

GENERAL FUND

April-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ALL SEASON LAWN EQUIPMENT	STREET	HYDRO FILTER, OIL FILTERS AND WEEDEATER LINE	\$216.36
2 ALTON BALKLEY FORD	POLICE	HUB CAP AND BRAKES	\$245.19
3 BINGHAM TIRES	POLICE	REAR TIRE FOR THE TAHOE	\$137.30
4 BMB LAWNWORKS	EX	WORK DONE AT THE AME CHURCH ON MAIN STREET	\$1,260.00
5 CUMBERLAND MACHINERY MOVERS	STREET	NEW BLADE ON PLOW	\$370.00
6 DAL-R'S	STREET	NUTS, BOLTS, WASHERS AND BUSHINGS	\$32.24
7 DJNW LLC	EX	OVERPAYMENT ON TAXES	\$77.43
8 DOWNTOWN SOMERSET DEVEOPMENT	HEW	REVISED BUDGET AMOUNT FOR 4TH QUARTER	\$19,715.00
9 ERSHIG PROPERTIES	EX	SOMERSET MALL RENT FOR APRIL 2015	\$1,000.00
10 G & K SERVICES	ABC	CUSTODIAL SUPPLIES	\$55.96
11 HALL, DAISHA	EX	KENTUCKY HOUSING CONFERENCE	\$158.25
12 HANEY REALTY HOLDINGS	EX	NEWBERRY UNIT 3 FOR APRIL, MAY AND JUNE 2015	\$4,350.00
13 INDIVIEW MEDIA	EX	MEDIA	\$4,425.00
14 KU	EX	UTILITIES	\$115.03
15 LAKE CUMBERLAND AREA DRUG TASK FORCE	POLICE	APRIL 2015 INSTALLMENT	\$6,875.00
16 MAIL SOLUTIONS	EX	POSTAGE	\$847.83
17 MODERN VENDING COFFEE	STREET	COFFEE AND SUPPLY	\$64.71
18 MOUNCE CONCRETE	STREET	WORK ON MARKET, S. CENTRAL, MILLER AND NORFLEET	\$2,585.00
19 NEW HORIZON GRAPHICS	POLICE	T SHIRTS FOR CHARITY BB GAME	\$231.00
20 RADIO SHACK	STREET	ADAPTER AND PLUB	\$24.99
21 READYMIX	STREET	CONCRETE	\$455.00
22 SEARS, JOYCE	ABC	MILEAGE	\$46.08
23 SIGN WAREHOUSE	STREET	BLACK AND WHITE VINLY	\$497.73
24 SOMERSET AUTOMOTIVE	STREET	WIPER BLADES, PARKING BRAKE CABLES	\$70.21
25 RECC	POLICE	UTILITES	\$26.87
26 STEVENSON, SHARON	EX	SPRING CONFERENCE TRAINING	\$289.70
27 TRAVIS, JOE	EX	1ST QUARTER UTILITY BILLS FOR C. WIESSE OFFICE	\$1,139.96
28 WEST SOMERSET WRECKING	STREET	DASH CLUSTER	\$125.00
29 WHAYNE SUPPLY CO	STREET	AIR FILTER, OIL CAP, GRILL, BUMPER, TEMP GUAGE, FUSE BOX	\$582.04
30 WINDSTREAM	EX	PHONE	\$3,542.86
31 AFLAC	ALL	APRIL 2015 INVOICE	\$6,067.98
32 BATTERIES & BULBS	FIRE	FALSHLIGHT BATTERIES	\$37.98
33 BULLOCK & COFFMAN, LLP	FIRE	GARNISHMENT	\$264.10
34 BURNETT. LINDA PULASKI CO CLERK	EX	LEIN RELEASE	\$20.00
35 CUMBERLAND OIL	FIRE	50 BAGS OF B DRY	\$244.50
36 DANVILLE BOTTLED WATER	EX	WATER, CUPS AND COOLER RENTAL	\$27.40
37 DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENT	\$362.64
38 DOWNTOWN SOMERSET DEVEOPMENT	HEW	#3 OF #4 Quarterly Draw	\$19,715.00
39 EUBANKS ELECTRICAL	EX	OUTSIDE FLOOD LIGHTS	\$51.69
40 G & K SERVICES	ALL	CUSTODIAL AND UNIFORMS	\$608.31
41 GARAGEFATHER STORAGE	P&Z	STORAGE RENTAL FOR JAN, FEB AND MARCH	\$245.00
42 HAMILTON, TIM	EX	REMOVE TREES AND LIMBS FROM POWER LINES AT CARDINAL HILL	\$1,300.00
43 JC TUCKER CONCRETE	EX	WALL PROJECT ON OHIO STREET	\$11,163.25
44 KEMI	ALL	EMPLOYERS MUTUAL INSURANCE FOR APRIL 2015	\$26,602.14
45 KLC	EX	KLC LEGAL HANDBOOKS	\$80.00
46 KU	STREET	TRAFFIC LIGHTS	\$358.81
47 LAKE CUMBERLAND MEDICAL ASS	FIRE, POLICE	TB SKIN TEST AND DRUG TEST	\$48.00
48 MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
49 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00

50	MOBILE COMMUNICATIONS	POLICE	RADIO CASEINSTALLATION OF SWITCH BOX AND SIREN CONTROLLER	\$135.00
51	NORVEX	EX	PAPER TOWELS	\$26.00
52	OFFICE DEPOT	ALL	VARIOUS OFFICE SUPPLIES	\$4,315.77
53	OLIVER, STANLEY	EX	MILEAGE	\$52.89
54	PEARSON EDUCATION	FIRE	TRAINING MANUALS	\$360.64
55	PENGUIN MANAGEMENT	FIRE	VOICE NOTIFICATION SERVICE FOR 12 MONTHS	\$1,548.00
56	PYLES CONCRETE	ST, EX	CONCRETE FOR CRREK TERRACE, N. RICHARDSN AND THE AME CHURCH	\$1,492.00
57	READY MIX	ST	CONCRETE FOR CRAWFORD, NORFLEET AND N. CENTRAL	\$567.00
58	SOMERSET AUTOMOTIVE	POLICE	OIL FILTER AND BRAKE CABLES	\$16.63
59	SOMERSET BOOTS AND SHOES	STREET	BOOTS FOR EMPLOYEES	\$1,415.90
60	SOMERSET BOARD OF EDUCATION	EX	TAXES FOR MARCH 2015	\$77,122.67
61	SOMERSET PARKS AND RECREATIN	HEW	TRANSFER OF BUDGETED FUNDS	\$50,000.00
62	SOUTH 27 AUTO PARTS	POLICE, ST	VEHICLE MAINTENANCE	\$550.48
63	US BANK	EX	COPIER SERVICE CONTRACT	\$362.31
64	WINDSTREAM	POLICE	PHONES	\$38.08
65	BMB LAWNWORKS	EX	LABOR TO REPLACE APRON ON RICHARDSON	\$450.00
66	CS BENEFITS	ALL	APRIL 2015 INVOICE	\$1,965.22
67	DELTA DENTAL	ALL	APRIL 2015 INVOICE	\$7,189.46
68	HAMM, SHANNON	FIRE	NRPC CLASSES MEALS	\$270.00
69	HOWARD, BENJIE	FIRE	FDIC CONFERENCE MILEAGE AND MEALS	\$475.66
70	HUDSON, SAM	FIRE	NRPC CLASSES MEALS	\$270.00
71	JASPER, STEVEN	FIRE	FDIC CONFERENCE MEALS	\$301.00
72	KLC	ALL	QUARTERLY CONTRIBUTION REPORT FOR MARCH 31, 2015	\$10,279.60
73	PHELPS, MICHAEL	FIRE	NRPC CLASSES MEALS	\$270.00
74	PHILLIPPI, JEFF	ABC	GATLINBURG LAW ENFORCEMENT CONFERENCE MEALS	\$208.00
75	PHILLIPPI, JEFF	ABC	ABC STAR TRAINING	\$10.00
76	ROBINSON, JAMIE	FIRE	NRPC CLASSES MEALS	\$270.00
77	ROGERS, PHILLIP	FIRE	NRPC CLASSES MEALS	\$270.00
78	SEARS, JOYCE	ABC	ABC STAR TRAINING	\$10.00
79	SHEPPERD, JAYCE	FIRE	NRPC CLASSES MEALS	\$270.00
80	KY STATE FIRE SCHOOL	FIRE	JUNE 2015 REGISTRATION	\$60.00
81	TAX ADMINISTRATOR	ALL	QUARTERLY CONTRIBUTION REPORT FOR MARCH 31, 2015	\$31,523.82
82	THAYER, NATHAN	FIRE	NRPC CLASSES MEALS	\$270.00
83	WILSON, JANET	ABC	ABC STAR TRAINING	\$10.00
84	ALTON BALKLEY FORD	POLICE	VEHICLE MAINTENANCE	\$594.81
85	AMERICAN CANCER SOCIETY	HEW	SPONSORSHIP FOR RELAY FOR LIFE	\$500.00
86	BELL ENGINNEERING	EX	MS4 MANAGEMENT/BICYCLE PEDESTRIAN PLAN	\$593.00
87	BEN'S LOCK AND KEY	EX	REPLACE LOCK ON FILE DOOR AND MAKE NEW KEYS	\$38.50
88	BILL MATHNEY CONSULTING	FIRE	WEBBING, ROPE, PICKOFF STRAP, RIGGING PLATE, KOENAY, HARNESS	\$2,217.15
89	BURNETT, LINDA PULASKI CO CLERK	EX	COPIES	\$2.00
90	CDW GOVERNMENT	POLICE	CABLES AND IWRE	\$113.25
91	COMMONWEALTH JOURNAL	EX	PUBLISHING OF THE AUDIT	\$2,031.00
92	CONSOLIDATED PIPE	STREET	PIPE FOR NORFLEET DRIVE PROJECT	\$343.43
93	CORRELL, MIKE	POLICE	IN SERVICE TRAINING	\$50.00
94	CRIST, DENNIS	P & Z	STATE CAA TRAINING	\$172.00
95	DAL-R'S	FIRE, POLICE	WRENCHES, BOLTS, NUTS, WASHERS	\$16.91
96	DON FRANKLIN MOTORS	STREET	BRAKE CABLE	\$134.06
97	EASTERN WELDING	STREET, GAR	CYLINDER RENTAL	\$20.00
98	ESTEP, ROGER	POLICE	TRAINING	\$154.00
99	EVANS, HARVILLE, ATWEEL & CO	EX	OCTOBER CHARGES	\$9,730.50
100	FIRE STORE	FIRE	BOOTS AND HELMET	\$2,264.28
101	HAMILTON, TIM	EX	REAPIR STREET LIGHTS	\$2,652.76
102	HASLER	EX	POSTAGE	\$1,000.00

