

GENERAL FUND

April-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ALLEN STRINGER	EXECUTIVE	CONCRETE LABOR	
2 AREA PLUMBING & ELECTRIC	EXECUTIVE	NUTS, CLAMPS	\$1,247.00
3 BLUEGRASS FAMILY HEALTH	ALL DEPTS	HEALTH INSURANCE PREMIUMS	\$26.36
4 CITY OF SOMERSET - CREDIT CARD ACCOUNT	ALL GF DEPTS	TO PAY DUE FROMS FOR CREDIT CARD ACCOUNT	\$138,354.06
5 COMMERCIAL PRINTING	EXECUTIVE	ENVELOPES AND LETTERHEAD	\$488.23
6 DOWNTOWN SOMERSET DEVELOPMENT CORP	HEW	4TH QTR FY 13/14 DRAW	\$313.00
7 ECONO SIGNS	STREET	7 SIGNS	\$47,572.87
8 ERSHING PROPERTIES INC	ABC	APRIL RENT	\$136.69
9 FERRELL, JAMES	FIRE	REIMBURSEMENT FOR BACKGROUND CHECK FOR EMT CLASS	\$1,000.00
10 HALL, CHRISTOPHER	FIRE	REIMBURSEMENT FOR BACKGROUND CHECK FOR EMT CLASS	\$48.00
11 KENTUCKY EMPLOYER'S MUTUAL INSURANCE	ALL DEPTS	FIRST AIDE, CPR, & AED TRAINING CLASSES	\$48.00
12 KENTUCKY UTILITIES	POLICE	ELECTRIC	\$147.00
13 LAKE CUMBERLAND MEDICAL ASSOCIATES	ALL GF DEPTS	5 DRUG AND/OR PHYSICALS	\$184.17
14 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LABS	\$652.00
15 THE LAW FIRM OF LINDA K AIN	EXECUTIVE	LEGAL SERVICES	\$33.00
16 MODERN VENDING	EXECUTIVE	COFFEE AND SUPPLIES	\$1,900.80
17 PULASKI CO ALZHEIMERS RESPITE CENTER	HEW	4TH QTR FUNDING	\$104.87
18 READY MIX CONCRETE	COAL	CONCRETE	\$5,100.00
19 SAFETY SOLUTIONS	STREET	SAFETY GLASSES	\$1,102.24
20 SOMERSET FARM EQUIPMENT	STREET	FILTERS & ELEMENTS	\$134.56
21 SOMERSET TERMITE & PEST CONTROL LLC	EXECUTIVE	PEST CONTROL	\$28.06
22 SOUTH 27 AUTO PARTS, INC	FIRE	2 BATTERIES	\$25.00
23 SOUTHERN STATES	EXECUTIVE	STRAW	\$201.36
24 SUN AUTO PARTS	FIRE	SOLENOID	\$24.75
25 TUCKER READYMIX	EXECUTIVE	CONCRETE	\$41.33
26 WINDSTREAM	STREET	TELEPHONE	\$1,737.80
27 ALL SEASON LAWN EQUIPMENT	STREET	REPAIR WEDEATER	\$175.00
28 ALLEN STRINGER	EXECUTIVE	CONCRETE WORK	\$82.87
29 ALTON BLAKELY FORD	POLICE	TRANSMISSION, LABOR AND PARTS FOR LEFT HEGO SENSOR	\$2,025.00
30 BLUEGRASS INTERNATIONAL	FIRE	ELECTRICAL WORK ON UNIT E-8	\$2,089.09
31 BMB LAWNWORKS	STREET	HAM STREET WORK	\$414.00
32 BREATHING AIR SYSTEMS	FIRE	FILL HOSE	\$4,140.00
33 BURDINE CONCRETE & CONSTRUCTION	STREET	WORK ON AUSTIN STREET	\$95.00
34 CITY OF SOMERSET - WATER PARK	EXECUTIVE	WATER PARK SALES	\$5,350.00
35 COMMONWEALTH JOURNAL	ALL DEPTS	ADVERTISING	\$27,863.56
36 CORRELL, MICHAEL	POLICE	ADVANCEMENT FOR IN-SERVICE TRAINING AT RICHMOND, KY	\$529.40
37 CRIST, DENNIS	P&Z	ADVANCEMENT FOR STATE TRAINING AT KY DAM VILLAGE	\$50.00
38 CUMBERLAND FENCE	EXECUTIVE	FENCE	\$190.00
39 CUMBERLAND OIL	GARAGE	OIL	\$4,743.00
40 DAL-RS	GARAGE & STREET	HOSES,BOLTS,& NUTS,SCREWS	\$499.00
41 BANVILLE BOTTLED WATER	EXECUTIVE	WATER	\$275.73
42 DANVILLE OFFICE EQUIPMENT	POLICE	COLOR COPIER, SCANNER, PRINTER	\$15.80
43 EASTERN WELDING	STREET	CYLINDER RENTAL	\$4,678.00
44 FINLEY, WES	P&Z	ADVANCEMENT FOR STATE TRAINING AT KY DAM VILLAGE (4 DAYS)	\$10.00
45 FRIE PLUMBING	FIRE	UNCLOGGED SHOWER DRAIN AND FIXED LEAK	\$108.00
46 GODSEY, DAVID	EXECUTIVE	REIMBURSEMENT FOR TRAVEL TO PLANNING KMCA SPRING CONFERENCE	\$105.00
47 HAMILTON, TIM	EXECUTIVE	REPAIR STREET LIGHTS	\$27.60
48 HINKLE	STREET	ROCK	\$4,001.76
49 J D LAND SURVEYING	EXECUTIVE	SURVEYING	\$177.66
50 KENTUCKY UTILITIES	HEW,STREET,EXECUTIVE	ELECTRIC	\$7,916.25
51 KLEPPER, ERIC	POLICE	ADVANCEMENT FOR REMINGTON ARMORER IN MURFREESBORO, TN (4 DAYS)	\$467.62
52 LANCER INSURANCE	EXECUTIVE	OVERPAYMENT OF INSURANCE PREMIUM	\$182.00
53 LOWES	ALL GF DEPTS	MISC SUPPLIES	\$14.58
54 LUMBER KING	ALL GF DEPTS	CONCRETE, BLOCK, NUTS, SCREWS, WASHERS, NUTSETTER	\$510.14
55 MARTIN, GREG	POLICE	ADVANCEMENT FOR POLICE IN SERVICE TRAINING IN RICHMOND, KY (5 DAYS)	\$99.80
56 MOBILE COMMUNICATIONS	POLICE, FIRE	MOBILE MIKE,HANDHELD RADIOS, TOWER RENTS	\$50.00
57 MORTON SALT	STREET	SALT	\$1,432.00
58 MOUNCE CONCRETE	EXECUTIVE	CONCRETE WORK - MARYDALE PROJECT	\$2,784.74
59 OLIVER, STANLEY	EXECUTIVE	REIMBURSEMENT FOR MILEAGE	\$1,500.00
60 PAUL'S SURPLUS	STREET, FIRE, GARAGE	BOOTS,KEYS, GAS TANK, FITTINGS	\$49.50
61 PHILLIPS, SAMMY PAINT & BODY	POLICE	PAINT & REPAIR	\$352.15
			\$500.00

