

	VENDOR	DESCRIPTION	AMOUNT
1	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	699.78
2	AREA PLUMBING & ELECTRIC SUPPLE	BALLAST	\$25.20
3	BETTY WALLACE	INCORRECT PAYMENT ON ACCOUNT	\$9.37
4	CANNON INDUSTRIAL PRODUCT	ODOR NEUTRALIZER, DUMPSTER SAISY	\$436.83
5	CENTURION MEDICAL PRODUCTS	IV SECUREMENT KIT	\$658.95
6	CHAMP VA	INCORRECT PAYMENT ON ACCOUNT	\$45.46
7	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 8/29/2014	\$71,862.59
8	DANVILLE OFFICE EQUIPMENT	ONE MONTH SERVICE AS PER CONTRACT ON COPIER SYSTEM	\$105.00
9	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$1,932.97
10	DOORMASTER CORP	PUSH BUTTON LOCK	\$406.50
11	FMS DMS DIVERSIFIE	GARNISHMENT	\$97.82
12	FOX COLLECTION CENTER	TRUST RECON & BILLING	\$59.59
13	G & K SERVICES	CUSTODIAL SUPPLIES	\$189.84
14	GREG CUNDIFF	REIMBURSEMENT LICENSURE	\$50.00
15	HP ENTERPRISE SERVICES	DUPLICATE PAYMENT ON ACCOUNT	\$160.00
16	HUMANA HEALTH CARE PLANS	INCORRECT PAYMENT ON ACCOUNT	\$310.97
17	LAKE CUMBERLAND MEDICAL ASS	PHYSICALS AND DRUG SCREENS	\$664.00
18	LINCARE INFUSION	DRUG SUPPLIES	\$615.74
19	LOWE'S	BUILDING MAINTENANCE	\$132.57
20	MIKE SARGENT	REIMBURSEMENT LICENSURE	\$50.00
21	MODERN	COFFEE AND COFFEE SUPPLIES	\$98.73
22	OFFICE DEPOT	PAER, ENVELOPES, FOLDERS	\$174.65
23	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$1,909.66
24	PITNEY BOWES	POSTAGE	\$1,000.00
25	SCOTT-GROSS	DRUG SUPPLIES	\$667.98
26	SPEEDWAY	FUEL	\$555.68
27	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$622.85
28	TITAN MEDICAL SUPPLY	DRUG SUPPLIES	\$179.00
29	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$289.51
30	UNITED HEALTHCARE	INCORRECT PAYMENT ON ACCOUNT	\$410.13
31	WELLCARE	INCORRECT PAYMENT ON ACCOUNT	\$40.95
32	WINDSTREAM	PHONE	\$56.72
33	COMPTON, JEREMY	TRAVEL EXPENSE	\$26.00
34	COOMER, TRAVIS	TRAVEL EXPENSE	\$26.00
35	DELL MARKETING L.P.	MONITOR SOUNDBAR	\$27.71
36	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE COLLECTION, TRANSPORTATION AND DISPOSAL	\$250.00
37	EUBANK, STEVEN	TRAVEL EXPENSE	\$26.00
38	JONES & BARLETT LEARNING LLC	EMT PREMIER PACKAGES	\$6,968.84
39	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
40	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
41	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
42	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
43	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
44	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
45	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
46	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
47	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
48	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
49	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
50	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
51	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
52	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
53	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
54	KENTUCKY STATE POLICE	BACKGROUND CHECK	\$20.00
55	TRUCK DOCTOR	TOW TO FORD, MAINTENANCE.	\$915.71
56	VIDACARE	NEEDLES	\$559.89
57	ABILITY NETWORK INC	MEDICARE CLAIMS/REMITTS	\$684.00
58	ALTON BLAKLEY	TRANSMISSION SENSOR, BRAKES, ROTORS,ALIGNMENT	\$1,183.75
59	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	\$8,856.67
60	CARQUEST AUTO PARTS	WIPERS, BATTERIES	\$60.55
61	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 9/12/2014	\$70,971.04
62	DAL-RS INC	HOSE REPAIR	\$72.07
63	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$164.67
64	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$116.88
65	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$134.12
66	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$329.23
67	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$161.54
68	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$153.48
69	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$168.06
70	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$704.99
71	DOCUBIT	SECURITY CART	\$40.00
72	FMS DMS DIVERSIFIE	GARNISHMENT	\$95.43
73	LOWES	PAINT, ACCESSORIES, DOOR LOCKS	\$262.32
74	MODERN	COFFEE AND COFFEE SUPPLIES	\$238.31

75	REED'S TIRE AND AUTOMOTIVE LLC	REAR TIRE	\$972.00
76	SGT. JOES INC	QUARTERLY UNIFORMS	\$2,815.00
77	SOMERSET TERMITE & PEST CONTROL LLC	SPRAY BASEBOARDS	\$25.00
78	TIME WARNER CABLE	UTILITIES	\$109.99
79	TRUCK DOCTOR	REPAIR TRANSMISSION, REPLACE ALTERNATOR, BRAKES,	\$1,838.31
80	AUDIO ONE	MONITOR, CABLES, DVD RECORDER, MISC AND LABOR	\$6,473.00
81	BAILEY, TINA	TRAVEL EXPENSE	\$138.00
82	CANNON INDUSTRIAL PRODUCT	MEDICIDE CLEANER AND WIPES	\$623.43
83	EUBANK, STEVE	TRAVEL EXPENSE	\$138.00
84	G & K SERVICES	CUSTODIAL SUPPLIES	\$379.68
85	HILL MANUFACTURING CO INC	CAR WASH BRUSHES, HANDLES AND MRSA DISINFECTANT	\$451.16
86	JOHNSON, MATT	TRAVEL EXPENSE	\$138.00
87	MCDANIEL, KAYLA	TRAVEL EXPENSE	\$138.00
88	MOBILE COMMUNICATIONS SERVICES	TOWER RENT - SEPTEMBER	\$290.00
89	PITNEY BOWES	RENT ON EQUIPMENT	\$360.00
90	REED'S TIRE AND AUTOMOTIVE LLC	FRONT TIRE	\$1,046.44
91	S & W HEALTHCARE CORP	DEFIB PAD	\$580.00
92	SCOTT-GROSS	DRUG SUPPLIES	\$1,164.80
93	SOUTH CENTRAL KY JANITORIAL	FLOOR STRIPPER	\$80.00
94	SUPERFLEET	FUEL	\$157.23
95	TRUCK DOCTOR	BLOWER MOTOR, BRAKE LINE	\$459.27
96	WHITIS, NANCY	TRAVEL EXPENSE	\$138.00
97	WINDSTREAM	UTILITIES	\$60.83
98	AETNA	PRIVATE PAY	\$46.20
99	BAILEY, TINA	REIMBURSEMENT	\$171.15
100	CENTURION MEDICAL PRODUCTS	SECUREMENT KIT AND BAGS	\$760.87
101	CHRISTOPHER LAVENDER	PRIVATE PAY	\$29.35
102	CITY OF SOMERSET GENERAL FUND	PAYROLL 9-26-14	\$71,839.28
103	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$164.67
104	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$116.88
105	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$134.12
106	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$329.23
107	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$161.54
108	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$153.48
109	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$168.06
110	DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$704.99
111	ENVIRONMENTAL WASTE SYSTEMS LLC	DISPOSAL	\$250.00
112	FIRST BANK CARD	TRAINING, GROUND CONNECTORS	\$529.52
113	FIRST BANK CARD	CHEDDARS	\$33.68
114	FIRST BANK CARD	AMAZON, DAILY JOURNAL, REGISTRATION FEES	\$1,049.73
115	FIRST BANK CARD	TRAINING, DUNCAN ERROR	\$222.60
116	FMS DMS DIVERSIFIE	WAGE GARNISHMENTS	\$73.63
117	FOX COLLECTION CENTER	TRUST RECON & BILLING	\$41.59
118	KU	UTILITIES	\$1,316.21
119	NEW, JOYCE	CAR REPAIRS FROM DAMAGES BY AMBULANCE	\$416.88
120	OFFICE DEPOT	PAPER, ENVELOPS, INK, FOLDERS, CORRECTION TAPE	\$264.18
121	S & H TOWING & RECOVERY SERVICES	TOW BILL	\$256.00
122	TRUCK DOCTOR	INJECTOR, RADIATOR, WATER PUMP, BELT, BRAKES, BATTERY	\$3,642.85
123	WALMART COMMUNITY CARD	CLEANING SUPPLIES, DOOR PRIZES FOR LAKE EVENT	\$77.14
		TOTAL EXPENSES FOR Sept 2014	\$279,566.27

SANITATION

VENDOR	DESCRIPTION	AMOUNT
1 BINGHAM TREES	RECAP UNIT #80	\$315.75
2 CITY OF SOMERSET GENERAL FUND	PAYWEEK OF 08/29/2014	\$20,412.61
3 CITY OF SOMERSET WATER PARK	TRANSFER OF FUNDS	\$174,300.00
5 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
6 G&K SERVICES	UNIFORMS	\$540.74
7 GAINES CONSTRUCTION	REPAIR DAMAGE TO CANOPY AT RECYCLING CENTER	\$546.36
8 KU	UTILITIES	\$738.31
9 SCOTT SOLID WASTE DISPOSAL	LANDFILL	\$79,113.09
10 WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$62.60
11 TIME WARNER CABLE	INTERNET	\$59.99
12 WINDSTREAM	PHONE	\$117.30
13 BINGHAM TREES	5 FLAT REPAIR, 4 RE-CAPS, 1 TIRE, ALIGNMENT, SERVICE CALL	\$4,346.35
14 BLUEGRASS INTERNATIONAL TRUCK & BUSES	AIR FILTER, CLUTCH LINKAGE ASSY, COIL CLEANER	\$127.54
15 CITY OF SOMERSET GENERAL FUND	PAYWEEK OF 09/12/2014	\$21,717.22
16 CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM OF 4 DUMPSTERS	\$2,020.00
17 DAL-RS INC	PLUG T, URINAL BLOCKS, NIFTY NABBER	\$40.83
18 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
19 KU	UTILITIES	\$709.55
20 LAKE CUMBERLAND MEDICAL ASSOC	DRUG TEST, PHYSICAL	\$231.00
21 LUMBER KING	SPRAY PAINT, PENETRANT, SANDING SPONGES	\$33.18
22 WORLDWIDE EQUIPMENT	REPAIR TRUNION AND AIR ISSUES UNIT #81	\$7,586.56
24 VOLUNTEER REGION LANDFILL	DUMPING	\$77,934.56
25 SOUTH 27AUTO PARTS INC	HEADLIGHT BULB, OIL, AIR FILTER, WHEEL ACID, WIPER BLADES, WIRE	\$443.25
26 WOODFORD OIL COMPANY	TRANSMISSION	\$302.00
27 CITY OF SOMERSET GENERAL FUND	PAYROLL 9-26-14	\$21,208.13
28 DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$152.32
29 DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$95.31
30 G & K SERVICES	UNIFORMS & RUGS	\$559.24
31 LOMAMAR INC	REFUND SANITATION	\$264.00
32 MUNICIPAL EQUIPMENT INC	CUTTING EDGE AND INTEREST	\$343.95
33 REGIONS INTERSTATE BILLING	REPLACE PARKING BRAKE VALVE	\$674.88
34 WEST SOMERSET TRUCK PARTS INC	MIRROR	\$44.62
35 WINDSTREAM	UTILITIES	\$117.32
	TOTAL EXPENSES FOR Sept 2014	\$415,653.82

