

GENERAL FUND

May-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 FIRST BANK CARD VISA	ALL DEPTS	VARIOUS OFFICE , TRAVEL , MEALS, TRAINING ETC	\$11,646.39
2 ALTON BLAKLEY	POLICE	FAN MOTOR RELAY	\$420.40
3 B & B REBUILDERS	STREET	STARTER FOR TRACTOR	\$125.00
4 BINGHAM TIRE	STREET	REPAIR TRACTOR TIRE	\$114.83
5 BULLOCK & COFFMAN	FIRE	GARNISHMENT	\$264.10
6 BURNETTE, LINDA PULASKI CO CLERK	EXECUTIVE	LEIN RELEASES	\$60.00
7 CLARK ELECTRIC	EXECUTIVE	SERVICE WORK ON YMCA PUMP	\$180.00
8 CODE ADMIN ASS OF KY	P & Z	MEMBERSHIP RENEWAL	\$25.00
9 DANVILLE BOTTLED WATER	EXECUTIVE	WATER AND CONE CUPS	\$17.60
10 DIVISION OF CHILD SUPPORT ENFORCEMENT	FIRE	GARNISHMENT	\$115.46
11 DIVISION OF CHILD SUPORT ENFORCEMENT	POLICE	GARNISHMENT	\$247.18
12 G & K SERVICES	ALL DEPTS	UNIFORM AND CUSTODIAL SUPPLIES	\$588.58
13 GRIFFITH, JASON	POLICE	TRAINING/MEALS	\$50.00
14 HYDRAULIC SPECIALISTS	STREET	2 HYDRAULIC HOSE ASSEMBLY	\$82.89
15 INDIVIEW	EXECUTIVE	MEDIA	\$4,525.00
16 K & T SAW SHOP	EXECUTIVE	REPAIR MOWER AND PRESSURE WASHER	\$160.34
17 KU	ALL DEPTS	STREET LIGHTS AND UTILITIES	\$642.04
18 LAKE CUMBERLAND MEDICAL ASS.	P&Z, POLICE	DRUG SCREEN, PHYSICAL AND WORK RELATED EXAM	\$203.00
19 LITTLE, PHILLIP	EXECUTIVE	REFUND FOR REGISTRATION OF THE BASS FISHING TOURNEY	\$200.00
20 LOWE'S	ST, EX	COLD PATCH, DOOR AND HARWARE	\$383.42
21 MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
22 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
23 MILLER, TIM	POLICE	MEALS FOR TRAVEL	\$50.00
24 MOUNCE CONCRETE	STREET	GRATE AND BOX REPAIR ON FRIENDSHIP DRIVE	\$1,100.00
25 O'REILLY AUTO PARTS	POLICE	IDLE ARM	\$31.29
26 OFFICE DEPOT	ALL DEPTS	VARIOUS OFFICE SUPPLIES	\$1,871.00
27 OLIVER, STANLEY	EXECUTIVE	MILEAGE	\$65.69
28 PRICE, JUDY	POLICE	MILEAGE	\$154.98
29 SEARS, JOYCE	ABC	MILEAGE	\$58.58
30 SIMPLEX GRINNELL	FIRE	ANNUAL FIRE EXTINGUISHER SERVICE AND INSPECTION 6-15/5-16	\$150.00
31 SOMERSET AUTOMOTIVE	ST, POLICE	VEHICLE MAINTENANCE	\$326.38
32 SOMERSET BOARD OF EDUCATION	EXECUTIVE	SCHOOL TAX FOR APRIL 2015	\$37,742.48
33 SOUTH 27 AUTO PARTS	EXECUTIVE	VEHICLE AND EQUIPMENT MAINTENANCE	\$1,216.08
34 TLO BROADCASTING	EXECUTIVE	POLICE BEAT	\$600.00
35 TOOD P'POOL	EXECUTIVE	GARNISHMENT	\$109.97
36 TOSHIBA BUSINESS SOLUTION	EXECUTIVE	PRINTER CARTRIDGES	\$126.93
37 US BANK	EXECUTIVE	CONTRACT PAYMENT ON COPIER	\$367.75
38 WNEDELL FORD REGIONAL TRAINING CTR	FIRE	LODGING	\$630.00
39 WEST SOMERSET WRECKING	STREET	TAIL GATE	\$100.00
40 WINDSTREAM	EX, POLICE	PHONES	\$3,525.45
41 SOMERSET PARKS AND REC	EXECUTIVE	TRANSFER OF FUNDS	\$50,000.00
42 ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$1,506.72
43 ANTHEM BCBS	ALL DEPTS	INSURANCE FOR MAY 2015	\$173,362.30
44 BIG RED SUPPLY INC	STREET	55 GAL CLEANER	\$457.25
45 BINGHAM TIRE	POLICE	REPAIR FLAT TIRE	\$20.28
46 CENTRAL COLLISION CENTER	POLICE	VEHICLE MAINTENANCE	\$632.95

47	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER	\$11,556.89
48	CITY OF SOMERSET WASTEWATER	EX	DUE FROM GENERAL FUND TO WASTEWATER	\$1,888.09
49	COMMERCIAL PRINTING	EX, POLICE	TAX LETTERHEAD, CONTACT CARDS AND ENVELOPES	\$585.00
50	COMMONWEALTH JOURNAL	EX	ADS FOR PROPOSALS, BIDS, BUDGET, ETC	\$1,204.00
51	CRISWELL, TJ	EX	MEALS AND MILEAGE FOR TRAVEL	\$126.20
52	DAL-R'S	EX	FLAG CLIPS FOR FLAG POLE	\$97.20
53	DANVILLE OFFICE EQUIPMENT	EX	COPIER CONTRACT	\$496.90
54	DAVIS HEATING AND AIR	EX	REPAIR HIGH PRESSURE SWITCH ON UNIT AT FAMILY FITNESS	\$96.00
55	DELTA DENTAL	ALL DEPTS	MAY 2015 INVOICE	\$7,239.40
56	DOCU BIT	POLICE	DOCUMENT SHREDDING	\$40.00
57	DON MARSHALL	POLICE	VEHICLE MAINTENANCE	\$59.16
58	DOOR MASTER CORP	FIRE	REPAIR GARAGE DOOR CENTRAL STATION	\$320.29
59	EASTERN WELDING	ST, GARAGE	CYLINDER RENTAL	\$40.00
60	ECONO SIGNS	ST	BARRICADES	\$3,258.40
61	EPPERSON	POLICE	QUARTERLY HEAT AND AIR MAINTENANCE	\$53.65
62	FOSTER TROPHY	EX	AWARD PLAQUES	\$320.00
63	GLASS MASTER	EX	WINDOW CLEANING	\$70.00
64	HINKLE	ST	ROCK FOR PARKING LOT	\$1,025.08
65	INNER CITY TRADE	EX	UNSTOP DRAIN IN MOP SINK, CHECK LEAK BEHIND FRIDGE AND A/C REPAIR	\$871.00
66	JAMES TOWING	POLICE	TOW BILL	\$65.00
67	KLC	EX	ECONOMIC DEVELOPMENT SUMMIT	\$250.00
68	KY DEFERRED COMP AND LOAN	EX	DEFERRED COMP AND LOAN FOR 5/8/2015	\$4,879.30
69	KU	HEW	OGDEN ST SIGN AND OAK ST LIGHTS	\$194.76
70	LAKE CUMBERLAND AREA DEVELOPMENT DISTRICT	EX	LOCAL CASH CONTRIBUTION	\$895.68
71	LAKE CUMBERLAND MEDICAL ASS.	FIRE	TB SKIN TEST	\$12.00
72	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB FEES	\$99.00
73	MOBILE COMMUNICATIONS	POLICE, FIRE	TOWER RENTALS, MOBILE MIC, SIREN CONTROLLER INSTALLATION, ANTENNA	\$732.69
74	MODERN	EX	COFFEE AND SUPPLIES	\$188.89
75	MOUNCE CONCRETE	ST	REPAIR DRAIN AT HAWKINS AND JASPER	\$785.00
76	OLIVER, STANLEY	EX	GOVERNORS SAFETY AND HEALTH CONFERENCE	\$288.96
77	SGT JOES	FIRE	BOOTS	\$83.00
78	SOMERSET AUTOMOTIVE	POLICE	HEAD LIGHT BULB	\$7.69
79	SOMERSET DESIGN CENTER	EX	EMBROIDERY ON UNIFORM SHIRTS	\$285.00
80	SOMERSET EMS	EX	DUE FROM GENERAL FUND TO EMS	\$1,265.32
81	SOMERSET FARM EQUIPMENT	ST	BUSH HOG BLADES, MISC. PARTS	\$164.75
82	SOMERSET GAS	EX	DUE FROM GENERAL FUND TO GAS	\$649.11
83	SOMERSET TERMITE AND PEST CONTROL	EX	PEST CONTROL	\$50.00
84	SOUTHEAST APPARATUS	FIRE	BAAL VALVE KITS, PUMP PACKING KITS	\$812.45
85	SOOUTHERN STATES	ST	WEED KILLER	\$218.64
86	STEVENSON, SHARON	EX	RECORD RETENTION TRAINING	\$76.42
87	STURGILL, TURNER, BARKER & MALONEY	EX	INVOICE FOR LEGAL FEES	\$7,172.31
88	TIME WARNER	EX	INTERNET	\$100.00
89	TOSHIBA BUSINESS SOLUTION	EX	INK CARTRIDGES	\$259.70
90	TOSHIBA FINANCIAL SERVICES	EX	CONTRACT PAYMENT ON COPIER	\$245.93
91	TRI-STATE	FIRE	SENSIT KITS	\$2,269.25
92	USPS	POLICE	RENEWAL OF POST OFFICE BOX 1017	\$146.00
93	VERIZON	POLICE	DATA PLANS	\$183.42
94	WIESE, CARRIE	EX	MILEAGE	\$83.97
95	WOODFORD OIL	GARAGE	OIL FOR THE GARAGE	\$744.70
96	METLIFE	ALL DEPTS	LIFE INSURANCE FOR JAN 2015 THRU MAY 2015	\$14,825.50
97	PRICE, JUDY	POLICE	MEALS	\$90.00