62	PRO VIDEO AUDIO PRODUCTIONS	EXECUTIVE	NON-REFUNDABLE DEPOSIT FOR STAGE	\$2,000.00
63	SOMERSET BOARD OF EDUCATION	EXECUTIVE	TAXES COLLECTED FOR MARCH OF 2014	\$45,282.37
64	SOMERSET-BURNSIDE GARAGE DOOR	EXECUTIVE	SERVICE CALL - SHAMROCK BLDG	\$104.95
65	SOUTH 27 AUTO PARTS, INC	ALL GF DEPT'S	MISC VEHICLE AND EQUIPMENT MAINT PARTS & STOCK	\$1,329.38
66	SOUTH EAST KY ELECTRICAL INSPECTIONS	EXECUTIVE	ROUGH ELECTRICAL INSPECTION AT MARYDALE PROJECT	\$75.00
67	SK RECC	POLICE	ELECTRIC	\$26.56
68	SOUTHERN STATES	STREET	PITCH FORKS	\$51.98
69	STURGIS WEB SERVICES	EXECUTIVE	QUARTERLY SITE FEE	\$690.00
70	TROXTELL, RALPH	EXECUTIVE	COPIES	\$14.50
71	TROXTELL, RALPH	EXECUTIVE	LIEN RELEASE ON TAXES PAID FOR MARCH 2014	\$130.00
72	TUCKER READYMIX	EXECUTIVE	CONCRETE	\$909.07
73	US BANK	EXECUTIVE	CONTRACT PAYMENT ON COPIER	\$367.75
74	WIESE, CARRIE	EXECUTIVE	ADVANCEMENT FOR PCAKY MEETINGS	\$91.20
75	WILSON, JANET	ABC	MILAGE FOR MARCH 2014	\$61.56
76	WINDSTREAM	ALL GF DEPTS	TELEPHONE	\$3,036.51
77	WORQ SYSTEMS	P&Z	IWORQ PERMIT & CODE ENFORCEMENT MANAGEMENT	\$2,300.00
78	AMCON ENVIRONMENTAL INC	ST	COUPLER BANDS	\$161.98
79	BENS LOCK & KEY	EXECUTIVE	LOCK CORE AND SERVICE CALL	\$140.45
80	CITY OF SOMERSET - SOMERSPLASH	EXECUTIVE	TRANSFER OF FUNDS	\$50,000.00
81	CLEAR CHANNEL BROADCASTING	EXECUTIVE	ADVERTISING	\$400.00
82	DAL-RS	EXECUTIVE	HYDRANTS, FITTINGS FOR DRAIN LINE CEMENT, CLEANER, CAP	\$293.96
83	DANVILLE BOTTLED WATER	EXECUTIVE	BOTTLED WATER	\$63.20
84	DELL	EXECUTIVE	3 LAPTOPS	\$3,674.04
85	DLT SOLUTIONS	ENGINEERING	SOFTWARE & RENEWAL	\$2,878.62
86	DON FRANKLIN	STREET	REAR END YOKE	\$112.82
87	DON ROBERTS MASONRY CONTRACTORS	EXECUTIVE	MARYDALE PARK - CAST STONE WATER TABLE CAP FOR WALL	\$1,080.00
88	EASTERN WELDING	GARAGE	WELD TIPS	\$39.60
89	FORCHT BROADCASTING	EXECUTIVE	ADVERTISING	\$300.00
90	HALL, KRISTIE	EXECUTIVE	REFUND FOR PAYING A PARKING TICKET TWICE	\$5.00
91	HAMILTON, TIM	EXECUTIVE	REMOVE TREE LIMBS OVER STREETS IN VARIOUS AREAS	\$675.00
92	HILLYARD	INVENTORY	PAPER TOWELS	\$271.00
93	INDIVIEW MEDIA	EXECUTIVE	MEDIA SERVICES	\$4,550.00
94	JUSTICE SHAMROCK GLASS	POLICE	2 PSYCHOLOGICALS	\$491.00
95	KENTUCKY STATE TREASURER - POPS	EXECUTIVE	ELECTRICITY	\$195.00
96	KENTUCKY UTILITIES	EXECUTIVE	POSTAGE FOR MAILING 2014 BUSINESS LICENSE	\$307.81
97	MAIL SOLUTIONS	EXECUTIVE	LABOR ON SIDEWALKS	\$720.80
98	MOUNCE CONCRETE	EXECUTIVE	OIL, FUNNELS, FUEL FILTERS, REPAIR MANUAL	\$500.00
99	O'REILLY AUTO PARTS	FIRE, GARAGE	PAINT & REPAIR	\$56.97
100	PHILLIPS, SAMMY PAINT & BODY	POLICE	CONCRETE	\$450.00
101	PILES CONCRETE	STREET	CONCRETE	\$4,076.50
102	READY MIX CONCRETE	EXECUTIVE	TRANSFER OF FUNDS	\$4,518.99
103	SOMERSET PARKS & RECREATION	HEW	PEST CONTROL	\$60,550.00
104	SOMERSET TERMINITE & PEST CONTROL LLC	FIRE	PEST CONTROL	\$25.00
105	TIME WARNER CABLE	EXECUTIVE	INTERNET	\$100.00
106	TLO BROADCASTING	EXECUTIVE	ADVERTISING	\$1,325.00
107	TOSHIBA FINANCIAL SERVICES	ABC	COPIER CONTRACT	\$149.93
108	TRAVIS, JOE	EXECUTIVE	RENT FOR APRIL, MAY, JUNE 2014	\$7,560.00
109	TUCKER READYMIX	EXECUTIVE	CONCRETE	\$2,560.15
110	BLUEGRASS CELLULAR	ALL DEPTS	CELLULAR PHONE SERVICE	\$5,434.16
111	CORNET MACHINE INC	STREET	RESURFACE FLYWHEEL	\$70.00
112	D. W. WILBURN	EXECUTIVE	CONCRET PUMPING SERVICES	\$750.00
113	DIVISION OF CHILDD SUPPORT	POLICE	WAGE ASSIGNMENT	\$247.18
114	ECONO SIGNS	STREET	4 WE LOVE OUR CHILDREN SIGNS	\$135.08
115	ESRI	ENGINEERING	ARCGIS FOR DESKTOP BASIC CONCURRENT USE SECONDARY MAINT	\$500.00
116	G & K SERVICES	ABC, EXECUTIVE	MATS, AIR FRESHNER	\$131.22
117	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	DEFERRED COMPENSATION	\$3,109.00
118	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	DEFERRED COMPENSATION	\$1,119.54
119	LAKE CUMBERLAND REGIONAL CLERKS ASSOC	EXECUTIVE	EXPENSES FOR SPRING CONFERENCE	\$500.00
120	MESALAM, SABRINA	POLICE	WAGE ASSIGNMENT	\$365.23
121	SOMERSET AUTOMOTIVE	ALL GF DEPT	VEHICLE & EQUIPMENT MAINT	\$189.10
122	SOMERSET TERMINITE & PEST CONTROL LLC	ABC STREET	PEST CONTROL	\$50.00
123	STURGILL, TURNER, BARKER & MALONEY, PLLC	EXECUTIVE	LEGAL ADVICE	\$472.60
124	TUCKER READYMIX	EXECUTIVE	CONCRETE	\$265.00
125	WOODFORD OIL COMPANY	GARAGE STOCK	15W40 OIL	\$751.70
126	CUMBERLAND FOOT & ANKLE	EXECUTIVE	REFUND FOR OVERPAYMENT OF TAXES	\$9.76