103	IHEART MEDIA	EX	ADVERTISING	\$650.00
104	KENTUCKY LEAGUE OF CITIES INSURANCE	ALL	INSURANCE FOR MARCH 2015	\$1,536.08
105	KENTUCKY STATE TREAS. DEF COMP	ALL	DEFERRED COMP FOR APRIL 2015	\$3,889.00
106	KENTUCKY STATE TREAS. DEF COMP LAON	ALL	DEFERRED COMP LOAN FOR APRIL 2015	\$1,056.47
107	KU	ALL	UTILITIES	\$22,689.13
108	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$33.00
109	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
110	LARRY'S LAUNDRY EQUIPMENT	FIRE	MAINTENANCE ON DRYER	\$76.00
111	MOBILE COMMUNICATIONS	POLICE, FIRE	TOWER RENTALS	\$500.00
112	MODERN VENDING COFFEE	EX, ST	COFFEE AND SUPPLY	\$176.47
113	MOUNCE CONCRETE	ST	REPAIR SIDEWALK ON CRAWFORD AND CONCRETE POUR ON RACE AND HIGH	\$2,030.00
114	NORTHERN SAFETY CO INC	ST	SAFETY GLASSES	\$153.74
115	O'REILLY AUTO PARTS	POLICE	FRONT STRUT SHOCKS	\$189.72
116	PAUL'S SURPLUS	EX	BOOTS	\$130.00
117	ROGERS, SAM	ST	PICK UP GARBAGE TRUCK	\$14.00
118	SOMERSET HIGH BASEBALL	POLICE	DONATION	\$450.00
119	SOMERSET TERMITE & PEST CONTROL	ALL	SPRAYING BUILDINGS	\$125.00
120	SOMERSET UTILITIES BILLS	EX	MONEY WIRED IN FOR UTILITY BILL	\$160.00
121	SOUTH 27 AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$78.64
122	SUN AUTO PARTS	FIRE	LIGHTS, BULBS, FILTERS	\$51.13
123	TIME WARNER CABLE	EX	INTERNET	\$100.00
124	TLO BROADCASTING	EX	ADVERTISING	\$600.00
125	TOSHIBA FINANCIAL SERVICES	EX	CONTRACT ON COPIER	\$22.00
126	WARRICK RADIATOR SERVICE	ST	REPAIR RADIATOR	\$150.00
127	WEST SOMERSET TRUCK PARTS	ST	MAINTENANCE ON SNOW PLOW	\$850.55
128	WHAYNE SUPPLY CO	ST	COVER FUSE	\$23.32
129	WINDSTREAM	EX	PHONE	\$333.88
130	XNETWIRELESS	FIRE	INTERNET	\$51.50
131	ALL SEASON LAWN EQUIPMENT	ST	2 WEEDEATERS	\$859.90
132	AT & T	POLICE	NET MOTION LICENSE	\$1,000.00
133	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WIESE OFFICE FOR APRIL 2015	\$1,550.00
134	BULLOCK & COFFMAN LLP	FIRE	GARNISHMENT	\$338.70
135	BURNETT, LINDA PULASKI CO CLERK	EX	VEHICLE REGISTRATION FEE	\$21.00
136	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER 3-2015	\$10,292.63
137	CITY OF SOMERSET WATER PARK	EX	DUE FROM GENERAL FUND TO WATER PARK FOR PASS SALES 3-2015	\$29,967.54
138	CUMBERLAND MACHINERY MOVERS	ST	BUILD NEW BACK BOX FOR SWEEPER	\$5,219.02
139	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENTS	\$362.64
140	DLT SOLUTIONS	EX	AUTO CADD SUBSCRIPTIONS 4/21/15-4/20/16	\$3,139.11
141	DOCUBITS	POLICE	COCCUMENT SHREDDING	\$40.00
142	ECON SIGNS	ST	TRAFFIC SIGNS	\$2,697.43
143	EUBANKS ELECTRICAL	EX	BULBS	\$69.30
144	GALLS	POLICE	UNIFORMS, EQUIPMENT	\$8,498.48
145	MESALM, SABRINA	POLICE	GARNISHMENT	\$365.23
146	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
147	MOUNCE CONCRETE	ST	INSTALLATION OF DRAIN ON LIBERTY ST	\$975.00
148	READY MIX	ST	CONCRETE ON RACE AND HIGH STREETS	\$335.00
149	SAM'S TRANSMISSION	POLICE	TRANSMISSION REPAIR	\$1,400.00
150	SIMPLEX GRINNELL	FIRE	FIRE EXTINGUISHER REFILLS	\$99.00
151	SOMERSET PARKS AND RECREATION	HEW	TRANSFER OF BUDGETED FUNDS	\$50,000.00
152	SOMERSET DRUG ENFORCEMENT	EX	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$385.38
153	SOMERSET UTILITIES BILLS	EX	UTILITY BILL WIRED INTO GENERAL FUND IN ERROR	\$77.98
154	SOMERSET WASTERWATER	EX	DUE FROM GENERAL FUND TO WASTEWATER 3-2015	\$1,688.14
155	SOUTH KY RECC	HEW	STREETLIGHTING	\$1,419.06