98	AFLAC	ALL DEPTS	MAY 2015 INVOICE	\$5,881.29
99	ANDERSON OFFICE SUPPY	EX	SERVICE AGREEMENT FOR JUNE 2015	\$61.11
100	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WIESE OFFICE	\$1,550.00
101	BAUGH, ROBERT	POLICE	HEARTSAVER CPR /FIRST AID CARDS	\$365.00
102	BELL ENGINEERING	EX	MS4 MANAGEMENT AND BICYCLE PEDESTRIAN MASTER PLAN	\$4,883.60
103	BINGHAM TIRE	POLICE	REPAIR TIRE	\$19.30
104	BLUEGRASS RADIOLOGY	P&Z	XRAY EXAM	\$55.00
105	BULLOCK & COFFMAN	FIRE	GARNISHMENT	\$258.00
106	CENTRAL BUSINESS SYSTEMS	EX	INK CARTRIDGES	\$164.00
107	DAL R'S	STREET	ALLEN WRENCH AND BROWN TOWELS	\$109.76
108	DANVILLE BOTTLED WATER	EX	WATER AND COLLER RENTAL	\$28.80
109	DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENTS	\$362.64
110	ECONO SIGNS	STREET	BLANK SIGNS AND STOP SIGNS	\$2,204.20
111	GOD'S FOOD PANTRY	EX	FUNDING	\$10,000.00
112	HASLER	EX	POSTAGE	\$1,000.00
113	HINKLE	ST	ROCK FOR STREET DEPT LOT	\$541.32
114	IHEART	EX	ADVERTISING	\$750.00
115	INNER CITY TRADE	EX	INSTALLATION OF HOT WATER HEATER AT CITY HALL	\$1,154.00
116	KU	ALL DEPTS	UTILITIES	\$21,606.04
117	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
118	MAIL SOLUTIONS	EX	POSTAGE	\$43.12
119	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
120	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
121	MONTICELLO BANKING	EX	INTEREST PAYMENTS	\$31,025.00
122	PAUL'S SURPLUS	FIRE	FANS FOR TRUCK	\$49.98
123	SGT JOES	FIRE	UNIFORMS	\$654.00
124	SLIENT GUARD	EX	JUNE BILLING FOR MONITOR SYSTEM CITY HALL AND WIESE OFFICE	\$284.70
125	SOMERSET AUTOMOTIVE	STREET	SPARK PLUG AND AIR FILTER	\$38.60
126	SOMERSET FARM EQUIPMENT	STREET	LIFT ARM FOR TRACTOR	\$779.10
127	SOMERSET PARKS AND REC	EHEW	TRANSFER OF BUDGETED FUNDS	\$50,000.00
128	SOMERSET TERMITE AND PEST CONTROL	POLICE, EX	PEST CONTROL	\$50.00
129	STRACK HEATING AND AIR	FIRE	REPAIR A/C	\$363.00
130	TODD P'POOL	EX	GARNISHMENT	\$119.34
131	TOSHIBA BUSINESS SOLUTIONS	STREET	CARTRIDGES	\$383.84
132	VERIZON	ALL DEPTS	CELL PHONE BILL FOR MAY 2015	\$6,074.79
133	VIEVU	POLICE	REPAIR USB PORT ON BODY CAMERA	\$219.00
134	WEST SOMERSET WRECKING	STREET	TAIL GATE	\$100.00
135	WHAYNE CAT	STREET	CUTTING BLADE FOR DOZIER	\$388.50
136	WOODFORD OIL	GARAGE	OIL FOR THE GARAGE	\$3,344.85
137	XNETWIRELESS	FIRE	INTERNET	\$51.50
138	G S M PAINTING	EX	PAINTING OF THE YMCA POOL	\$16,500.00
139	INDIVIEW	EX	MEDIA	\$850.00
140	ALL SEASON LAWN	FIRE	GARDEN SPRAYER	\$46.99
141	AT & T	POLICE	WIRELESS BILL SERVICE	\$4.53
142	BINGHAM TIRE	POLICE	NEW TIRE	\$136.56
143	BLUEGRASS FIRE EQUIPMENT	FIRE	SCUBA MAINTENANCE AND NEW EQUIPMENT	\$1,610.19
144	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER	\$6,031.05
145	CITY OF SOMERSET WATERPARK	EX	DUE FROM GENERAL FUND TO WATERPARK	\$6,700.15
146	CONSOLIDATED PIPE AND SUPPLY	STREET	DRAIN BOX AND GRATE	\$234.50
147	ERSHIG PROPERTIES	EX	JUNE 2015 RENT	\$1,000.00
148	G & K SERVICES	FIRE	CUSTODIAL SUPPLIES	\$57.92

149	GENERAL BURNSIDE ISLAND	EX	RENTAL OF THE BOAT RAMP AND PARKING LOT FOR THE TOURNEY	\$300.00
150	HAMM, SHANNON	FIRE	STATE FIRE SCHOOL	\$276.00
151	HAMPTON INN	EX	ROOMS FOR R. KEETON AND ASSOCIATE FOR THE BATTLE OF THE BASS	\$565.49
152	HARRIS CONTRACTING	P & Z	PARTIAL CLEANUP OF BILL ROBERTS HOUSE	\$500.00
153	HUDSON, SAM	FIRE	STATE FIRE SCHOOL	\$324.00
154	INNER CITY TRADE	EX	REPAIR PUMP IN LARGE POOL AT THE FAMILY FITNESS CENTER	\$1,037.00
155	JASPER, STEPHEN	EX	STATE FIRE SCHOOL	\$216.00
156	KU	HEW	OAK LEAF LN LITES	\$187.72
157	KY DEPT OF FISH AND WILDLIFE	EX	WILDLIFE FISHERIES TRUCK	\$1,652.00
158	MAIL SOLUTIONS	EX	POSTAGE	\$103.04
159	MET LIFE INSURANCE	ALL DEPTS	MAY 2015 INVOICE	\$2,971.90
160	MODERN	ABC, EX	COFFEE AND SUPPLIES	\$189.00
161	NEW HORIZON GRAPHICS	EX	ITEMS FOR THE FISHING TOURNEY	\$2,175.00
162	NORVEX SUPPLY	EX	CUPS AND BATH TISSUE	\$296.54
163	PHELPS, MICAEL	FIRE	STATE FIRE SCHOOL	\$276.00
164	QUALITY LAWN EQUIPMENT	ST	WEED EATER LINE	\$69.34
165	SOMESET PD DRUG ENFORCEMENT	EX	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT 4-2015	\$487.38
166	RECC	HEW	STREET LIGHTS	\$1,398.81
167	THE BASS FEDERATION	EX	MEALS, MILAGE AND WORK AS TOURNEY DIRECTOR	\$978.05
168	TIME WARNER	ST, POLICE, FIR	INTERENT	\$269.98
169	WALMART	ALL DEPTS	ITEMS FOR THE OFFICE	\$585.44
170	WINDSTREAM	EX	PHONES	\$375.23
171	CS BENEFITS	ALL DEPTS	INVOICE FOR MAY 2015	\$1,919.94
172	ROMANS, JOHN	EX	MEALS AND LODGING FOR D. KEETON BASS FISHING TOURNEY	\$200.00
173	BAKER, ROGER	EX	BASS FISHING TOURNEY	\$725.00
174	BRANSCUM, SHANE	EX	BASS FISHING TOURNEY	\$615.00
175	BRANSCUM, SHAWN	EX	BASS FISHING TOURNEY	\$615.00
176	BURTON, CHRIS	EX	BASS FISHING TOURNEY	\$5,000.00
177	BURTON, DOUG	EX	BASS FISHING TOURNEY	\$725.00
178	BYRD, JEFF	EX	BASS FISHING TOURNEY	\$225.00
179	GOSSETT, JOBY	EX	BASS FISHING TOURNEY	\$255.00
180	HURD, CHRIS	EX	BASS FISHING TOURNEY	\$435.00
181	ROBERTS, KEVIN	EX	BASS FISHING TOURNEY	\$255.00
182	SHEARER, CHRIS	EX	BASS FISHING TOURNEY	\$370.00
183	SNELL, BARRY	EX	BASS FISHING TOURNEY	\$225.00
184	STRINGER, MIKE	EX	BASS FISHING TOURNEY	\$310.00
185	STRINGER, PAUL	EX	BASS FISHING TOURNEY	\$310.00
186	TURPIN, GLENN	EX	BASS FISHING TOURNEY	\$370.00
187	WALLEN, BRANDON	EX	BASS FISHING TOURNEY	\$435.00
188	WELLS, JERRY	EX	BASS FISHING TOURNEY	\$525.00
189	WELLS, JONATHAN	EX	BASS FISHING TOURNEY	\$525.00
190	WILSON, BRIAN	EX	BASS FISHING TOURNEY	\$5,000.00
191	DOBBS, SHAWN	EX	INSERVICE TRAINING	\$286.00
192	MILLER, TIM	EX	INSERVICE TRAINING	\$286.00
193	FIRST BANKCARD VISA	EX	VARIOUS OFFICE , TRAVEL , MEALS, TRAINING ETC	\$18,348.64
194	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR MAY	\$818,825.59
195	WIRE TRANSFERS	ALL DEPTS	RETIREMENT & TAXES	\$336,345.39
TOTAL EXPENSES FOR MAY 2015				\$1,749,340.22