127	FERRARA FIRE APPARATUS	FIRE	REPAIRS TO TOWER 1	\$391.00
128	HEPBURN, ROSS	EXECUTIVE	IT SUPPORT	\$2,250.00
129	KERD, LESLIE	EXECUTIVE	PAYROLL CORRECTION	\$616.42
130	INNER CITY TRADES	EXECUTIVE	REPAIR BOILER @ FAMILY FITNESS	\$1,992.50
131	JASPER, TYLER	FIRE	ADVCMNT FOR EKA FIRE SCHOOL	\$72.00
132	KENTUCKY UTILITIES	ALL DEPTS	ELECTRICITY	\$22,249.45
133	KIESLER POLICE SUPPLY	POLICE	AMMUNITION	\$985.59
134	LAKE CUMBERLAND PERFORMING ARTS	HEW	2013/2014 SEASON PLEDGE	\$10,000.00
135	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	APRIL RENT	\$180.00
136	MIRACLE LAWN & LANDSCAPE	EXECUTIVE	GROUND MAINT BY SUBWAY	\$75.00
137	MODERN VENDING	EXECUTIVE	COFFEE AND SUPPLIES	\$297.41
138	MOORE REAL ESTATE VENTURES	EXECUTIVE	REFUND FOR OVERPAYMENT OF TAXES	\$33.83
139	MOUNCE CONCRETE	EXECUTIVE	CONCRETE LABOR	\$9,000.00
140	PENQUIN MANAGEMENT, INC	FIRE	EDISPATCHES 12 MONTHS OF SERVICE 5/2014 TO APRIL 2014	\$1,548.00
141	SOMERSET GOLF CARS	POLICE	EZGO MAINT FOR CAR SHOWS	\$124.77
142	SOMERSET TERMITTE & PEST CONTROL LLC	EXECUTIVE	PEST CONTROL	\$50.00
143	STERBERG LIGHTING	OTHER SOURCES	GLOBES & LIGHT POLE	\$3,577.28
144	STURIGILL, TURNER, BARKER & MALONEY, PLLC	EXECUTIVE	LEGAL SERVICES	\$3,242.52
145	TOOMS & DUNAWAY, PLLC	EXECUTIVE	LEGAL SERVICES	\$3,352.30
146	DENNY SOD COMPANY	EXECUTIVE	2777 YRDS OF SOD	\$6,248.25
147	DOCUBIT	POLICE	DOCUMENT SHREDDING	\$40.00
148	G & K SERVICES	FIRE, GARAGE STREET	UNIFORMS,MATS,HANDCLEANER	\$737.57
149	HAMILTON, TIM	EXECUTIVE	STREET LIGHT REPAIRS	\$2,454.59
150	HINES, JAMES PAUL	FIRE	ADVANCEMENT FOR PASTORAL CRISIS INTERVENTION IN GLASGOW, KY	\$145.60
151	KENTUCKY LEAGUE OF CITIES	ALL DEPTS	KY UNEMPLOYMENT	\$8,163.77
152	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LABS	\$33.00
153	LAW ENFORCEMENT COORD. CO	POLICE	TRAINING FOR LECC	\$100.00
154	LEXSNEXIS	EXECUTIVE	LEGAL SERVICES	\$93.00
155	PHILLIPS, SAMMY PAINT & BODY	EXECUTIVE	PAINT & REPAIR	\$1,500.00
156	SHERWIN WILLIAMS	POLICE	CURB PAINT	\$1,125.00
157	STATE FIRE SCHOOL	STREET	STATE FIRE SCHOOL	\$540.00
158	TUCKER READYMIX	FIRE	CONCRETE	\$1,654.69
159	WIENE, CARRIE	EXECUTIVE	ADVANCEMENT KLC CITY OFFICIALS ACADEMY IN OWENSBORO	\$224.96
160	ALEXANDER, CARL	POLICE	RETAINER FOR BLOOD HOUND TRAINING	\$500.00
161	AMERICAN CANCER SOCIETY	HEW	SPONSORSHIP - RELAY FOR LIFE	\$500.00
162	ANDERSON OFFICE SUPPLY	FIRE	COPIER CONTRACT	\$62.02
163	ATLAS BUSINESS SOLUTIONS INC	FIRE	SCHEDULE ANYWHERE COM SUBSCRIPTION	\$768.00
164	BALBOA	EXECUTIVE	REFUND FOR OVERPAYMENT OF INSURANCE PREMIUM	\$1,550.00
165	BARNES, LINDA	EXECUTIVE	CUSTODIAL SERVICES	\$2,323.32
166	BOSTON MUTUAL	EXECUTIVE	LIFE INSURANCE PREMIUMS	\$250.00
167	BRONSTON CENTER ACTIVITIES	EXECUTIVE	DONATION FOR VOLUNTEER WORK	\$34.29
168	CAPE ELECTRICAL SUPPLY	EXECUTIVE	TRANSFER OF FUNDS	\$8,857.33
169	CITY OF SOMERSET - COAL SEVERANCE	COAL	NEW PAPER POLICY MANUALS	\$266.88
170	COMMERCIAL PRINTING	POLICE	MATERIALS & LABOR - FORM UP SLABS AND STEPS	\$2,625.00
171	D.C TRIMBLE	EXECUTIVE	BOTTLED WATER	\$15.80
172	DANVILLE BOTTLED WATER	EXECUTIVE	TESTING & REFILL OF NITROGEN TANKS	\$239.00
173	EASTERN WELDING	FIRE	UNIT MAINT	\$225.30
174	EPERSON INC	ALL GF DEPTS	TRAVEL,LODGING,MEETINGS,VET,DOG FOOD,POSTAGE	\$1,734.73
175	FIRST BANK VISA	POLICE	UNIFORMS, MISC	\$9,748.29
176	GALLS	EXECUTIVE	REFUND FOR OVERPAYMENT OF INSURANCE PREMIUM	\$67.50
177	GRESHAM & ASSOCIATES	EXECUTIVE	TOP SOIL & MACHINERY	\$4,928.00
178	HARRIS CONTRACTING, INC	EXECUTIVE	MEDIA SERVICES	\$850.00
179	INDIVIEW MEDIA	EXECUTIVE	LANDSCAPING FOR N HWY 1247 PROJECT	\$2,200.00
180	JEPPEPERSON LANDSCAPES	MAP	LOGMEMI	\$49.00
181	KING, MICHELLE	EXECUTIVE	LABS & PHYSICALS	\$733.00
182	LAKE CUMBERLAND MEDICAL ASSOCIATES	POLICE	THERMOSTAT, SEAL, GASKET	\$22.66
183	LIMESTONE FARM LAWN WORKSITE	STREET	REIMBURSEMENT FOR SPRING CONFERENCE	\$109.08
184	MEUTH, SHARON	EXECUTIVE	LANDSCAPING	\$42.00
185	MIRACLE LAWN & LANDSCAPE	EXECUTIVE	REPAIR HOLE ON DENHAM ST, LABOR ON MARYDALE PROJECT	\$165,651.25
186	MONTECELLO BANKING	EXECUTIVE	STRIP PACKAGE FOR NEW CAR	\$2,675.00
187	MOUNCE CONCRETE	STREET,EXECUTIVE	OFFICE SUPPLIES	\$425.00
188	NEW HORIZON GRAPHICS	POLICE	TRAINING BOOKS	\$2,405.41
189	OFFICE DEPOT	ALL GF DEPTS	REPLACE FUEL PUMP	\$931.34
190	PEARSON EDUCATION	FIRE		\$109.91
191	QUALITY EQUIPMENT	FIRE		