156	STURGILL, TURNER, BARKER, & MALONEY	EX	LEGAL SERVICES	\$17,179.00
157	THE FIRE STORE	FIRE	LEATHER HELMET FRONTS	\$129.99
158	TODD P'POOL	EX	GARNISHMENT	\$117.63
159	TOSHIBA BUSINESS SOLUTION	EX	CARTRIDGES	\$679.40
160	VERIZON	ALL	CELL PHONE BILL FOR APRIL 2015	\$5,978.01
161	WALMART	EX	IPAD CHARGER, OFFICE SUPPLIES, DOG FOOD, CANDY	\$481.70
162	WINDSTREAM	EX	PHONES	\$712.43
163	WYATT, TARRANT, & COMBS	EX	LEGAL SERVICES	\$5,581.50
164	WHITIS, CLIFTON	EX	PAYROLL CORRECTION FOR 4/24/2015	\$416.52
165	WILSON, GEORGE	EX	TRAVEL TO OWENSBORO FOR ECONOMIC DEVELOPMENT	\$233.70
166	A & M OIL	ST	1527 GALLONS OF DIESEL FUEL	\$3,603.72
167	ALL SAFE INDUSTRIES	FIRE	RUPTURE SEAL	\$404.20
168	ANDERSON OFFICE SUPPLY	FIRE	COPIER SERVICE CONTRACT	\$88.92
169	ATLAS BUSINESS SOLUTIONS	FIRE	SCHEDULEANYWHERE.COM ANNUAL SUBSCRIPTION	\$768.00
170	BILL MATNEY ENTERPRISES	FIRE	LOAD LIMITER	\$91.59
171	BLUEGRASS FIRE EQUIPMENT	FIRE	SCUBA AND PUMP MAINTENANCE	\$1,976.85
172	BURTON, RUSSEL	FIRE	REIMBURSEMENT FOR MAINTENANCE MATERIAL	\$15.90
173	CDW GOVERNMENT	POLICE	NCOMPUTING VIRTUAL MACHINE	\$2,837.67
174	CENTRAL COLLISION	POLICE, ST	VEHICLE AND EQUIPMENT MAINTENANCE	\$1,517.00
175	CITY OF SOMERSET CREDIT CARD	EX	CHECK FROM GENERAL FUND TO THE CREDIT CARD ACCOUNT FOR APRIL	\$1,423.31
176	COMMERCIAL PRINTING	EX	BUSINESS CARDS, WRIST BANDS FOR RELAY, PENCILS	\$508.76
177	CONSOLIDATED PIPE AND SUPPLY	ST	ADS DRAIN	\$213.25
178	CS BENEFITS	ALL	VISION INSURANCE FOR APRIL 2015	\$1,976.54
179	CUMBERLAND ROOFING INCORPORATED	EX	REPAIR LEAKS AT CITY HALL AND FAMILY FITNESS	\$665.00
180	DAL-R'S	ST, FIRE	ITEMS FOR BUILDING AND MAINTENACE, VEHILCLE MAINTENANCE	\$122.71
181	DANVILLE BOTTLED WATER	EX	COOLER RENTAL AND BOTTLED WATER	\$81.60
182	DELL	EX	NEW COMPUTERS AND COMPUTER EQUIPMENT	\$9,440.15
183	EPPERSON	EX	MAINTENANCE ON THE AIR CONDITIONER	\$170.11
184	ERSHIG PROPERTIES	EX	RENT FOR MAY 2015 FOR ABC OFFICES	\$1,000.00
185	ESTEP, ROGER	POLICE	REIMBURSEMENT FOR FUEL	\$25.50
186	FIRST NET	EX	COURSE CREDITS	\$150.00
187	FOSTER TROPHY	EX	UNIFORM SHIRTS FOR SPRING/SUMMER	\$351.29
188	GENERAL RENTAL CENTER	EX	TABLE CLOTHES	\$8.50
189	GET UR SMOKE ON	EX	HALF OF THE DEPOSIT FOR THE DINNER FOR THE BASS FISHING TOURNEY	\$2,073.75
190	GO FISH PROMOTIONS	EX	LOGO ON SHIRTS	\$15.00
191	HOWARD, BENGIE	FIRE	REIMBURSEMENT FOR PARKING FEES FROM THE FDIC CONFERENCE	\$86.00
192	INNER CITY TRADES	EX	REPAIR HVAC AND TOLIET AT POLICE STATION AND INSTALLED POOL PUMPS	\$1,342.00
193	JASPER, TYLER	FIRE	REIMBURSEMENT FOR PARKING FEES FROM THE FDIC CONFERENCE	\$14.00
194	JAY SHREE UMIYA INC	EC	REFUND LIQUOR LICENSE	\$200.00
195	KY STATE TREASURER DEFFERRED COMP/LAON	EX	DEFERRED COMP AND LAON FOR APRIL 24, 2015	\$3,500.13
196	KU	HEW	OAK LEAF LANE LITES	\$188.46
197	MAIL FINANCE	EX	LEASE PAYMENT FOR APRIL 2015	\$431.76
198	MILLER, DOUG	P & Z	REIMBURSEMENT FOR MEALS	\$35.44
199	MILLER, TIM	POLICE	MEALS FOR INSERVICE TRAINING	\$90.00
200	MODERN VENDING COFFEE	FIRE, ST, EX	COFFEE AND SUPPLY	\$431.94
201	MONTICELLO BANKING	EX	INTEREST PAYMENT FOR MAY 2015	\$165,651.25
202	MOUNCE CONCRETE	ST	REPAIR ROAD ON MAPLE STREET	\$575.00
203	NORVEX	EX	CHARMIN AND TRASH BAGS	\$457.60
204	OWENS CONSTRUCTION	FIRE	REPAIR WORK ON ROOF AT CENTRAL STATION & INSTALL SNOW SPIKES	\$1,858.42
205	PULASKI CO FIRE COMMISSION	FIRE	EGR KIT AND INSTALLATION OF THE KIT	\$1,056.76
206	READY MIX	ST	CONCRETE FOR MAPLE STREET	\$509.50
207	ROBINSON, JAMIE	FIRE	REIMBURSEMENT FOR FUEL TO TRAVEL TO TRAINING	\$40.20
208	ROGERS, PHILLIP	FIRE	REIMBURSEMENT FOR FUEL TO TRAVEL TO TRAINING	\$36.50

209 S & H TOWING	FIRE	TOWING BILL TO THE CITY GARAGE	\$250.00
210 SGT JOE	FIRE	SUSPENDERS, PANTS AND BLET	\$510.00
211 SIMPLEX GRINNELL	FIRE	EXTINGUISHER SERVICE	\$238.00
212 SIMPSON"S LAWNWORKS	EX	CLEAN UP MEDIANS AND STREETS FOR BEAUTIFICATION	\$3,175.00
213 SOMERSET AUTOMOTIVE	POLICE	CEHICLE MAINTENANCE	\$581.66
214 SOMERSET BOARD OF EDUCATION	HEW	MONIES FOR THE ESS PROGRAM	\$11,078.27
215 SOMERSET GOLF CARS	POLICE	ANNUAL MAINTENANCE ON GOLF CART	\$134.77
216 SOMERSET TERMITE & PEST CONTROL	EX	SPRAYING BUILDINGS	\$25.00
217 RECC	POLICE	UTILITIES	\$27.70
218 SOUTHEAST APPARATUS	FIRE	HOSE DIVIDER	\$398.68
219 SUN AUTO PARTS	FIRE	HEAD LIGHT , BULB, WIPER BLADES AND GAS CAN	\$69.15
220 THAYER, NATHAN	FIRE	REIMBURSEMENT FOR FUEL TO TRAVEL TO TRAINING	\$50.00
221 TIME WARNER CABLE	ALL	INTERNET	\$820.11
222 TOSHIBA BUSINESS SOLUTION	POLICE	INK CARTRIDGE	\$47.10
223 WYNN FIRE EQUIPMENT	FIRE	ENGINE FOAM	\$1,600.00
224 MONTICELLO BANKING	ALL DEPTS	PAYROLL AND TAXES FOR APRIL	\$804,137.17
225 WIRE TRANSFERS	ALL DEPTS	RETIREMENT & TAXES	\$229,966.42
		TOTAL EXPENSES FOR APR 2015	\$1,780,080.91

CEMETERY

April-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	800501	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-10-15 AND DUE FROM 2-15	\$1,290.52
2	800502	OFFICE DEPOT	PENS, CLIP BOARD, POST ITS	\$25.35
3	800503	ANN RAMSEY	REIMB. 4 PLOTS	\$1,600.00
4	800504	CITY OF SOMERSET GENERAL FUND	DUE FROM MARCH 2015 & PAYROLL 4-24-15	\$2,431.88
5	800505	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$1,500.00
6	800506	WINDSTREAM	UTILITIES	\$1.52
7	800507	TIME WARNER CABLE	UTILITIES	\$89.99
8	800508	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$1,500.00
			TOTAL INVOICES APR 2015	\$8,439.26

SANITATION

April-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	605290	BINGHAM TIRE OF SOMERSET	2 RECAPS	\$649.40
2	605291	CITY OF SOMERSET GENERAL FUND	DUE FROM FEB 2015	\$41,088.78
3	605292	CUMBERLAND MACHINERY MOVERS	REPAIR GARBAGE TRUCK	\$1,282.50
4	605293	G & K SERVICES	UNIFORMS AND RUGS	\$522.32
5	605294	HYDRAULIC SPECIALISTS INC	FILTERS, CYLINDER, HYDRAULIC FLUID	\$3,176.93
6	605295	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.29
7	605296	REGIONS BILLING	AM/FM RADIO, EMC MODULE AND CALIBRATION	\$4,670.89
8	605297	SNEED, RUSSELL	REIMBURSEMENT	\$14.00
9	605698	UTILITY BILLING COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
10	605299	AVIZON GLASS SOMERSET	REPLACE WINDSHIELD	\$461.12
11	605300	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-10-15	\$23,866.01
12	605301	DAL R'S	A/S HOSE	\$78.35
13	605302-03	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
14	605304	LEXINGTON TRUCK SALES INC	DIPSTICK TUBE ASSEMBLY	\$320.47
15	605305	LUMBER KING INC	5 GAL GREEN PAINT, ROLLER, BRUSH, GREEN PAINT	\$196.50
16	605306	SOMERSET ICE COMPANY INC	50-BAGS ICE	\$80.50
17	605307	SOUTH 27 AUTO PARTS INC	WORK LIGHT	\$13.62
18	605308	CANDIDO'S TOWING AND REPAIR	TOW NATURAL GAS TRUCK	\$975.00
19	605309	HYDRAULIC SPECIALISTS INC	MANUFACTURE CYLINDER INSTALL, FILL WITH OIL	\$3,152.75
20	605310	KENTUCKY UTILITIES	UTILITIES	\$288.96
21	605311	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.29
22	605312	SCOTTS SOLID WASTE DISPOSAL	LANDFILL RENT	\$85,471.03
23	605313	SOMERSET AUTOMOTIVE	AIR FILTER, AIR BRAKE CHAMBER	\$59.80
24	605314	SOUTH 27 AUTO PARTS INC	OIL, FUEL AND AIR FILTER	\$107.13
25	605315	CITY OF SOMERSET FUEL CENTER	DUE FROM MARCH 2015	\$3,933.04
26	605316	CITY OF SOMERSET GENERAL FUND	DUE FROM MARCH 2015 & PAYROLL 4-24-15	\$50,600.95
27	605317	CUMBERLAND MACHINERY MOVERS	REPAIRS ON DUMPSTERS	\$3,190.00
28	605318	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
29	605319	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$95.31
30	605320	HYDRAULIC SPECIALISTS INC	REPAIR HYDRAULIC HOSE	\$840.00
31	605321	REGIONS BILLING	ELECTRICAL REPAIRS	\$393.90
32	605322	SOUTH 27 AUTO PARTS INC	2 BULBS, ELECTRICAL PART	\$39.05
33	605323	WAL-MART COMMUNITY CARD	BLEACH, SCRUBBING BUBBLES, PLASTIC TOTES	\$32.88
34	605324	WINDSTREAM	UTILITIES	\$114.01
35	605325	DAL R'S	C-CLAMP, GLOVES	\$291.43
36	605326	GOFISH PROMOTIONS LLC	UNIFORMS	\$284.50
37	605327	NORTHERN SAFETY	GLOVES	\$496.56
38	605328	PAUL'S SURPLUS & DISTRIBUTING INC	TARPS, STRAPS, PAINT, KEYS	\$240.26
39	605329	REGIONS BILLING	REPAIRS ON DUMPSTERS	\$3,469.50