CEMETERY

May-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	800509	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-8-15	\$1,162.14
2	800510	WINDSTREAM	UTILITIES	\$132.80
3	800511	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-21-15 AND DUE FROM APRIL 2015	\$1,698.57
4	800512	PONTEM SOFTWARE	ANNUAL SUBSCRIPTION	\$600.00
5	800513	USPS	BOX RENTAL 2015	\$92.00
6	800514	WALMART COMMUNITY CARD	CURTAINS	\$83.70
7	800515	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE OF GRAVES	\$1,750.00
			TOTAL INVOICES MAY 2015	\$5,519.21

SANITATION

May-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	605332	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 5-8-15	\$22,948.16
2	605333	DIVISION OF CHILD SUPPORT	
		WAGE GARNISHMENTS	\$152.32
3	605334	DIVISION OF CHILD SUPPORT	
		WAGE GARNISHMENTS	\$95.31
4	605335	G & K SERVICES	
		UNIFORMS, RUGS AND SUPPLIES	\$522.32
5	605336	HYDRAULIC SPECIALISTS INC	
		HYDRALUIC HOSE ASSEMBLY	\$178.58
6	605337	LAUREL RIDGE LANDFILL LLC	
		LANDFILL RENT	\$287.56
7	605338	LOWE'S	
		MAILBOX, VACUUM CLEANER	\$221.46
8	605339	MODERN VENDING	
		COFFEE AND COFFEE SUPPLIES	\$43.29
9	605340	MUNICIPAL EQUIPMENT INC	
		2 HOIST PULLEYS, ROLL OFF CABLE	\$787.92
10	605341	OFFICE DEPOT	
		PHONE, STAMP, CLIPS, BINDER, STAPLE REMOVER	\$201.98
11	605342	SCOTT SOLID WASTE	
		LANDFILL RENT	\$81,605.63
12	605343	SOMERSET AUTOMOTIVE	
		WIPER BLADES	\$18.68
13	605344	SOUTH 27 AUTO PARTS	
		BATTERY, OIL, AIR, FUEL FILTERS	\$244.57
14	605345	BINGHAM TIRE OF SOMERSET	
		CHARGE A/C	\$94.40
15	605346	COMMERCIAL PRINTING	
		BUSINESS CARDS	\$50.00
16	605347	CUMBERLAND MACHINERY MOVERS	
		BATTERY BOX AND REPLACE BOTTOMS ON 3 DUMPSTERS	\$1,870.00
17	605348	DAL-RS INC	
		BOLT AND NUT	\$11.63
18	605349	HYDRAULIC SPECIALISTS INC	
		HYDRALUIC HOSE ASSEMBLY	\$56.06
19	605350	KENTUCKY UTILITIES	
		UTILITIES	\$273.97
20	605351	MARTIN PETERBILT	
			\$9,100.67
21	605352	MUNICIPAL EQUIPMENT INC	
		CABLE	\$70.00
22	605353	QUALITY LAWN EQUIPMENT	
		OIL	\$112.56
23	605354	REGIONS INTERSTATE BILLING	
		PARTS TO REPLACE DOOR, 2 EA-SS AIRLINES	\$4,063.12
24	605355	SOMERSET AUTOMOTIVE	
		AIR BRAKE CHAMBER	\$52.51
25	605356	SOUTH 27 AUTO PARTS	
		BATTERY, WHITE PAINT, SANDING PAD, OIL, FUEL AND AIR FILTERS	\$242.38
26	605357	SOUTHERN STATES	
		GRASS SEED & STRAW	\$10.96
27	605358	ALL SEASONS LAWN EQUIPMENT	
		SPRING FOR WEDEATER	\$12.95
28	605359	AREA PLUMBING & ELECTRIC SUPPLY INC	
		PLUGS	\$7.80
29	605360	BINGHAM TIRE OF SOMERSET	
		RECAP TIRE	\$234.70
30	605361	CARQUEST AUTO PARTS	
		BRASS FITTINGS	\$13.96
31	605362	CITY OF SOMERSET FUEL CENTER	
		DUE FROM APRIL 2015	\$4,943.73
32	605363	CITY OF SOMERSET GENERAL FUND	
		PAYROLL 5-22-15 AND DUE FROM APRIL 2015	\$49,651.17
33	605364	CUMBERLAND MACHINERY MOVERS	
		DOOR FOR DUMPSTER	\$530.00
34	605365	DAL-RS INC	
		BRASS FITTINGS	\$14.37
35	605366	DIVISION OF CHILD SUPPORT	
		WAGE GARNISHMENTS	\$152.32
36	605367	HYDRAULIC SPECIALISTS INC	
		HOSE	\$65.05
37	605368	MUNICIPAL EQUIPMENT INC	
		50 RODS AND 50 LIDS	\$2,764.00

38	605369	PAUL'S SURPLUS & DISTRIBUTING INC	WHEEL BARREL, GARDEN HOE AND SHOVEL	\$94.97
39	605370	SOUTH 27 AUTO PARTS	WIRE CONECTORS, SPOT LIGHT ASSEMBLY	\$16.49
40	605371	WEST SOMERSET TRUCK PARTS INC	AIR GOVERNOR AND BRASS FITTINGS	\$28.23
41	605372	AMBER DENNEY	REIMB FOR SANITATION PICK UP	\$41.07
42	605373	FIRST BANK CARD	PHONE CASE	\$52.99
43	605374	MUNICIPAL EQUIPMENT INC	ARM ASSEMBLY, BRUSHING BRONZE	\$6,297.52
44	605375	TIME WARNER CABLE	INTERNET	\$59.99
45	605376	TRASH FLOW	YEARLY SERVICE CONTRACT	\$449.10
46	605377	WEST SOMERSET TRUCK PARTS INC	U JOINT, SLIP YOKE, SOLID YOKE, KEY STOCK	\$58.17
			TOTAL INVOICES MAY 2015	\$188,804.62