192	SGT. JOES	FIRE	UNIFORMS	\$725.00
193	SOMERSET UTILITIES	HEW	UTILITY BILL FOR CARNEGIE COMMUNITY ARTS CENTER	\$592.70
194	SOUTH CENTRAL KY JANITORIAL	INVENTORY	TOILET PAPER	\$359.00
195	SK RECC	HEW	ELECTRICITY	\$1,329.89
196	SPEEDWAY	EXECUTIVE	OVERPAYMENT OF TAXES	\$200.00
197	SPORTS DEN	EXECUTIVE	SHIRTS & EMBROIDERY	\$85.94
198	TIME WARNER CABLE	EXECUTIVE, FIRE	INTERNET	\$181.31
199	TROXTELL, RALPH	POLICE	REGISTRATION FOR 2006 GMC PU	\$21.00
200	TUCKER READYMIK	STREET	CONCRETE	\$348.51
201	VERIZON WIRELESS	EXECUTIVE	WIRELESS SERVICE	\$320.08
202	WALMART	ALL GF DEPTS	PHONE SUPPLIES	\$98.86
203	WINDSTREAM	EXECUTIVE	OFFICE SERVICE	\$308.44
204	WOODFORD OIL COMPANY	STREET, GARAGE STOCK	DRIVE TRAIN, FUEL CHARGE, HYDRAULIC FLUID	\$779.30
205	WYATT, TARRANT, & COMBS	EXECUTIVE	LEGAL SERVICES	\$16,893.62
206	WFLAC	ALL DEPTS	MONTHLY PREMIUMS FOR MAY 2014	\$6,498.05
207	BLUEGRASS FAMILY HEALTH	ALL DEPTS	MONTHLY PREMIUMS FOR MAY 2014	\$143,411.60
208	BLUEGRASS FIRE EQUIPMENT CO	FIRE	EYE GLASS CARRIER, SUSPENDERS, GLOVE STRAPS, AUDIOLARM BODY, HANDWHEEL, PSI CYLINDERS	\$8,071.53
209	CENTRAL BUSINESS SYSTEMS	EXECUTIVE	INK CARTRIDGE	\$164.00
210	CHEMSEARCH	STREET	BLUE BEAST	\$517.07
211	CITY OF SOMERSET - FUEL CENTER	ALL GF DEPT	DUE FROM 3/31/2014	\$16,618.08
212	CUMBERLAND ROOFING	FIRE	REPLACE WEST SIDE OF ROOF ON STATION #2	\$1,575.00
213	DBFA FIRE SCHOOL	FIRE	REGISTRATION	\$15.00
214	DIVISION OF CHILD SUPPORT	POLICE	WAGE ASSIGNMENT	\$247.18
215	DON MARSHAL	POLICE	OUTER THE ROD ENDS	\$84.36
216	EASTERN KY FIRE SCHOOL	FIRE	REGISTRATION & CLASS FEE	\$3,017.04
217	FIRST BANK VISA	FIRE	MISC. TRAVEL, TRAINING, REGISTRATIONS	\$1,121.40
218	FLASHER SIGN COMPANY	EXECUTIVE	MATERIALS & LABOR - INSTALL LETTERS ON SIGN	\$54.00
219	GATES, MATTHEW	POLICE	TRAVEL TO TRAINING IN DOGJT IN RICHMOND	\$108.00
220	GOFF, RANDY	POLICE	LIFE INSURANCE PREMIUMS	\$3,224.29
221	GUARDIAN - LIFE INSURANCE	ALL DEPTS	DENTAL INSURANCE PREMIUMS	\$1,863.62
222	GUARDIAN - DENTAL INSURANCE	ALL DEPTS	BEAUTIFICATION	\$306.32
223	HAMILTON, TIM	EXECUTIVE, INVENTORY	PAPER TOWELS & TRASH BAGS	\$72.00
224	HILL YARD	INVENTORY	TRAVEL TO FIRE TRAINING IN LOUISA, KY	\$5,648.26
225	JASPER, TYLER	FIRE	PYWK 4/11/14	\$4,247.67
226	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	PYWK 4/25/14	\$36.00
227	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	DRUG SCREEN	\$143.25
228	LAKE CUMBERLAND MEDICAL ASSOCIATES	POLICE	LEASE PYMT	\$365.23
229	MAIL FINANCE	EXECUTIVE	WAGE ASSIGNMENT	\$1,585.86
230	MESALAM, SABRINA	POLICE	MISC COMMUNICATION EQUIPMENT & TOWER RENT	\$108.48
231	MOBILE COMMUNICATIONS	POLICE, FIRE	COFFEE AND SUPPLIES	\$2,112.50
232	MODERN VENDING	EXECUTIVE	CONCRETE LABOR	\$10.00
233	MOUNCE CONCRETE	STREET	TRAVEL TO RICHMOND, KY FOR DOGJT GRADUATION	\$108.00
234	NELSON, DOUG	POLICE	TRAVEL TO ATLANTA, GA	\$75.00
235	NELSON, DOUG	POLICE	DECALS FOR CAR	\$86.54
236	NEW HORIZON GRAPHICS	POLICE	TRAVEL TO SPRING CONFERENCE IN RUSSELL SPRINGS	\$206.56
237	NEW, GINA	EXECUTIVE	TOILET PAPER, TRASH BAGS	\$182.00
238	NORVEX SUPPLY	INVENTORY	TRAVEL TO 2014 GATLINBURG LAW ENFORCEMENT CONFERENCE	\$550.00
239	PHILLIPS, SAMMY PAINT & BODY	POLICE	PAINT & REPAIR	\$645.00
240	PHILLIPS, SAMMY PAINT & BODY	POLICE	BEAUTIFICATION	\$10.00
241	PRO FAB	EXECUTIVE	TRAVEL TO RICHMOND, KY FOR DOGJT GRADUATION	\$1,531.20
242	SMITH, SHANNON	POLICE	ELECTRICITY	\$25.49
243	SOMERSET GAS SERVICE	ALL GF DEPTS	LEGAL EXPENSE	\$1,701.08
244	SOUTH KY RECC	POLICE	PULASKI COUNTY QUARTERLY LICENSE FEE	\$30,784.76
245	STURBILL, TURNER, BARKER & MALONEY, PLLC	EXECUTIVE	INTERNET	\$179.99
246	TAX ADMINISTRATOR	ALL DEPTS	INK CARTRIDGES	\$655.12
247	TIME WARNER CABLE	FIRE, POLICE	RECORDING OF LARKIN JACKSON DEED	\$19.00
248	TOSHIBA BUSINESS SOLUTIONS	EXECUTIVE	DVD PLAYER FOR TRAINING	\$58.98
249	TROXTELL, RALPH	EXECUTIVE	TRAVEL TO RICHMOND, KY FOR DOGJT LEADERSHIP IS A BEHAVIOR TRAINING	\$40.00
250	WEDDLE TECHNOLOGIES	EXECUTIVE	TELEPHONE	\$288.39
251	WHITAKER, SCOTT	POLICE	PAYROLL & TAXES FOR APRIL	\$767,947.73
252	WINDSTREAM	FIRE	RETIREMENT AND INSURANCE PAYMENTS	\$338,381.81
253	MONTICELLO BANKING	ALL DEPTS		
254	WIRE TRANSFERS	ALL DEPTS		

TOTAL EXPENSES FOR APRIL 2014

\$2,162,436.48

Cemetery

VENDOR

- 1 DAL R'S
- 2 PAUL'S SURPLUS
- 3 SMITH MONUMENTS WORKD
- 4 O'REILLY AUTO PARTS
- 5 WILBERT VAUGHN
- 6 WINDSTREAM
- 7 CITY OF SOMERSET GENERAL FUND
- 8 K & T SAW SHOP

DESCRIPTION

- SAFTEY GLASSES
- TRAILER LOCK AND HITCH PINS
- 4 CORNER STONES FOR ANDERSON
- BALL HITCH
- OPEN/CLOSE JAMES ROBERTS
- PHONE
- DUE FROM
- EAR MUFFS

April-14

AMOUNT

- \$105.39
- \$445.95
- \$39.00
- \$49.99
- \$500.00
- \$144.59
- \$4,037.01
- \$278.62

TOTAL

\$5,200.55

SANITATION

April-14

VENDOR	DESCRIPTION	AMOUNT
1 BINGHAM TIRE OF SOMERSET	RECAP	\$126.75
2 CONSOLIDATED PIPE AND SUPPLY CO	FLEXSTORM SMALL REPLACEMENT BAG FOR NYLOPLAST GLOVES	\$87.00
3 DAL RS		
4 DAL RS	MISC. FITTINGS	\$72.46
5 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENINGS AND PHYSICALS	\$8.14
6 NEW HORIZON GRAPHICS	CUSTOM WRAP ON NATURAL GAS TRUCK FITTINGS	\$170.00
7 WEST SOMERSET TRUCK PARTS, INC		\$2,096.00
8 PAUL'S SURPLUS	RAIN SUIT AND BOOTS	\$17.66
9 SOUTH 27 AUTO PARTS	OIL, FUEL, AND AIR FILTERS	\$256.97
10 SOUTH 27 AUTO PARTS	REFUND ON AIR FILTERS	\$92.09
11 SOUTH 27 AUTO PARTS	WIPER BLADES	-\$36.90
12 SOUTHERN STATES	SPRAYER	\$19.20
13 BINGHAM TIRE OF SOMERSET	2 RECAPS AND SERVICE CALL/PATCH TIRE/REPAIR FLAT	\$39.99
14 BLUEGRASS INTERNATIONAL	BRAKE LIGHT SWITCH	\$663.42
15 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/11/2014	\$26.07
16 DIVISION OF CHLD SUPPORT	WAGE GARNISHMENTS	\$19,339.49
17 KENTUCKY UTILITIES	UTILITIES	\$247.54
18 SCOTT SOLID WASTE DISPOSAL	LOADING AND DISPOSAL FEE	\$80.073.12
19 BINGHAM TIRE OF SOMERSET	TIRE FOR SWEEPER	\$390.63
20 CASCADE ENGINEERING	TRASH CONTAINERS	\$20,820.00
21 CUMBERLAND MACHINERY MOVERS AND INDUSTRIAL SERVICES	REPAIR DUMPSTERS	\$2,836.80
22 DON FRANKLIN	TAIL LIGHT ASSEMBLY	\$137.30
23 G&K SERVICES	UNIFORMS MAINTENANCE	\$719.10
24 WALMART	GIFT CERTIFICATE AND CUSTODIAL SUPPLIES	\$134.65
25 CITY OF SOMERSET FUEL CENTER	DUE FROM	\$6,720.23
26 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/25/2014	\$91,074.82
27 CITY OF SOMERSET GENERAL FUND	WAGE GARNISHMENTS	\$20,207.22
28 DIVISION OF CHILD SUPPORT	DRUG SCREENINGS AND PHYSICALS	\$247.63
29 LAKE CUMBERLAND MEDICAL ASSOCIATES	PHONE	\$50.00
30 WINDSTREAM	TRANSFER MONEY TO THE WATER PARK	\$111.38
31 CITY OF SOMERSET WATER	REPLACE BOTTOM ON DUMPSTERS	\$100,000.00
32 CUMBERLAND MACHINERY MOVERS AND INDUSTRIAL SERVICES	TOWED UNIT #72	\$1,470.00
33 JAMES TOWING AND RECOVERY	TARP AND TARP ROLLER ASSEMBLY	\$275.00
34 MOUTAIN TARP/PIIONEER	EYEWASH MOUNT KITS	\$855.33
35 NORTHERN SAFETY AND INDUSTRIAL		\$127.45

