

GENERAL FUND

November-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 BLUEGRASS CELLULAR	ALL DEPTS	CELLULAR PHONE BILL FOR OCTOBER 2014	\$5,512.65
2 FIRST BANKCARD VISA	ALL DEPTS	TRAINING, OFFICE SUPPLIES, TRAVEL, MEALS, FUEL	\$13,030.93
3 TARAN FOSTER	EX	TRAINING	\$119.60
4 INDIVIEW	EX	MEDIA	\$4,325.00
5 CHIEF TYLER JASPER	FIRE	EMS WORLD EXPO	\$180.00
6 STANLEY OLIVER	EX	MILAGE FOR SAFETY COORDINATOR CITY BUSINESS	\$58.88
7 PULASKI COUNTY COURT CLERK	EX	LEIN RELEASES	\$60.00
8 SOMERSET INDEPENDENT SCHOOLS	EX	SCHOOL TAXES	\$3,278,005.93
9 ALEXANDER, CARL	POLICE	TRAINING FEE FOR THE DOG	\$375.00
10 ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$579.48
11 BLUEGRASS FIRE EQUIPMENT	FIRE	EQUIPMENT MAINTENANCE AND NEW BUNKER GEAR	\$3,045.92
12 CMI EQUIPMENT	STREET	EQUIPMENT MAINTENANCE, SEALS, FLAP, AND DOOR SEALS	\$432.79
13 COMMONWEALTH JOURNAL	ALL DEPTS	ADVERTISING FOR BIDS, OPEN HOUSE ETC	\$4,582.63
14 CONRAD, MARK	POLICE	AVIATION MAINTENANCE	\$1,040.00
15 CONSOLIDATED PIPE	STREET	PIPE AND GRATE FOR SIDEWALK AND CURB	\$448.29
16 CRISWELL, TJ	EX	TRAVEL FOR EXAM	\$86.68
17 CUMBERLAND OIL	FIRE	FUEL TREATMENT	\$32.00
18 DAL R'S	EX	REPAIR WELCOME SIGN ON HWY 80	\$87.89
19 DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENT	\$362.64
20 HAMILTON MULCH	STREET	EROSION CONTROL, BLANKET AND SEED	\$650.00
21 HINKLE	STREET	CURB ON MCKEE STREET	\$1,275.00
22 KENTUCKY DEFERRED COMP/LOAN	EX	DEFERRED COMP AND LOAN FOR 11/7/2014	\$5,209.47
23 KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
24 KU	ALL DEPTS	UTILITIES	\$22,749.77
25 LAKE CUMBERLAND MEDICAL ASS	FIRE, POLICE	PHYSICALS AND DRUG SCREENS	\$202.00
26 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$33.00
27 LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
28 LAW FIRM OF LINDA K. AIN	EX	LEGAL FEES	\$1,054.00
29 MAW	EX	REMOVAL OF WALL AND PREP FOR REPLACEMENT ON OHIO STREET	\$8,900.00
30 MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
31 MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
32 MOBILE COMMUNICATIONS	POLICE	TOWER RENTAL	\$350.00
33 MODERN DISTRIBUTORS	EX	COFFEE AND COFFEE SUPPLIES	\$55.64
34 MOUNCE CONCRETE	STREET	STREET REPAIR W. 80 AND HAIL KNOB RD	\$7,009.00
35 NEW HORIZON GRAPHICS	POLICE	5 SEALS AND INSTALLATION	\$113.75
36 P & T ELECTRIC	HEW	STREET LIGHTING VILLAGE GREEN	\$925.00
37 PYLES CONCRETE	STREET	CONCRETE FOR VARIOUS PROJECTS	\$10,479.50
38 SCOTT'S SALES	GARAGE	BERRY FOAM	\$120.00
39 SIMPSON PAINT	FIRE	ROLLERS, COVERS AND SANDING PAD	\$27.14
40 SOUTH SIDE ELECTRIC	FIRE	LIGHT BULBS, CONDUIT, FITTINGS, WIRE ETC FOR BUILDING MAINTENANCE	\$409.94
41 SPORTS DEN	EX	SHIRTS AND JACKETS FOR EMPLOYEES	\$1,211.86
42 THOMPSON, JILL	ABC	MILAGE	\$21.62
43 TIME WARNER	EX, FIRE	INTERNET	\$387.31
44 US BANCORP	EX	CONTRACT PAYMENT FOR COPIER	\$740.94
45 UNITED WAY	HEW	PLEDGE BALANCE	\$5,000.00
46 VISIBLE	EX	CORNER PRESSURE SEAL	\$202.83
47 WINDSTREAM	POLICE	PHONES	\$38.08
48 WYNN FIRE EQUIPMENT	FIRE	ANNUAL SERVICE ON 3 SETS OF EXTRACATION TOOLS AND PUMP	\$1,350.00
49 XNETWIRELESS	FIRE	INTERNET	\$56.00