September-14

TRAVEL & TOURISM

VENDOR	DESCRIPTION	AMOUNT
1 SOMERSET ICE CO	BAGS FOR SOMERBLAST	\$502.00
2 SOUTHERN STATES	WATER TROUGH AND CONTAINERS FOR WATER	\$104.97
3 SPORTS DEN	HATS, HAND-OUTS FOR BASKETS FOR EVENT BOOTHS	\$258.00
	TOTAL EXPENSES FOR Sep 2014	\$864.97

September-14

DESCRIPTION	AMOUNT
1 K-MART	13.34
2 STRINGER BROTHERS CONCRETE FINISHING	1700.00
3 WALMART	27.94
4 WILBERT VAULT	1350.00
5 TIM HAMILTON	1250.00
6 HARRIS CONTRACTING INC	2385.00
7 HINKLE CONTRACTING CO LLC	304.09
8 K & T SAW SHOP & EQUIPMENT	26.29
9 TIME WARNER CABLE	94.99
10 O'REILLY AUTO PARTS	44.67
11 TUCKER READYMIX INC	2589.42
12 WILBERT VAULT	500
13 WINDSTREAM	\$129.03
14	
TOTAL EXPENSES FOR Sept 2014	\$10,414.77

	VENDOR	DESCRIPTION	AMOUNT
1	ALL SEASON LAWN EQUIPMENT	EQUIPMENT REPAIRS, MOWER REPAIRS, WEEDEATER REPAIRS	\$209.57
2	BARLOW FARM EQUIPMENT	REPAIR KUBOTA SUV	\$172.50
3	BINGHAM TIRE OF SOMERSET	REPLACE TIRE ON ATV	\$29.79
4	CAPE ELECTRICAL SUPPLY	BULBS	\$48.65
5	CITY OF SOMERSET GENERAL FUND	PAYWEEK 08/29/2014	\$25,449.41
6	CLEAR CHANNEL BROADCASTING	SPLASH & WIN, RADIO ADS	\$3,424.00
7	COMMONWEALTH JOURNAL	SOMERBLAST AD	\$461.25
8	DAL R'S	MOWER BELT, NUTS, BOLTS AND WASHERS	\$34.17
9	DOORMASTER	3 DOOR HANDLES	\$600.00
10	EARTHGRAINS	BUNS	\$37.40
11	EKU CHEERLEADING	SPONSORSHIP	\$125.00
12	EIMILY IDLEWIND	REFUND FOR DEPOSIT MADE ON PASSES	\$20.00
13	FISHER LAWN SERVICE	MOWED BABE RUTH FIELD	\$195.00
14	FOREVER COMMUNICATIONS	RADIO ADS	\$1,000.00
15	FREI PLUMBING	POOL REPAIR AND HVAC REPAIR	\$3,284.60
16	FTG BROADCASTING	RADIO ADS	\$36.00
17	HAMILTON MULCH	LANDSCAPE ROCK	\$2,686.50
18	KU	UTILITIES	\$17,570.20
19	KENTUCKY STATE TREASURER SALES AND USEI	SALES AND USED TAX	\$19,982.82
20	LAMAR	BILLBOARD	\$500.00
21	MEDCO SPORTS MEDICINE	STING RELIEF, BAND AIDS, GUAZE PADS, TAPE ETC FOR SAFETY	\$541.85
22	NEW HORIZON GRAPHICS	SKATE PARK SIGNS	\$240.00
23	OP AQUATICS	CHEMICALS FOR POOLS	\$10,606.25
24	PAUL'S DISTRIBUTING	UNIFORMS, VEHICLE, BUILDING AND PROPERTY MAINTENANCE	\$1,088.71
25	PULASKI COUNTY SCHOOLS	SOMERBLAST TRANSPORTATION	\$482.82
26	RECREONICS	FLOATS, LADDER TREAD BOLTS AND LADDER STOPS	\$762.70
27	SHERWIN WILLIAMS	POOL PAINT AND ACCESSORIES	\$396.86
28	SMILEY PETE PUBLISHING	MAGAZINE AD	\$1,000.00
29	SOUTHERN STATES	PROPANE TANKS, T-POSTS, STOCK TANK, SPARAYERS, VEG SPRAY ETC	\$1,141.57
30	SPORTS DEN	SHIRTS, CAULKER, DRAG FOR CAL RIPKIN	\$495.99
31	THE UPS STORE	SHIPPING FOR POOL VACUUM	\$111.75
32	TIME WARNER	INTERNET	\$79.99
33	VERIZON	DATA	\$115.60
34	WALMART	SUPPLIES FOR CONCESSIONS	\$160.14
35	WDKY-TV	TV ADS	\$1,500.00
36	WHAYNE	RENTAL OF LIFT	\$4,695.00
37	WINDSTREAM	PHONE	\$256.90
38	WLEX-TV	TV ADS	\$1,899.00
39	WPBK-FM	RADIO ADS	\$925.00
40	ALL SEASON LAWN EQUIPMENT	PARTS TO REPAIR GRASSHOPPER AND A NEW MOWER	\$934.73
41	AMERICAN LEAK DETECTION	LEAK DETECTION IN KIDDIE POOL	\$3,125.00
42	CAPE ELECTRICAL SUPPLY	LIGHT BULBS AND BALAST	\$55.34
43	CITY OF SOMERSET GENERAL FUND	PAYWEEK 09/12/2014	\$23,156.32
44	COCA COLA	COKE PRODUCTS FOR CONCESSIONS	\$1,725.16
45	COMBS, LAUREN	REFUND ON PARTY ROOM	\$22.55
46	COMMONWEALTH JOURNAL	ADVERTISING	\$974.00
47	DON MOLDEN PIPE & SUPPLY	PVC ADAPTER AND PVC PLUG	\$32.00
48	FISHER LAWN SERVICE	MOW BABE RUTH FIELDS	\$225.00
49	FTB BROADCASTING	RADIO ADS	\$24.00
50	G & K SERVICES	CUSOTDIAL AND UNIFORMS	\$210.60
51	K & T SAW SHOP	CLUTCH 276 62	\$276.62
52	LOWE'S	CEDAR BOARDS AND CEMENT GRANULES	\$127.73
53	MEDCO SPORTS MEDICINE	GUAZE PADS	\$131.25
54	MODERN SYSTEMS	MONITORING	\$74.85
55	OP AQUATICS	CHEMICALS FOR POOLS	\$1,000.00
56	OFFICE DEPOT	PRINTER CARTRIDGE	\$138.99
57	PAUL'S DISTRIBUTING	TOOLS, WASHERS, LOCK RINGS AND BRAZINF RODS	\$50.29
58	PEPISI	PEPSI PRODUCTS FOR CONCESSIONS	\$228.00
59	PERFORMANCE FOODS	FOOD FOR CONCESSIONS	\$1,525.21
60	SOUTH 27 AUTO PARTS	MASTER CYLINDER, BATTERY, OIL CAP, FILTER, HEADLIGHT SWITCH	\$236.73
61	SYSCO	ITEMS FOR CONCESSIONS	\$4,850.75
62	TLO BROADCASTING	RADIO ADS	\$24.00
63	UNITED OUTDOOR MEDIA	WINTER BILLBOARD RENTAL	\$585.00
64	WDKY-TV	TV ADS	\$1,500.00
65	WKFC-FM	RADIO ADS	\$3,012.27
66	WPBK-FM	RADIO ADS	\$1,850.00
67	WTVQ-TV	TV ADS	\$3,750.00
68	SNAPPY TOMATO	PIZZA FOR CONCSEIONS AND PARTIES	\$1,877.50
69	AMERICAN LEAK DETECTION	LEAK DETECTION IN KIDDIE POOL	\$3,125.00
70	CLEAR CHANNEL BROADCASTING	ADVERTISING	\$2,564.00
71	DAL R'S	BELTS	\$ 32.32
72	EARTHGRAINS	BUNS	\$ 74.80
73	KENTUCKY STATE TREASURER SALES AND USEI	SALES & USE TAX AUG 14	\$ 5,006.42
74	OP AQUATICS	CHEMICALS FOR POOLS	\$ 1,475.00