TOTAL \$349,516.24

WATER

Apr-14

VENDOR	DESCRIPTION	AMOUNT
1	AFIAC INSURANCE	\$201.24
2	ALBERT POLSTON	\$9.30
3	BERT MINTON	\$13.48
4	BETTER BUSINESS BUREAU	\$16.87
5	CHARLES D WOOD	\$67.00
6	CHEMTRADE CHEMICALS US LLC	\$65,714.98
7	DOUGLAS NORLEET	
8	FIRST BANKCARD VISA	\$13.48
9	FOUSER ENVIRONMENTAL SERVICES INC	\$691.17
10	JAMES P STEPHENS	\$690.00
11	JEFFERY STRUNK	\$7.30
12	JSI INVESTMENTS	\$19.86
13	K & T SAW SHOP	\$164.49
14	KAREN VANOVER	\$3.99
15	KATHERINE PIERCE	\$17.89
16	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$102.27
17	MARIE CORRELL	\$308.00
18	MODERN VENDING COFFEE SERVICE	\$31.22
19	NEPTUNE EQUIPMENT CO	\$91.94
20	TIME WARNER CABLE	\$1,925.00
21	TURKI HUSSEIN	\$59.99
22	WAYNE DIAMOND	\$33.20
23	BELL ENGINEERING	\$26.10
24	CONSOLIDATED PIPE & SUPPLY	\$1,250.00
25	CUMBERLAND MACHINERY MOVERS	\$977.60
26	DAL-RS INC	\$333.80
27	EASTERN WELDING	\$3,157.90
28	FOUSER ENVIRONMENTAL SERVICES INC	\$15.00
29	JATS SCREENPRINTING	\$4,580.00
30	KENTUCKY UTILITIES	\$74.00
31	KEY CHEMICAL INC	\$29,373.50
32	LOWES HOME CENTER	\$1,560.95
33	MORTON INTERNATIONAL	\$109.86
34	PAUL'S SURPLUS & DISTRIBUTING INC	\$5,152.57
35	SEVERN TRENT WATER	\$87.96
36	SOMERSET WATER DEBT SERVICE	\$2,700.00
37	SOMERSET WATER GRANT ACCT	\$35,000.00
38	SOUTH CENTRAL KY JANITORIAL	\$35,000.00
39	SOUTH KY RECC	\$299.80
40	SOUTHSHIDE ELECTRIC & LIGHTING	\$3,923.02
41	TIME WARNER CABLE	\$35.00
42	WINDSTREAM	\$199.58
43	CITY OF SOMERSET GENERAL FUND	\$492.12
44	DIVISION OF CHILD SUPPORT ENFORCE.	\$33,127.40
45	LAUREL HIBBARD	\$97.96
46	BURNETT LIME CO INC	\$60.00
47	CITY OF FERGUSON	\$2,854.38
48	CONSOLIDATED PIPE & SUPPLY	\$6,500.00
49	HACH COMPANY	\$752.84
50	HYDRAULIC SPECIALISTS INC	\$159.92
51	INDUSTRIAL MACHINE & TOOL CO	\$211.14
52	KY STATE TREASURER SALES & USE TAX	\$50.00
53	MOUNCE CONCRETE	\$5,005.83
54	TUCKER READYMIX INC	\$825.00
55	CITY OF SOMERSET FUEL CENTER	\$2,347.73
56	CITY OF SOMERSET GENERAL FUND	\$2,745.50
	PAYROLL 4/25/14	\$33,942.30

57	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/14	\$133,747.77
58	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/14	\$313.00
59	DITCH WITCH OF KENTUCKY INC	HOSE ADAPTER	\$32.32
60	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$97.96
61	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$465.00
62	G & K SERVICES	UNIFORMS, MATS, TOWELS, SOAP, HANDCLEANER & AIRFRESHENER	\$874.60
63	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$29,329.06
64	MILLPORE CORPORATION	LAB SUPPLIES	\$566.85
65	MOUNCE CONCRETE	CONCRETE LABOR	\$425.00
66	NEPTUNE EQUIPMENT CO	METERS	\$1,925.00
67	OFFICE DEPOT	CHAIRS, CLIPBOARDS, PENS, MARKERS, COPY PAPER, BINDERS & BULLETIN BOARD	\$843.28
68	PLATEAU/TERMINIX	EXTERMINATION	\$49.00
69	SOMERSET GAS SERVICE	DUE FROM 3/14	\$1,396.52
70	SOMERSET WASTEWATER DEPT	DUE FROM 3/14	\$197.93
71	TRUCK DOCTOR	REPAIRS	\$373.35
72	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$49.18

TOTAL EXPENSES FOR APR 2014 \$392,784.25

UTILITY BILLING COLLECTIONS

Apr-14

VENDOR	DESCRIPTION	AMOUNT
1 MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,628.69
2 SOMERSET POSTMASTER	POSTAGE	\$529.91
3 CITY OF SOMERSET GENERAL FUND	PAYROLL 4/1/14	\$5,909.27
4 G & K SERVICES	MATS & AIRFRESHENER	\$110.55
5 SOMERSET POSTMASTER	POSTAGE	\$530.79
6 STURGISWARE LLC	QUARTERLY SITE FEE 4, 5 & 6/14	\$690.00
7 CITY OF SOMERSET GENERAL FUND	PAYROLL 4/25/14	\$5,975.86
8 CITY OF SOMERSET GENERAL FUND	DUE FROM 3/14	\$9,238.34
9 OFFICE DEPOT	STENO PADS,HAND SANITIZER,COMPRESSED AIR,KLEENEX & CALCULATOR TAPE	\$222.22
10 SOMERSET GAS SERVICE	DUE FROM 3/14	\$227.21
11 SOMERSET POSTMASTER	POSTAGE	\$1,087.84
12 WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & TRASH BAGS	\$55.41

TOTAL EXPENSES FOR APR 2014 \$26,206.09

GAS

Apr-14

VENDOR	DESCRIPTION	AMOUNT
1	ALTON BLAKELY FORD	\$143.52
2	ANDERSON OFFICE SUPPLY	\$128.00
3	BATTERIES PLUS	\$316.91
4	CITY OF SOMERSET GENERAL FUND	\$75,000.00
5	DAL-RS INC	\$925.57
6	DANVILLE BOTTLED WATER DISTRIBUTORS	\$36.20
7	DEAN DORTON ALLEN FORD PLLC	\$112.50
8	DON MARSHALL CHRYSLER	\$76.93
9	HINKLE CONTRACTING	\$802.46
10	JACKSON CO REC	\$332.12
11	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$308.00
12	MANCHESTER WATER WORKS/CITY	\$13.10
13	MCJUNKIN RED MAN CORPORATION	\$733.75
14	MODERN VENDING COFFEE SERVICE	\$150.21
15	MOUNCE CONCRETE	\$300.00
16	PURCHASE POWER	\$1,000.00
17	SCOTT GROSS CO INC	\$76.45
18	SENSIT TECHNOLOGIES	\$147.73
19	SOMERSET GAS SERVICE UPGRADE ACCT	\$50,000.00
20	SOMERSET TERMITE & PEST CONTROL	\$147.73
21	THE UPS STORE	\$50.00
22	TUCKER READYWIX INC	\$50.98
23	UNITED PARCEL SERVICE	\$185.34
24	GEORGE WILSON	\$159.69
25	WINDSTREAM	\$103.42
26	AIR LIQUIDE	\$979.93
27	ALTON BLAKELY FORD	\$19.84
28	BELL ENGINEERING	\$869.70
29	BIG CREEK OIL AND GAS INC	\$1,493.16
30	CNI SECURITY SYSTEMS	\$16,592.23
31	CUMBERLAND VALLEY RESOURCES	\$66.00
32	DANVILLE BOTTLED WATER DISTRIBUTORS	\$181,051.00
33	EE TECHNOLOGIES INC	\$39.00
34	EXTERIAN HOLDINGS INC	\$680.53
35	KENTUCKY POWER COMPANY	\$21,810.88
36	MCJUNKIN RED MAN CORPORATION	\$47.57
37	SCOTT GROSS CO INC	\$1,058.97
38	SOUTH KY REC	\$121.68
39	TDS TELECOM	\$129.88
40	THE UPS STORE	\$95.12
41	UNITED PARCEL SERVICE	\$71.72
42	UNIVERSAL RETIERS INC	\$54.24
43	WHAYNE SUPPLY CO	\$873.89
44	WINDSTREAM	\$2,295.00
45	CITY OF SOMERSET GENERAL FUND	\$473.59
46	DIVISION OF CHILD SUPPORT ENFORCE.	\$31,413.43
47	DIVISION OF CHILD SUPPORT ENFORCE.	\$264.89
48	CARLETTA TURNER	\$92.31
49	AIRGAS-MID AMERICA	\$240.00
50	AREA PLUMBING & ELECTRIC SUPPLY	\$119.07
51	AT&T	\$1,102.90
52	CONSOLIDATED PIPE & SUPPLY	\$49.07
53	INDUSTRIAL TRAINING SERVICES INC	\$406.80
54	DEBBIE KELLY	\$506.45
55	KENTUCKY POWER COMPANY	\$15,000.00
56	KENTUCKY STATE TREASURER	\$33.15
	GAS SEVERENCE TAX 3/14	\$420.10