50	ZEH, VIVIAN	POLICE	SEWING PATCHES ON UNIFORMS	\$28.00
51	ALTON BLAKLEY	POLICE, P&Z	VEHICLE MAINTENANCE	\$904.09
52	ANDERSON OFFICE SUPPLY	FIRE	COPIER SERVICE AGREEMENT	\$35.86
53	BINGHAM TIRE	POLICE, STREE	TIRES REPAIRED ON VARIOUS VEHICLES	\$850.12
54	CENTRAL COLLISION	POLICE	EQUIPMENT MAINTENACE	\$1,660.00
55	COMMERCIAL PRINTING	EX	CHECKS AND ENVELOPES	\$500.00
56	CONTINENTAL RESEARCH CORP	STREET	HAND SOAP	\$186.00
57	CRIST, DENNIS	P&Z	TRAINING	\$128.00
58	CROWN TOOL RENTAL	EX	RENTAL OF HEATERS	\$220.00
59	CUMBERLAND MACHINERY MOVERS	STREET	BACKHOE REPAIRED	\$112.50
60	CUMBERLAND OIL CO	FIRE	ABSORBANT AND ANTIFREEZE	\$277.50
61	DAL R'S	EX	ELECTRICAL SUPPLIES ON THE WELCOME SIGN	\$57.49
62	DELL MARKETING	EX	NEW COMPUTER	\$1,733.96
63	EASTERN WELDING	GARAGE	CYLINDER RENTAL	\$10.00
64	EPPERSON ELECTRIC	POLICE	HVAC MAINTENANCE	\$50.00
65	FOOD FAIR	EX	PANS AND FOIL	\$18.26
66	GENERAL RENTAL CENTER	EX	LINEN AND CHAIR RENTAL FOR UK STUDENTS RECEPTION	\$36.00
67	GIRDLER, MAYOR EDDIE	EX	TRAVEL TO OPIS/FUEL BUYING SEMINAR	\$290.00
68	GOD'S FOOD PANTRY	HEW	DONATION	\$10,000.00
69	HALL, DAISHA	EX	TRAVEL TO KY PRESERVATION SUMMIT	\$78.20
70	HAMILTON FAMILY IRREVOCABLE TRUST	EX	PURCHASING OF EASEMENT	\$29,250.00
71	HAMILTON, TIM	EX	TIRE REMOVAL ON DENHAM STREET	\$3,601.00
72	HOGG, JAMES P	EX	AUDIT TRAINING	\$278.76
73	IHEART MEDIA	EX	ADVERTISING	\$1,475.00
74	INNER CITY TRADES	EX	WORK AT THE FAMILY FITNESS CENTER	\$1,361.00
75	K & T SAW SHOP	STREET	ROPE FOR A POLE SAW	\$27.95
76	KMART	STREET	CLOROX WIPES	\$15.98
77	KENTUCKY TREE CARE, INC	EX	TREE REMOVAL OHIO, MAPLE AND OGDEN STREETS	\$3,840.00
78	KIESLER POLICE SUPPLY	POLICE	UNIFORMS	\$174.40
79	KOORSEN FIRE & SECURITY	FIRE	ANNUAL BILLING ALARM MONITOR	\$385.88
80	LAKE CUMBERLAND HOSPITAL	POLICE	CRIME LAB FEE	\$33.00
81	LAW OFFICE OF MARTIN HATFIELD	EX	TITLE SEARCH	\$300.00
82	MINK, JASON	STREET	DRAINLINE WORK ON KENNEDY AND JARVIS AVE	\$3,500.00
83	NELSON, DOG	POLICE	IN SERVICE TRAINING	\$50.00
84	NORVEX SUPPLY	EX	BATH TISSUE FOR INVENTORY	\$474.62
85	O'REILLY AUTO PARTS	POLICE	LUG NUTS FOR VEHICLE	\$52.65
86	PAUL'S SURPLUS & DISTRUBUTION	STREET	BOOTS FOR NEW EMPLOYEE	\$161.79
87	READYMIX	STREET	CONCRETE	\$5,066.14
88	SOMERSET AUTOMOTIVE	POLICE, GARAG	VEHICLE MAINTENACNCE	\$142.56
89	SOMERSET TERMITE & PEST CONTROL	ALL DEPTS	SPRAYING OF BUILDINGS FOR PESTS	\$80.00
90	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENANCE	\$422.87
91	STURGILL, TURNER, BARKER, MOLONEY	EX	LEGAL ABC	\$1,429.10
92	TIME WARNER	STREET	INTERNET	\$59.99
93	SOMERSET PARKS & RECREATION	HEW	BUDGETED FUNDS	\$50,000.00
94	ALEXANDER, CARL	POLICE	BLOODHOUND TRAINING	\$375.00
95	AT&T	POLICE	MOTION SOFTWARE LICENSE	\$1,876.32
96	BINGHAM TIRE	PLOLICE, ST	VEHICLE MAINTENANCE	\$1,764.01
97	BLUEGRASS FAMILY HEALTH	ALL DEPTS	HEALTH INSURANCE FOR DECEMBER 2014	\$152,412.39
98	CITY OF SOMERSET FUEL CENTER	EX	GAS USAGE (DUE FROM GENERAL FUND)	\$19,847.97
99	COLLINS, JOSH	STREET	DRAINAGE REPAIR ON E. MT VERNON STREET	\$745.00
100	DANVILLE BOTTLED WATER	EX	WATER AND COOLER RENTAL	\$21.60
101	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENTS	\$362.64
102	EASTERN WELDING	GARAGE	CYLINDER RENTAL	\$10.00

103	EPPERSON ELECTRIC	EX	QUARTERLY MAINTENANCE ON HEAT AND AIR UNIT	\$170.39
104	G & K SERVICES	ALL DEPTS	CUSTODIAL AND UNIFORM CLEANING	\$565.90
105	GENERAL RENTAL CENTER	EX	LINENS FOR CAREER DAY AT SHS CAREER DAY	\$6.48
106	GLASS MASTER WINDOW CLEANING	EX	WINDOW CLEANING	\$70.00
107	GLENN RUTHERFORD WRECKER SERVICE	POLICE	TOW VEHICLE TO FUEL CENTER	\$65.00
108	GUARDIAN DENTAL	ALL DEPTS	DENTAL INSURANCE FOR DECEMBER 2014	\$8,667.71
109	GUARDIAN LIFE	ALL DEPTS	LIFE INSURANCE FOR DECEMBER 2014	\$3,326.20
110	GULF STATES DISTRIBUTORS	POLICE	BATTERIES AND CARTRIDGES	\$2,481.50
111	HT HACKNEY	EX	HOTDOGS AND CONDOMINTS FOR HALLOWEEN BLAST	\$265.51
112	HAMILTON, TIM	EX	STREET LIGHT REPAIR FOR COLLGE AND E. MT VERNON AND TREE REMOVAL	\$2,754.00
113	HASLER	EX	POSTAGE	\$1,000.00
114	HINKLE	EX	ROCK AND GRAVEL FOR DRAINAGE REPAIR	\$2,782.94
115	HOGG, JAMES P	EX	AUDITING CLASSES	\$277.60
116	JC TUCKER CONCRETE	EX	CONCRETE FOR RETAINING WALL ON OHIO STREET	\$8,126.00
117	KMART	P&Z	CAR PHONE CHARGER	\$37.98
118	KEMI	EX	INSURANCE	\$28,035.02
119	KENTUCKY DEFERRED COMP/LOAN	ALL DEPTS	DEFERRED COMP AND LOAN FOR 11/21/2014	\$3,839.75
120	KENTUCKY STATE TREASURER	POLICE	GARNISHMENTS	\$50.00
121	KU	EX	UTILITIES	\$81.88
122	LANDRUM & SHOUSE	EX	LEGAL SERVICES	\$7,450.00
123	MEECE, CHRIS	FIRE	FIRE INSTRUCTOR TRAINING	\$180.00
124	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
125	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
126	JASON MINK CONCRETE	STREET	DRAINAGE REPAIR ON KENNEDY AND JARVIS STREETS	\$3,500.00
127	MOBILE COMMUNICATIONS	POLICE	TOWER RENTAL AND HAND HELD ANTENNA AND MIC	\$235.25
128	MODERN DISTRIBUTORS	POLICE	COFFE AND SUPPLIES	\$141.62
129	MONTICELLO BANKING	EX	INTEREST AND/OR PRINCIPLE PAYMENT	\$1,248,075.00
130	NEW HORIZON GRAPHICS	EX	SIGNS AND BANNERS	\$460.00
131	SHERWIN WILLIAMS	STREET	YELLOW SPRAY PAINT	\$61.74
132	SILENT GUARD	EX	MONITORING AND SERVICE CONTRACT	\$284.70
133	SOMERSET AUTOMOTIVE	ALL DEPTS	VEHICLE, BUILDING AND EQUIPMENT MAINTENANCE	\$145.76
134	SOMERSET TERMITE & PEST CONTROL	EX, FIRE	SPRAYING OF BUILDINGS FOR PESTS	\$50.00
135	SOMERSET WATER	EX	DUE FROM GENERAL FUND TO WATER	\$521.78
136	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL SERVICES	\$5,291.40
137	SUPERIOR COLLISION CENTER	EX	REPAIR POLICE CAR	\$603.00
138	WYKY-FM	EX	ADVERTISING FOR HALLOWEEN BLAST AND POLICE BEAT	\$1,500.00
139	VERIZON	EX	WIRELESS SERVICES	\$410.12
140	WOODFORD OIL	STREET	GEAR OIL AND TRANSMISSIONFLUID	\$695.05
141	WYATT, TARRANT & COMBS	EX	LEGAL SERVICES	\$71.00
142	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR NOVEMBER	\$837,345.46
143	WIRE TRANSFERS	ALL DEPTS	STATE TAXES PAID	\$40,164.62
			TOTAL EXPENSES FOR NOV 2014	\$5,888,662.58