GENERAL FUND	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	EDDIE ARTHUR	EX	REMOVAL OF TREE	\$1,000.00
2	FIRST BANKCARD VISA	EX	CLARION HOTEL AND PULASKI COUNTY CLERK	\$816.51
3	FIRST BANKCARD VISA	FIRE	VEHICLE MAINTENANCE, BARRICADE TAPE, BLUE RHINO REFILLS, ETC	\$3,076.16
4	BLUEGRASS CELLULAR	ALL DEPTS	AUG 2014 BILL	\$5,442.84
5	BLUEGRASS FAMILY HEALTH	ALL DEPTS	SEPT 2014 BILL	\$143,411.69
6	CDW GOVERNMENT	EX	COMPUTER APPS AND SERVICE CONTRACT	\$3,117.52
7	CITY OF SOMERSET CREDIT CARD	EX	CREDIT CARD ACCOUNT FEES	\$3,642.06
8	CITY OF SOMERSET MAP FUNDS	EX	AUG UST 2014	\$153,772.00
9	COMMERCIAL PRINTING	POLICE	RELEASE AND CONTACT CARDS	\$490.00
10	MARK CONRAD	POLICE	MAINTENANCE ON AIRCRAFT	\$1,800.00
11	D W WILBURN	EX	INSTALLATION OF BRICK PLANTERS DOWNTOWN	\$1,200.00
12	DANVILLE BOTTLED WATER	EX	MONTHLY WATER COOLER RENTAL	\$10.00
13	DELL	ABC, EX	NEW COMPUTER AND ACCESSORIES	\$1,658.63
14	DIVERS DEN	POLICE	DIVING EQUIPMENT	\$482.70
15	DON MOLDEN PIPE	FIRE	PIPE FOR EAST BAY	\$156.45
16	ECLIPSE ENGINEERS	EX	CONSTRUCTION ADMIN SERVICES	\$300.00
17	EVANS, HARVILLE, ATWELL & CO	EX	ACCOUNTING SERVICES FOR TIME AND CHARGES IN JULY	\$6,172.25
18	FIRST BANKCARD VISA	ALL DEPTS	TRAVEL, VET, OFFICE SUPPLIES, MEALS, TRAINING	\$9,930.14
19	G & K SERVICES	GARAGE	CUSTODIAL SUPPLIES	\$57.92
20	GENERAL RENTAL CENTER	EX	TRENCHER RENTAL TO WORK ON COLLEGE STREET POND	\$156.60
21	AARON GOAD EXCAVATING	STREET	LABOR AND MATERIALS FOR ASHLEY FURN, S BROOKHAVEN, GREEN HILL	\$6,405.00
22	TIM HAMILTON	EX	REMOVAL OF TREES AND BRUSH	\$2,700.00
23	KENTUCKY DEFERRED COMP/LOAN	ALL DEPTS	DEFERRED COMP AND LOAN FOR 8/29/2014	\$3,844.75
24	KU	ALL DEPTS	UTILITIES	\$435.50
25	LAKE CUMBERLAND MEDICAL ASS	FIRE, STREET	PHYSICALS AND DRUG SCREENS	\$667.00
26	LOWES	FIRE	STORAGE CABINET AND MISCELLANEOUS TOOLS	\$117.22
27	MOBILE COMMUNICATIONS	POLICE	RADIO SUPPLIES	\$501.25
28	MOUNCE CONCRETE	STREET	REPAIR ROAD ON OGDEN AND CONLEY	\$2,570.00
29	NORVEX SUPPLY	EX	INVENTORY SUCH AS CUPS AND TOLLIT PAPER	\$604.82
30	OFFICE DEPOT	EX, ST. POLICE	COPY PAPER, PENS, MESSAGE BOOKS AND VARIOUS OFFICE SUPPLIES	\$446.59
31	STANLEY OLIVER	EX	MILAGE	\$65.76
32	LARRY PATTERSON	POLICE	REIMBURSEMENT FOR MEALS FOR THE EXPLORERS	\$86.50
33	PULASKI CO ALZHEIMER CENTER	EX	FUNDING FOR OCTOBER	\$5,100.00
34	READY MIX	STREET	CONCRETE FOR OGDEN AND CONLEY	\$1,677.25
35	SAM'S TRANSMISSION	POLICE	TRANSMISSION REPAIR	\$1,400.00
36	SGT JOES	EX	56 SAFETY JACKETS	\$2,037.00
37	SHERWIN WILLIAMS	STREET	PAINT FOR CURBS	\$879.41
38	SOMERSET BOARD OF EDUCATION	EX	SCHOOL PURSE	\$12,272.98
39	SOMERSET TERMITE AND PEST CONTROL	EX	SPRAY BUILDING FOR PEST	\$25.00
40	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENANCE	\$1,172.55
41	SOUTHEASTERN KY FIREFIGHT	FIRE	REGISTRATION AND CLASS FEES FOR 2014 FALL FIRE SCHOOL	\$25.00
42	STURGILL, TURNER, BARKER & MALONEY	EX	REVIEW OF CITY'S NEW OCCUPATIONAL TAX FORMS AND RESEARCH	\$93.89
43	SUN AUTO PARTS	FIRE	RADIO ANTENNA	\$8.72
44	TIME WARNER	ALL DEPTS	INTERNET	\$439.96
45	THE TREASURE CHEST	EX	FLOWERS FOR FUNERAL	\$79.50
46	PULASKI COUNTY CLERK	EX	LEIN RELEASES	\$150.00
47	WINDSTREAM	EX	PHONE	\$3,822.10
48	WYATT, TARRANT & COMBS	EX	FIREFIGHTER OVERTIME CASE	\$15,925.05
49	XWIRELESS	FIRE	INTERNET	\$50.00
50	PROJECT 58:10 DRIVE TO FEED KIDS	HEW	DONATION	\$1,500.00
51	ALTON BAKLEY	POLICE	TIRES BALANCED AND TIRE PRESSURE SENSOR REPLACED	\$171.32
52	ANDERSON OFFICE SUPPLY	EX	SERVICE CALL ON PRINTER	\$55.00
53	BLUEGRASS FIRE EQUIPMENT	FIRE	FOAM SYSTEM, SCUBA MAINTENANCE	\$24,360.35
54	BURDINE CONCRETE	STREET	REPLACE DRIVEWAY ON FAIRWAY AND REPLACE APRONS ON N MAIN	\$5,150.00

55	COLLINS, JOSHUA	EX	DRAINAGE WAY TO PROTECT CHADOUIN ST	\$2,500.75
56	COMMERCIAL PRINTING	EX, FIRE	FIRE DEPT BOOKS AND LETTERHEAD	\$410.00
57	COMMONWEALTH JOURNAL	EX	ADS FOR PERMITS, BIDS, BOND SALE, ORDINANCES AND PROPERTY	\$1,905.00
58	CUMBERLAND CYLE SHIP	POLICE	REPAIR BIKES	\$144.97
59	CUMBERLAND ROOFING	EX	REPAIR LEAKS AT THE FAMILY FITNESS CENTER	\$1,450.00
60	DELL	EX	COMPUTER ACCESSORIES	\$274.40
61	DOCUBITS	POLICE	SHRED DOCUMENTS	\$40.00
62	ECONO SIGNS	STREET	2 STOP WITH PEDESTRIANS SIGNS	\$75.74
63	G & K SERVICES	EX	CUSTODIAL SUPPLIES	\$91.22
64	HAMILTON, TIM	EX	STREET LIGHT REPAIR	\$125.00
65	HR OPTICAL	FORE	PRESCRIPTION LENSES FOR SCUBA GLASSES	\$63.60
66	INNER CITY TRADES	EX	INSTALLATION OF PUMP AND REPAIRS AT FAMILY FITNESS CENTER	\$3,103.10
67	INTERSTATE ENVIRONMENTAL SERVICES	EX	INSPECTIN AN REMOVAL OF ASBESTOS AT 104 COLLEGE STREET	\$1,500.00
68	KU	HEW, STREET	STREET LIGHTS AND FLASHERS	\$152.70
69	LAW FIRM OF LINDA K. AIN	EX	TIME WARNER AND COMCAST	\$626.00
70	MAW	EX	DRAINAGE REPAIR ON TOMLINSON AND ADAMS STREETS	\$7,555.00
71	MOORE, MAURICE	EX	PITMAN CREEK LANDFILL	\$1,200.00
72	MOUNCE CONCRETE	STREET	SIDEWALK REPAIR, STORMWATER RUNOFF, CURB AND GUTTER	\$2,833.00
73	PHYSIO-CONTROL	FIRE	NEW LIFEPAK	\$2,780.75
74	READY MIX CONCRETE	STREET	CONCRETE FOR STREET REPAIRS	\$1,778.49
75	SILENT GUARD	EX	SECURITY SYSTEM	\$2,424.50
76	SIMPSON PAINT	FIRE	PAINT CANS AND PAINT	\$21.45
77	SOMERSET PARKS AND RECREATION	HEW	TRANSFER OF BUDGETED FUNDS	\$100,000.00
78	SOUTH KY RECC	POLICE	UTILITIES	\$28.19
79	SUPERIOR BARNES	EX	DOG KENNEL	\$2,000.00
80	TREADMILL MEDIC	POL, FIRE, P&R	CYBEX PL T-BAR AND EXTENSION	\$2,745.00
81	UNITED LABS	POLICE	SLEEP TIGHT BED BUG SPRAY	\$291.60
82	WHAYNE	STREET	PTO SHAFT ASSY AND ROLLER BEARINGS	\$1,112.27
83	WILSON & ROY CONSTRUCTION	STREET	CURB INLET FOR DENHAM STREET	\$450.00
84	WINDSTREAM	POLICE	PHONE	\$38.08
85	AFLAC	ALL DEPTS	OCTOBER 2014 BILLING	\$6,384.76
86	ALL SEASON LAWN EQUIPMENT	STREET	WHEEL MOWER	\$138.35
87	ANDERSON OFFICE SUPPLY	EX	DESK AND CHAIRS	\$997.00
88	BINGHAM TIRE	ALL DEPTS	TIRES, REPAIR TIRES, BALANCE TIRES,	\$2,368.58
89	CLEAR CHANNEL RADIO	EX	RADIO ADS FOR SPECIAL EVENTS	\$650.00
90	COMMERCIAL PRINTING	EX	ENVELOPES	\$415.00
91	DENNIS CRIST	EX	MEALS FOR TRAVEL	\$138.00
92	DAL R'S	STREET, POL	HAMMERS, GLOVES, WIRE, CONDUIT, FIRE EXTINGUISHER REPAIR	\$829.12
93	DELL	STREET	NEW COMPUTER AND ACCESSORIES	\$1,302.59
94	DIVISION OF CHILD SUPPORT	POLICE	GARNISHMENT	\$362.64
95	EASTERN WELDING	GARAGE	RENTAL ON CYLINDERS	\$20.00
96	EPPERSON	EX	MAINTENANCE ON HVAC	\$450.39
97	G & K SERVICES	STREET	UNIFORM AND CUSTODIAL SUPPLIES	\$591.84
98	GOAD EXCAVATING	STREET	CATCH BASINS FOR DRAINAGE REPAIR	\$13,917.50
99	TIM HAMILTON	EX	BRUSH AND TREE REMOVAL	\$1,787.50
100	HASLER	EX	POSTAGE	\$1,000.00
101	HINKLE	STREET	GRAVEL FOR DRAINAGE REPAIR	\$1,942.84
102	HYDRAULIC SPECIALISTS	STREET	REPAIR CYLINDER ON BACKHOE	\$870.22
103	INDIVIEW	EX	MEDIA	\$4,350.00
104	INNER CITY TRADES	EX	MAINTENANCE WORK AT THE FAMILY FITNESS CENTER	\$2,289.50
105	KENTUCKY DEFERRED COMP/LOAN	EX	DEFERRED COMP/LOAN 09/12/2014	\$5,224.47
106	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
107	KU	ALL DEPTS	UTILITIES	\$22,673.90
108	KOORSEN FIRE AND SECURITY	FIRE	ANNUAL FIRE ALARM INSPECTION	\$1,245.00
109	LAKE CUMBERLAND MEDICAL ASS	ALL DEPTS	DRUG SCREENS AND PHYSICALS	\$1,229.00
110	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
111	LANDMARK SPRINKLER	EX	ANNUAL FIRE SPRINKLER INSPECTION FAMILY FITNESS CENTER	\$300.00
112	MAW	STREET	DRAINAGE REPAIR OFF ADAM STREET AND RETOUCH CREEK	\$12,719.00
113	SABRINA MESALAM	POLICE	WAGE GARNISHMENT	\$365.23