WATER

May-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	330646	FIRST BANKCARD VISA	
2	330647	BELL ENGINEERING	TOOLS, CLEANING SUPPLIES, LODGING, RETIREMENT WATCH, TRAINING, FUEL & RETIREMENT LUNCH
3	330648	BINGHAM TIRE OF SOMERSET	WATER TREATMENT PLANT EXPANSION & ENGINEERING SERVICES
4	330649	CITY OF SOMERSET GENERAL FUND	TIRE
5	330650	COMMERCIAL PRINTING CO	PAYROLL 5/8/15
6	330651	DANVILLE BOTTLED WATER DISTRIBUTORS	BUSINESS CARDS
7	330652	DON FRANKLIN MOTORS	COOLER RENT & WATER
8	330653	DON MOLDEN PIPE & SUPPLY	VEHICLE SERVICING
9	330654	EASTERN WELDING	FITTINGS
10	330655	FOUSER ENVIRONMENTAL SERVICES INC	CYLINDER RENTAL
11	330656	VOIDED CHECK	ANALYTICAL TESTING
12	330657	G & K SERVICES	
13	330658	HINKLE CONTRACTING	UNIFORMS, MATS, AIRFRESHENER, SOAP & HANDCLEANER
14	330659	JUDY CONSTRUCTION CO	ROCK
15	330660	KENTUCKY UTILITIES	WATER TREATMENT PLANT EXPANSION
16	330661	MODERN VENDING COFFEE SERVICE	ELECTRIC SERVICE
17	330662	OFFICE DEPOT	COFFEE
18	330663	SGT JOE'S	PENS, BATTERIES, FILE POCKETS & FILE RACK
19	330664	SOM WATER CAPITAL IMPROVEMENTS	RAIN JACKETS, RAIN PANTS & SAFETY VESTS
20	330665	SOMERSET WATER DEBT SERVICE	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 2/15
21	330666	SOMERSET WATER GRANT ACCT	TRANSFER FROM OPERATION & MAINTENANCE ACCT 5/15
22	330667	SOUTH 27 AUTO PARTS INC	TRANSFER TO WATER PLANT GRANT ACCT 5/15
23	330668	SOUTH CENTRAL KY JANITORIAL	BRAKE PADS, CALIPER, FLASHER, SWITCH, CONNECTORS & WIRE
24	330669	TIME WARNER CABLE	PAPERTOWELS, TRASH CAN & CLEANING SUPPLIES
25	330670	TUCKER READYMIX INC	HIGH SPEED DATA
26	330671	UNIVAR USA INC	CONCRETE
27	330672	WEST SOMERSET TRUCK PARTS INC	TRANSPORTATION SURCHARGE
28	330673	WINDSTREAM	CLEVIS, CONNECTORS, GROMMETS, LIGHTS & LIGHT MODULES
29	330674	ALL SEASON LAWN EQUIPMENT	TELEPHONE SERVICE
30	330675	KENTUCKY UTILITIES	REPAIR PUSH MOWER
31	330676	KY STATE TREASURER SALES & USE TAX	ELECTRIC SERVICE
32	330677	LABORATORY PRODUCTS	SALES TAX 4/15
33	330678	SGT JOE'S	ANALYTICAL TESTING
34	330679	SOMERSET AUTOMOTIVE INC	SAFETY FLASH LIGHTS
35	330680	SOUTH KY RECC	BELTS, WIRE & FLASHER
36	330681	SOUTHERN IONICS INC	ELECTRIC SERVICE
37	330682	USABUEBOOK	CHEMICALS
38	330683	ALLIED COMMUNICATIONS INC	SAFETY GLASSES & GLOVES
39	330684	BURNETT LIME CO INC	FIRE ALARM MONITORING
40	330685	CITY OF SOMERSET FUEL CENTER	CHEMICALS
41	330686	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/15
42	330687	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/22/15
43	330688	CLEAR CHANNEL BROADCASTING INC	DUE FROM 4/15
44	330689	CONSOLIDATED PIPE & SUPPLY	ADVERTISING
45	330690	DALTON LAWN SERVICE	TAPPING SADDLE
46	330691	DELANEY & ASSOCIATES	MOWING
47	330692	FOUSER ENVIRONMENTAL SERVICES INC	PRESSURE GAUGES, VALVE BALL UNIONS & FLANGE GASKET
48	330693	HOEHLER LAW COLLECTION OFFICE	ANALYTICAL TESTING
49	330694	KENTUCKY UTILITIES	WAGE GARNISHMENT
			ELECTRIC SERVICE

50	330695	NEPTUNE EQUIPMENT CO	METERS	\$1,925.00
51	330696	PLATEAUTERMINIX	PEST CONTROL	\$51.00
52	330697	SOMERSET GAS SERVICE	DUE FROM 4/15	\$452.07
53	330698	UNIVAR USA INC	CHEMICALS	\$1,904.00
54	330699	CARLA YOUNG	REFUND OVERPAYMENT ON UTILITY BILL	\$166.32
55	330700	CHELSEA FORTENBERRY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$35.75
56	330701	CHRISTY COTTONGIM	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$7.90
57	330702	CONSOLIDATED PIPE & SUPPLY	COPPER SETTERS	\$1,935.80
58	330703	DAL-RS INC	FIRE EXTINGUISHER INSPECTIONS & COPPER TUBING	\$3,340.00
59	330704	DELL MARKETING LP	MEMORY RAM MODULES	\$62.88
60	330705	FIRST BANKCARD VISA	LODGING, FUEL, RETIREMENT GIFT, RETIREMENT DINNER, WEIGHT CALIBRATION & MEALS	\$1,380.00
61	330706	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$15.00
62	330707	GEORGIA BICE	ANALYTICAL TESTING	\$32.94
63	330708	HACH COMPANY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$237.89
64	330709	JEFFREY TAYLOR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$12.46
65	330710	JOHN PATTERSON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$11.56
66	330711	JOSHUA NICHOLS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$34.20
67	330712	JUDITH RICE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$27.25
68	330713	KATHRYN BAKER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$28.48
69	330714	KEY CHEMICAL INC	CHEMICALS	\$9,830.17
70	330715	MARK BURNETT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$32.34
71	330716	MICHAEL STREHL	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$17.80
72	330717	REBEKAH OR STEPHEN DIXON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$47.29
73	330718	ROBERT LEFEBVRE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$60.31
74	330719	SHELIA B MEECE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$52.46
75	330720	THOMAS FLETCHER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$92.88
76	330721	TIME WARNER CABLE	HIGH SPEED DATA	\$69.99
77	330722	TRAVIS LOVELESS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$34.93
78	330723	TUCKER READYMIX INC	CONCRETE	\$309.17
79	330724	WILLIAM HESS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$16.72

TOTAL EXPENSES FOR MAY 2015 \$781,213.15

UTILITY BILLING COLLECTIONS

May-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	3650	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/8/15	\$6,308.41
2	3651	DANVILLE BOTTLED WATER DISTRIBUTORS	WATER	\$5.80
3	3652	DANVILLE OFFICE EQUIPMENT	INK PAD REPLACEMENTS FOR STAMPER	\$28.86
4	3653	DOCUBIT LLC	SHREDDING	\$40.00
5	3654	G & K SERVICES	MATS & AIRFRESHENER	\$133.44
6	3655	OFFICE DEPOT	MOISTENER,KLEENEX,STENO PADS,POST-ITS,RIBBONS,PAPER CLIPS,RECEIPT PAPER & MAT	\$304.32
7	3656	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$269.86
8	3657	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/15	\$7,058.07
9	3658	COMMERCIAL PRINTING CO	ENVELOPES & UTILITY STATEMENTS	\$4,791.60
10	3659	GLASS MASTER WINDOW CLEANING	CLEANING WINDOWS & DOORS	\$175.00
11	3660	SOMERSET GAS SERVICE	DUE FROM 4/15	\$288.76
12	3661	SOMERSET POSTMASTER	POSTAGE	\$1,633.50
13	3662	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/22/15	\$6,276.20
14	3663	ITRON INC	SOFTWARE MAINTENANCE	\$741.61
15	3664	PLATEAU/TERMINIX	PEST CONTROL	\$59.00
16	3665	SOMERSET POSTMASTER	POSTAGE	\$1,099.00
17	3666	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$117.11
18	3667	SOMERSET POSTMASTER	POSTAGE	\$561.37
19	3668	WALMART COMMUNITY BRANCH	HAND SOAP & CLEANING SUPPLIES	\$53.23
			TOTAL EXPENSES FOR MAY 2015	\$29,945.14