57	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,674.77
58	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/14	\$39,540.40
59	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY TAX	\$17,957.34
60	MODERN VENDING COFFEE SERVICE	COFFEE	\$42.94
61	MOUNCE CONCRETE	CONCRETE LABOR	\$895.00
62	O'REILLY AUTO PARTS	TRANSMISSION FLUID & CARPET SHAMPOO	\$136.43
63	OK KY GATHERING INC	GAS PURCHASE	\$137,427.90
64	STANTEC CONSULTING SERVICE INC	WEB HOSTING	\$1,800.00
65	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$13.70
66	TDS TELECOM	TELEPHONE SERVICE	\$69.55
67	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,165.86
68	UNITED PARCEL SERVICE	SHIPPING	\$72.57
69	US DEPARTMENT OF TRANSPORTATION	PIPELINE SAFETY USER FEE	\$13,425.48
70	UTILITY SALES AND SERVICE INC	METERS, SPRINGS & ORIFICES	\$2,821.85
71	GEORGE WILSON	MILEAGE	\$71.30
72	WINDSTREAM	TELEPHONE SERVICE	\$56.86
73	ATMOS ENERGY MARKETING LLC	GAS PURCHASE	\$12,500.00
74	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/14	\$4,336.56
75	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/25/14	\$35,400.25
76	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/14	\$117,547.15
77	DIVISION OF CHLD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
78	DIVISION OF CHLD SUPPORT ENFORCE.	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$92.31
79	G & K SERVICES	ELECTRIC SERVICE	\$2,185.48
80	INTER-COUNTY ENERGY	GAS PURCHASE	\$180.86
81	K PETROLEUM INC	PIG LAUNCHER FABRICATION,ORFICE RUN,KILLED LINE IN MANCHESTER & EMERG.REPAIR	\$10,212.38
82	MARTIN CONTRACTING INC	EXTERMINATION	\$9,055.00
83	PLATEAU/TERMINIX	REPAIR FLAT TIRE & TIRES	\$57.00
84	REEDS TIRE & AUTO	ELECTRIC SERVICE	\$772.00
85	SOMERSET TERMITE & PEST CONTROL	REPAIR BACKHOE TIRE	\$50.00
86	SOUTH KY RECC	HIGH SPEED DATA	\$106.34
87	TIME WARNER CABLE	REPAIR BACKHOE TIRE	\$59.99
88	TRIPLE S TIRES & RETREADING	WAGE ASSIGNMENT	\$35.00
89	CARLETTA TURNER	INTERNET	\$240.00
90	VERIZON WIRELESS	MILEAGE	\$115.58
91	GEORGE WILSON	TELEPHONE SERVICE	\$97.06
92	WINDSTREAM	FIRST AID KIT REFILL	\$969.86
93	ZEE MEDICAL SERVICE		\$162.98

TOTAL EXPENSES FOR APR 2014 \$821,237.62

SEWER

Apr-14

VENDOR	DESCRIPTION	AMOUNT
1	AFFORDABLE OUTDOOR EQUIPMENT	\$279.63
2	BMB LAWNWORKS	\$4,725.00
3	CLARK ELECTRIC	\$1,947.00
4	CONSOLIDATED PIPE & SUPPLY	\$261.95
5	DANVILLE BOTTLED WATER DISTRIBUTORS	\$27.60
6	DON MOLDEN PIPE & SUPPLY	\$123.50
7	EASTERN WELDING	\$33.45
8	ENVIRONMENTAL RESOURCE ASSOC.	\$506.22
9	FIRST BANKCARD VISA	\$2,750.25
10	FOSTER UPHOLSTERY & VINYL SHOP	\$125.00
11	J C CAIN PLUMBING	\$300.00
12	KENTUCKY UTILITIES	\$1,282.64
13	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$493.00
14	LOWE'S HOME CENTER	\$360.48
15	JOHN T MANDT	\$50.00
16	MCCOY & MCCOY LAB INC	\$2,181.11
17	POLDYNE INC	\$990.00
18	PULASKI STEEL & SUPPLY	\$233.50
19	SCIENCE HILL WATERWORKS	\$53.40
20	SEWER EQUIPMENT CO OF AMERICA	\$238.34
21	SILENT GUARD SECURITY INC	\$139.25
22	SIMPSON PAINT CENTER	\$42.94
23	SOMERSET BURNSIDE GARAGE DOOR	\$2,976.00
24	SOUTH 27 AUTO PARTS INC	\$149.09
25	SOUTH KY RECC	\$26.56
26	SOUTHSIDE ELECTRIC & LIGHTING	\$6.88
27	STRAND ASSOCIATES INC	\$195.52
28	TIME WARNER CABLE	\$139.98
29	WEBB MOTORSPORTS INC	\$301.90
30	WEDDLE TECHNOLOGIES INC	\$47.29
31	WEST SOMERSET TRUCK PARTS INC	\$276.31
32	WESTERN PULASKI CO WATER DISTRICT	\$148.64
33	WESTERN PULASKI CO WATER DISTRICT	\$423.00
34	WINDSTREAM	\$51.79
35	WKU CASHIERS OFFICE	\$762.77
36	B & B REBUILDERS	\$70.00
37	BELL ENGINEERING	\$2,877.50
38	CANNON INDUSTRIAL PRODUCTS	\$116.82
39	EASTERN WELDING	\$8.00
40	ECLIPSE ENGINEERS PLLC	\$4,290.00
41	EUBANKS ELECTRICAL SUPPLY INC	\$706.40
42	FOUSER ENVIRONMENTAL SERVICES INC	\$9,240.06
43	KENTUCKY UTILITIES	\$6,660.44
44	MCCOY & MCCOY LAB INC	\$3,443.25
45	PLYES CONCRETE INC	\$13.65
46	SCIENCE HILL WATERWORKS	\$18.29
47	SIMPSON PAINT CENTER	\$40.90
48	SOMERSET STEEL INC	\$16,485.87
49	SOUTH KY RECC	\$22.41
50	WEST SOMERSET TRUCK PARTS INC	\$805.49
51	WINDSTREAM	\$25,873.62
52	CITY OF SOMERSET GENERAL FUND	\$122.28
53	DIVISION OF CHILD SUPPORT ENFORCE	\$208.46
54	DIVISION OF CHILD SUPPORT ENFORCE	\$184.62
55	DIVISION OF CHILD SUPPORT ENFORCE	\$78.46
56	DIVISION OF CHILD SUPPORT ENFORCE	