114	MEGAN MILLER	POLICE	WAGE GARNISHMENT	\$100 00
115	MOBILE COMMUNICATIONS	POLICE	REPLACE UNIT BOARD	\$284 00
116	MONTICELLO BANKING	EX	INTEREST PAYMENT	\$165,651.25
117	O'REILLY AUTO PARTS	POLICE, FIRE	VEHICLE MAINTENANCE	\$364 16
118	OWENS COMMUNICATIONS	FIRE	1 DAY ANTENNA SITE SWEEP AND TOWER SITE	\$800.00
119	PAUL'S SURPLUS	STREET	BOOTS	\$225 98
120	JUDY PRICE	POLICE	REIMBURSEMENT FOR MILAGE	\$31.68
121	PULASKI COUNTY FAIR	EX	FUNDS FOR FACILITY UPGRADES	\$2,500.00
122	PYLES CONCRETE	EX	CONCRETE	\$2,287.50
123	READY MIX	STREET	CONCRETE	\$5,896 99
124	SIMPLEX GRINNELL	FIRE	FIRE EXTINGUISHERS	\$390 00
125	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENACE, TOOLS, GARAGE SUPPLIES	\$1,090 40
126	SKFA FALL FIRE SCHOOL	FIRE	REGISTRATION FOR FIRE SCHOOL	\$25 00
127	SOUTHSIDE ELECTRIC AND LIGHTING SUPPLY	FIRE	ELECTRICAL SUPPLIES	\$40 82
128	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL FEES	\$8,850 00
129	JOHN SWIDERSKI	POLICE	REIMBURSEMENT FOR MEALS	\$40 00
130	TIME WARNER	EX	INTERNET	\$100 00
131	TOSHIBA BUSINESS SOLUTIONS	EX	CARTIRDGES FOR COPIER	\$568.34
132	TRI-STATE METER AND REGULATOR	FIRE	SENSIT WITH AND WITHOUT PUMPS	\$2,756 85
133	VIEVU	POLICE	BODY WORN VIDEO CAMERAS	\$2,452 88
134	WEDDLE ENTERPRISES	EX	TOP SOIL, SOD AND LANDSCAPING DON FRANKLIN US 27	\$7,947 60
135	WINDSTREAM	STREET	PHONE	\$164.64
136	WOODHOUSE DAY SPA	EX	GIFT CARD FOR WENDY CONLEY	\$100 00
137	ALL SEASON LAWN EQUIPMENT	FIRE	FUEL CAN	\$14.13
138	COLLINS, JOSHUA	STREET	DRAINAGE REPAIR ADAMS ST, AND HILLVIEW DRIVE	\$3,550 00
139	CONSOLIDATED PIPE	STREET	DRAINAGE REPAIR GRATES AND FRAMES	\$591 76
140	CUMBERLAND OIL	FIRE	OIL DRY	\$239.50
141	CUMBERLAND ROOFING	FIRE	INSTALLATION OF POWER VENT ON HOSE TOWER	\$250 00
142	ERSHIG PROPERTIES	EX	SEPTEMBER RENT FOR THE ABC OFFICES	\$1,000.00
143	GALLS	POLICE	UNIFORMS	\$7,917.33
144	GUARDIAN LIFE INSURANCE	ALL DEPTS	OCTOBER 2014 BILLING	\$3,311.34
145	GUARDIAN DENTAL INSURANCE	ALL DEPTS	OCTOBER 2014 BILLING	\$8,578 62
146	HAMILTON, TIM	EX	TREE AND BRUSH REMOVAL	\$5,600.00
147	HINKLE	STREET	GRAVEL FOR DRAINAGE REPAIR	\$327 42
148	MAW	STREET	DITCH WORK ON TOMLINSON	\$2,728.00
149	OLDFATHER, ANN	EX	FIREFIGHTER OVERTIME CASE	\$15,000 00
150	PEARSON EDUCATION	FIRE	TRAINING	\$603 03
151	READY MIX	STREET	CONCRETE FOR DRAINAGE REPAIR	\$2,105 74
152	SIMPSON PAINT	FIRE	ROLLERS, PANS, BRUSHES, MINERAL SPIRITS	\$36 50
153	SUN AUTO PARTS	FIRE	BULBS, TRANSMISSION FLUID, P S FLUID, FUSES, BRUSHES	\$50.19
154	UDESIGN	FIRE	FIRE PREVENTION ITEMS KEY CHIANS, INK PENS	\$3,199.28
155	VERIZON WIRELESS	POLICE	CELL PHONE	\$160.08
156	WYATT, TARRANT, & COMBS	EX	LEGAL FEES	\$8,506.95
157	CENTER FOR RURAL DEVELOPMENT	EX	CELEBRATE ADOPTION 2014	\$600.00
158	HAMILTON FAMILY IRREVOCABLE TRUST	EX	PURCHASE OF PROPERTY	\$3,250 00
159	JIMMY HOGG	EX	KLC CONFERENCE	\$297.92
160	LAKE CUMBERLAND FOSTER CARE	EX	CELEBRATE ADOPTION 2014	\$900 00
161	SOMERSET PARKS AND RECREATION	HEW	TRANSFER OF BUDGETED FUNDS	\$100,000.00
162	PHILLIPPI, JEFF	POLICE	MEALS FOR TRAVEL	\$106 00
163	BARNES CLEANING	EX	CLEANING OF CITY HALL AND WIESE OFFICE FOR SEPT 2014	\$1,550 00
164	BLUEGRASS FAMILY HEALTH	ALL DEPTS	BILL FOR OCTOBER 2014	\$149,412.17
165	BMB LAWNWORKS	STREET	SIDEWALK ON VINE STREET	\$8,361.00
166	BULLOCK, ADAM	FIRE	REIMBURSEMENT FOR TESTING	\$15 00
167	BURDINE CONCRETE	STREET	SIDEWALK ON CUNDIFF AND MEECE STREET	\$5,050.00
168	CITY OF SOMERSET CEMETARY	EX	BUDGETED AMOUNT FOR 2015 AND TRANSFER OF FUNDS FOR NEW SITE	\$18,950.00
169	COMMONWEALTH JOURNAL	EX	SUBSCRIPTION	\$132 88
170	DAVIS, JOSHUA	FIRE	REIMBURSEMENT FOR TESTING	\$60 00
171	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENT	\$362.64
172	ERSHIG PROPERTIES	EX	OCTOBER 2014 RENT FOR ABC OFFICE	\$1,000.00

173	EVANS, HARVILLE, ATWELL & CO	EX	TIME AND CHARGES INCURRED IN AUGUST	\$3,514 00
174	FIRST BANKCARD VISA	ALL DEPTS	VARIOUS CHARGES FOR OFFICE SUPPLIES, TRAINING, MEETINGS ETC	\$13,832 57
175	HAMILTON MULCH	STREET	EROSION CONTROL BLANKET AND SEED	\$1,155 00
176	HAMILTON, TIM	EX	REMOVAL OF TREES AND BRUSH ON HAMILTON LANE	\$800 00
177	KENTUCKY FIREFIGHTERS ASSOCIATION	FIRE	MEMBERSHIP	\$85 00
178	KENTUCKY DEFERRED COMP/LOAN	ALL DEPTS	DEFERRED COMP AND LOAN FOR 09/26/2014	\$3,854 75
179	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50 00
180	KU	HEW	UTILITIES	\$186 82
181	KLEPPER, CARSON	STREET	RENEWAL OF CDL	\$30 00
182	MARCH OF DIMES	EX	TABLE SPONSOR	\$500 00
183	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365 23
184	MILLER, MEGAN	POLICE	GARNISHMENT	\$100 00
185	MOORE, MAURICE	STREET	DUMP FEE-CLEAN UP DRAINAGE ISSUE ON ADAM STREET	\$420 00
186	MOUNCE CONCRETE	STREET	REPAIR CURBS AND SIDEWALKS	\$17,003 00
187	PORTER LEE	POLICE	COMPUTER SOFTWARE SYSTEM FOR EVIDENCE ROOM	\$10,598 00
188	PULASKI COUNTY IMAGINATION LIBRARY	HEW	DONATION TO PULASKI CO AFFILIATE OF DOLLY PARTON IMAG. LIBRARY	\$5,000 00
189	PVA	EX	2014 TAX ROLL	\$40,000 00
190	RUBIN & HAYS	EX	CITY OF SOMERSET GENERAL OBLIGATION BONDS	\$16,377 73
191	RECC	HEW	UTILITIES	\$1,417 82
192	STURGIS WEB SERVICES	EX	NEW ENCRYPTION SCANNERS	\$640 00
193	TIME WARNER	FIRE, EX	INTERNET	\$207 88
194	VERIZON WIRELESS	ALL DEPTS	WIRELESS CHARGES	\$400 10
195	WALMART	EX	CUSTODIAL AND OFFICE SUPPLIES	\$250 76
196	WILLIAMS FIRE & HAZARD CONTROL	FIRE	CONTROL VALVE AND FIRE HOSE	\$472 88
197	WILL'S VAPOR JET	EX	CLEANING CARPET AT CITY HALL AND POLICE DEPT	\$950 00
198	WINDSTREAM	EX	PHONE	\$404 12
199	SIMPSON LAWNWOKS	EX	TRIM AND CLEAN UP COLLEGE, JARVIS, OAK AND MAIN STREET	\$4,905 00
200				
201				
202				
239				
240				
241				
TOTAL EXPENSES FOR Sept 2014				\$1,334,052 41

Cemetery

September-14

			DESCRIPTION	AMOUNT
1	K-MART	CM	WATER AND DRINKS	\$13.34
2	STRINGER BROTHERS CONCRETE FINISHING	CM	LABOR FOR SIDEWALK AND DRIVEWAY ON LINCOLN STREET	\$1,700.00
3	WALMART	CM	WATER	\$27.94
4	WILBERT VAULT	CM	OPEN AND CLOSING OF GRAVES	\$1,350.00
5				
6				
115				
116				
117				
TOTAL EXPENSES FOR Sept 2014				\$3,091.28