Check #	VENDOR	DESCRIPTION	AMOUNT
1	240395	FIRST BANKCARD VISA	
		LODGING & FUEL	\$1,030.76
2	240396	AREA PLUMBING & ELECTRIC SUPPLY	
		TOOLS	\$98.29
3	240397	BLUEGRASS INTERNATIONAL TRUCKS	
		REPAIR DUMP TRUCK	\$441.11
4	240398	CITY OF SOMERSET GENERAL FUND	
		TRANSFER OF FUNDS TO GENERAL FUND 5/15 & PAYROLL 5/8/15	\$104,986.97
5	240399	CUMBERLAND VALLEY RESOURCES	
		GAS PURCHASE	\$6,395.00
6	240400	DALTON LAWN SERVICE	
		MOWING	\$3,885.00
7	240401	DIVISION OF CHILD SUPPORT ENFORCE.	
		WAGE ASSIGNMENT	\$264.89
8	240402	DIVISION OF CHILD SUPPORT ENFORCE.	
		WAGE ASSIGNMENT	\$92.31
9	240403	EXTERRAN HOLDINGS INC	
		COMPRESSION SERVICE FEES	\$22,683.32
10	240404	JACKSON CO RECC	
		ELECTRIC SERVICE	\$425.71
11	240405	KENTUCKY POWER COMPANY	
		ELECTRIC SERVICE	\$16.48
12	240406	KENTUCKY STATE TREASURER	
		WAGE GARNISHMENT	\$75.00
13	240407	KY UNDERGROUND PROTECTION INC	
		811 SERVICE	\$164.80
14	240408	MANCHESTER WATER WORKS/CITY	
		WATER SERVICE	\$13.10
15	240409	MCJUNKIN RED MAN CORPORATION	
		PIPE	\$1,200.00
16	240410	MOUNCE CONCRETE	
		CONCRETE LABOR	\$400.00
17	240411	O'REILLY AUTO PARTS	
		FILTER, WIPER BLADES & OIL	\$121.45
18	240412	OFFICE DEPOT	
		BATTERIES, FORK & SPOONS	\$84.58
19	240413	PYLES CONCRETE INC	
		CONCRETE	\$255.00
20	240414	RICHARD HAY	
		REFUND MISREAD METER ON UTILITY ACCOUNT	\$287.52
21	240415	SGT JOE'S	
		FLASHING LIGHT FOR TOP OF TRUCK	\$310.00
22	240416	SOMERSET GAS SERVICE UPGRADE ACCT	
		TRANSFER OF FUNDS TO UPGRADE ACCOUNT 5/15	\$50,000.00
23	240417	TDS TELECOM	
		TELEPHONE SERVICE	\$169.33
24	240418	CARLETTA TURNER	
		WAGE ASSIGNMENT	\$140.00
25	240419	UNITED PARCEL SERVICE	
		SHIPPING	\$92.78
26	240420	WINDSTREAM	
		TELEPHONE SERVICE	\$707.06
27	240421	AIR LIQUIDE	
		CYLINDER RENTAL	\$19.20
28	240422	AIRGAS-MID AMERICA	
		CYLINDER RENTAL	\$122.55
29	240423	AT&T	
		TELEPHONE SERVICE	\$66.63
30	240424	BIG CREEK OIL AND GAS INC	
		GAS PURCHASE	\$17,838.74
31	240425	CITY OF FERGUSON	
		UTILITY TRANSFER OF OWNERSHIP	\$1,308.37
32	240426	CITY OF SOMERSET FUEL CENTER	
		DUE FROM 4/15	\$2,803.11
33	240427	CITY OF SOMERSET GENERAL FUND	
		DUE FROM 4/15	\$29,708.94
34	240428	CNI SECURITY SYSTEMS	
		MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION 4, 5 & 6/15	\$66.00
35	240429	CONSOLIDATED PIPE & SUPPLY	
		TRACING WIRE	\$750.00
36	240430	DAL-RS INC	
		DRY CHEMICAL REFILLS, VALVE STEM, VISUAL INSPECTION, HYDRAULIC COUPLER & TOOLS	\$888.55
37	240431	DANVILLE BOTTLED WATER DISTRIBUTORS	
		COOLER RENT & WATER	\$47.80
38	240432	EDF TRADING NORTH AMERICA LLC	
		GAS PURCHASE	\$129,351.42
39	240433	G & K SERVICES	
		UNIFORMS, MATS, DUSTMOPS, HANDCLEANER, AIRFRESHENER & FIRSTAID CABINET	\$784.92
40	240434	K PETROLEUM INC	
		GAS PURCHASE	\$39,339.36
41	240435	KENTUCKY POWER COMPANY	
		ELECTRIC SERVICE	\$61.45
42	240436	KENTUCKY UTILITIES	
		ELECTRIC SERVICE	\$1,653.40
43	240437	KY STATE TREASURER SALES & USE TAX	
		SALES TAX 4/15	\$19,858.68
44	240438	OK KY GATHERING INC	
		GAS PURCHASE	\$103,392.25
45	240439	SCIENCE HILL MILLING	
		FESCUE SEED, GRASS SEED & CLOVER SEED	\$402.50
46	240440	SOUTH KY RECC	
		ELECTRIC SERVICE	\$140.44
47	240441	STANTEC CONSULTING SERVICE INC	
		WEB HOSTING	\$1,800.00
48	240442	STURGILL TURNER BARKER MOLONEY	
		LEGAL SERVICES	\$2,038.76
49	240443	TAYLOR CO RURAL ELECTRIC	
		ELECTRIC SERVICE	\$14.45

50	240444	WHAYNE SUPPLY CO	PART FOR MINI EXCAVATOR	\$10.86
51	240445	WINDSTREAM	TELEPHONE SERVICE	\$100.63
52	240446	ALTON BLAKELY FORD	OIL CHANGES, ALIGNMENT & TIRE ROTATION	\$260.41
53	240447	AT&T	TELEPHONE SERVICE	\$40.27
54	240448	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/22/15	\$31,139.62
55	240449	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$30.40
56	240450	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
57	240451	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
58	240452	DON MARSHALL CHRYSLER	OIL CHANGE	\$44.73
59	240453	GREYSTONE LLC	GAS PURCHASE	\$331.63
60	240454	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$169.14
61	240455	JATS SCREENPRINTING	SHIRTS	\$96.00
62	240456	KENTUCKY GAS ASSOCIATION	KGA ANNUAL MEETING	\$350.00
63	240457	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/15	\$439.24
64	240458	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
65	240459	NANCY TIRE & AUTO	REPAIR A/C	\$80.00
66	240460	P & T ELECTRIC INC	REPAIRS TO ELECTRIC BOX-CHANGED OUT HEATER RELAYS	\$291.11
67	240461	LUNITA GAYE POWERS	EASEMENT	\$3,740.00
68	240462	SCOTT GROSS CO INC	CYLINDER RENTAL	\$130.25
69	240463	SCOTT'S SALES & SERVICE	CARWASH SOAP, WAX & PRE-SOAK	\$204.00
70	240464	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
71	240465	UNITED PARCEL SERVICE	SHIPPING	\$272.26
72	240466	VERIZON WIRELESS	WIRELESS DATA	\$192.66
73	240467	WHAYNE SUPPLY CO	SKID STEER RENTAL & YARD RAKE RENTAL	\$3,279.70
74	240468	WINDSTREAM	TELEPHONE SERVICE	\$792.86
75	240469	ALTON BLAKELY FORD	OIL CHANGE, ROTATE TIRES & INSPECTION	\$59.90
76	240470	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00
77	240471	FIRST BANKCARD VISA	LIGHT BAR & COMPUTER SUBSCRIPTION	\$776.32
78	240472	HARRIS CONTRACTING INC	RAZE HOUSE ON OHIO ST, GRADE, SEED & STRAW	\$4,790.00
79	240473	JOHNSON'S LAWN INC	MOWING	\$5,100.00
80	240474	JUANITA HAMPTON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$8.11
81	240475	KENTUCKY GAS ASSOCIATION	TRAINING	\$700.00
82	240476	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$22.39
83	240477	MARTIN CONTRACTING INC	DIRECTIONAL BORES	\$15,769.00
84	240478	NACE INTERNATIONAL	MEMBERSHIP DUES	\$260.00
85	240479	SOUTH KY RECC	ELECTRIC SERVICE	\$108.14
86	240480	TIME WARNER CABLE	HIGH SPEED DATA	\$207.90
87	240481	UNITED PARCEL SERVICE	SHIPPING	\$73.01
88	240482	WALMART COMMUNITY BRANCH	DISINFECTANT SPRAY	\$7.74
89	240483	WINDSTREAM	TELEPHONE SERVICE	\$733.97