40 605330 SOMERSET-BURNSIDE GARAGE DOOR
41 605331 TIME WARNER CABLE

REPAIR GARAGE DOOR
UTILITIES

\$267.50
\$59.99

TOTAL INVOICES APR 2015

\$281,561.47

WATER

Apr-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	330565	BURNETT LIME CO INC	CHEMICALS	\$2,744.41
2	330566	C I THORNBURG CO INC	CALIBRATION OF TEST METER	\$889.46
3	330567	CHEMICAL RESOURCES INC	CHEMICALS	\$24,950.55
4	330568	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/15	\$78,188.19
5	330569	DOORMASTER CORP	GATE REMOTES, REPAIR SENSORS & MAINTENANCE TO CONTROLLER	\$552.83
6	330570	FIRST BANKCARD VISA	WIPERBLADES,SCRAPER,DUES,TIRES,SHIPPING,LODGING,MEALS,FUEL,COFFEE POT & SUPPLIES	\$1,000.50
7	330571	FOSTER TROPHIES	WATCH ENGRAVING	\$10.00
8	330572	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$451.00
9	330573	VOIDED CHECK		
10	330574	G & K SERVICES	UNIFORMS, MATS, SOAP, HANDCLEANER & AIRFRESHENER	\$787.22
11	330575	HACH COMPANY	ANALYTICAL TESTING	\$409.22
12	330576	HINKLE CONTRACTING	ROCK	\$636.10
13	330577	INNER CITY TRADES INC	GAS FURNACE	\$2,400.00
14	330578	KENTUCKY LEAGUE OF CITIES	TRAINING	\$900.00
15	330579	KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$2,500.00
16	330580	LOWE'S HOME CENTER	DISHWASHER HOOKUP KIT & TOOLS	\$150.84
17	330581	NORTHERN SAFETY CO INC	FIRE EXTINGUISHER INSPECTION TAGS & EYE WASH TEST RECORD	\$172.14
18	330582	PLATEAU/TERMINIX	PEST CONTROL	\$51.00
19	330583	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCOUNT 4/15	\$35,000.00
20	330584	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCOUNT 4/15	\$35,000.00
21	330585	SOUTHERN IONICS INC	CHEMICALS	\$13,246.48
22	330586	SOUTHERN SALES	INSTALL NEW WIRING TO 3-WAY VALVE TO WORK THRU SCADA SYSTEM	\$2,099.96
23	330587	SPORTS DEN	SHIRTS & JACKETS	\$687.25
24	330588	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$3,522.75
25	330589	SUN AUTO PARTS	BATTERY, WASH/WAX, TIRE DRESSING, SPARK PLUGS, FILTER & OIL	\$196.42
26	330590	TIME WARNER CABLE	HIGH SPEED DATA	\$269.94
27	330591	TUCKER READYMIX INC	CONCRETE	\$181.39
28	330592	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
29	330593	WINDSTREAM	TELEPHONE SERVICE	\$479.19
30	330594	ALTON BLAKELY FORD	CHECK ENGINE LIGHT	\$316.35
31	330595	CEDARCHEM	CHEMICALS	\$2,376.00
32	330596	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/10/15	\$47,003.85
33	330597	DAL-RS INC	PADLOCKS,BOLTS,NUTS,TAPE,WD40,COPPER TUBING,REMOTE BATTERIES & O-RINGS	\$3,376.81
34	330598	EASTERN WELDING	CYLINDER RENTAL	\$15.00
35	330599	GERALD'S AUTO PARTS	BATTERY CABLES & BELT	\$51.96
36	330600	PAT HARRIS	TRAVEL EXPENSE	\$46.00
37	330601	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$27,582.59
38	330602	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$200.00
39	330603	GARY LEE LAWSON	TRAVEL EXPENSE	\$46.00
40	330604	MODERN VENDING COFFEE SERVICE	COFFEE	\$164.16
41	330605	OFFICE DEPOT	PENS,INK,ENVELOPES,BULLETIN BOARD,POST-ITS & FILE POCKETS	\$427.22
42	330606	EDDIE PHELPS	TRAVEL EXPENSE	\$46.00
43	330607	SOMERSET AUTOMOTIVE INC	RADIATOR STOP LEAK,WIPERBLADES,FILTERS,BATTERIES & BULBS	\$308.63
44	330608	SOUTH CENTRAL KY JANITORIAL	PAPER PLATES,TRASHBAGS,URINAL DEODORIZER,PAPERTOWELS,CUPS,TOILETPAPER&DUSTMOP HEAD	\$443.25
45	330609	SOUTH KY RECC	ELECTRIC SERVICE	\$3,950.46
46	330610	AIR-FLO PRODUCTS INC	FILTERS	\$237.12
47	330611	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$85.00

48	330612	BELL ENGINEERING	ENGINEERING SERVICES	
49	330613	CONSOLIDATED PIPE & SUPPLY	METER LIDS	\$1,250.00
50	330614	HYDRAULIC SPECIALISTS INC	HYDRAULIC CYLINDER & PARTS FOR SNOW PLOW	\$1,378.00
51	330615	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$323.64
52	330616	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/15	\$371.15
53	330617	REGIONS INTERSTATE BILLING SERVICE	BULBS	\$4,310.61
54	330618	WEST SOMERSET TRUCK PARTS INC	MIRROR, CONNECTOR & LIGHT GROMMETT	\$17.97
55	330619	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$10.80
56	330620	BURNETT LIME CO INC	CHEMICALS	\$55.00
57	330621	C I THORNBURG CO INC	ELECTRONIC REGISTER	\$2,747.99
58	330622	CHEMICAL RESOURCES INC	CHEMICALS	\$954.56
59	330623	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/15	\$1,302.20
60	330624	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/24/15	\$2,042.14
61	330625	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/15	\$32,730.88
62	330626	CONSOLIDATED PIPE & SUPPLY	CORP STOPS, COUPLINGS, VALVES, METER BOX RINGS & METER BOXES	\$61,085.13
63	330627	DELL MARKETING LP	COMPUTER	\$3,004.60
64	330628	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$1,269.35
65	330629	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$121.00
66	330630	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$373.68
67	330631	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,118.93
68	330632	LABORATORY PRODUCTS	LAB SUPPLIES	\$28,525.48
69	330633	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$194.00
70	330634	PLATEAU/TERMINIX	PEST CONTROL	\$104.48
71	330635	SOMERSET GAS SERVICE	DUE FROM 3/15	\$51.00
72	330636	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$466.28
73	330637	TUCKER READYMIX INC	CONCRETE	\$4,257.00
74	330638	W W GRAINGER INC	TIRE PUMPS, PAIN TABLETS & TOWELETTES	\$611.96
75	330639	BRAY SALES MIDWEST	LIMIT SWITCHES	\$80.86
76	330640	DON MOLDEN PIPE & SUPPLY	VIEWING TUBE W/BRUSH	\$900.23
77	330641	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$40.25
78	330642	GE BETZ INC	ANALYTICAL TESTING	\$15.00
79	330643	O'REILLY AUTO PARTS	DISC PAD SET, CALIPERS & BLOWER MOTOR RESISTOR	\$91.03
80	330644	SGT JOE'S	COVERALLS, BIBBS & JACKETS	\$158.43
81	330645	TIME WARNER CABLE	HIGH SPEED DATA	\$623.00
				\$59.99