CEMETERY

November-14

	VENDOR	DESCRIPTION	AMOUNT
1	M&W PRINTING	PROGRAMS	86.25
2	TIME WARNER CABLE	UTILITIES	79.99
3	WILBERT VAULT OF SOMERSET	GRAVE OPENING AND CLOSING	1500.00
4	WINDSTREAM	UTILITIES	131.52
5	GENERAL RENTAL CENTER	RENTAL OF CHAIRS AND LINENS	358.00
6	K & T SAW SHOP	WEEDEATER LINE, PUMP, LAWN MOWER PARTS	1298.13
7	CITY OF SOMERSET GENERAL FUND	DUE FROM SEPT 2014	128.63
		TOTAL INVOICES NOVEMBER 2014	\$3,582.52

SANITATION

November-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 11-7-14	\$23,553.82
2	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
3	EUGENE BOLTON	REIMB. FOR SANITATION	\$494.88
4	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE AND ASSEMBLY	\$160.64
5	MODERN VENDING	COFFEE AND SUPPLIES	\$160.71
6	MUNICIPAL EQUIPMENT INC	CABLE, BUSHINGS AND WASHERS	\$166.01
7	SOMERSET AUTOMOTIVE	BATTERIES, SPOTLIGHT BULBS, GREASE, WIRING HARNESS, NUTS	\$752.82
8	SOUTH 27 AUTO PARTS	HYDRAULIC FLUID, OIL FILTERS, FIX A FLAT, WHEEL ACID, WIPER BLADE	\$428.61
9	SOUTHERN STATES	SPRAYER	\$39.99
10	TIME WARNER CABLE	UTILITIES	\$59.99
11	WEST SOMERSET TRUCK PARTS INC	LED LIGHT, AIR GOVERNOR, FITTINGS	\$39.72
12	G&K SERVICES	UNIFORMS AND RUGS	\$556.36
13	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$102.42
14	LAUREL RIDGE LANDFILL LLC	SLUDGE REMOVAL	\$293.00
15	PAULS DISCOUNT	BOOTS, COVERALLS COATS	\$583.94
16	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$85,660.05
17	SOMERSET AUTOMOTIVE	CUT OFF SWITCH	\$29.71
18	SOUTHERN STATES	SPRAYER	\$39.99
19	TRASH FLOW	CONTAINERS	\$1,200.00
20	WEST SOMERSET TRUCK PARTS INC	BRAKES, SEALS, GASKETS, DRUMS	\$648.38
21	BINGHAM TIRE OF SOMERSET	2 TIRE, 1 RIM, REPAIR DOLLY TIRE	\$832.02
22	CITY OF SOMERSET FUREL CENTER	DUE FROM SEPT 2014	\$6,379.28
	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$24,247.79
23	DAL-RS	HOSE ASSEMBLY, CABLE TIES	\$106.23
24	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$247.63
25	POYNTER, TIM	CDL LICENSE REIMB	\$27.50
26	SOUTH 27 AUTO PARTS	AIR, OIL & FUEL FILTER, HEADLIGHT BULBS	\$129.01
27	CITY OF SOMERSET GENERAL FUND	DUE FROM AUG & SEPT 2014	\$30,102.08
28	DAL-RS	GLOVES	\$588.68
		TOTAL INVOICES NOVEMBER 2014	\$177,878.89