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ALL SEASON LAWN EQUIPMENT	WP	EQUIPMENT REPAIRS, MOWER REPAIRS, WEEDEATER REPAIRS	\$209.57
2 BARLOW FARM EQUIPMENT	WP	REPAIR KUBOTA SUV	\$172.50
3 BINGHAM TIRE OF SOMERSET	WP	REPLACE TIRE ON ATV	\$29.79
4 CAPE ELECTRICAL SUPPLY	WP	BULBS	\$48.65
5 CITY OF SOMERSET GENERAL FUND	WP	PAYWEEK 08/29/2014	\$25,449.41
6 CLEAR CHANNEL BROADCASTING	WP	SPLASH & WIN, RADIO ADS	\$3,424.00
7 COMMONWEALTH JOURNAL	WP	SOMERBLAST AD	\$461.25
8 DAL R'S	WP	MOWER BELT, NUTS, BOLTS AND WASHERS	\$34.17
9 DOORMASTER	WP	3 DOOR HANDLES	\$600.00
10 EARTHGRAINS	WP	BUNS	\$37.40
11 EKU CHEERLEADING	WP	SPONSORSHIP	\$125.00
12 EIMILY IDLEWIND	WP	REFUND FOR DEPOSIT MADE ON PASSES	\$20.00
13 FISHER LAWN SERVICE	WP	MOWED BABE RUTH FIELD	\$195.00
14 FOREVER COMMUNICATIONS	WP	RADIO ADS	\$1,000.00
15 FREI PLUMBING	WP	POOL REPAIR AND HVAC REPAIR	\$3,284.60
16 FTG BROADCASTING	WP	RADIO ADS	\$36.00
17 HAMILTON MULCH	WP	LANDSCAPE ROCK	\$2,686.50
18 KU	WP	UTILIES	\$17,570.20
19 KENTUCKY STATE TREASURER SALES AND USED TAX	WP	SALES AND USED TAX	\$19,982.82
20 LAMAR	WP	BILLBOARD	\$500.00
21 MEDCO SPORTS MEDICINE	WP	STING RELIEF, BAND AIDS, GUAZE PADS, TAPE ETC FOR SAFETY	\$541.85
22 NEW HORIZON GRAPHICS	WP	SKATE PARK SIGNS	\$240.00
23 OP AQUATICS	WP	CHEMICALS FOR POOLS	\$10,606.25
24 PAUL'S DISTRIBUTING	WP	UNIFORMS, VEHICLE, BUILDING AND PROPERTY MAINTENANCE	\$1,088.71
25 PULASKI COUNTY SCHOOLS	WP	SOMERBLAST TRANSPORTATION	\$482.82
26 RECREONICS	WP	FLOATS, LADDER TREAD BOLTS AND LADDER STOPS	\$762.70
27 SHERWIN WILLIAMS	WP	POOL PAINT AND ACCESSORIES	\$396.86
28 SMILEY PETE PUBLISHING	WP	MAGAZINE AD	\$1,000.00
29 SOUTHERN STATES	WP	PROPANE TANKS, T-POSTS, STOCK TANK, SPARAYERS, VEG SPRAY ETC	\$1,141.57
30 SPORTS DEN	WP	SHIRTS, CAULKER, DRAG FOR CAL RIPKIN	\$495.99
31 THE UPS STORE	WP	SHIPPING FOR POOL VACUUM	\$111.75
32 TIME WARNER	WP	INTERNET	\$79.99
33 VERIZON	WP	DATA	\$115.60
34 WALMART	WP	SUPPLIES FOR CONCESSIONS	\$160.14
35 WDKY-TV	WP	TV ADS	\$1,500.00
36 WHAYNE	wp	RENTAL OF LIFT	\$4,695.00
37 WINDSTREAM	WP	PHONE	\$256.90
38 WLEX-TV	WP	TV ADS	\$1,899.00
39 WPBK-FM	WP	RADIO ADS	\$925.00
40 ALL SEASON LAWN EQUIPMENT	WP	PARTS TO REPAIR GRASSHOPPER AND A NEW MOWER	\$934.73
41 AMERICAN LEAK DETECTION	WP	LEAK DETECTION IN KIDDIE POOL	\$3,125.00
42 CAPE ELECTRICAL SUPPLY	WP	LIGHT BULBS AND BALAST	\$55.34
43 CITY OF SOMERSET GENERAL FUND	WP	PAYWEEK 09/12/2014	\$23,156.32
44 COCA COLA	WP	COKE PRODUCTS FOR CONCESSIONS	\$1,725.16
45 COMBS, LAUREN	WP	REFUND ON PARTY ROOM	\$22.55
46 COMMONWEALTH JOURNAL	WP	ADVERTISING	\$974.00
47 DON MOLDEN PIPE & SUPPLY	WP	PVC ADAPTER AND PVC PLUG	\$32.00
48 FISHER LAWN SERVICE	WP	MOW BABE RUTH FIELDS	\$225.00
49 FTB BROADCASTING	WP	RADIO ADS	\$24.00
50 G & K SERVICES	WP	CUSOTDIAL AND UNIFORMS	\$210.60
51 K & T SAW SHOP	WP	CLUTCH 276.62	\$276.62
52 LOWE'S	WP	CEDAR BOARDS AND CEMENT GRANULES	\$127.73
53 MEDCO SPORTS MEDICINE	WP	GUAZE PADS	\$131.25
54 MODERN SYSTEMS	WP	MONITORING	\$74.85
55 OP AQUATICS	WP	CHEMICALS FOR POOLS	\$1,000.00

56	OFFICE DEPOT	WP	\$138.99
57	PAUL'S DISTRIBUTING	WP	\$50.29
58	PEPISI	WP	\$228.00
59	PERFORMANCE FOODS	WP	\$1,525.21
60	SOUTH 27 AUTO PARTS	WP	\$236.73
61	SYSCO	WP	\$4,850.75
62	TLO BROADCASTING	WP	\$24.00
63	UNITED OUTDOOR MEDIA	WP	\$585.00
64	WDKY-TV	WP	\$1,500.00
65	WKFC-FM	WP	\$3,012.27
66	WPBK-FM	WP	\$1,850.00
67	WTGQ-TV	WP	\$3,750.00
68	SNAPPY TOMATO	WP	\$1,877.50
69			
145	TOTAL EXPENSES FOR Sept 2014		\$154,090.88
	PRINTER CARTRIDGE	WP	
	TOOLS, WASHERS, LOCK RINGS AND BRAZINF RODS	WP	
	PEPSI PRODUCTS FOR CONCESSIONS	WP	
	FOOD FOR CONCESSIONS	WP	
	MASTER CYLINDER, BATTERY, OIL CAP, FILTER, HEADLIGHT SWITCH	WP	
	ITEMS FOR CONCESSIONS	WP	
	RADIO ADS	WP	
	WINTER BILLBOARD RENTAL	WP	
	TV ADS	WP	
	RADIO ADS	WP	
	RADIO ADS	WP	
	PIZZA FOR CONCESSIONS AND PARTIES	WP	

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 KEVIN BALL	PARKS	MARTIAL ARTS CLASSES	\$100 00
2 CANNON INDUSTRIAL PRODUCTS	PARKS	DRAIN SOLUTION, WILDCAT, SPRAY TRIGGERS ETC	\$593 14
3 CAPE ELECTRICAL	PARKS	ZIP TIES	\$96 83
4 CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL WEEK OF 08/29/2014	\$24,306 00
5 COMMERCIAL PRINTING	PARKS	FLYERS AND BROCHURES	\$375 00
6 CONSOLIDATED PIPE AND SUPPLY	PARKS	ITEMS FOR WORK ON THE AMPHITHEATER	\$717 00
7 DAL R.S.	PARKS	ITEMS FOR WORK ON THE AMPHITHEATER	\$329 87
8 DAVIS ENGINEERING	PARKS	ENGINEERING AND SURVEYING	\$4,000 00
9 DON MOLDEN	PARKS	PIPE FOR WATER LINE	\$122 34
10 DOUG EADS	PARKS	MILEAGE FOR SELLING ADS	\$96 00
11 G & K SERVICES	PARKS	CUSTODIAL SUPPLIES	\$649 66
12 HINKLE BLOCK	PARKS	SAND AND MOTOR FOR THE AMPHITHEATER	\$283 04
13 K & T SAW SHOP	PARKS	EQUIPMENT MAINTENANCE	\$93 96
14 KENTUCKY ABSTRACT AN TITLE SERVICES	PARKS	PURCHASED 311 MEECE STREET	\$30,277 69
15 KENTUCKY STATE TREASURER	PARKS	ELEVATOR INSPECTION	\$100 00
16 KENTUCKY STATE TREASURER	PARKS	GARNISHMENT	\$764 33
17 KENTUCKY UTILITIES	PARKS	UTILITIES	\$145 77
18 LOWES	PARKS	ASPHALT	\$71 10
19 LUMBER KING	PARKS	FOUNDATION VENT	\$23 56
20 MIRACLE LAWN	PARKS	LAWN SERVICES	\$127 00
21 OFFICE DEPOT	PARKS	OFFICE SUPPLIES	\$1,016 83
22 KEN RICHARDSON	PARKS	PRESSURE WASH, SAND AND PREP FOR PAINT	\$1,600 00
23 SHERWIN WILLIAMS	PARKS	PAINT AND PRIMER	\$1,149 81
24 SMITH MONUMENTS	PARKS	ENGRAVED GRANITE FOR RULER ON WALK FOR WOODS PARK	\$10,400 00
25 STRINGER PAVING AND CONCRETE	PARKS	FOOTER FOR BACK WALL	\$1,284 00
26 TUCKER READY MIX	PARKS	CONCRETE	\$1,028 64
27 WALMART	PARKS	SOUND BAR AND OFFICE SUPPLIES	\$265 06
28 JOHNNIE WATERS	PARKS	GARNISHMENT	\$354 82
29 JASON WEATHERFORD	PARKS	MEALS FOR TRAVEL	\$145 00
30 FIRST BANKCARD VISA	PARKS	INTEREST, INDOOR GRILL, MENARDS	\$402 19
31 ALLEN STRINGER	PARKS	LABOR AND MATERIAL TO PUR DRIVEWAY FOR WOODS PARK PROJECT	\$4,900 00
32 ANDERSON OFFICE SUPPLY	PARKS	TONER	\$198 00
33 BALL, KEVIN	PARKS	MARTIAL ARTS CLASSES	\$100 00
34 BIG BLUE SEPTIC	PARKS	PORTABLE TOILET RENTAL	\$60 00
35 CAPE ELECTRICAL	PARKS	LED OUTSIDE LIGHTS	\$1,848 66
36 CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL WEEK OF 09/12/2014	\$23,146 05
37 COMMERCIAL PRINTING	PARKS	PROGAMS REGISTRATIONS CARDS	\$190 00
38 DON MOLDEN PIPE AND SUPPLY	PARKS	PIPE	\$122 64
39 DON ROBERTS MASONRY CONTRACTORS	PARKS	LABOR FOR BRICK AND STONE ALL WORK	\$11,300 00
40 DOUG EADS	PARKS	SELLING ADS MILAGE	\$29 28
41 HALL, TINA	PARKS	AEROBICS CLASSES	\$310 00
42 HAMILTON MULCH	PARKS	TOP SOIL	\$25 00
43 HARDWICK BLOCK	PARKS	PORTLAND CEMENT	\$315 00
44 HARRIS CONTRACTING	PARKS	DOZER WORK FOR WOODS PARK PROJECT	\$830 00
45 HILL MANUFACTURING	PARKS	OXY HILL AND GLYHOHOSATE	\$598 00
46 HINKLE BLOCK	PARKS	MASONRY SAND, DETERGENT, ACID BRUSH, WOOD PALLET, BUFF OCHRE	\$565 82
47 K & T SAW SHOP	PARKS	MOWER BLADES	\$57 64
48 KENTUCKY STATE TREASURER	PARKS	GARNISHMENT	\$764 33
49 KU	PARKS	UTILITIES	\$1,187 44
50 KINGS BOTTLING	PARKS	WATER	\$54 80
51 LINE-X	PARKS	WIRING KIT	\$55 00
52 MOBLEY, DEREK	PARKS	LAWN MOWING	\$75 00
53 NELSON EXCAVATING	PARKS	WORK ON THE AMPHITHEATER	\$5,060 00
54 O'REILLY AUTO PARTS	PARKS	BAR OIL, FIRST AID KIT, FIRE EXTINGUISHER, PARTS FOR X-MARK ETC	\$220 40
55 PIONEER MANUFACTURING	PARKS	FIELD MARKING PAINT	\$515 00