TOTAL EXPENSES FOR APR 2015 \$495,049.86

UTILITY BILLING COLLECTIONS

Apr-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	3629	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/15	\$12,792.51
2	3630	G & K SERVICES	MATS & AIRFRESHENER	\$133.44
3	3631	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,588.77
4	3632	SOMERSET POSTMASTER	POSTAGE	\$1,085.72
5	3633	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/10/15	\$6,899.19
6	3634	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$32.40
7	3635	DOCUBIT LLC	SHREDDING	\$80.00
8	3636	OFFICE DEPOT	CARTRIDGES	\$86.01
9	3637	SOMERSET POSTMASTER	POSTAGE	\$1,105.78
10	3638	STURGISWARE LLC	QUARTERLY SITE FEE 4, 5 & 6/15	\$690.00
11	3639	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/24/15	\$6,197.71
12	3640	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/15	\$7,856.72
13	3641	PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
14	3642	PLATEAU/TERMINIX	PEST CONTROL	\$59.00
15	3643	SOMERSET GAS SERVICE	DUE FROM 3/15	\$240.76
16	3644	SOMERSET POSTMASTER	POSTAGE	\$1,076.37
17	3645	SOMERSET WATER SERVICE	DUE FROM 3/15	\$200.00
18	3646	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & TOILET SEATS	\$52.75
19	3647	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,408.86
20	3648	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$281.17
21	3649	SOMERSET POSTMASTER	POSTAGE	\$1,640.83
			TOTAL EXPENSES FOR APR 2015	\$43,924.99

GAS

Apr-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	240290	ALTON BLAKELY FORD	
2	240291	AMCON CONSTRUCTION PRODUCTS	REPLACE HEATER CONTROL VALVE
3	240292	CITY OF SOMERSET GENERAL FUND	STRAW MATTING
4	240293	CONSOLIDATED PIPE & SUPPLY	DUE FROM 2/15
5	240294	G & K SERVICES	POLY PIGS
6	240295	HAYDEN HARPER ENERGY	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER, AIRFRESHENER & FIRSTAID CABINET
7	240296	HEATH CONSULTANTS INC	MATERIALS ON PIG LAUNCHER & PIG RECEIVER & PIPELINE MAINTENANCE
8	240297	HINKLE CONTRACTING	CALIBRATIONS
9	240298	KENTUCKY GAS ASSOCIATION	SAND
10	240299	KENTUCKY UTILITIES	TRAINING & REGISTRATION FEE FOR VENDOR BOOTH
11	240300	KY UNDERGROUND PROTECTION INC	ELECTRIC SERVICE
12	240301	MANCHESTER WATER WORKS/CITY	811 SERVICE
13	240302	MOUNCE CONCRETE	WATER SERVICE
14	240303	POTEMKIN INDUSTRIES INC	CONCRETE LABOR
15	240304	READYMIX CONCRETE	TDI DRIVES
16	240305	SOMERSET GAS SERVICE UPGRADE ACCT	CONCRETE
17	240306	UNITED PARCEL SERVICE	TRANSFER OF FUNDS TO UPGRADE ACCOUNT 4/15
18	240307	UTILITY BILLING/COLLECTIONS	SHIPPING
19	240308	WINDSTREAM	1/2 BUDGETED AMOUNT
20	240309	AIR LIQUIDE	TELEPHONE SERVICE
21	240310	ALTON BLAKELY FORD	CYLINDER RENTAL
22	240311	BIG CREEK OIL AND GAS INC	BRAKE JOB & FRONT SWAY BAR
23	240312	CITY OF SOMERSET GENERAL FUND	GAS PURCHASE
24	240313	CONSOLIDATED PIPE & SUPPLY	PAYROLL 4/10/15
25	240314	CUMBERLAND VALLEY RESOURCES	POLY VALVE
26	240315	DAL-RS INC	GAS PURCHASE
27	240316	DIVISION OF CHILD SUPPORT ENFORCE.	MISC ITEMS
28	240317	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT
29	240318	EXTERRAN HOLDINGS INC	WAGE ASSIGNMENT
30	240319	HINKLE CONTRACTING	COMPRESSION SERVICE FEES
31	240320	JACKSON CO RECC	SAND
32	240321	JOHNSON'S LAWN INC	ELECTRIC SERVICE
33	240322	KENTUCKY POWER COMPANY	MOWING
34	240323	KENTUCKY STATE TREASURER	ELECTRIC SERVICE
35	240324	KENVIRONS INC	WAGE GARNISHMENT
36	240325	VOIDED CHECK	ENGINEERING SERVICES
37	240326	LAKE CUMBERLAND MEDICAL ASSOCIATES	
38	240327	MARTIN CONTRACTING INC	WORK RELATED PHYSICALS
39	240328	MOUNCE CONCRETE	NATURAL GAS LINE RELOCATION
40	240329	O'REILLY AUTO PARTS	CONCRETE LABOR
41	240330	OFFICE DEPOT	WIPER BLADES
42	240331	SOMERSET AUTOMOTIVE INC	TONER, BATTERIES, PAPERCLIPS & STORAGE BOXES
43	240332	SOMERSET TERMITE & PEST CONTROL	FILTER & SPARK PLUGS
44	240333	SOUTH 27 AUTO PARTS INC	PEST CONTROL
45	240334	SOUTH KY RECC	BRAKE PADS & BRAKE SHOES
46	240335	TDS TELECOM	ELECTRIC SERVICE
47	240336	CARLETTA TURNER	TELEPHONE SERVICE
			WAGE ASSIGNMENT

48	240337	UNITED PARCEL SERVICE	SHIPPING	\$36.06
49	240338	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
50	240339	WINDSTREAM	TELEPHONE SERVICE	\$365.40
51	240340	AIR LIQUIDE	CYLINDER RENTAL	\$19.84
52	240341	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$125.67
53	240342	AREA PLUMBING & ELECTRIC SUPPLY	TAPE,CABLETIES,NIPPLES,GLOVES,RAGS & TOOLS	\$122.49
54	240343	AT&T	TELEPHONE SERVICE	\$40.89
55	240344	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$4,558.37
56	240345	COMMONWEALTH-JOURNAL	ADVERTISING	\$99.00
57	240346	EAGLE RESEARCH CORPORATION	SOFTWARE LICENSE ANNUAL RENEWAL FEE	\$2,069.10
58	240347	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$276,468.06
59	240348	ESTATE OF STELMA HAYNES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$33.76
60	240349	GPM EQUIPMENT SALES INC	CHEMICALS	\$27,060.00
61	240350	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$49.67
62	240351	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 3/15	\$404.05
63	240352	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,719.07
64	240353	KENVIRONS INC	ENGINEERING SERVICES	\$15,218.00
65	240354	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/15	\$35,124.80
66	240355	MARTIN CONTRACTING INC	GAS LINE DIRECTIONAL BORE UNDER GOOSE CREEK	\$2,000.00
67	240356	MCJUNKIN RED MAN CORPORATION	MARKING FLAGS,POLY CAPS,FUSION TAPS,POLY VALVES,POLY PIPE & POLY'S	\$2,247.16
68	240357	SCOTT GROSS CO INC	CYLINDER RENTAL	\$134.26
69	240358	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$13.97
70	240359	UNITED PARCEL SERVICE	SHIPPING	\$59.75
71	240360	US DEPARTMENT OF TRANSPORTATION	PIPELINE SAFETY USER FEE	\$16,661.70
72	240361	WINDSTREAM	TELEPHONE SERVICE	\$100.63
73	240362	OK-KY GATHERING INC	GAS PURCHASE	\$133,430.40
74	240363	ALTON BLAKELY FORD	OIL CHANGE	\$43.86
75	240364	AT&T	TELEPHONE SERVICE	\$40.27
76	240365	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/15	\$2,533.77
77	240366	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/24/15	\$29,708.41
78	240367	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/15	\$55,661.02
79	240368	CONSOLIDATED PIPE & SUPPLY	CASING SPACERS, CASING SEALS & PIPE	\$5,316.40
80	240369	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
81	240370	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
82	240371	HINKLE CONTRACTING	STONE	\$102.24
83	240372	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$187.19
84	240373	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
85	240374	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$123.16
86	240375	SCOTT GROSS CO INC	HELIUM	\$57.95
87	240376	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$5,109.75
88	240377	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
89	240378	UTILITY SALES AND SERVICE INC	METER, REGULATOR & ORIFICE	\$3,988.84
90	240379	VERIZON WIRELESS	CRADLE POINT	\$192.64
91	240380	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & PAPER PLATES	\$124.40
92	240381	WINDSTREAM	TELEPHONE SERVICE	\$873.81
93	240382	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00
94	240383	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$69.30
95	240384	K PETROLEUM INC	GAS PURCHASE	\$102,972.80
96	240385	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$25.11
97	240386	LL PHELPS	SURVEYING	\$7,710.00
98	240387	MARTIN CONTRACTING INC	TRANSMISSION LINE LEAK CALL	\$5,552.00

