\$909.40
80	PAUL'S SURPLUS	WATER SUPPLY LINE	\$8.97
81	STIGALL DISTRIBUTING	REACHERS, MAINTAIN, SWCREENS, GLOVES, ENZYME CLEANER	\$329.44
		TOTAL EXPENSES FOR MAR 2015	\$98,387.91

TRAVEL & TOURISM

March-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	70125	CITY OF SOMERSET GENERAL FUND	DUE FROM JAN 2015 & ADMINISTRATIVE FEES	\$1,001.44
2	70126	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,136.76
			TOTAL INVOICES MAR 2015	\$2,138.20

EMS

March-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	528450	ALTON BLAKLEY FORD	REPAIR COOLANT SYSTEM	\$237.11
2	528451	BINGHAM TIRE OF SOMERSET	WHEEL ALIGNMENT	\$74.85
3	528452	CENTURION MEDICAL PRODUCTS	IV KITS	\$670.95
4	528453	CITY OF SOMERSET FUEL CENTER	DUE FROM JAN 2015	\$8,955.00
5	528454	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE FEE	\$105.00
6	528455	ENVIRONMENTAL WASTESYSTEMS LLC	MEDICAL WASTE COLLECTION, TRANSPORTATION AND DISPOSAL	\$250.00
7	528456	KENTUCKY AMBULANCE PROVIDERS ASSOC	ANNUAL MEMBERSHIP DUE	\$150.00
8	528457	LOWES	TARP STRAPS, WIRE TIES, D CLIPS	\$63.15
9	528458	MARY PING	REIMB, PRIVATE PAY	\$384.64
10	528458	VOIDED	VOIDED	\$0.00
11	528460	OFFICE DEPOT	COPY PAPER, TONER, FOLDERS, INK, STAMP, ENVELOPES, PRINTER	\$1,338.83
12	528461	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$619.83
13	528462	SCOTT-GROSS CO INC	O2 TANKS	\$1,261.35
14	528463	SUPERIOR COLLISION CENTER LLC	REPAIR OF AMBULANCE	\$10,545.93
15	528464	TIME WARNER CABLE	UTILITIES	\$109.99
16	528465	TRUCK DOCTOR LLC	TURN SIGNAL SWITCH, HIGH PRESSURE OIL PUMP, REPLACE HYDROBO	\$1,955.20
17	528466	WINDSTREAM	UTILITIES	\$193.44
18	528467	ARROW INTERNATIONAL	NEEDLES	\$559.84
19	528468	BATTERY WAREHOUSE	BATTERIES	\$620.84
20	528469	BINGHAM TIRE OF SOMERSET	REMOUNT OF STUDED SNOW TIRE	\$47.08
21	528470	CHARLES GOFF	REIMB, PRIVATE PAY	\$248.10
22	528471	CITY OF SOMERSET GENERAL FUND	DUE FROM JAN 2015, PAYROLL 3-13-15, RETIREMENT 11-14	\$218,173.55
23	528472	COST CONTAINMENT DISPUTES	REIMB, PRIVATE PAY	\$104.40
24	528473-481	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,428.56
25	528482	DOCUBIT	MONTHLY SHREDDING	\$40.00
26	528483	ENVIRONMENTAL WASTESYSTEMS LLC	MEDICAL WASTE COLLECTION, TRANSPORTATION AND DISPOSAL	\$250.00
27	528484	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$96.51
28	528485	G & K SERVICES	CUSTODIAL SUPPLIES	\$218.80
29	528486	INNER CITY TRADES INC	REPAIR WATER LINE	\$89.00
30	528487	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$185.67
31	528488	OFFICE DEPOT	BOX, STAPLER, STAPLES, INK, PENS, PAPER, ENVELOPES	\$327.48
32	528489	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$442.37
33	528490	TRUCK DOCTOR LLC	TOWING AND REPAIR ON 3 AMBULANCES	\$6,335.67
34	528491	WINDSTREAM	UTILITIES	\$54.52
35	528492	CANNON	BED BUG SPRAY, SHOP TOWELS, MOP SOLUTION	\$574.07
36	528493	CITY OF SOMERSET FUEL CENTER	DUE FROM FEB 2015	\$5,462.86
37	528494	DELL	COMPUTER	\$449.48
38	528495	HPSO	HPSO TRAINING INS	\$451.98
39	528496	LCRH	REIMB, PRIVATE PAY	\$150.00

40	528497	UNITED HEALTH CARE	REIMB, PRIVATE PAY	\$46.20
41	528498	ALTON BLAKLEY FORD	PRESSURE SENSOR, FRONT END ALIGNMENT	\$74.15
42	528499	BATTERIES PLUS	BATTEERIES	\$41.94
43	528500	VOIDED	VOIDED	\$0.00
44	528501	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	\$6,434.19
45	528502	CARQUEST AUTO PARTS	HEADLIGHTS, WASHER NOZZLE	\$58.80
46	528503	CHL KENTUCKY MEDICAL RECOVERY	REIMB, PRIVATE PAY	\$174.00
47	528504	CITY OF SOMERSET GENERAL FUND	PAYROLL 3-27-15	\$67,717.68
48	528505-13	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,634.32
49	528514	EUBANK, STEVEN	REIMB.	\$20.00
50	528515	FIRST BANK VISA CARD	INTEREST	\$8.76
51	528516	FIRST BANK VISA CARD	REGISTRATION	\$200.00
52	528517	FIRST BANK VISA CARD	FUEL, REGISTRATION	\$126.62
53	528518	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$95.83
54	528519	KENTUCKY UTILITIES	UTILITIES	\$1,216.03
55	528520	MARY PING	REIMB, PRIVATE PAY	\$249.15
56	528521	MITCHELL, JAYE	REIMB.	\$50.00
57	528522	MOBILE COMMUNICATIONS	TOWER RENT	\$290.00
58	528523	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$140.72
59	528524	REED'S TIRE AND AUTOMOTIVE	2 FRONT TIRES	\$288.00
60	528525	RUBY MEECE	REIMB, PRIVATE PAY	\$7.35
61	528526	SCOTT-GROSS CO INC	O2 TANKS	\$1,146.70
62	528527	SOMERSET TERMITE & PEST CONTROL LLC	BUG SPRAY	\$25.00
63	528528	SPEEDWAY	FUEL	\$287.63
64	528529	STRYKER	STRAPS	\$196.00
65	528530	UNITED HEALTH CARE	REIMB, PRIVATE PAY	\$121.05
66	528531	UNITED HEALTH CARE	REIMB, PRIVATE PAY	\$683.41
67	528532	WAL-MART COMMUNITY CARD	BLEACH, DRYER SHEETS	\$41.52
68	528533	WHITIS, NANCY	REIMB.	\$20.00
			TOTAL INVOICES MAR 2015	\$346,621.10