57	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
58	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.85
59	ARIES INDUSTRIES INC	PARTS FOR SEWER LINE CAMERA	\$813.61
60	DON ROBERT'S CONTRACTORS	INSTALL DOOR AT PLANT	\$2,150.00
61	K & T SAW SHOP	MOWER PARTS	\$53.73
62	KENTUCKY STATE TREASURER	MASTER ELECTRICIAN LICENSE RENEWAL	\$100.00
63	KY STATE TREASURER SALES & USE TAX	SALES TAX 3/14	\$6,026.91
64	LINE-X OF SOMERSET	WINDOW TINTING	\$192.00
65	NEW HORIZON GRAPHICS	VEHICLE DECALS	\$365.00
66	REGIONS INTERSTATE BILLING SERVICE	SEALS & FITTINGS	\$192.00
67	SIMPSON PAINT CENTER	PAINT & BRUSHES	\$32.30
68	SOMERSET TERMITE & PEST CONTROL	EXTERMINATION	\$41.69
69	TRUCK DOCTOR	REPAIR BRAKES & FAN BELT	\$25.00
70	WEST SOMERSET TRUCK PARTS INC	AIR VALVE & AIR BRAKE FITTINGS	\$134.22
71	ADKINS SEPTIC TANK SERVICE	PUMPING MANHOLE DUE TO BACKUP	\$160.37
72	ALTON BLAKELY FORD	THERMOSTAT PARTS	\$145.00
73	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/14	\$95.08
74	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/25/14	\$3,776.73
75	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/14	\$26,504.86
76	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$99,012.92
77	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
78	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
80	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
81	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
82	G & K SERVICES	WAGE ASSIGNMENT	\$122.85
83	HYDRAULIC SPECIALISTS INC	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$1,026.91
84	K & T SAW SHOP	PART	\$5.00
85	KENTUCKY UTILITIES	BLADES & OIL	\$69.89
86	MCCOY & MCCOY LAB INC	ELECTRIC SERVICE	\$297.92
87	MODERN VENDING COFFEE SERVICE	ANALYTICAL TESTING	\$2,286.50
88	OFFICE DEPOT	COFFEE & SUPPLIES	\$127.98
89	PULASKI STEEL & SUPPLY	BOOKCASE & TONER	\$399.87
90	SOMERSET GAS SERVICE	STEEL	\$18.13
91	SOMERSET TERMITE & PEST CONTROL	DUE FROM 3/14	\$1,306.29
92	SOUTH KY RECC	EXTERMINATION	\$25.00
93	TIME WARNER CABLE	ELECTRIC SERVICE	\$370.87
94	TRUCK DOCTOR	HIGH SPEED DATE	\$79.99
95	WINDSTREAM	REPAIR BRAKES	\$491.59
		TELEPHONE SERVICE	\$58.40

TOTAL EXPENSES FOR APR 2014 \$241,996.43

VENDOR	DESCRIPTION	AMOUNT
1 ALL SEASON LAWN EQUIPMENT	REPAIR REDMAX WEEDEATER	\$49.10
2 AUSTYN FITZPATRICK	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$66.49
3 CITY OF SOMERSET GENERAL FUND	CLERK REFUNDED OVERPAYMENT OF THE WATER PARK PASS IN CASH	\$21.20
4 CITY OF SOMERSET GENERAL FUND	PAYROLL04-11-2014	\$6,061.66
5 DAL R'S	SCREWS, NUTS AND BOLTS	\$112.03
6 STANLEY R EADES PHD	RESPIRATOR FIT TEST	\$240.00
7 FIRST BANK CARD VISA	AT&T DATA	\$31.75
8 FTG BROADCASTING	RADIO ADS	\$168.00
9 JERRY MORGAN	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$108.89
10 JULIE CUNDIFF	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$24.20
11 LOWES	LUMBER, COFFE MAKER, TAPE MEASURE, TAPE, PAINT SHOVELS, FERTILIZER, LANDSCAPE TIMBERS	\$629.82
12 MELINDA OSBORNE	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$24.20
13 MICHAEL MAYHEW	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$45.40
14 MIDWEST-EXCELSIOR	RESTRAP 150 CHAISE LOUNGES, CHAIRS	\$6,500.00
15 PAULS SURPLUS & DISTRIBUTING	PAINT, END CAPS, GLAZING, SANDING PAD, TIRES, LINK HANDLE, PICK MATTOCK HEAD, SHOVEL ETC	\$213.86
16 RECROWNCS	SKID RESISTANT TILE	\$398.48
17 RENOSYS CORP	GENERAL CONSTRUCTION FROM AQUATIC RENOVATION SYSTEMS	\$42,767.49
18 SCHEDULEFLY	ONLINE SCHEDULING PROGRAM	\$299.00
19 SOUTH 27 AUTO PARTS	WAX GREASE, FOAM, POLISHING PADS, BUFF PADS, PAINT, DURAGLASS, SQUEEGEES, BRUSHES, ETC	\$880.00
20 SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS AND HAND SOAP	\$254.70
21 SYSCO	FUNNEL CAKES	\$616.50
22 TAMERA WRIGHT	REFUND FOR OVERPAYMENT OF WATER PARK PASS	\$45.40
23 UNIVERSAL ADVERTISING ASSOCIATES	ADVERTISING ON LAKE MAPS	\$158.00
24 WINDSTREAM	PHONE	\$249.85
25 BARLOW FARM EQUIPMENT	AIR FILTER AND SPARK PLUG	\$37.44
26 G & K SERVICES	CUSTODIAL SUPPLIES	\$78.06
27 GROUNDPLAY MULCH AND ROCK	SEMI TRUCK LOAD OF ROCK	\$1,350.00
28 KENTUCKY STATE TREASURER	DRUG SCREENS FOR NEW EMPLOYEES	\$840.00
29 KENTUCKY STATE TREASURER	SALES TAX	\$3,612.02
30 PRINT DISTRIBUTION SERVICE	BROCHURE DISTRIBUTION	\$297.50
31 SAFE SLIDE RESTORATION	GEL COAT INTERIOR OF SLIDE	\$2,500.00
32 SHERWIN WILLIAMS	PAINT AND PRIMER	\$346.17
33 SOMERSPORT PETTY CASH	PETTY CASH FOR REGISTERS	\$2,000.00
34 SYSCO	COCESSION SUPPLIES	\$3,868.89
35 WHVE-FM	RADIO ADS	\$511.10
36 WMLC-FM	RADIO ADS	\$247.00
37 CITY OF SOMERSET FUEL CENTER	DUE FROM	\$236.12
38 CITY OF SOMERSET GENERAL FUND	DUE FROM	\$51,423.49
39 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/25/2014	\$8,306.33
40 DAVID WILLIAMS AND ASSOCIATES	LIFE FLOOR WATERPARK SURFACING	\$1,270.00
41 FIRST BANK CARD VISA	AED SUPERSTORE, AT&T DATA PLAN RENEWAL, POSTAGE, AMERICAN RED CROSS CERTIFICATION	\$633.95
42 HAMILTON MULCH & LANDSCAPING	MULCH	\$750.00
43 K&T SAW SHOP	BATTERY	\$44.95
44 KU	UTILITIES	\$5,355.09
45 KENTUCKY DEPARTMENT OF AGRICULTURE	PERMIT RENEWAL FOR RIDES	\$450.00
46 LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT	PERMIT FOR OUTDOOR POOL	\$167.00
47 LIMESTONE FARM LAWN WORKSITE	WEIGHT KIT, NUT, WAHSER, BOLT, FORKS, SPIDER KIT	\$898.61
48 NATIONSWIDE HOTEL GUIDES	ADVERTISING	\$995.00
49 OFFICE DEPOT	OFFICE SUPPLIES	\$285.38
50 SOMERSET GAS DEPARTMENT	DUE FROM	\$38.52
51 WYATT, TARRANT & COMBS, LLP	FOR PROFESSIONAL SERVICES RENDERED THROUGH 3/31/2014	\$1,267.50

TOTAL \$149,756.14

VENDOR	DESCRIPTION	AMOUNT
1 AREA PLUMBING AND SUPPLY	6 W 13 O V BULB	\$8.10
2 LOWE'S	COAX, SPLITTER, BOX, PLATE, ENDS AND CRIMPER	\$107.08
3 MODERN SYSTEMS	REPLACEMENT OF 2 SECURITY CAMERAS	\$2,384.00
4 P & T Electric	NATURAL GAS DISPENSER CONSTRUCTION	\$3,361.72
5 SOMERSET TERMITE AND PEST CONTROL	SPRAYED ALL BASEBOARDS FOR GENERAL PEST	\$25.00
6 TRIPLE TECHNOLOGIES	ANNUAL SOFTWARE SUPPORT	\$1,213.00
7 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/11/2014	\$1,868.53
8 CITY OF SOMERSET GENERAL FUND	DUE FROM 3/2014	\$2,942.56
9 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/25/2014	\$1,863.59
10 G&K SERVICES	CUSTODIAL, MATS, SCRAPERS AND AIR FRESHNERS	\$87.15
11 SOUTH KY RECC	UTILITIES	\$1,198.17
12 SOUTH KY PETROLEUM	FUEL	\$54,314.66
13 TIME WARNER CABLE	INTERNET	\$79.99
14 WINDSTREAM	PHONE	\$243.08
15 SOMERSET GAS SERVICE	FUEL	\$1,675.67
16 SOUTHERN PETROLEUM	ROTELLA 20 OIL	\$65.24
17 WESTERN PULASKI CO WATER DISTRICT	UTILITIES	\$14.77
	TOTAL	\$71,452.31