TOTAL EXPENSES FOR MAY 2015 \$621,482.43

SEWER

May-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	466380	FIRST BANKCARD VISA	LODGING, FUEL, TRAINING & ELECTRICAL LICENSES	\$1,988.97
2	466381	BURNETT FARMS	STRAW	\$240.00
3	466382	CAPE ELECTRICAL SUPPLY	CONTROL PHASE MONITORS	\$465.43
4	466383	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/8/15	\$27,734.63
5	466384	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
6	466385	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
7	466386	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
8	466387	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
9	466388	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
10	466389	EASTERN WELDING	CYLINDER RENTAL	\$12.00
11	466390	VOIDED CHECK		
12	466391	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEANER	\$831.83
13	466392	GODBY & GODBY STEAM TEAM	SEWER CLEANUP	\$550.00
14	466393	J EDINGER & SON INC	HYDRAULIC PUMP FLOW CONTROL VALVE & CONNECTING BOLTS	\$207.90
15	466394	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$12,326.73
16	466395	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$36.00
17	466396	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,165.32
18	466397	OFFICE DEPOT	TONER, PENS & NOTEBOOK	\$370.29
19	466398	ORR SAFETY CORPORATION	CALIBRATION GAS	\$232.44
20	466399	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 5/15 & WATER SERVICE	\$75.24
21	466400	SILENT GUARD SECURITY INC	SECURITY MONITORING & REPAIR SECURITY CAMERA	\$415.75
22	466401	SOUTH 27 AUTO PARTS INC	BEARING, TOW SOCKET, WIPERBLADES, TOOLS, OIL, FILTERS & PANEL KEYS	\$282.98
23	466402	SOUTH KY RECC	ELECTRIC SERVICE	\$739.02
24	466403	SOUTHERN STATES	FESCUE GRASS SEED & WEED KILLER	\$140.21
25	466404	SUN AUTO PARTS	AIR LINE	\$19.79
26	466405	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
27	466406	WINDSTREAM	TELEPHONE SERVICE	\$763.93
28	466407	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$4,750.00
29	466408	BIG BLUE SEPTIC SERVICE	CLEAN GRIT CHAMBER	\$225.00
30	466409	BMB LAWNWORKS	PARKING LOT REPAIR	\$1,567.50
31	466410	CITIZENS NATIONAL BANK	LOAN PAYMENT 5/15	\$11,390.94
32	466411	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 5/15	\$1,941.63
33	466412	DAL-RS INC	BUSHING, SILICONE, NUTS, WASHERS, PUMP OIL LEVEL SIGHT GLASS, BALL VALVES & COPPER FITTINGS	\$171.32
34	466413	DALTON LAWN SERVICE	MOWING	\$1,410.00
35	466414	FORD HALL COMPANY INC	BRUSHES	\$226.86
36	466415	HINKLE CONTRACTING	ROCK, DENSE GRADE & CHENNEL LINING	\$1,301.76
37	466416	K & T SAW SHOP	WEEDEATER	\$200.00
38	466417	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENTS	\$307,454.60
39	466418	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/15	\$5,486.87
40	466419	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,650.72
41	466420	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$1,200.00
42	466421	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
43	466422	SOUTH KY RECC	ELECTRIC SERVICE	\$12,948.48
44	466423	WINDSTREAM	TELEPHONE SERVICE	\$51.23
45	466424	CAPE ELECTRICAL SUPPLY	SHIPPING	\$16.76
46	466425	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/15	\$2,703.39
47	466426	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/22/15	\$28,178.01
48	466427	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/15	\$27,170.91
49	466428	CONSOLIDATED PIPE & SUPPLY	RISERS, SEWER LIDS & PIPE	\$784.58

50	466429	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
51	466430	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
52	466431	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
53	466432	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
54	466433	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
55	466434	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$27.23
56	466435	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$647.38
57	466436	POLYDYNE INC	CHEMICALS	\$990.00
58	466437	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$1,976.30
59	466438	SOMERSET GAS SERVICE	DUE FROM 4/15	\$343.92
60	466439	SOUTH KY RECC	ELECTRIC SERVICE	\$265.60
61	466440	WINDSTREAM	TELEPHONE SERVICE	\$55.50
62	466441	AREA PLUMBING & ELECTRIC SUPPLY	PRESSURE REGULATOR, COUPLING & HOSE	\$216.91
63	466442	BMB LAWNWORKS	CONCRETE REPAIR WORK IN VARIOUS LOCATIONS	\$2,840.00
64	466443	CANNON INDUSTRIAL PRODUCTS	ALCOHOL WIPES	\$159.76
65	466444	FIRST BANKCARD VISA	LODGING, CDL FEES & VIDEO CARD FOR COMPUTER ON CAMERA TRUCK	\$523.63
66	466445	HINKLE CONTRACTING	GRAVEL & ROCK	\$884.08
67	466446	K & T SAW SHOP	MOWER BLADES & PLUGS	\$57.64
68	466447	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$519.26
69	466448	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$647.38
70	466449	MOUNCE CONCRETE	CONCRETE LABOR	\$2,021.00
71	466450	PRO CHEM INC	WASP & HORNET SPRAY	\$268.89
72	466451	R & S ELECTRIC MOTOR	REPAIR PUMP	\$950.00
73	466452	RONEY'S PLUMBING	REPAIR COPPER LINE INSIDE OPERATION BUILDING	\$112.50
74	466453	ROY SPEARS	WAX FLOORS	\$850.00
75	466454	SIMPLY THE BEST	WIND CHIMES	\$65.99
76	466455	SOUTH KY RECC	ELECTRIC SERVICE	\$26.44
77	466456	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
78	466457	TUCKER READYMIX INC	CONCRETE	\$1,082.38
79	466458	WINDSTREAM	TELEPHONE SERVICE	\$106.28

TOTAL EXPENSES FOR MAY 2015 \$479,047.94

WATER PARK

May-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	906825	CITY OF SOMERSET GENERAL FUND	
2	906826	CLASSIC CARPET OF PULASKI INC	
3	906827	G & K SERVICES	
4	906828	KBC DISTRIBUTING LLC	
5	906829	COMMONWEALTH OF KY TRANS CABINET	
6	906830	LAKE CUMBERLAND MEDICAL ASSOC	
7	906831	PAUL'S SURPLUS & DISTRIBUTING INC	
8	906832	PEPSI COLA BOTTLING CO	
9	906833	PERFORMANCE FOOD SERVICE	
10	906834	RECREONICS	
11	906835	SHERWIN-WILLIAMS	
12	906836	SHI INTERNATIONAL CORP	
13	906837	SPORTS DEN	
14	906838	TRIANGLE SALES CORP	
15	906839	WHVE-FM	
16	906840	WKFC-FM 101.9	
17	906841	WKKQ-FM 96.1	
18	906842	ALL SEASON LAWN EQUIPMENT	
19	906843	DON MOLDEN PIPE & SUPPLY	
20	906844	JENNIFER RAY	
21	906845	KATHY JESSEE	
22	906846	KENTUCKY STATE TREASURER	
23	906847	LAKE CUMBERLAND CAL RIPKEN	
24	906848	MODERN VENDING	
25	906849	PAUL'S SURPLUS & DISTRIBUTING INC	
26	906850	PEPSI COLA BOTTLING CO	
27	906851	PERFORMANCE FOOD SERVICE	
28	906852	PRINT DISTRIBUTION SERVICES LLC	
29	906853	SPORTS DEN	
30	906854	WVLC-FM	
31	906855	AMERICAN LEAK DETECTION	
32	906856	CITY OF SOMERSET FUEL CENTER	
33	906857	CITY OF SOMERSET GENERAL FUND	
34	906858	DEREK HOPKINS	
35	906859	JEANNE DELVER	
36	906860	KBC DISTRIBUTING LLC	
37	906861	KENTUCKY UTILITIES	
		PAYROLL 5-8-15 AND DUE FROM MARCH 2015	\$14,345.67
		PARABOND M-250	\$63.98
		UNIFORMS, RUGS AND SUPPLIES	\$162.63
		DIPPIN DOTS - CAL RIPKEN	\$561.60
		SIGN FEE ON INTERSTATE	\$5,300.00
		DRUG TESTING/HIRING PROCESS	\$40.00
		PLIERS, COUPLERS, SOCKET SET, FITTINGS	\$56.60
		CONCESSION STAND - CAL RIPKEN	\$719.50
		CONCESSION STAND - CAL RIPKEN	\$783.74
		COMMERCIAL POOL LOGS	\$170.92
		WHITE POOL PAINT	\$77.99
		TABLET, DESKTOP AND DOCKING STATION, PORT	\$1,249.37
		UNIFORM SHIRTS	\$1,354.20
		MISC WATER TOYS, GOGGLES, EAR PLUGS, NOSE CLIPS, SUNSCREEN	\$851.66
		ADVERTISING	\$648.00
		ADVERTISING	\$1,000.00
		ADVERTISING	\$1,000.00
		REPLACE ROPE AND REWIND SPRING	\$24.00
		5 GAL PAIL POSROK	\$58.50
		REIMB. WATER PARK PASSES	\$105.89
		REIMB. WATER PARK PASSES	\$105.89
		SALES AND USE TAX APRIL 2015	\$1,665.54
		UMPIRE FEES	\$7,640.00
		CONCESSION STAND - CAL RIPKEN	\$409.84
		SEAFOAM, OIL, AIR RATCHET, WRENCH, REFRIGERANT, SPREADERS	\$218.35
		CONCESSION STAND - CAL RIPKEN	\$1,039.75
		CONCESSION STAND - CAL RIPKEN	\$318.74
		MONTHLY BROCHURE DISTRIBUTION	\$297.50
		UNIFORM SHIRTS	\$1,738.50
		ADVERTISING	\$700.00
		FINAL PAYMENT OF LAZY RIVER REPAIRS	\$14,300.00
		DUE FROM APRIL 2015	\$301.11
		PAYROLL 5-22-15 AND DUE FROM APRIL 2015	\$18,020.15
		REIMB. WATER PARK PASSES	\$63.55
		REIMB. WATER PARK PASSES	\$127.09
		CONCESSION STAND - CAL RIPKEN	\$327.60
		UTILITIES	\$6,097.80