99	240388	RUSSMAR UTILITY MANAGEMENT	TRAINING	\$1,632.00
100	240389	S&H TOWING	TOWING	\$145.00
101	240390	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
102	240391	SOUTH KY RECC	ELECTRIC SERVICE	\$109.18
103	240392	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
104	240393	UNITED PARCEL SERVICE	SHIPPING	\$128.52
105	240394	WINDSTREAM	TELEPHONE SERVICE	\$686.07

TOTAL EXPENSES FOR APR 2015 \$1,183,030.75

SEWER

Apr-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	466292 BOWELL CONTRACTING	SOLID RODS	\$13.40
2	466293 CITY OF SOMERSET GENERAL FUND	DUE FROM 2/15	\$61,029.14
3	466294 ENVIRONMENTAL RESOURCE ASSOCIATES	LAB SUPPLIES	\$508.24
4	466295 FIRST BANKCARD VISA	BOLTS,NUTS,TUBING,C CHANNEL,STEEL PLATE,FLUID,WASHERS,CUTOFF WHEELS, TRAINING,TOOLS&CDL	\$653.90
5	466296 VOIDED CHECK		
6	466297 G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$688.47
7	466298 GODBY & GODBY STEAM TEAM	CLEANUP SEWER BACKUP	\$825.00
8	466299 JACK DOHENY SUPPLIES	POWER CORD	\$209.21
9	466300 KENTUCKY LEAGUE OF CITIES	TRAINING	\$100.00
10	466301 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,003.95
11	466302 VOIDED CHECK		
12	466303 MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$3,065.62
13	466304 MODERN VENDING COFFEE SERVICE	COFFEE	\$126.87
14	466305 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$246.79
15	466306 R & S ELECTRIC MOTOR	REBUILD PUMP	\$1,250.00
16	466307 SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 4/15	\$53.40
17	466308 SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
18	466309 SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$75.00
19	466310 SOUTH KY REC	ELECTRIC SERVICE	\$1,045.58
20	466311 SOUTHSIDE ELECTRIC & LIGHTING	ELECTRIC CODEBOOK	\$95.94
21	466312 SPORTS DEN	SHIRTS	\$483.50
22	466313 STRAEFFER PUMP & SUPPLY	IMPELLERS	\$728.74
23	466314 JOHN SWANSON	TRAVEL EXPENSE	\$138.00
24	466315 UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
25	466316 WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
26	466317 WESTERN PULASKI CO WATER DISTRICT	QUARTERLY READING OF SEWER CUSTOMERS 4, 5 & 6/15	\$423.00
27	466318 WINDSTREAM	TELEPHONE SERVICE	\$106.11
28	466319 CAPE ELECTRICAL SUPPLY	ALARM BATTERIES	\$96.39
29	466320 CITY OF SOMERSET GENERAL FUND	PAYROLL 4/10/15	\$27,874.45
30	466321 CUMBERLAND APPLIANCE CENTER	THERMOSTAT	\$51.73
31	466322 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
32	466323 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
33	466324 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
34	466325 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
35	466326 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
36	466327 EASTERN WELDING	CYLINDER RENTAL	\$12.00
37	466328 K & T SAW SHOP	BATTERY & OIL	\$102.07
38	466329 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$12,092.94
39	466330 VOIDED CHECK		
40	466331 MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,012.50
41	466332 MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$103.71
42	466333 OFFICE DEPOT	INK, PENS & COMPOSITION BOOKS	\$154.35
43	466334 PARKSON CORP	PLASTIC ELEMENTS, SIDE PLATES & SNAP RINGS	\$1,755.40
44	466335 R & S ELECTRIC MOTOR	REBUILD PUMPS	\$1,024.00
45	466336 REED'S TIRE & AUTO	TIRE FOR FLATBED	\$157.00
46	466337 SCIENCE HILL WATERWORKS	WATER SERVICE	\$21.84
47	466338 SOMERSET AUTOMOTIVE INC	FILTERS, AC-HEATER SWITCH & BRAKELINE	\$32.23

48	466339	SOUTH 27 AUTO PARTS INC	WIPER BLADES, TIRE SEALANT, OIL, ANTIFREEZE, BLASTER & WASHER FLUID	\$196.04
49	466340	SOUTH KY RECC	ELECTRIC SERVICE	\$14,396.54
50	466341	WINDSTREAM	TELEPHONE SERVICE	\$767.04
51	466342	ALTON BLAKELY FORD	VENT CONTROL MOTOR	\$57.68
52	466343	AUTOZONE	RADIO, SPEAKERS & WIRE HARNESS	\$94.76
53	466344	BELL ENGINEERING	ENGINEERING SERVICES	\$9,750.00
54	466345	CHEMSEARCH	CLEANER	\$825.34
55	466346	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$11,390.94
56	466347	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,941.63
57	466348	DAL-RS INC	MISC ITEMS	\$493.89
58	466349	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/15	\$4,410.71
59	466350	SOUTH 27 AUTO PARTS INC	MISC ITEMS	\$739.70
60	466351	WINDSTREAM	TELEPHONE SERVICE	\$51.23
61	466352	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/15	\$2,113.86
62	466353	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/24/15	\$29,114.54
63	466354	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/15	\$42,461.85
64	466355	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
65	466356	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
66	466357	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
67	466358	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
68	466359	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
69	466360	HACH COMPANY	DIGITAL REACTOR	\$1,331.39
70	466361	HINKLE CONTRACTING	GRAVEL	\$1,314.30
71	466362	HUNTER CONSULTING	CONSULTING SERVICES	\$2,500.00
72	466363	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$122.53
73	466364	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$702.45
74	466365	SOMERSET GAS SERVICE	DUE FROM 3/15	\$346.18
75	466366	SOMERSET WATER SERVICE	DUE FROM 3/15	\$1,525.39
76	466367	SOUTH KY RECC	ELECTRIC SERVICE	\$271.15
77	466368	WINDSTREAM	TELEPHONE SERVICE	\$55.52
78	466369	DON MOLDEN PIPE & SUPPLY	GASKETS	\$28.00
79	466370	K & T SAW SHOP	REPAIR ROAD SAW	\$109.92
80	466371	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$892.88
81	466372	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$3,571.36
82	466373	R & S ELECTRIC MOTOR	ELECTRIC MOTOR	\$295.00
83	466374	SGT JOE'S	WATCH CAP	\$32.00
84	466375	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
85	466376	SOUTHSIDE ELECTRIC & LIGHTING	LIGHTS & SCREWS	\$121.84
86	466377	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
87	466378	USABLUEBOOK	METER REPAIR	\$169.96
88	466379	WINDSTREAM	TELEPHONE SERVICE	\$106.36

TOTAL EXPENSES FOR APR 2015 \$303,057.55

WATER PARK

April-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	906759	CITY OF SOMERSET GENERAL FUND	DUE FROM JULY 2014-FEB 2015	\$8,801.98
2	906760	COMMERCIAL REGRIGERATOR	REPAIR WALK IN FREEZER	\$417.00
3	906761	PAUL'S SURPLUS & DISTRIBUTING INC	SEA FOAM, LIQUID WRENCH, PB BLASTER	\$17.47
4	906762	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
5	906763	SOUTH 27 AUTO PARTS	PAINT, REDUCER, WIPER BLADES, MIXING CUPS, FUNNEL	\$276.85
6	906764	STIGALL DISTRIBUTING LLC	KITCHEN SUPPLIES	\$947.71
7	906765	WINDSTREAM	UTILITIES	\$245.36
8	906766	AMERICAN LEAK DETECTION	1/2 PAYMENT OF LAZY RIVER REPAIRS	\$14,300.00
9	906767	AREA PLUMBING & ELECTRIC SUPPLY INC	PVC PIPE, CLAMPS, HOSE, GLUE, CLEANER, INSERTS, ELBOW, CAPS	\$71.67
10	906768	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-10-15	\$4,270.83
11	906769	FREI MECHANICAL/PLUMBING	REPAIR POOL PIPES	\$320.00
12	906770	G & K SERVICES	UNIFORMS & RUGS	\$64.54
13	906771	HOLLY CALDWELL	REIMB FOR WATERPARK PASS	\$50.00
14	906772	INNOVATIVE BUSINESS CONCEPTS INC	DESIGN AD FOR BROCHURE	\$50.00
15	906773	KENTUCKY STATE TREASURER	SALES & USE TAX FOR MARCH	\$5,026.53
16	906774	LABEL TECH INC	BROCHURES FOR UPCOMING SEASON	\$1,331.37
17	906775	PAUL'S SURPLUS & DISTRIBUTING INC	ZIP TIES, NUTS, BOLTS, WASHERS	\$41.63
18	906776	PRINT DISTRIBUTION SERVICES LLC	MONTHLY BROCHURE DISTRIBUTION	\$297.50
19	906777	QUANTIX INC	INTERNET TRANSACTIONS JAN-MARCH	\$991.21
20	906778	RENFRO VALLEY ENTERTAINMENT	ADVERTISING	\$400.00
21	906779	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$56.00
22	906780	SOUTH 27 AUTO PARTS	WINDOW LIFT MOTOR, MIXING CUPS, REDUCER, WINDOW REGULATOR	\$174.19
23	906781	ELLE OCKERT	REIMB FOR WATERPARK PASS	\$52.95
24	906782	LAKE CUMBERLAND HEALTH DEPT	OUTDOOR POOL PERMIT	\$167.00
25	906783	MOBILE COMMUNICATIONS SERVICE	RADIOS AND BATTERIES	\$813.30
26	906784	MODERN VENDING	CONCESSION STAND SUPPLIES	\$1,289.67
27	906785	SYSCO	CONCESSION STAND SUPPLIES	\$966.46
28	906786	ZEE MEDICAL	VINYL GLOVES AND SAFETY GLASSES	\$78.00
29	906787	AREA PLUMBING & ELECTRIC SUPPLY INC	GASLETS, FITTINGS, TAPE, SOLDER FLUX	\$89.67
30	906788	CITY OF SOMERSET FUEL CENTER	DUE FROM MARCH 2015	\$166.25
31	906789	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-24-15	\$5,872.14
32	906790	DAL-RS INC	HEX DIE, WIRE ASST	\$22.71
33	906791	KBC DISTRUBITING	PRE-PACKED DIPPIN DOTS	\$628.35
34	906792	KENTUCKY UTILITIES CO	UTILITIES	\$5,209.92
35	906793	LAKE CUMBERLAND HEALTH DEPT	OUTDOOR POOL PERMIT	\$755.00
36	906794	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$40.00
37	906795	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$40.00
38	906796	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$40.00
39	906797	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING PROCESS	\$40.00