WATER

Nov-14

	VENDOR	DESCRIPTION	AMOUNT
1	ALL SEASON LAWN EQUIPMENT	CARBORATOR KIT	\$14.90
2	ALTON BLAKELY FORD	SERVICE, BRAKES & WINDOW MOTOR	\$891.98
3	AREA PLUMBING & ELECTRIC SUPPLY	REPAIR PARTS FOR BACKFLOW PREVENTER	\$308.54
4	BELL ENGINEERING	ENGINEERING SERVICES	\$1,250.00
5	BINGHAM TIRE OF SOMERSET	TIRES	\$452.00
6	CITY OF SOMERSET GENERAL FUND	CHECK FROM OPERATION & MAINTENANCE ACCT 11/14	\$80,000.00
7	CLARK ELECTRIC	REPAIR SUMP PUMP IN SLUDGE BLDG	\$2,250.00
8	DAL-RS INC	MISC ITEMS	\$1,428.29
9	HYDRAULIC SPECIALISTS INC	O-RINGS	\$46.85
10	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$101.00
11	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$106.83
12	RAWDON MYERS INC	REPAIR SLUDGE TANK LEVEL TRANSMITTER	\$998.50
13	ROY SPEARS	CLEAN & WAX FLOORS	\$500.00
14	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 11/14	\$50,000.00
15	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 11/14	\$35,000.00
16	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 11/14	\$35,000.00
17	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS,CUPS,CLEANING SUPPLIES,PAPER PLATES,TOILET PAPER & TRASHBAGS	\$920.75
18	SOUTHSIDE ELECTRIC & LIGHTING	MODULES & BOARDS FOR LAKE PUMP	\$324.20
19	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/7/14	\$38,170.50
20	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
21	ALTON BLAKELY FORD	BEARINGS & RING	\$65.73
22	BINGHAM TIRE OF SOMERSET	TIRES	\$695.15
23	BRENNTAG MID-SOUTH INC	CHEMICALS	\$2,440.00
24	COMMONWEALTH-JOURNAL	ADVERTISING	\$81.00
25	DAL-RS INC	MISC ITEMS	\$931.85
26	DALTON LAWN SERVICE	MOWING	\$245.00
27	EASTERN WELDING	CYLINDER RENTAL	\$15.00
28	FOUSER ENVIRONMENTAL SERVICE INC	ANALYTICAL TESTING	\$586.00
29	G & K SERVICES	UNIFORMS, MATS, AIRFRESHENER, TOWELS, SOAP & HANDCLEANER	\$1,026.26
30	HACH COMPANY	ANALYTICAL TESTING	\$553.17
31	HINKLE CONTRACTING	ROCK	\$639.54
32	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$27,479.55
33	LABTRONX INC	CALIBRATION OF ALL MICRO LAB EQUIPMENT	\$459.50
34	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$197.12
35	MORTON INTERNATIONAL	CHEMICALS	\$7,978.25
36	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER,PAPERTOWELS,TRASHBAGS,DISH SOAP & WAX/BUFF FLOORS	\$421.30
37	SOUTH KY RECC	ELECTRIC SERVICE	\$4,666.86
38	SOUTHERN FLOW INC	ANALOG CARD, BATTERY BACKUP & SCADA RADIO	\$2,835.00
39	SUN AUTO PARTS	OIL	\$11.88
40	TIME WARNER CABLE	HIGH SPEED DATA	\$139.94

41	WINDSTREAM	TELEPHONE SERVICE	\$480.67
42	BURNETT LIME CO INC	CHEMICALS	\$178.25
43	CAPE ELECTRICAL SUPPLY	LIGHT BULBS & BALLAST	\$106.69
44	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP FOR FERGUSON GAS & SEWER	\$3,250.00
45	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/14	\$2,897.98
46	FOUSER ENVIRONMENTAL SERVICE INC	ANALYTICAL TESTING	\$1,050.00
47	IHEART MEDIA	ADVERTISING	\$176.00
48	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$28,574.28
49	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/14	\$4,910.14
50	LIFE IS SWEET	CATERING FOR WATER TREATMENT PLANT OPEN HOUSE	\$1,183.20
51	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$35,674.41
52	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
53	CITY OF SOMERSET GENERAL FUND	DUE FROM 8 & 9/14	\$59,752.88
54	FOUSER ENVIRONMENTAL SERVICE INC	ANALYTICAL TESTING	\$15.00
55	PLATEAU/TERMINIX	PEST CONTROL	\$49.00
56	SOMERSET GAS SERVICE	DUE FROM 9/14	\$736.46
57	SOMERSET WASTEWATER DEPT	DUE FROM 9/14	\$6.50
58	WOODFORD OIL CO	OIL	\$395.50
TOTAL EXPENSES FOR NOV 2014			\$439,072.96

UTILITY BILLING COLLECTIONS

Nov-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/7/14	\$6,281.46
2	DOCUBIT LLC	DOCUMENT SHREDDING	\$40.00
3	G & K SERVICES	MATS & AIRFRESHENER	\$110.55
4	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,969.80
5	SOMERSET POSTMASTER	POSTAGE	\$491.58
6	SOUTH CENTRAL KY JANITORIAL	SOAP	\$25.98
7	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$21.60
8	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$228.30
9	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$6,307.99
10	GLASS MASTER WINDOW CLEANING	WINDOW CLEANING	\$175.00
11	SOMERSET POSTMASTER	POSTAGE	\$1,687.24
12	SOUTH CENTRAL KY JANITORIAL	GLOVES	\$6.99
13	CAPE ELECTRICAL SUPPLY	BATTERIES & BULBS	\$42.85
14	CITY OF SOMERSET GENERAL FUND	DUE FROM 8 & 9/14	\$11,032.67
15	COMMERCIAL PRINTING CO	UTILITY STATEMENTS	\$1,085.00
16	PLATEAU/TERMINIX	PEST CONTROL	\$57.00
17	SOMERSET GAS SERVICE	DUE FROM 9/14	\$234.63
18	SOMERSET POSTMASTER	POSTAGE	\$550.81
TOTAL EXPENSES FOR NOV 2014			\$30,349.45