38	906862	NEW HORIZON GRAPHICS	PRICE BOARDS AND RETURN TUBES	\$310.00
39	906863	PAUL'S SURPLUS & DISTRIBUTING INC	HARDWARE FOR HANGER IRON	\$1.98
40	906864	PEPSI COLA BOTTLING CO	CONCESSION STAND - CAL RIPKEN	\$994.00
41	906865	PUCKER POWDER	CONCESSION STAND - CAL RIPKEN	\$694.17
42	906866	QUANTIX INC	INTERNET TICKET SALES	\$121.81
43	906867	RECREONICS	POOL VACUUM	\$4,702.04
44	906868	SCHEDULEFLY INC	SCHEDULING PROGRAM	\$299.00
45	906869	SHI INTERNATIONAL CORP	MOUNTING COMPONENT, [ORT REPLICATOR	\$475.52
46	906870	SOMERSET FAMILY FITNESS CENTER	RENTAL OF FACILITY	\$100.00
47	906871	SOMERSPLASH WATERPARK	PETTY CASH	\$5,129.00
48	906872	STAR 21 LAWN & LANDSCAPING CO	TREES	\$1,345.00
49	906873	ABC SEAMLESS GUTTERING INC	9 DOWNSPOUTS REPLACES	\$346.00
50	906874	BEN'S LOCK AND KEY	KEY, CYLINDER, CORE AND LABOR	\$131.19
51	906875	COCA-COLA REFRESHMENTS	CONCESSION STAND - WATERPARK	\$3,237.70
52	906876	EPPERSON INC	REPAIR AC AT BALL PARK	\$388.69
53	906877	FIRST BANK CARD	CONCESSION ITEMS, WEATHER GRAPHICS, RED CROSS TRAINING	\$3,144.76
54	906878	LAKE CUMBERLAND CAL RIPKEN	UMPIRE FEES	\$2,375.00
55	906879	MODERN VENDING	CONCESSION STAND ITEMS	\$2,434.83
56	906880	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT ROLLERS, BRUSHES, SPARK PLUGS, SOCKET, DRILL BITS	\$210.53
57	906881	PEPSI COLA BOTTLING CO	CONCESSION STAND - CAL RIPKEN	\$567.75
58	906882	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$1,137.08
59	906883	STEPHANIE SIMPSON	REIMB. WATER PARK PASSES	\$52.95
60	906884	STIGALL DISTRIBUTING LLC	WAX FOR SLIDES	\$24.95
61	906885	SYSCO	CONCESSTIONS	\$2,420.65
62	906886	THOMALE, ROBERT	TRAVEL REIMB	\$250.10
63	906887	TIME WARNER CABLE	INTERNET	\$169.99
64	906888	WINDSTREAM	UTILITIES	\$251.61
			TOTAL INVOICES MAY 2015	\$113,261.96

FUEL CENTER

May-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	60953	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-8-15	\$1,407.81
2	60965	G & K SERVICES	RUGS AND SUPPLIES	\$65.61
3	60955	MARQUETTE COMMERCIAL FINANCE	FUEL	\$30,528.61
4	60956	PETRO TOWERY	LABOR & MATERIALS FOR PIN BASED CARD LOCK SYSTEM	\$5,824.00
5	60957	TIME WARNER CABLE	UTILITIES	\$87.49
6	60958	WESTERN PULASKI WATER DIST	UTILITIES	\$15.80
7	60959	A & M OIL COMPANY	FUEL	\$824.16
8	60960	ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
9	60961	MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,319.32
10	60962	PETRO TOWERY	CHANGE FILTER ON DISPENSERS	\$184.80
11	60963	SOUTH KY RECC	UTILITIES	\$1,187.10
12	60964	WINDSTREAM	UTILITIES	\$297.77
13	60965	A & M OIL COMPANY	FUEL	\$839.96
14	60966	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-22-15 AND DUE FROM NOV 2014-APRIL 2015	\$1,803.05
15	60967	MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,629.20
16	60968	SOMERSET GAS DEPARTMENT	NATURAL GAS PURCHASE	\$1,313.76
17	60969	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SRPAY	\$25.00
18	60970	TRIPLE E TECHNOLOGIES	COMPUTER PROGRAM	\$1,213.00
19	60971	A & M OIL COMPANY	FUEL	\$209.83
20	60972	MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,051.43
21	60973	WALMART COMMUNITY CARD	CANDLE, PENS, PEN HOLDER, AIRFRESHNER	\$84.41
			TOTAL INVOICES MAY 2015	\$149,012.01

Parks

May-15

VENDOR	DESCRIPTION	AMOUNT
1 ABNEY, ANGELA	ZUMBA CLASS INSTRUCTION	\$72.00
2 ANDERSON OFFICE SUPPLY	CHAIR AND PRINTER SERVICE CALL	\$324.00
3 BEN'S LOCK AND KEY	DUPLICATE KEYS	\$32.50
4 CANNON INDUSTRIAL PRODUCTS	BLOOMIN FANS, WASP KILL	\$424.18
5 CONGO, SUSAN	REFUND ON SHELTER	\$40.00
6 EUBANKS ELECTRICAL	FUSES	\$0.68
7 FIRST BANK CARD VISA	CLARION HOTEL STAY FOR RISK AND SAFETY CONFERENCE	\$431.00
8 INNER CITY TRADE	INSTALLATION OF NEW COMPRESSOR AT ROCKY HOLLOW	\$3,050.00
9 INNOVA DISC GOLF	DISC GOLF SUPPLIES	\$1,020.20
10 KU	UTILITIES	\$22.51
11 LOWE'S	LUMBER, KNOCK OUT ROSES, SHELVING, NUTS AND BOLTS	\$643.20
12 MIRACLE LAWN	MAINTAIN LAWNS AT WOODS, ROSEWOOD, AND SUBWAY	\$159.00
13 SOMERSET TERMITE & PEST CONTROL	SPRAYED FOR ANTS	\$55.00
14 STEPHENS PIPE & STEEL	CHAIN LINK FENCE AND MATERIALS	\$518.93
15 TIME WARNER	INTERNET AND CABLE	\$239.98
16 CROSSROADS IGA	WATER	\$6.97
17 STIGALL DISTRIBUTING	LINE SOLVE	\$14.00
18 ALL RECREATION OF VIRGINA		\$7,023.00
19 CITY OF SOMERSET GENERAL FUND	PAYROLL FOR WEEK OF 5/8/2015	\$23,671.97
20 FOSTER TROPHY	SHIRTS FOR DEDGEBALL, SOCCER AND REFEREES	\$3,374.00
21 FULL MOON GRAPHIX	SIGN FOR CITIZENS PARK	\$125.00
22 G & K SERVICE	UNIFORMS AND CUSTODAL SUPPLIES	\$595.48
23 H T HACKNEY	CONCESSION SUPPLIES	\$63.27
24 K & T SAW SHOP	HEX NUT, SPINDLE, SEAL AND BLADE DRIVE	\$87.34
25 KY STATE POLICE PROFESSIONAL ASS	ANNUAL SUPPORT OF KY STATE POLICE MAGAZINE	\$100.00
26 KU	UTILITIES	\$3,713.87
27 OFFICE DEPOT	LANYARDS, CLIPBOARDS, PRINTER, PAPER, CLIPS CORRECTION TAPE, TAPE	\$291.52
28 PAUL'S SURPLUS	KEYS	\$2.98
29 PEPSI	PRODUCTS FOR CONCESSIONS	\$457.25
30 POWELL, MARISSA	KETTLEBELL CLASSES	\$180.00
31 R & S ELECTRIC MOTORS	REBUILD PUMP FOR SEWER AT SOMERSPORT	\$585.00
32 TUCKER, BETTY	AEROBICS CLASSES	\$230.00
33 ALL SEASON LAWN EQUIPMENT	PUMP DRIVE FOR MOWER	\$68.32
34 BLUEGRASS RADIOLOGY	XRAY	\$55.00
35 CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND 3-2015	\$24,851.15
36 FOSTER TROPHY	SOCCER SHIRTS	\$2,515.50
37 INNER CITY TRADE	DE-WINTERIZE SPLASH PAD AT BOURNE PARK	\$103.00
38 KU	UTILITIES	\$159.99
39 KY SALES AND USE TAX	SALES AND USE TAX FOR 4-2015	\$99.54
40 O'REILLY AUTO PARTS	MAGNET REPLACEMENT	\$6.49
41 SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$219.00
42 STIGALL DISTRIBUTING	MUTIFOLD TOWEL DISPENSER AND BABY CHANGING STATION	\$770.00