40	906798	LAMAR	BILLBOARD	
41	906799	LIMESTONE FARM LAWN & WORKSITE	FUEL PUMP FOR GATOR	\$3,450.00
42	906800	PAUL'S SURPLUS & DISTRIBUTING INC	TOOLS, HOSE, COPPER FITTINGS	\$157.68
43	906801	PEPSI COLA BOTTLING CO	CONCESSION STAND SUPPLIES	\$233.21
44	906802	PERFORMANCE FOODSERVICE	CONCESSION STAND SUPPLIES	\$1,676.00
45	906803	SOUTH 27 AUTO PARTS	PAINT, HARDNER, MIXING CUPS	\$1,108.55
46	906804	STIGALL DISTRIBUTING LLC	SUPPLIES	\$314.21
47	906805	UNITED OUTDOOR MEDIA LLC	BILLBOARD	\$487.78
48	906806	WYATT, TARRANT & COMBS LLP	LEGAL FEES	\$585.00
49	906807	AREA PLUMBING & ELECTRIC SUPPLY INC	MARKER, SCREWDRIVER SET VALVE	\$195.50
50	906808	CLASSIC CARPET OF PULASKI, INC	PARABOND	\$85.99
51	906809	FIRST BANK CARD	HOTEL, WEATHER GRAPHICS, POSTAGE	\$31.99
52	906810	KOORSEN FIRE & SAFETY	INSPECTIONS	\$583.79
53	906811	MODERN VENDING	CONCESSION STAND SUPPLIES	\$1,385.95
54	906812	ORIGINAL WATERMEN	SWIM SUITS	\$781.12
55	906813	OUTDOOR OASIS	2" FLEX PVC	\$2,341.45
56	906814	PAUL'S SURPLUS & DISTRIBUTING INC	BACKING, SANDING DISC, DIE GRINDER, FIBER DISC, MISC	\$23.40
57	906815	PEPSI COLA BOTTLING CO	CONCESSION STAND SUPPLIES	\$295.59
58	906816	QUANTIX INC	2015 SOFTWARE SUPPORT	\$695.50
59	906817	SANTA BARBARA CONTROL SYSTEMS	CHEMICAL BOXES	\$1,815.50
60	906818	SCOTTIE BURTON	REIMB FOR WATERPARK PASS	\$1,500.00
61	906819	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$52.95
62	906820	TIME WARNER CABLE	UTILITIES	\$35.00
63	906821	WINDSTREAM	UTILITIES	\$189.99
64	906822	WNJK 105.9 JESS-FM NICHOLASVILLE KY	ADVERTISING	\$247.51
65	906823	WPBK-FM 102.9 STANFORD KY	ADVERTISING	\$1,000.00
66	906824	ZEE MEDICAL	GLOVES	\$1,000.00
				\$240.00
			TOTAL INVOICES APR 2015	\$74,961.92

FUEL CENTER

Apr-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	60930 A & M OIL COMPANY	FUEL	\$214.18
2	60931 MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,584.44
3	60932 WESTERN PULASKI WATER	UTILITIES	\$15.80
4	60933 A & M OIL COMPANY	FUEL	\$1,158.14
5	60934 CITY OF SOMERSET GENERAL FUND	PAYROLL 4-10-15	\$2,179.94
6	60935 ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
7	60936 G & K SERVICES	RUGS	\$62.44
8	60937 INNER CITY TRADE	REPAIR A/C	\$88.00
9	60938 OFFICE DEPOT	THERMAL PAPER	\$29.39
10	60939 MARQUETTE COMMERCIAL FINANCE	FUEL	\$35,998.69
11	60940 SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$1,996.18
12	60941 SOUTH KY RECC	UTILITIES	\$1,494.35
13	60942 WINDSTREAM	UTILITIES	\$241.42
14	60943 A & M OIL COMPANY	FUEL	\$1,059.64
15	60944 CITY OF SOMERSET GENERAL FUND	DUE FROM MARCH 2015 & PAYROLL 4-24-15	\$4,338.12
16	60945 VOIDED CHECK	VOIDED CHECK	\$0.00
17	60946 MARQUETTE COMMERCIAL FINANCE	FUEL	\$16,855.87
18	60947 SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
19	60948 STURGILL, TURNER, BARKER & MOLONEY	LEGAL FEES	\$952.50
20	60949 A & M OIL COMPANY	FUEL	\$632.46
21	60950 GOFISH PROMOTIONS LLC	UNIFORM	\$107.75
22	60951 MARQUETTE COMMERCIAL FINANCE	FUEL	\$16,883.98
23	60952 TIME WARNER CABLE	UTILITIES	\$79.99

TOTAL INVOICES APR 2015 \$119,098.18

Parks

April-15

VENDOR	DESCRIPTION	AMOUNT
1 ANDERSON OFFICE SUPPLY	PAPRER, INK CARTRIDGES AND CHAIRS	\$469.27
2 BALL, KEVIN	MARTIAL ARTS CLASSES	\$180.00
3 BICKFORD, KEVIN AND KESHIA	REFUND ON SOCCER REGISTRATION	\$20.00
4 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 4/10/2015	\$18,923.53
5 DAL R'S	HEX HEAD BOLTS	\$39.76
6 G & K SERVICES	CUSTODIAL AND UNIFORMS	\$568.98
7 HALL, TINA	AEROBICS CLASSES	\$437.00
8 K & T SAW SHOP	OIL, OIL SEALS, FILTERS GASKET AND LABOR ON EQUIPMENT	\$315.94
9 KU	UTILITIES	\$699.13
10 KENTUCKY SALES AND USE TAX	SALES AND USE TAX FOR MARCH	\$302.46
11 LEGACY PLAYGROUNDS	HANDLES	\$51.00
12 LINE X	TRAILER LIGHT KIT	\$55.00
13 OFFICE DEPOT	OFFICE SUPPLIES	\$224.24
14 POWELL, MARISSA	KETTLEBELL CLASSES	\$144.00
15 SILENT GUARD SECURITY	INSTALLATION OF CAMERA SYSTEM	\$6,837.38
16 SOMERSET AUTOMOTIVE	FUEL FILTER	\$12.52
17 SOUTH 27 AUTO PARTS	VEHILE MAINTENANCE	\$115.02
18 TIME WARNER	CABLE AND INTERNET	\$169.99
19 ABNEY, ANGELA	KETTLEBELL CLASSES	\$90.00
20 AREA PLUMBING AND SUPPLY	BAR FAUCET	\$39.57
21 CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND	\$38,051.50
22 FOOD FAIR	CONCESSION SUPPLIES	\$48.51
23 FOSTER TROPHIES	SHIRTS	\$235.00
24 KU	UTILITIES	\$2,807.53
25 O'REILLY AUTO PARTS	DOOR PIN KIT	\$19.99
26 PAUL'S SURPLUS	PAINT , BLUE TAPE AND SAND PAPER	\$35.93
27 TUCKER, BETTY	AEROBICS CLASSES	\$92.00
28 WEST SOMERSET WRECKING	DRIVERS DOOR REPAIRED	\$220.00
29 WINDSTREAM	PHONE	\$46.33
30 ANDERSON OFFICE SUPPLY	SHEARS, CHAIR AND PEN DETECTORS	\$168.44
31 CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER 3-2015	\$697.98
32 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 4/24/2015	\$21,752.97
33 HT HACKENEY	CONCESSION SUPPLIES	\$154.25
34 K & T SAW SHOP	2 CYCLE OIL AND WEEDEATER STRING	\$192.08
35 KBC DISTRIBUTING	CONCESSION SUPPLIES	\$452.85
36 KU	UTILITIES	\$70.19
37 LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENINGS	\$120.00
38 MIRACLE LAWN	MAINTAINING THE LAWNS AT THE SMALLER PARKS	\$159.00
39 PAUL'S SURPLUS	VESTS, HITCH PINS, SPRAY PAINT AND MARKER	\$152.98
40 PEPSI	CONCESSION SUPPLIES	\$437.50
41 SILENT GUARD SECURITY	MONTHLY MONITORING BILL	\$189.75
42 SOUTH CENTRAL KY JANITORIAL	CAN LINERS	\$255.50
43 SPORTS DEN	WHISTLES, LANYARDS, BALLS AND PUMP	\$232.50
44 TIRE PROS	TIRES FOR TRAILER	\$179.98
45 WINDSTREAM	PHONE	\$489.72
	TOTAL EXPENSES FOR APR 2015	\$96,957.27