GAS

Nov-14

	VENDOR	DESCRIPTION	AMOUNT
1	ALTON BLAKELY FORD	SERVICE VEHICLE	\$47.23
2	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/7/14	\$49,712.80
3	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 11/14	\$75,000.00
4	CONTINUUM ENERGY	GAS PURCHASE	\$419.03
5	DAL-RS INC	MISC ITEMS	\$1,261.74
6	DANVILLE BOTTLED WATER DISTRIBUTORS	WATER	\$23.20
7	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
8	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
9	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
10	HINKLE BLOCK & MASONRY LLC	SAND & ROCK	\$1,308.63
11	JACKSON CO RECC	ELECTRIC SERVICE	\$431.51
12	JOHNSON'S LAWN INC	MOWING	\$5,100.00
13	KENTUCKY GAS ASSOCIATION	MEMBERSHIP DUES	\$800.00
14	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$57.74
15	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
16	MCJUNKIN RED MAN CORPORATION	POLY PIG,METER BARS,VISCOWRAP,PRIMER & OUTERWRAP	\$2,999.36
17	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$244.27
18	P & T ELECTRIC INC	LABOR & MATERIALS FOR NEW RECEPTACLES IN NEW PART AT WAREHOUSE	\$872.00
19	PYLES CONCRETE INC	CONCRETE	\$255.00
20	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 11/14	\$50,000.00
21	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
22	UNITED PARCEL SERVICE	SHIPPING	\$39.90
23	UTILITY SALES AND SERVICE INC	METERS	\$2,557.82
24	GEORGE WILSON	MILEAGE	\$142.14
25	WINDSTREAM	TELEPHONE SERVICE	\$479.82
26	ZEE MEDICAL SERVICE	ITEMS FOR FIRST AID CABINET	\$128.45
27	AIR LIQUIDE	CYLINDER RENTAL	\$19.84
28	ALTON BLAKELY FORD	REPLACE HEADLIGHT,REPAIR HEAT,A/C,ENGINE MISS & OIL CHANGE	\$1,527.52
29	AT&T	TELEPHONE SERVICE	\$37.57
30	BELL ENGINEERING	ENGINEERING SERVICES	\$2,776.80
31	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$23,745.18
32	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$3,929.00
33	DAL-RS INC	TOOLS,FIRE EXTINGUISHERS,MOUNTS,HITCHES,DRY CHEMICAL REFILLS,GAUGE & HOSE	\$1,595.14
34	DALTON LAWN SERVICE	MOWING	\$2,490.00
35	EAGLE RESEARCH CORPORATION	SOFTWARE UPGRADE	\$1,000.00
36	G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER & AIRFRESHENER	\$928.84
37	K PETROLEUM INC	GAS PURCHASE	\$10,562.39
38	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$42.03
39	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$4,169.09
40	MARTIN CONTRACTING INC	MISC JOBS	\$20,495.00

41	MCJUNKIN RED MAN CORPORATION	ORIFICE PLATE, COUPLINGS & TAPS	\$1,365.79
42	REEDS TIRE & AUTO	TIRES	\$580.00
43	SCOTT GROSS CO INC	CYLINDER RENTAL	\$134.65
44	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
45	SOMERSET UTILITIES-BILLS	REFUND GAS CONNECT FEE & APPLY TO UTILITY ACCOUNT	\$30.00
46	SOUTH KY RECC	ELECTRIC SERVICE	\$144.27
47	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$1,320.40
48	TDS TELECOM	TELEPHONE SERVICE	\$168.11
49	UNITED PARCEL SERVICE	SHIPPING	\$43.54
50	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
51	GEORGE WILSON	MILEAGE	\$179.40
52	WINDSTREAM	TELEPHONE SERVICE	\$57.40
53	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$125.67
54	ANDERSON OFFICE SUPPLY	STAMPS	\$77.85
55	AT&T	TELEPHONE SERVICE	\$40.91
56	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/14	\$4,462.61
57	CONSOLIDATED PIPE & SUPPLY	TAPPING SADDLES & BOX LID	\$333.10
58	CONTINUUM ENERGY	GAS PURCHASE	\$14,250.00
59	DON MARSHALL CHRYSLER	PARKING BRAKE CABLE ASSEMBLYS	\$166.65
60	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$680.00
61	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$127,558.20
62	ESTATE OF DONALD PHILLIPI	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$226.86
63	HINKLE BLOCK & MASONRY LLC	SAND	\$969.00
64	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$226.61
65	K PETROLEUM INC	GAS PURCHASE	\$5,122.98
66	KENTUCKY CLEAN FUELS COALITION	MEMBERSHIP DUES	\$1,000.00
67	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/14	\$14,992.43
68	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$1,591.74
69	MARTIN CONTRACTING INC	DIRECTIONAL BORE & DIRECTIONAL DRILL LINE	\$9,255.00
70	MCJUNKIN RED MAN CORPORATION	BALL VALVES, WELD CAPS & CONNECTORS	\$1,655.55
71	OK KY GATHERING INC	GAS PURCHASE	\$139,309.80
72	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.69
73	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$2,303.41
74	TRI-STATE METER & REGULATOR	MOP SPRING	\$124.33
75	UNITED PARCEL SERVICE	SHIPPING	\$57.69
76	GEORGE WILSON	MILEAGE	\$161.46
77	WINDSTREAM	TELEPHONE SERVICE	\$804.67
78	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$31,623.75
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
80	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
81	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
82	ALTON BLAKELY FORD	OIL CHANGE & BRAKE JOB	\$482.85
83	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00
84	CENTER FOR RURAL DEVELOPMENT	COFFEE SERVICE & SKIRTED TABLE W/LINEN	\$102.00

85	CITY OF SOMERSET GENERAL FUND	DUE FROM 8 & 9/14	\$39,484.03
86	CITY OF SOMERSET WATER PARK	DUE FROM 9/14	\$77.04
87	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
88	GREYSTONE LLC	GAS PURCHASE	\$8,584.35
89	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH	\$400.00
90	NANCY TIRE & AUTO	TIRES FOR TRAILER	\$420.00
91	SGT JOE'S	WATERPROOF JACKETS & PANTS	\$380.00
92	SOMERSET WATER SERVICE	DUE FROM 9/14	\$15.00
93	VULCAN UTILITY SIGNS AND PRODUCTS	LINE MARKERS & DECALS	\$4,533.65
94	GEORGE WILSON	MILEAGE	\$178.02
95	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/14	\$211.20

TOTAL EXPENSES FOR NOV 2014 \$709,444.08

SEWER

Nov-14

	VENDOR	DESCRIPTION	AMOUNT
1	AERVOE INDUSTRIES INC	MARKING PAINT	\$331.35
2	AGT LAND SURVEYING	UTILITY SEWER MAPPING	\$747.50
3	AIR-FLO PRODUCTS INC	FILTERS	\$29.40
4	BELL ENGINEERING	ENGINEERING SERVICES	\$23,769.41
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/7/14	\$28,466.45
6	DAL-RS INC	MISC ITEMS	\$133.55
7	DANVILLE BOTTLED WATER DISTRIBUTORS	WATER	\$11.60
8	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
9	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
10	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
11	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
12	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
13	DON MOLDEN PIPE & SUPPLY	TOOLS & CONCRETE ADJUSTMENT RINGS	\$230.00
14	EASTERN WELDING	CYLINDER RENTAL	\$12.00
15	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$146.90
16	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,475.63
17	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$166.00
18	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,736.00
19	PAUL'S SURPLUS & DISTRIBUTING INC	TICK SPRAY, COVERALLS & JACKET	\$231.92
20	PYLES CONCRETE INC	CONCRETE	\$400.00
21	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 11/14 & WATER SERVICE	\$67.05
22	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
23	SOUTH 27 AUTO PARTS INC	U-JOINT, FILTERS & OIL	\$225.05
24	SOUTH KY RECC	ELECTRIC SERVICE	\$634.51
25	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
26	USABLUEBOOK	BREAKERS	\$260.86
27	WEBB MOTORSPORTS INC	REPAIR POLARIS	\$575.93
28	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
29	WILSON EQUIPMENT CO	FILTERS FOR BACKHOE	\$189.28
30	WINDSTREAM	TELEPHONE SERVICE	\$868.06
31	CONSOLIDATED PIPE & SUPPLY	PIPE	\$557.20
32	DALTON LAWN SERVICE	MOWING	\$975.00
33	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$426.12
34	HART'S MOTORSPORTS	BATTERY	\$127.95
35	HINKLE CONTRACTING	ROCK	\$655.59
36	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$159.39
37	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$677.18
38	READYMIX CONCRETE	CONCRETE	\$2,542.80
39	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
40	SOUTH KY RECC	ELECTRIC SERVICE	\$15,009.23