56	RICHARDSON CONSTRUCTION	PARKS	PAINTING	\$3,200.00
57	SKAGGS, DONNA	PARKS	REFUND ON PARTY ROOM	\$40.00
58	SOUTHSIDE ELECTRIC & LIGHTING SUPPLY	PARKS	DECORATIVE LIGHTS AND BASE	\$798.44
59	SPORTS DEN	PARKS	FILED MARKING PAINT	\$144.00
60	STIGALL DISTRIBUTING	PARKS	SPEEDBUMPS AND CLEANER	\$2,886.00
61	THYSSENKRUPP	PARKS	MAINTENANCE ON THE ELEVATOR	\$263.42
62	TIME WARNER	PARKS	INTERNET	\$69.99
63	TUCKER READY MIX	PARKS	WORK ON THE AMPHITHEATER	\$3,288.99
64	JOHNIE WATERS	PARKS	GARNISHMENT	\$354.82
65	LAKE CUMBERLAND MEDICAL	PARKS	DRUG SCREEN	\$36.00
66	EADS, DOUG	PARKS	MILAGE FOR SELLING ADS	\$68.16
67	HAMILTON MULCH	PARKS	TOP SOIL	\$25.00
68	HINKLE BLOCK	PARKS	BRICK BLOCK, MORTAR AND SAND	\$3,134.81
69	HINKLE	PARKS	GRAVEL	\$94.10
70	KENTUCKY STATE TREASURER SALES AND USE TAX	PARKS	SALES AND USE TAX	\$2.34
71	READY MIX	PARKS	AGGREGATE CONCRETE	\$1,038.34
72	TAYLOR MASONRY	PARKS	WORK ON THE AMPHITHEATER	\$2,284.75
73	ALL SEASON LAWN EQUIPMENT	PARKS	GREASE CAP	\$6.62
74	CANNON INDUSTRIAL PRODUCTS	PARKS	DRAINS SOLUTION, PHENALIZE, MAGIC ERASERS, AZ-14	\$633.54
75	CAPE ELECTRICAL	PARKS	UTILITY METALS	\$100.24
76	CITY OF SOMERSET GENERAL FUND	PARKS	PAYWEEK OF 9/26/2014	\$25,468.59
77	COMMERCIAL PRINTING	PARKS	UPCOMING PROGRAM FLIERS	\$110.00
78	CROSSROADS IGA	PARKS	WATER	\$44.43
79	CROWN TOO RENTAL	PARKS	SCAFFOLD RENTAL	\$82.50
80	DALR'S	PARKS	BURY HYDRANT AND CONDUIT AND WIRE	\$391.82
81	DENNEY, MARY	PARKS	REFUND ON SHELTER RENTAL	\$40.00
82	EADS, DOUG	PARKS	MILAGE FOR SELLING ADS	\$57.12
83	FIRST BANKCARD VISA	PARKS	GAS AND TRAINING	\$993.11
84	FOOD FAIR	PARKS	SUPPLIES FOR CONCESSIONS	\$25.26
85	FRITO LAY	PARKS	SUPPLIES FOR CONCESSIONS	\$27.75
86	G & K SERVICES	PARKS	UNIFORMS AND CUSTODIAL SUPPLIES	\$523.40
87	GLEN ROARK CONSTRUCTION	PARKS	FENCING FOR WOODS PARK	\$8,955.66
88	H T HACKNEY	PARKS	SUPPLIES FOR CONCESSIONS	\$27.41
89	HAMILTON MULCH	PARKS	STRAW	\$13.50
90	HINKLE BLOCK	PARKS	MORTAR AND SAND	\$646.00
91	HINKLE CONTRACTING	PARKS	CONCRETE	\$220.50
92	HOLLINGSWORTH, CLAYTON	PARKS	POWDER COAT FENCE RAIL	\$1,054.79
93	K & T SAW SHOP	PARKS	MOWER PARTS,OIL, STRING, REPAIR MOWER, AND NEW MOWER	\$10,671.85
94	KENTUCKY RECREATION AND PARK SOCIETY	PARKS	FALL CONFERENCE REGISTRATION	\$210.00
95	KENTUCKY STATE TREASURER	PARKS	GARNISHMENT	\$764.33
96	KU	PARKS	UTILITIES	\$3,833.25
97	LOWE'S	PARKS	HOSE ADAPTER, COMPRESSOR, AIR HOSE, BUCKETS, AND GLOVES ETC	\$267.53
98	LUMBER KING	PARKS	VENTS	\$52.36
99	MAC METAL	PARKS	TRUSSES FOR RESTROOM	\$1,088.00
100	MARCUM, ALVIN	PARKS	REFUND ON PARTY ROOM	\$50.00
101	MOUNCE, BETTY	PARKS	REFUND ON SHELTER RENTAL	\$40.00
102	NELSON EXCAVATING	PARKS	AMPHITHEATER WORK	\$14,232.50
103	NEW HORIZON	PARKS	SPONSER SIGNS AND TRUCK DECALS	\$371.00
104	OFFICE DEPOT	PARKS	OFFICE SUPPLIES	\$219.32
105	RONEY'S PLUMBING	PARKS	DRAWINGS/PERMITS FOR RESTROOMS AT AMPHITHEATER	\$1,825.00
106	ROSE, WILLIE	PARKS	CHECK A/C AT RAQUETBALL CENTER	\$65.00
107	SOMERSET ICE CO	PARKS	BAGS OF ICE	\$229.00
108	TUCKER READY MIX	PARKS	CONCRETE	\$7,824.93
109	UNCLE CHARLIE MEATS	PARKS	SUPPLIES FOR CONCESSIONS	\$51.20
110	JOHNIE WATERS	PARKS	GARNISHMENT	\$354.82
111	WEATHERFORD, JASON	PARKS	NRPA CONGRESS NATIONAL CONVENTIN	\$208.00
112	WINDSTREAM	PARKS	PHONE	\$468.51
113				
			TOTAL EXPENSES FOR Sept 2014	\$233,424.70

TRAVEL & TOURISM

VENDOR

- 1 SOMERSET ICE CO
- 2 SOUTHERN STATES
- 3
- 68

September-14

DEPARTMENT	DESCRIPTION	AMOUNT
T&T	BAGS FOR SOMERBLAST	\$502.00
T&T	WATER TROUGH AND CONTAINERS FOR WATER	\$104.97
TOTAL EXPENSES FOR Sept. 2014		\$606.97

EMS	VENDOR	DEPARTMENT	DESCRIPTION	September-14	AMOUNT
1	ALTON BLAKLEY FORD	EMS	VEHICLE MAINTENANCE		\$699.78
2	AREA PLUMBING & ELECTRIC SUPPLE	EMS	BALLAST		\$25.20
3	BETTY WALLACE	EMS	INCORRECT PAYMENT ON ACCOUNT		\$9.37
4	CANNON INDUSTRIAL PRODUCT	EMS	ODOR NEUTRALIZER, DUMPSTER SAISY		\$436.83
5	CENTURION MEDICAL PRODUCTS	EMS	IV SECUREMENT KIT		\$658.95
6	CHAMP VA	EMS	INCORRECT PAYMENT ON ACCOUNT		\$45.46
7	CITY OF SOMERSET GENERAL FUND	EMS	PAYROLL WEEK OF 8/29/2014		\$71,862.59
8	DANVILLE OFFICE EQUIPMENT	EMS	ONE MONTH SERVICE AS PER CONTRACT ON COPIER SYSTEM		\$105.00
9	DIVISION OF CHILD SUPPORT	EMS	WAGE GARNISHMENTS		\$1,932.97
10	DOORMASTER CORP	EMS	PUSH BUTTON LOCK		\$406.50
11	FMS DMS DIVERSIFIE	EMS	GARNISHMENT		\$97.82
12	FOX COLLECTION CENTER	EMS	TRUST RECON & BILLING		\$59.59
13	G & K SERVICES	EMS	CUSTODIAL SUPPLIES		\$189.84
14	GREG CUNDIFF	EMS	REIMBURSEMENT LICENSURE		\$50.00
15	HP ENTERPRISE SERVICES	EMS	DUPLICATE PAYMENT ON ACCOUNT		\$160.00
16	HUMANA HEALTH CARE PLANS	EMS	INCORRECT PAYMENT ON ACCOUNT		\$310.97
17	LAKE CUMBERLAND MEDICAL ASS	EMS	PHYSICALS AND DRUG SCREENS		\$664.00
18	LINCARE INFUSION	EMS	DRUG SUPPLIES		\$615.74
19	LOWE'S	EMS	BUILDING MAINTENANCE		\$132.57
20	MIKE SARGENT	EMS	REIMBURSEMENT LICENSURE		\$50.00
21	MODERN	EMS	COFFEE AND COFFEE SUPPLIES		\$98.73
22	OFFICE DEPOT	EMS	PAER, ENVELOPES, FOLDERS		\$174.65
23	PUBLIC SAFETY CENTER	EMS	MEDICAL SUPPLIES		\$1,909.66
24	PITNEY BOWES	EMS	POSTAGE		\$1,000.00
25	SCOTT-GROSS	EMS	DRUG SUPPLIES		\$667.98
26	SPEEDWAY	EMS	FUEL		\$555.68
27	SUN AUTO PARTS	EMS	VEHICLE MAINTENANCE		\$622.85
28	TITAN MEDICAL SUPPLY	EMS	DRUG SUPPLIES		\$179.00
29	TRUCK DOCTOR	EMS	VEHICLE MAINTENANCE		\$289.51
30	UNITED HEALTHCARE	EMS	INCORRECT PAYMENT ON ACCOUNT		\$410.13
31	WELLCARE	EMS	INCORRECT PAYMENT ON ACCOUNT		\$40.95
32	WINDSTREAM	EMS	PHONE		\$56.72
33					
142					
143					
			TOTAL EXPENSES FOR Sept 2014		\$84,519.04