43	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR WEEK OF 5/22/2015	\$35,281.18
44	COLLINS, JOSHUA	WORK ON THE SPLASHPAD AT HUFFAKER	\$3,959.59
45	COMMERCIAL PRINTING	T-BALL SIGNUP BROCHURES	\$130.00
46	CROSS ROADS IGA	WATER	\$3.99
47	D C ELEVATOR CO	MAINTENANCE	\$75.00
48	DAL R'S	BALLAST SCREWDRIVER AND BULB NUTS	\$54.04
49	H T HACKNEY	ITEMS FOR CONCESSIONS	\$186.16
50	INNER CITY TRADE	INSTALLTION OF NEW SEWER PUMP AT SOMERSPORT	\$4,029.00
51	K & T SAW SHOP	WEEDEATER SPPOL, PLUG, FUEL FILLTER AND LABOR	\$105.43
52	KU	UTILITIES	\$98.29
53	KORKAT	TRASH CAN LID FOR SPLASH PAD	\$237.05
54	L & J PROFESSIONAL FENCING	INSTALLATION OF NNEW LOCK ON GATE AT BOURNE AVE	\$150.00
55	PERDUE, CHRIS	MILEAGE	\$37.31
56	ROGER'S PHOTOGRAPHY	PICS FOR SOCCER	\$6,730.00
57	SOUTHERN STATES	LANDSCAPING CLOTHS	\$19.99
58	WINDSTREAM	PHONES	\$531.59
59	ABNEY, ANGELA	ZUMBA CLASS INSTRUCTION	\$54.00
60	BARLOW FARMS	BLADE BOLT	\$6.65
61	CROSSROADS IGA	ICE AND WATER	\$4.98
62	FIRST BANK CARD VISA	TRAVEL, MEALS, OFFICE SUPPLIES, BUILDING SUPPLIES	\$2,118.71
63	FOOD FAIR	BUNS, CHIPS AND HOTDOGS	\$74.02
64	KU	UTILITIES	\$107.42
65	NORVEX SUPPLY	CAN LINERS	\$95.60
66	PAUL'S SURPLUS	KEYS AND PLUG TAP	\$26.53
67	SILENT GUARD	SECURITY ALARM	\$69.90
68	TIME WARNER	INTERNET AND CABLE	\$69.99
		TOTAL EXPENSES FOR MAY 2015	\$130,659.24

TRAVEL & TOURISM

May-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	70135	CITY OF SOMERSET GENERAL FUND	ADMIN FEES MAY	\$1,000.00
2	70136	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,137.76
3	70137	CENTER FOR RURAL DEVELOPMENT	KIDS FEST SPONSORSHIP	\$10,000.00
4	70138	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-22-15	\$478.46
5	70139	CITY OF SOMERSET GENERAL FUND	DUE FROM APRIL 2015	\$6.72
6	70140	DAIRY QUEEN GRILL AND CHILL	LUNCH FOR TOURISM BOARD	\$111.30
			TOTAL INVOICES MAY 2015	\$12,734.24

EMS

May-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	528626	CENTURION MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$774.71
2	528627	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-8-15	\$65,433.04
3	528628-637	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,681.05
4	528638	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$97.37
5	528639	G & K SERVICES	RUGS AND SUPPLIES	\$218.80
6	528640	LOUDERMILK, ASHLEY	REIMB. FOR TRAINING CLASS	\$450.00
7	528641	LOWE'S	SOAP, WASTEBASKET, BULBS, FAUCET	\$93.95
8	528642	OFFICE DEPOT	ENVELOPES, CHAIR, PAPER	\$376.55
9	528643	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$1,520.58
10	528644	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER	\$226.91
11	528645	TIME WARNER CABLE	UTILITIES	\$196.99
12	528646	ALTON BLAKLEY FORD	FUEL TREATMENT, REPAIR FIRE DAMAGE, FUEL PUMP, SENSOR	\$19,298.83
13	528647	BATTERIES PLUS	ALARM SYSTEM BATTERY	\$15.95
14	528648	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	\$8,527.85
15	528649	COMMERCIAL PRINTING	STAMP	\$19.50
16	528650	ENVIRONMENTAL WASTE SYSTEMS LLC	COLLECTIONS, TRANSPORT AND DISPOSAL OF MEDICAL WASTE	\$250.00
17	528651	JONES & BARTLETT LEARNING LLC	38 EA-PEPP PRETEST	\$644.10
18	528652	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$159.50
19	528653	S & W HEALTHCARE CORP	2 CASES ADULT PADS	\$580.00
20	528654	SGT. JOES INC	20 SHIRTS	\$308.00
21	528655	WINDSTREAM	UTILITIES	\$54.60
22	528656	CITY OF SOMERSET GENERAL FUND	DUE FROM APRIL 2015	\$95,062.30
23	528657	ANTHEM BLUE CROSS BLUE SHIELD	REIMB. PRIVATE PAY	\$360.20
24	528658	ANTHEM BLUE CROSS BLUE SHIELD	REIMB. PRIVATE PAY	\$105.87
25	528659	CENTURION MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$998.95
26	528660	CITY OF SOMERSET FUEL CENTER	DUE FROM APRIL 2015	\$6,031.05
27	528661	CITY OF SOMERSET GENERAL FUND	PAYROLL 5-22-15	\$66,331.31
28	528662	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE FEE	\$105.00
29	528663-72	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,538.10
30	528673	DOCUBIT	MONTHLY SERVICE FEE	\$40.00
31	528674	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$108.36
32	528675	GLORIA SIMPSON	REIMB. PRIVATE PAY	\$106.79
33	528676	HUNLEY, ALLISON	WAGE GARNISHMENTS	\$0.08
34	528677	KENTUCKY UTILITIES CO	UTILITIES	\$1,003.55
35	528678	MOBILE COMMUNICATIONS	TOWER RENT	\$341.26
36	528679	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$167.89

37	528680	SCOTT-GROSS CO INC	O2 TANKS	\$1,147.54
38	528681	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER	\$102.61
39	528682	SPEEDWAY	FUEL	\$165.30
40	528683	TRUCK DOCTOR	REPAIR STEERING, CLUTCH, REAR BRAKES, VALVE, COMPRESSOR	\$3,183.06
41	528684	USPS	PO BOX RENTAL FOR 2015	\$232.00
42	528685	WEDDLE TECHNOLOGIES INC	AUDIO & VIDEO EQUIPMENT	\$2,330.00
43	528686	WINDSTREAM	UTILITIES	\$56.94
44	528687	CANNON INDUSTRIAL PRODUCT INC	HAND CLEANER, WEED KILLER, DISINFECTANT WIPES	\$808.31
45	528688	CUMBERLAND OIL COMPANY	OIL, EXHAUST FLUID, POWER STEERING FLUID, SEA FOAM	\$289.95
46	528689	FIRST BANK CARD	TRAINING	\$789.12
47	528690	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$19.12
48	528691	REED'S TIRE AND AUTOMOTIVE LLC	FRONT TIRES	\$540.00
49	528692	SGT. JOES INC	UNIFORMS	\$1,418.00
50	528693	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER	\$235.45
51	528694	TENACORE	PULSE OX PROBES	\$870.39
52	528695	TRUCK DOCTOR	BRAKES, A/C, TOW, FRONT BRAKES, REAR BRAKES	\$1,325.93
53	528696	USPS	PO BOX RENTAL FOR 2015	\$232.00
54	528697	WALMART COMMUNITY CARD	GAIN	\$53.64
55	528698	WHITIS, NANCY	TRAINING	\$178.60
			TOTAL INVOICES MAY 2015	\$289,206.95