41	SOUTHERN STATES	POSTS	\$192.37
42	BMB LAWNWORKS	STREET REPAIR AT SCHOOL ROAD & CONCRETE ACROSS ROAD INTO SOUTHERN MIDDLE	\$1,050.00
43	CAPE ELECTRICAL SUPPLY	STARTER & OVERLOAD	\$178.98
44	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/14	\$3,689.54
45	G & K SERVICES	UNIFORMS, MATS, TOWELS & AIRFRESHENER	\$358.76
46	HINKLE CONTRACTING	ROCK	\$73.80
47	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$109.94
48	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENTS	\$307,710.54
49	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/14	\$5,591.29
50	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,595.36
51	R & S ELECTRIC MOTOR	REPAIR PUMP	\$90.00
52	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
53	SOUTH KY RECC	ELECTRIC SERVICE	\$366.75
54	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$33,642.11
55	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$158,289.49
56	WINDSTREAM	TELEPHONE SERVICE	\$106.30
57	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$27,756.21
58	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
59	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
60	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
61	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
62	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
63	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$161.82
64	ALL SEASON LAWN EQUIPMENT	INNERTUBE & REPAIR WEEDEATER	\$46.36
65	CITY OF SOMERSET GENERAL FUND	DUE FROM 8 & 9/14	\$45,638.09
66	HART'S MOTORSPORTS	AXLE	\$140.00
67	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$187.94
68	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
69	MODERN VENDING COFFEE SERVICE	COFFEE	\$110.69
70	SOMERSET GAS SERVICE	DUE FROM 9/14	\$596.91
71	SOMERSET STEEL INC	STEEL	\$29.75
72	SOMERSET WATER SERVICE	DUE FROM 9/14	\$185.04
73	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS & CLEANING SUPPLIES	\$73.86
74	USABUEBOOK	PRESSURE RELIEF VALVE	\$235.80
75	WEST SOMERSET TRUCK PARTS INC	PARKING BRAKE KNOB	\$9.53

TOTAL EXPENSES FOR NOV 2014 \$682,037.09

Water Park

November-14

	VENDOR	DESCRIPTION	AMOUNT
1	AMERICAN LEAK DETECTION	POOL REPAIRS	\$4,110.00
2	AREA PLUMBING & ELECTRIC SUPPLY INC	PLUGS, PLIERS, CHISEL, LADDER	\$357.79
3	BARLOW FARM EQUIPMENT	AERATOR SPIKE	\$40.68
4	CITY OF SOMERSET GENERAL FUND	PAYROLL 11-7-14	\$8,798.72
5	FISHER LAWN SERVICE	MOWING BASEBALL FIELDS SEPT/OCT	\$315.00
6	HAMILTON MULCH & LANDSCAPING	2 LOADS ROCK, TOP SOIL	\$2,825.00
7	JACKS MAGIC PRODUCTS INC	WATER AND TILE 53.5 GALLON DRUM	\$750.28
8	K & T SAW SHOP & EQUIPMENT	FUEL LINE	\$16.49
9	LAKE CUMBERLAND HEALTH DEPT	FOOD SERVICE PERMIT	\$155.00
10	MODERN VENDING	COFFEE & SUPPLIES	\$1,229.50
11	PAULS DISCOUNT	MEAN GREEN, TIRE FOAM, CAR WASH	\$42.43
12	QUANTIX	TICKET PURCHASES, SEASON PASS SALES	\$114.92
13	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$318.38
14	SOUTH 27 AUTO PARTS	HARDENER, REDUCER, RAGS, ANTI FREEZE, SPECIAL PAINT	\$1,776.79
15	TIME WARNER CABLE	UTILITIES	\$79.99
16	WINDSTREAM	UTILITIES	\$245.05
17	AMERICAN LEAK DETECTION	POOL REPAIRS	\$6,250.00
18	G&K SERVICES	UNIFORMS AND RUGS	\$82.79
19	LOWES	PLYWOOD, PAINT, GREASE	\$202.43
20	SIMS, STEPHEN	ADVANCEMENT AND REIMBURSEMENT	\$1,054.57
21	SOUTH 27 AUTO PARTS	CAR WASH, STARTER FLUID, FIBERGLASS RESIN	\$153.02
22	SOUTHERN STATES	GRASS SEED, LIMESTONE	\$412.09
23	CITY OF SOMERSET FUEL CENTER	DUE FROM SEPT 2014	\$887.93
24	CITY OF SOMERSET GENERAL FUND	PAYROLL 11-19-14	\$6,892.08
25	KY STATE TREASURER SALES & USE	OCT SALES & USE TAX	\$21.03
26	PAULS DISCOUNT	TIRE TUBES, CLIPS, BUSHINGS	\$9.86
27	AMERICAN LEAK DETECTION	POOL REPAIRS	\$2,970.00
28	IHEART MEDIA	LIVE REMOTE	\$630.00
29	KOORSEN FIRE & SECURITY	ANNUAL ALARM BILL	\$378.00
30	PAULS DISCOUNT	SCREWS, OIL, NUTS & BOLTS	\$56.40
31	SIMS, STEPHEN	REIMB FOR TRAVEL	\$312.00
32	SOMERSET TERMITE & PEST CONTROL	SPRAY FOR BUGS	\$25.00
33	WYATT, TARRANT & COMBS LLP	LEGAL FEES	\$1,963.50
		TOTAL INVOICES NOVEMBER 2014	\$43,476.72