SANITATION	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	BINGHAM TIRES	SA	RECAP UNIT #80	\$315.75
2	CITY OF SOMERSET GENERAL FUND	SA	PAYWEEK OF 08/29/2014	\$20,412.61
3	CITY OF SOMERSET WATER PARK	SA	TRANSFER OF FUNDS	\$174,300.00
5	DIVISION OF CHLD SUPPORT	SA	WAGE GARNISHMENTS	\$247.63
6	G&K SERVICES	SA	UNIFORMS	\$540.74
7	GAINES CONSTRUCTION	SA	REPAIR DAMAGE TO CANOPY AT RECYCLING CENTER	\$546.36
8	KU	SA	UTILITIES	\$738.31
9	SCOTT SOLID WASTE DISPOSAL	SA	LANDFILL	\$79,113.09
10	WEST SOMERSET TRUCK PARTS	SA	VEHICLE MAINTENANCE	\$62.60
11	TIME WARNER CABLE	SA	INTERNET	\$59.99
12	WINDSTREAM	SA	PHONE	\$117.30
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76				
TOTAL EXPENSES FOR Sept 2014				\$276,454.38

September-14

WATER

Sep-14

	VENDOR	DESCRIPTION	AMOUNT
1	BELL ENGINEERING	ENGINEERING SERVICES	\$1,250.00
2	BINGHAM TIRE OF SOMERSET	TIRE REPAIR	\$35.55
3	BURNETT LIME CO INC	CHEMICALS	\$2,741.42
4	CEDARCHEM	CHEMICALS	\$2,376.00
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/12/14	\$35,310.68
6	CITY OF SOMERSET GENERAL FUND	CHECK FROM WATER SERVICE OPERATION & MAINTENANCE ACCT 9/14	\$80,000.00
7	CONSOLIDATED PIPE & SUPPLY	COPPER SETTERS	\$2,104.00
8	DAL-RS INC	FILL VALVES, FLAPPERS & FLUSH LEVER	\$35.36
9	DALTON LAWN SERVICE	MOWING	\$610.00
10	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
11	EASTERN WELDING	FILL OXYGEN & ACETYLENE TANKS,REPAIR TORCH CUTTING HEAD & CYLINDER RENTAL	\$261.39
12	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS	\$133.10
13	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$66.00
14	G & K SERVICES	UNIFORMS, TOWELS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$878.76
15	HARRIS CONTRACTING INC	TOPSOIL	\$600.00
16	JAMES TOWING	TOWING	\$250.00
17	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$30,904.80
18	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$154.00
19	LESLIE'S TIRE LLC	MOWER TUBE & INSTALLATION	\$19.00
20	LEWIS UPHOLSTERY	REPAIR SEAT	\$160.00
21	LOWE'S HOME CENTER	CONCRETE PINS & CONCRETE NAILS	\$46.50
22	P & T ELECTRIC INC	SERVICE CALL TO REPAIR EXHAUST FAN ON BARGE	\$65.00
23	PHENOVA	LAB SUPPLIES	\$266.49
24	PYLES CONCRETE INC	CONCRETE (BALANCE ON OLD INVOICE)	\$1.00
25	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 9/14 & REPAYMENT	\$217,000.00
26	SOMERSET STEEL INC	STEEL	\$223.60
27	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 9/14	\$35,000.00
28	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 9/14	\$35,000.00
29	SOUTH KY RECC	ELECTRIC SERVICE	\$4,396.18
30	SOUTH MIDWAY SUPPLY INC	FITTINGS TO REPAIR LEAKS	\$576.23
31	SOUTHERN STATES	WEED & BRUSH KILLER	\$209.60
32	SOUTHSIDE ELECTRIC & LIGHTING	LIGHT BULBS	\$27.48
33	TIME WARNER CABLE	HIGH SPEED DATA	\$139.94
34	TUCKER READYMIX INC	CONCRETE	\$806.13
35	W W GRAINGER INC	COAT RACK & GLOVE DISPENSERS	\$97.94
36	WEDDLE TECHNOLOGIES INC	FUSES	\$13.96
37	WINDSTREAM	TELEPHONE SERVICE	\$505.69
38	ALL SEASON LAWN EQUIPMENT	SPARK PLUG	\$4.77
39	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	\$382.00
40	BURNETT LIME CO INC	CHEMICALS	\$2,715.75
41	CITY OF FERGUSON	UTILITIES TRANSFER OF OWNERSHIP	\$3,250.00
42	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$70.00
43	KATHY HOLLARS	MAIN WATER LEAK REPAIRS DUE TO DAMAGE AT HER HOUSE	\$2,000.00
44	KY STATE TREASURER SALES & USE TAX	SALES TAX 8/14	\$5,191.49
45	OFFICE DEPOT	FILE POCKETS,POST-ITS,STAPLES,HIGHLIGHTERS,SCAN DISK,JUMP DRIVE,PENS & PAPER	\$376.97
46	PENCCO INC	CHEMICALS	\$8,334.21
47	SOMERSET FARM EQUIPMENT	PART FOR TRACTOR	\$60.71
48	SOMERSET UTILITIES-BILLS	REFUND WATER CONNECT FEE & APPLY TO UTILITY ACCOUNT	\$30.00
49	SPORTS DEN	SHIRTS	\$509.60
50	TUCKER READYMIX INC	CONCRETE	\$495.56

51	ALTON BLAKELY FORD	REPAIR IGNITION SWITCH & SERVICE	\$472.94
52	ANISSA CASH	REFUND WATER CONNECT FEE	\$30.00
53	BINGHAM TIRE OF SOMERSET	TIRES FOR BACKHOE	\$1,905.70
54	CONSOLIDATED PIPE & SUPPLY	METER BOXES & RING ADAPTERS	\$225.72
55	DELL MARKETING LP	ROUTER	\$854.10
56	ADAM GWIN	TRAVEL EXPENSE	\$36.00
57	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$33,448.77
58	MILLIPORE CORPORATION	LAB SUPPLIES	\$970.85
59	PLATEAUTERMINIX	PEST CONTROL	\$49.00
60	SOUTHERN IONICS INC	CHEMICALS	\$6,503.04
61	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
62	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$370.08
63	TUCKER READYMIX INC	CONCRETE	\$586.96
64	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/26/14	\$34,660.72
65	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
66	LUKUS STRUNK	CORRECTED PAYROLL	\$102.18
67			

TOTAL EXPENSES FOR Sept 2014 \$556,366.47

VENDOR	DESCRIPTION	AMOUNT
1 AIRGAS-MID AMERICA	CYLINDER RENTAL	\$125.67
2 AREA PLUMBING & ELECTRIC SUPPLY	TOOLS & MISC ITEMS	\$272.59
3 BELL ENGINEERING	ENGINEERING SERVICES	\$850.36
4 BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$18,457.62
5 CITY OF SOMERSET GENERAL FUND	PAYROLL 9/12/14	\$33,564.74
6 CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 9/14	\$75,000.00
7 COMMERCIAL PRINTING CO	LETTERHEAD	\$95.00
8 CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$10,237.50
9 DALTON LAWN SERVICE	MOWING	\$2,985.00
10 DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$264.89
11 DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$92.31
12 DON MARSHALL CHRYSLER	REPAIRS & BRAKES	\$856.83
13 EAGLE RESEARCH CORPORATION	PHONE LINE PROTECTOR	\$1,018.13
14 EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
15 G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER & AIRFRESHENER	\$1,007.66
16 HINKLE CONTRACTING	SAND	\$338.78
17 INDUSTRIAL TRAINING SERVICES INC	EWALLET CARDS	\$86.07
18 JACKSON CO RECC	ELECTRIC SERVICE	\$400.40
19 JOHNSON'S LAWN INC	MOWING	\$5,100.00
20 KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$49.90
21 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$2,097.34
22 LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$154.00
23 MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
24 MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$3,515.03
25 MOUNCE CONCRETE	LABOR & MATERIALS TO REPAIR DRIVEWAY AT 27 DRIVE-IN	\$675.00
26 O'REILLY AUTO PARTS	CITRUS ORANGE SPRAY & HEADMAP	\$76.65
27 PRECISION PIPELINE EQUIPMENT	ADAPTERS, FITTING KIT & UNIONS	\$1,268.22
28 QUALITY EQUIPMENT	BELT, SAW BAR, SAW CHAINS, SPARK PLUGS & TWINE	\$147.69
29 SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 9/14	\$50,000.00
30 SOUTH KY RECC	ELECTRIC SERVICE	\$141.91
31 STURGILL TURNER BARKER MOLONEY	LEGAL SERVICE	\$1,160.20
32 TDS TELECOM	TELEPHONE SERVICE	\$168.14
33 TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,162.07
34 CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
35 UNITED PARCEL SERVICE	SHIPPING	\$97.27
36 GEORGE WILSON	MILEAGE	\$113.76
37 WINDSTREAM	TELEPHONE SERVICE	\$913.17
38 WYATT, TARRANT, & COMBS LLP	LEGAL SERVICE	\$1,514.10
39 AIR LIQUIDE	CYLINDER RENTAL	\$19.84
40 ALTON BLAKLEY FORD	OIL CHANGE, TIRE ROTATION, BRAKE PADS & ROTORS	\$394.41
41 AT&T	TELEPHONE SERVICE	\$43.07
42 CARLSON SOFTWARE	SOFTWARE MAINTENANCE	\$500.00
43 DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$47.80
44 DON FRANKLIN MOTORS	WORK ON AC SYSTEM & OIL CHANGE	\$92.05
45 ECLUPE ENGINEERS PLLC	ENGINEERING SERVICES	\$3,400.00
46 EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$80,259.30
47 HINKLE BLOCK & MASONRY LLC	BLOCKS	\$144.72
48 INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$115.93
49 KENTUCKY GAS ASSOCIATION	SPONSORSHIP & TRAINING	\$1,600.00
50 KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$36.69