TRAVEL & TOURISM

April-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	70127	CITY OF SOMERSET GENERAL FUND	DUE FROM FEB 2015 AND ADMINISTRATIVE FEES	\$1,000.48
2	70128	CARNEGIE COMMUNITY ART CENTER	2ND ANNUAL BLUES, BBQ & ARTS FESTIVAL	\$10,000.00
3	70129	CENTER FOR RURAL DEVELOPMENT	ROGER SCHOLAR BENEFIT CONCERT	\$3,000.00
4	70130	CITY OF SOMERSET GENERAL FUND	BATTLE OF THE BASS	\$10,000.00
5	70131	COMMONWEALTH JOURNAL	ADVERTISING	\$375.00
6	70132	VOIDED	VOIDED	\$0.00
7	70133	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,371.76
8	70134	EKU OPERA GUILD	OPERA OF RUMPLESTILTSKIN	\$10,000.00
			TOTAL INVOICES APR 2015	\$35,747.24

EMS

April-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	528534	CENTURION MEDICAL PRODUCTS	IV KITS	\$670.95
2	528535	DELL	COMPUTER	\$5,767.32
3	528536	G & K SERVICES	RUGS	\$218.80
4	528537	JONES & BARTLETT PUBLISHING	LEARNING MANUALS	\$4,684.67
5	528538	ALTON BLAKELY FORD	WIPER CONTROL	\$134.79
6	528539	CENTENE CORPORATION	REIMB. PRIVATE PAY	\$117.00
7	528540	CHL KENTUCKY MEDICAID RECOVERY	REIMB. PRIVATE PAY	\$131.20
8	528541	CHL KENTUCKY MEDICAID RECOVERY	REIMB. PRIVATE PAY	\$120.80
9	528542	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-10-15	\$66,328.53
10	528543	CUMBERLAND OIL COMPANY	ANTIFREEZE, DIESEL EXHAUST FLUID	\$186.00
11	528544	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE CHARGE	\$105.00
12	528545-53	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,573.76
13	528554	DOCUBIT	MONTHLY SHREDDING	\$40.00
14	528555	DOORMASTER CORP	PARTS AND LABOR TO REPAIR FRONT OFFICE DOOR	\$352.00
15	528556	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENTS	\$219.06
16	528557	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$96.17
17	528558	HUMANA	REIMB. PRIVATE PAY	\$394.62
18	528559	O'REILLY AUTO PARTS	URETHANE WINDOW SEALANT	\$21.98
19	528560	OFFICE DEPOT	RED SHARPIES, RUBBER BANDS, PAPER, ENVELOPES AND MISC	\$655.67
20	528561	PATRICIA ATWOOD	REIMB. PRIVATE PAY	\$473.99
21	528562	PITNEY BOWES	MONTHLY SERVICE CHARGE	\$360.00
22	528563	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$156.00
23	528564	PURCHASE POWER	POSTAGE AND SUPPLIES	\$1,005.00
24	528565	REED'S TIRE AND AUTOMOTIVE LLC	2 FRONT TIRES	\$286.00
25	528566	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER, BRAKE ROTOR, WHEEL BEARING	\$876.56
26	528567	TIME WARNER CABLE	UTILITIES	\$109.99
27	528568	UNITED HEALTHCARE	REIMB. PRIVATE PAY	\$169.19
28	528569	WINDSTREAM	UTILITIES	\$254.52
29	528570	BATTERY WAREHOUSE	BATTERIES	\$240.78
30	528571	COMMONWEALTH JOURNAL	ADVERTISING	\$99.00
31	528572	MEL MEDROSO	LICEANSE AND FEES	\$8,100.00
32	528573	MOBILE COMMUNICATIONS	TOWER RENT	\$290.00
33	528574	MODERN VENDING	COFFEE AND SUPPLIES	\$15.89
34	528575	PHYSIO CONTROL	SERVICE CONTRACT	\$12,666.96
35	528576	REED'S TIRE AND AUTOMOTIVE LLC	NEW TIRES	\$437.00
36	528577	VOIDED CHECK	VOIDED CHECK	\$0.00
37	528578	SPEEDWAY	FUEL	\$1,375.92
38	528579	TRUCK DOCTOR	TOWING, SERVICE ENGINE ON EXPLORER AND WRECKER	\$444.66
39	528580	WINDSTREAM	UTILITIES	\$51.99

40	528581	WINDSTREAM	UTILITIES	\$59.72
41	528582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$7,277.98
42	528583	BRAY, DANNY	REIMB. TRAVEL EXPENSE	\$62.00
43	528584	CARQUEST AUTO PARTS	WIPER BLADES, BULB	\$14.84
44	528585	CITY OF SOMERSET FUEL CENTER	DUE FROM MARCH 2015	\$4,586.14
45	528586	CITY OF SOMERSET GENERAL FUND	PAYROLL 4-24-15	\$68,378.21
46	528587	DAL-RS INC	SWITCH	\$50.71
47	528588	DARLA PAULEY	REIMB. PRIVATE PAY	\$239.76
48	528589-97	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,424.07
49	528598	DOCUBIT	MONTHLY SHREDDING	\$40.00
50	528599	ENVIRONMENTAL WASE SYSTEM LLC	COLLECTION, TRANSPORT, DISPOSAL OF MEDICAL WASTE	\$250.00
51	528600	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENTS	\$255.56
52	528601	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$99.23
53	528602	HANSFORD, SHANE	REIMB. TRAVEL EXPENSE	\$62.00
54	528603	HUMANA	REIMB. PRIVATE PAY	\$82.96
55	528604	KENTUCKY UTILITIES CO	UTILITIES	\$1,058.08
56	528605	S & W HEALTHCARE CORP	MEDICAL SUPPLIES	\$585.00
57	528606	SCOTT-GROSS CO INC	O2 TANKS	\$1,176.38
58	528607	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
59	528608	TRUCK DOCTOR LLC	FAN MOTOR, AIR RIDE SOLONOID, REPLACE BELT TENSIONER	\$1,420.86
60	528609	WALMART	DISH SOAP	\$23.82
61	528610	ANTHEM BLUE CROSS BLUE SHIELD	REIMB. PRIVATE PAY	\$159.83
62	528611	BATTERY WAREHOUSE	BATTERIES	\$160.52
63	528612	CARQUEST AUTO PARTS	WIPER BLADES	\$22.92
64	528613	CENTURION MEDICAL PRODUCTS	IV KITS	\$998.95
65	528614	D & D MEDICAL INC	C-PAP CIRCUITS	\$607.28
66	528615	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE CHARGE	\$105.00
67	528616	FIRST BANK CARD	LODGING, POSTAGE	\$221.50
68	528617	FIRST BANK CARD	TRAINING, RENEWALS	\$312.00
69	528618	FIRST BANK CARD	TRAINING, LODGING	\$259.76
70	528619	HAZEL SHEPHERD	REIMB. PRIVATE PAY	\$366.23
71	528620	MODERN VENDING	COFFEE AND SUPPLIES	\$301.85
72	528621	PURCHASE POWER	POSTAGE AND SUPPLIES	\$1,079.47
73	528622	SGT. JOES INC	JACKET, PANTS	\$133.00
74	528623	SOUTH 27 AUTO PARTS	OIL, AIR, FUEL FILTER	\$245.73
75	528624	WELLCARE	REIMB. PRIVATE PAY	\$131.60
76	528625	WINDSTREAM	UTILITIES	\$200.92

TOTAL INVOICES APR 2015

\$203,710.65