FUEL CENTER

Nov-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUNDS	PAYROLL 11-7-14	\$3,564.60
2	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING/HIRING	\$158.00
3	MARQUETTE COMMERCIAL FINANCE	FUEL	\$43,675.11
4	OIL PRICE INFORMATION SERVICE	INFORMATION	\$324.00
5	SOMERSET TERMITE & PEST CONTROL	SPRAY FOR BUGS	\$25.00
6	DAL-RS INC	TEFLON TAPE	\$3.09
7	MARQUETTE COMMERCIAL FINANCE	FUEL	\$22,643.18
8	PETRO TOWERY	NATURAL GAS PUMP INSTALLED	\$35,336.80
9	A & M OIL COMPANY	FUEL DELIVERY	\$6,800.56
10	CITY OF SOMERSET GENERAL FUNDS	PAYROLL 11/21/14	\$3,180.08
11	DAL-RS INC	PAPER TOWELS	\$22.28
12	DERBY INSURANCE	INSURANCE	\$101.80
13	G & K SERVICES	RUGS, UNIFORMS	\$69.72
14	GOFISH PROMOTIONS LLC	UNIFORMS	\$634.35
15	HON WESLEY R TIPTON	WAGE GARNISHMENT	\$41.38
16	MARQUETTE COMMERCIAL FINANCE	FUEL	\$42,935.43
17	SOUTH KY RECC	UTILITIES	\$1,340.05
18	TIME WARNER CABLE	UTILITIES	\$79.99
19	WINDSTREAM	UTILITIES	\$242.90
20	CITY OF SOMERSET GENERAL FUNDS	DUE TO SEPT 2014	\$2,785.25
21	COMMERCIAL PRINTING	BUSINESS CARDS	\$50.00
22	MARQUETTE COMMERCIAL FINANCE	FUEL	\$40,664.97
23	SOMERSET GAS DEPT	DUE TO SEPT 2014, NATURAL GAS	\$1,799.48
		TOTAL INVOICES NOVEMBER 2014	\$206,478.02

Parks

November-14

VENDOR	DESCRIPTION	AMOUNT
1 AIR FLO	AIR FILTERS	\$77.40
2 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 11/07/2014	\$24,849.27
3 FOOD FAIR	SUPPLIES FOR CONCESSIONS	\$180.70
4 G & K SERVICES	CUSTODIAL AND UNIFORMS	\$553.34
5 HILLYARD	DISPENSER WHIITE SEAT COVER FOR TOLIET	\$61.78
6 INNER CITY TRADE	WINTERIZE BOURNE AVE PARK	\$132.00
7 KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
8 KORKAT	3 BIKE RACKS	\$1,388.11
9 LAKE CUMBERLAND DISTRICT HEALTH DEPT	PERMITS FOR CONCESSIONS	\$273.00
10 LES TIRE	VALVE STEM	\$7.00
11 LOWE'S	ITEMS FOR VARIOUS PROJECTS, OFFICE SUPPLIES AND BUILDING MAINTENAN	\$1,565.64
12 NELSON EXCAVATING	AMPHITHEATER WORK	\$3,990.00
13 NEW HORIZON GRAPHICS	HUFFAKER PARK SIGN	\$410.00
14 RICHARDSON CONSTRUCTION	AMPHITHEATER WORK	\$950.00
15 WILLIE ROSE	LOCK BOXES	\$457.00
16 SIGNS BY GARY	LETTERS/DECALS FOR DOORS AT ROCKY HOLLOW	\$400.00
17 STIGALL DISTRUBUTING	DRAIN CLEANER	\$54.00
18 UNCLE CHARLIE'S	HOT DOGS	\$54.10
19 JOHNNIE WATERS	GARNISHMENT	\$354.82
20 SOMERSET PARKS AND RECREATION PETTY CASH	PETTY CASH FOR GATE	\$150.00
21 AIRFLO	WALL CENTS	\$76.26
22 AMCON	LANDSCAPE NETTING WITH STRAW	\$524.00
23 AREA PLUMBING SUPPLY	RESTROOM HARDWARE	\$1,732.05
24 BRADFORD, NOAH	OFFICIAL PAY	\$29.00
25 CAMPBELL, HANNAH	OFFICIAL PAY	\$79.75
26 CAPE ELECTRICAL	48 SWITCH / OUTLET PLATES	\$21.66
27 CHALLENGER SPORTS	2014 SOCCER ACADEMY	\$6,000.00
28 CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER FOR GAS USAGE	\$2,015.45
29 CITY OF SOMERSET GENERAL FUND	PAYROLL FOR THE WEEK OF 11/21/2014	\$23,601.04
30 COMMERCIAL PRINITNG	BROCHURES FOR TREE TRAIL	\$75.00
31 CORDER, CHANTELLA	OFFICIAL PAY	\$200.00
32 RYAN CUNNINGHAM	OFFICIAL PAY	\$345.00
33 ECONO SIGNS	BLANK SIGNS	\$107.96
34 FOOD FAIR	BUNS AND CHIPS FOR CONCESSIONS	\$95.57
35 GOGGINS, JARAD	OFFICIAL PAY	\$50.00
36 HALL, TINA	AEROBICS CLASSES	\$341.00
37 K&T SAW SHOP	BAR OIL, TRIMMER LINE AND LINE CUTTER	\$91.68
38 KELLEY'S GROUNDPLAY	LANDSCAPE ROCK	\$594.00
39 KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
40 KU	UTILITIES	\$3,622.10
41 LINE X	CHEVY DUMP BED	\$1,050.00
42 MAUNEY, CHRISTIAN	OFFICIAL PAY	\$36.25
43 MORAN, MARLEN	OFFICIAL PAY	\$90.00
44 MORGAN, JAXON	OFFICIAL PAY	\$93.50