51	KY STATE TREASURER SALES & USE TAX	SALES TAX 8/14	\$11,615.79
52	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$5,119.35
53	MARTIN CONTRACTING INC	INSTALLATION OF TRANSITION FITTING ON 914	\$1,470.00
54	MCJUNKIN RED MAN CORPORATION	TIMER, PIPE, POLYVALVES & ORIFICE PLATE	\$2,196.46
55	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$192.78
56	OFFICE DEPOT	BINDERS & IPAD CASES	\$356.13
57	OK KY GATHERING INC	GAS PURCHASE	\$142,503.70
58	PLATEAU/TERMINIX	PEST CONTROL	\$57.00
59	QUALITY EQUIPMENT	OIL	\$53.28
60	SCOTT GROSS CO INC	HELIUM TANKS & CYLINDER RENTAL	\$523.73
61	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.63
62	TRI-STATE METER & REGULATOR	REGULATORS	\$4,108.12
63	UNITED PARCEL SERVICE	SHIPPING	\$68.47
64	UTILITY SALES AND SERVICE INC	METERS	\$1,277.13
65	WHAYNE SUPPLY CO	SKID STEER RENTAL, GREASE & WRENCH FOR MINI BUCKET CHANGE OUT	\$2,369.24
66	GEORGE WILSON	MILEAGE	\$112.80
67	WINDSTREAM	TELEPHONE SERVICE	\$861.14
68	AT&T	TELEPHONE SERVICE	\$39.96
69	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/26/14	\$32,687.03
70	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$27.40
71	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
72	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
73	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
74	FIRST BANKCARD VISA	MEALS, FUEL & LODGING	\$440.63
75	HEATH CONSULTANTS INC	ASPIRATOR BULBS	\$209.59
76	K PETROLEUM	GAS PURCHASE	\$13,000.64
77	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 8/14	\$535.97
78	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$22.22
79	MARTIN CONTRACTING INC	CASEY COUNTY STONE JOB	\$54,111.00
80	MCJUNKIN RED MAN CORPORATION	CASING INSULATORS & WELD ELLS	\$2,250.48
81	P & T ELECTRIC INC	INSTALL NEW CARD READER	\$406.09
82	SOUTH KY RECC	ELECTRIC SERVICE	\$112.92
83	SOUTHERN STATES	FINANCE CHARGE	\$1.00
84	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
85	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$170.10
86	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
87	UNITED PARCEL SERVICE	SHIPPING	\$46.99
88	WALMART COMMUNITY BRANCH	PINE-SOL & BLEACH	\$44.34
89	GEORGE WILSON	MILEAGE	\$127.20
90	WINDSTREAM	TELEPHONE SERVICE	\$52.06
		TOTAL EXPENSES FOR Sept 2014	\$603,497.36

UTILITY BILLING COLLECTIONS

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$6,337.85
2	COMMERCIAL PRINTING CO	\$1,085.00
3	DOCUBIT LLC	\$140.00
4	G & K SERVICES	\$110.55
5	ITRON INC	\$713.09
6	MAIL SOLUTIONS	\$1,801.15
7	SOMERSET POSTMASTER	\$1,091.41
8	CAPE ELECTRICAL SUPPLY	\$37.73
9	OFFICE DEPOT	\$394.09
10	SOMERSET POSTMASTER	\$1,093.45
11	CITY OF SOMERSET GENERAL FUND	\$5,304.83
12	GLASS MASTER WINDOW CLEANING	\$175.00
13	SOMERSET POSTMASTER	\$1,107.97
14	WALMART COMMUNITY BRANCH	\$11.91
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	TOTAL EXPENSES FOR Sept 2014	\$19,404.03

Sep-14

SEWER

Sep-14

	VENDOR	DESCRIPTION	AMOUNT
1	J & S GARDEN CENTER	PLANT MATERIAL DESTROYED BY SEWER BACKUP	\$4,185.16
2	BMB	ROAD REPAIRS	\$2,925.00
3	ALL SEASON LAWN EQUIPMENT	REPAIR PUMP	\$22.00
4	ALTON BLAKELY FORD	DOOR HANDLE	\$30.19
5	DAL-R'S	BOLTS, SS CABLE, HARDWARE, TAPE, FITTINGS, SILICONE, O-RINGS	\$491.23
6	K & T SAW SHOP & EQUIPMENT	BELT, MOWER PARTS	\$107.78
7	MCCOY MCCOY LABORATORIES INC	ANALYTICAL TESTING	\$83.62
8	MOMAR	HAND SOAP	\$209.18
9	SCIENCE HILL WATERWORKS	METER READING	\$53.40
10	SILENT GUARD SECURITY SYSTEM INC	MONITORING	\$139.25
11	SOUTH 27 AUTO PARTS	FRONT BRAKE PADS, CALIPER, ALTERNATOR, MASTER CYLINDER	\$273.97
12	SOUTH CENTRL KY JANITORIAL	DISINFECTANT CLEANER, GLASS CLEANER, TOWELS, BLEACH, AIR DISPENSER, METERED A	\$124.59
13	SUN AUTO PARTS LLC	ALLEN WRENCHES, WASHER FLUID	\$32.27
14	TRACTOR SUPPLY CO	SPRAY NOZZLE	\$5.49
15	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$4,975.00
16	BELL ENGINEERING	ENGINEERING SERVICES	\$15,300.00
17	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/12/14	\$27,912.51
18	COMMERCIAL PRINTING CO	HAUL TICKETS	\$205.00
19	CONSOLIDATED PIPE & SUPPLY	SILT FENCE	\$110.68
20	DALTON LAWN SERVICE	MOWING	\$1,205.00
21	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
22	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$208.46
23	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$184.62
24	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
25	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
26	EASTERN WELDING	CYLINDER RENTAL	\$12.00
27	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$748.92
28	HINKLE CONTRACTING	ROCK	\$982.15
29	HON DAVID M ANDREWS	WAGE GARNISHMENT	\$161.82
30	HYDRAULIC SPECIALISTS INC	HYDRAULIC OIL	\$240.00
31	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$11,386.55
32	MCCOY MCCOY LABORATORIES INC	ANALYTICAL TESTING	\$2,209.00
33	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$74.85
34	NORTHERN SAFETY CO INC	GATORADE & SAFETY GLASSES	\$561.53
35	O'REILLY AUTO PARTS	FUSES	\$7.98
36	SCIENCE HILL WATERWORKS	WATER SERVICE	\$13.65
37	SOUTH KY RECC	ELECTRIC SERVICE	\$18,901.57
38	SOUTHSIDE ELECTRIC & LIGHTING	BALLAST & PHOTO CELL	\$79.11
39	TUCKER READYMIX INC	CONCRETE	\$2,058.02
40	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$89,676.53
41	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
42	WINDSTREAM	TELEPHONE SERVICE	\$812.42
43	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$940.00
44	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$85.89
45	KY STATE TREASURER SALES & USE TAX	SALES TAX 8/14	\$5,753.66
46	MCCOY MCCOY LABORATORIES INC	ANALYTICAL TESTING	\$1,858.52
47	NORTHERN SAFETY CO INC	GLOVES	\$574.93
48	OFFICE DEPOT	BINDERS, LABELER, SHARPIES, DIVIDERS, INK CARTRIDGES, BATTERIES & SPOONS	\$346.07
49	REED'S TIRE & AUTO	NEW TIRES & BRAKES FOR WATER MACHINE	\$1,366.00
50	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$312,695.67

51	HOLSTON GASES		\$60.75
52	KENTUCKY UTILITIES		\$442.60
53	SOUTH 27 AUTO PARTS		\$1,005.57
54	SOUTH KY RECC		\$26.94
55	SOUTHERN STATES		\$94.95
56	SOUTHSIDE ELECTRIC & LIGHTING		\$24.27
57	TIME WARNER CABLE		\$79.99
58	WINDSTREAM		\$55.16
59	CITY OF SOMERSET GENERAL FUND		\$27,794.08
60	DIVISION OF CHILD SUPPORT ENFORCE.		\$122.28
61	DIVISION OF CHILD SUPPORT ENFORCE.		\$208.46
62	DIVISION OF CHILD SUPPORT ENFORCE.		\$184.62
63	DIVISION OF CHILD SUPPORT ENFORCE.		\$78.46
64	DIVISION OF CHILD SUPPORT ENFORCE.		\$135.32
65	HON. DAVID M ANDREWS		\$161.82
66			
67			

	CUT TIP, NOZZLES & ELECTRODES		
	ELECTRIC SERVICE		
	MISC ITEMS		
	ELECTRIC SERVICE		
	WEED KILLER & LIME		
	CRIMP LUGS & COMPRESSION LUGS		
	HIGH SPEED DATA		
	TELEPHONE SERVICE		
	PAYROLL 9/26/14		
	WAGE ASSIGNMENT		
	WAGE ASSIGNMENT		
	WAGE ASSIGNMENT		
	WAGE ASSIGNMENT		
	WAGE ASSIGNMENT		
	WAGE GARNISHMENT		

TOTAL EXPENSES FOR Sept 2014 \$541,294.50

VENDOR	DESCRIPTION	AMOUNT
1	G & K SERVICES	\$69.72
2	MARQUETTE COMMERCIAL FINANCE	\$80,513.64
3	MID-WALLEY SUPPLY	\$12,134.87
4	PETRO TOWER, INC	\$357.00
5	WESTERN PULASKI CO WATER DISTRICT	\$15.80
6	CITY OF SOMERSET GENERAL FUND	\$2,525.17
7	FUEL MASTER	\$383.00
8	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$154.00
9	MARQUETTE COMMERCIAL FINANCE	\$21,284.82
10	STURGILL, TURNER, BARKER & MOLONEY PLLC	\$1,207.14
11	SYN-TECH SYSTEMS INC	\$113.00
12	TIME WARNER CABLE	\$79.99
13	A & M OIL COMPANY	\$1,024.21
14	CASH, RYAN	\$12.00
15	ECHOSTAT	\$149.91
16	MARQUETTE COMMERCIAL FINANCE	\$50,243.25
17	OFFICE DEPOT	\$224.33
18	CITY OF SOMERSET GAS DEPT	\$1,700.78
19	SOMERSET TERMITE & PEST CONTROL LLC	\$25.00
20	SOUTH KY RECC	\$1,351.48
21	WINDSTREAM	\$240.55
22	A & M OIL COMPANY	\$25,926.82
23	CITY OF SOMERSET GENERAL FUND	\$2,566.62
24	DELL	\$1,395.37
25	P & T ELECTRIC	\$65.00
26	VARITECH INC	\$27,992.00
27	WALMART COMMUNITY CARD	\$279.44
	RUGS, UNIFORMS	\$69.72
	FUEL	\$80,513.64
	FUEL MANAGEMENT SYSTEM SOFTWARE FOR CNG DISPENSERS	\$12,134.87
	REPLACE NOZZLE	\$357.00
	UTILITIES - WATER	\$15.80
	PAYROLL 9-12-14	\$2,525.17
	MODEM CARD TO INTER	\$383.00
	DRUG TEST/PHYSICAL	\$154.00
	FUEL	\$21,284.82
	LEGAL	\$1,207.14
	20 SMART CARDS	\$113.00
	UTILITIES - INTERNET	\$79.99
	FUEL DELIVERY	\$1,024.21
	STICKERS FOR PUMPS	\$12.00
	MONTHLY SERVICE FEE	\$149.91
	FUEL	\$50,243.25
	PAPER, STAMP, LABELS, TAPE, BINDERS,	\$224.33
	NATURAL GAS	\$1,700.78
	MONTHLY SPRAY	\$25.00
	UTILITIES	\$1,351.48
	UTILITIES	\$240.55
	FUEL DELIVERY	\$25,926.82
	PAYROLL 9-26-14	\$2,566.62
	COMPUTER	\$1,395.37
	ELECTRICAL WORK ON DIESEL PUMP	\$65.00
	CNG DISPENSER	\$27,992.00
	OFFICE SUPPLIES, CLEANING SUPPLIES, TV MOUNT	\$279.44
	TOTAL INVOICES SEPTEMBER 2014	\$232,034.91