45	MOUNCE, TYLER	OFFICIAL PAY	\$355.00
46	PARKS, BRANDON	OFFICIAL PAY	\$340.00
47	PAUL'S SURPLUS	OFFICIAL PAY	\$21.96
48	PHELPS, JOHN	OFFICIAL PAY	\$101.25
49	PINKEL, DERRICK	OFFICIAL PAY	\$187.25
50	RONEY'S PLUMBING	ROUGH IN PLUMBING FOR THEATER	\$1,923.78
51	ROSE, WILLIE	REPROGRAM THERMOSTATS	\$75.00
52	RUSSELL, TIFFANY	OFFICIAL PAY	\$330.00
53	STEVENS, LOGAN	OFFICIAL PAY	\$132.50
54	STREHL, JOSH	OFFICIAL PAY	\$85.25
55	TAYLOR, JORDAN	OFFICIAL PAY	\$58.00
56	THYSSENKRUPP	MAINTENANCE ON THE ELEVATOR	\$263.42
57	TIME WARNER	INTERNET	\$137.48
58	TINDLE, GRANT	OFFICIAL PAY	\$95.00
59	WATERS, JOHNI	GARNISHMENT	\$354.82
60	WELLS, DELTA	REFUND FOR CANCELLATION ON ROOM RENTAL	\$40.00
61	WILSON, JOHN	OFFICIAL PAY	\$290.00
62	WINDSTREAM	PHONES	\$513.01
63	WEATHERFORD, JASON	REISSUE LOST CHECK	\$108.00

TOTAL EXPENSES FOR NOV 2014 \$83,719.81

TRAVEL & TOURISM

November-14

VENDOR	DESCRIPTION	AMOUNT
1 CITY OF SOMERSET GENERAL FUND	DUE TO SEPT 2014	\$164.30
2 TIME WARNER CABLE MEDIA	CAMPAIGN ADVERTISING	\$914.89
TOTAL INVOICES NOVEMBER 2014		\$1,079.19

EMS

November-14

	VENDOR	DESCRIPTION	AMOUNT
1	BATTERY WAREHOUSE	2 BATTERIES	\$152.88
2	CARQUEST AUTO PARTS	HEADLIGHT BILBS	\$30.69
3	CENTURION MEDICAL PRODUCTS	IV START KITS	\$658.95
4	CITY OF SOMERSET GENERAL FUND	PAYROLL 11-7-14	\$66,247.08
5	DAL-RS INC	PARTS FOR AIR COMPRESSOR	\$42.42
6	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,173.73
7	DOCUBIT	SHREDDING SERVICES	\$40.00
8	FIRST BANK CARD	FUEL, TRAINING	\$130.00
9	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$92.02
10	HOSPICE OF LAKE CUMBERLAND	PRIVATE PAY REIMB	\$10.40
11	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$243.00
12	MOBILE COMMUNICATIONS SERVICE	BATTERIES, REPAIR SOUND BOARD, CHARGER	\$550.25
13	MODERN VENDING	COFFEE & SUPPLIES	\$113.38
14	PHYSIO CONROL	MEDICAL SUPPLIES	\$1,473.85
15	PRO-VISION INC	VIDEO RECORDING EQUIPMENT	\$6,335.78
16	SOMERSET-BURNSIDE GARAGE DOOR	REPAIR BAY DOOR	\$75.00
17	SOMERWOOD NURSING & REHAB	PRIVATE PAY REIMB	\$246.00
18	SOUTH 27 AUTO PARTS	OIL, AIR & FUEL FILTERS	\$249.19
19	TIME WARNER CABLE	UTILITIES	\$109.99
20	VETERANS ADMINISTRATION	PRIVATE PAY REIMB	\$4,742.15
21	WELLCARE	PRIVATE PAY REIMB	\$114.40
22	WELLCARE	PRIVATE PAY REIMB	\$405.20
23	FORD HACKER	PRIVATE PAY REIMB	\$94.60
24	LAKE CUMBERLAND MEDICAL ASSOC	HIRING/DRUG TESTING	\$36.00
25	LINCARE INFUSION, SOMERSET	SALINE	\$98.40
26	LOWES	DROP CLOTH, GROUND COVER, DUCT TAPE	\$42.74
27	DR MENDROSA	LICEANSING	\$8,100.00
28	PHYSIO-CONTROL	CABLE FOR COMPUTER	\$561.00
29	STRYKER	CHEST STRAPS, O2 TANK CUSHIONS	\$414.00
30	TENACORE	REPAIR PULSE OX CABLES AND EXTENSIONS	\$626.86
31	WINDSTREAM	PHONE	\$50.33
32	ALTON BLAKLEY	REPLACE RADIATOR	\$1,230.61
33	BETHEL MAYFIELD	PRIVATE PAY REIMB	\$628.95
34	CANNON INDUSTRIAL PRODUCTS INC	MISC CLEANING SUPPLIES	\$1,099.51
35	CENTURION MEDICAL PRODUCTS	IV START KITS	\$1,317.90
36	CITY OF SOMERSET FUEL CENTER	DUE TO SEPT 2014	\$10,493.73

37	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/21/14	\$73,154.46
38	DAL-RS INC	SCREW EXTRACTOR AND VALVE	\$5.88
39	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE FEE	\$105.00
40	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,223.75
41	DUNCAN, BILLY	REIMBURSEMENT	\$145.00
42	EUBANK, STEVE	REIMBURSEMENT	\$145.00
43	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$94.74
44	HOSPICE OF LAKE CUMBERLAND	PRIVATE PAY REIMB	\$5.20
45	MOBILE COMMUNICATIONS SERVICE	NOVEMBER TOWER RENT	\$290.00
46	MODERN VENDING	COFFEE & SUPPLIES	\$169.32
47	REED'S TIRE AND AUTOMOTIVE LLC	NEW FRONT TIRES, BRAKDE PADS AND 2 ROTOR UNITS	\$1,313.24
48	SCOTT-GROSS CO INC	O2 TANKS	\$677.60
49	TRUCK DOCTOR LLC	BRAKE CABLE, AIR FILTER, CHARGING UNIT, LEFT REAR ROTOR & PADS	\$536.83
50	WILSON, SASHA	REIMBURSEMENT	\$200.00
51	CITY OF SOMERSET GENERAL FUND	DUE FROM JULY & AUG 2014	\$93,149.68
52	ENVIRONMENTAL WASTE SYSTEMS LLC	MEDICAL WASTE COLLECTION, TRANSPORTATION & DISPOSAL	\$250.00
53	KENTUCKY UTILITIES	UTILITIES	\$1,180.41
54	SOMERSET TERMITE & PEST CONTROL LLC	SPRAY FOR BUGS	\$25.00
55	TRUCK DOCTOR LLC	REPAIR HEADLIGHTS, BLOWER MOTOR, REPLACE REAR BRAKE PADS	\$1,355.38
56	WINDSTREAM	UTILITIES	\$57.92
		TOTAL INVOICES NOVEMBER 2014	\$284,115.40