VENDOR	DESCRIPTION	AMOUNT
1 JONATHAN BAKER	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$282.75
2 BARLOW FARM EQUIPMENT	PIPE TUB FLUID RETURN, O-RING, HYDRAULIC FLUID	\$252.87
3 BARLOW FARM EQUIPMENT	HYDRAULIC OIL	\$58.43
4 BRADEN BIGELOW	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$181.25
5 ANDY BUTEYN	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$166.75
6 CANNON INDUSTRIAL PRODUCTS	BLOOMIN DOME, PHENALIZE, SHIPPING, RED LINE LUBE	\$686.00
7 CAPE ELECTRICAL SUPPLY	15A GROUND PLUGS	\$9.46
8 JORDAN CARRINGTON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$29.00
9 COMMERCIAL PRINTING	SOCCER LABELS	\$7.50
10 COMMERCIAL PRINTING	TRACK PASS CARDS AND RAQUET BALL CARDS	\$75.00
11 COMMERCIAL PRINTING	T-BALL FLIERS	\$145.00
12 COMMERCIAL PRINTING	BUSINESS CARDS FOR JASON WEATHERFORD	\$30.00
13 CHANTELLA CORDER	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$65.25
14 CUMBERLAND MACHINERY MOVERS	METAL PLATE FOR HANDICAP RAMP AND LABOR	\$240.00
15 DAL R.S	HYDRAULIC HOSE AND FITTINGS	\$38.24
16 DAL R.S	BIT WEDGE, BOLTS, NUTS, WEDGE	\$37.69
17 ANTHONY DELFINI	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$300.00
18 JAMES DYE	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$75.00
19 FIRST BANKCARD VISA	DISPLAY TO GO MAGAZINE RACKS	\$307.77
20 FIRST BANKCARD VISA	KROGER CONCESSION SUPPLIES	\$33.77
21 FIRST BANKCARD VISA	KROGER BUNS AND CHIPS	\$33.09
22 FOOD FAIR	BUNS AND CHIPS	\$12.16
23 FOOD FAIR	BUNS AND CHIPS	\$29.00
24 ALEX FRANKLIN	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$297.25
25 FULLMOON GRAPHIX AND SIGNS	7 ADVERTISING SIGNS FOR ROCKY HOLLOW	\$315.00
26 BLAKE GIBSON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$195.75
27 JACOBI GILMORE	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$242.00
28 TINA HALL	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$294.50
29 CASTLE HATCHER	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$162.25
30 MATT JONES	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$58.00
31 KARI TAYLOR	REFUND ON ROOM RENTAL	\$40.00
32 KENTUCKY UTILITIES	ELECTRIC BILL	\$420.53
33 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENS AND PHYSICALS	\$616.00
34 BILLIE LEWIS	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$725.00
35 LOWE'S	MISC. SCREWS, FLAT WASHERS AND WEEDBURNER	\$37.97
36 LOWE'S	MISC. SCREWS, FLAT WASHERS AND WEEDBURNER	\$52.90
37 LUMBER KING INC	NUTS, BOLTS, SCREWS AND WASHERS	\$4.50
38 LUMBER KING INC	REFUND ON NUTS, BOLTS, SCREWS AND WASHERS	\$4.50
39 LUMBER KING INC	NUTS, BOLTS, SCREWS AND WASHERS	\$2.85
40 CHRISTIAN MAUNEY	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$29.00
41 MARLEN MORAN	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$87.00
42 KYLE NALLE	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$130.50
43 MACI NEW	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$181.25
44 NICOLE CASSADA	REFUND FOR SOCCER	\$10.00
45 PAUL S. SURPLUS	TIRE REPAIR KIT AND PKG OF SAW BLADES	\$19.28
46 JONATHAN PERDUE	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$246.50
47 CANAAN REYNOLDS	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$261.00
48 RONNIE SEXTON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$800.00
49 RONOVAN SMALLWOOD	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$29.00
50 SOUTH 27 AUTO PARTS	BRAKE CLEANER, BRAKE FLUID AND WHEEL CYLINDER	\$54.80
51 SOUTH 27 AUTO PARTS	THROTTLE POSITION SWITCH, IDLE AIR CONTROL VALVE	\$57.78
52 SOUTHERN CENTRAL KY JANITORIAL	TRASH BAGS	\$146.00
53 SOUTHERN STATES	FERTILIZER	\$48.49
54 KEVIN SPEAKS	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$550.00

55	LOGAN SUTTON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$136.00
56	SHANE TAYLOR	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$525.00
57	JEFF THOMPSON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$725.00
58	THYSSENKRUPP ELEVATOR CORP	SERVICE OF ELEVATOR	\$255.13
59	CHRIS TILLEY	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$275.00
60	TIME WARNER CALBE	INTERNET	\$59.99
61	TUCKER READYMIX	CONCRETE CITIZEN'S PARK SHELTER	\$1,210.91
62	CALEB WALKER	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$24.50
63	DONNIE WHITEHEAD	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$300.00
64	JOHN WILSON	OFFICIAL SERVICE CONTRACT FOR 03/31/2014	\$107.00
65	ALL SEASON LAWN EQUIPMENT	HYDRAULIC PUMP AND LABOR FROM SKAG	\$672.79
66	ANDERSON OFFICE SUPPLY	INDEX CARDS AND SAMSUNG TONER	\$258.27
67	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 04-11-2014	\$21,532.34
68	FRITO LAY	CHIPS AND COOKIES	\$69.75
69	KENTUCKY STATE TREASURER	GARNISHMENT	\$676.89
70	KENTUCKY UTILITIES	UTILITIES	\$2,484.45
71	LUMBER KING INC	TREATED LUMBER AND CONCRETE	\$245.66
72	NEW HORIZON GRAPHICS	SIGNS	\$570.00
73	PEPSI	PRODUCTS FOR CONCESSIONS	\$360.00
74	PIONEER MANUFACTURING	STRIPING PAINT, ORANGE AND WHITE FILED PAINT, WHITE AND BLUE PARKING LOT PAINT	\$1,098.50
75	PRO MAINTENANCE INC	PAINT FOR BASKETBALL RIMS	\$350.00
76	TUCKER, BETTY	AEROBICS CLASSES	\$160.00
77	DEAN STEWART LAW OFFICE	GARNISHMENT	\$354.82
78	BMB LAWNWORKS	LABOR AT WOODS PARK POUR CONCRETE AND EXCAVATION	\$5,685.60
79	CITY OF SOMERSET FUEL CENTER	DUE FROM	\$909.75
80	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 04/25/2014	\$21,224.44
81	COCA COLA	PRODUCTS FOR CONCESSIONS	\$861.04
82	FOSTER TROPHY	SOCCER T SHIRTS	\$3,020.50
83	G&K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$482.74
84	HT HACKNEY	CANDY FOR CONCESSIONS	\$139.47
85	KENTUCKY STATE TREASURER	GARNISHMENT	\$676.89
86	KU	UTILITIES	\$45.07
87	KENTUCKY STATE TREASURER SALES AND USED TAX	SALES AND USE TAX	\$329.25
88	OFFICE DEPOT	OFFICE SUPPLIES	\$397.19
89	JOHNIE WALTERS	GARNISHMENT	\$354.82
90	JIMMY WATSON PAINTING CONTRACTOR	REPAIR ROOF ON RAQUETBALL BUILDING	\$645.00
91	WINDSTREAM	PHONE	\$44.41
	TOTAL		\$76,474.75

VENDOR	DESCRIPTION	AMOUNT
1 ALTON BLAKELY FORD	DOOR HANDLE UNIT # EC-10	\$46.33
2 ALTON BLAKELY FORD	BALANCE FRONT TIRES, ALIGNMENT UNIT # EC-4	\$100.65
3 ALTON BLAKELY FORD	ALIGNMENT UNIT # EC-8	74.15
4 DANVILLE OFFICE EQUIPMENT	SERVICE CONTRACT FOR 02-11-2014 THRU 03-11-2014	\$105.00
5 KENTUCKY UTILITIES	UTILITIES	\$675.40
6 MOBILE COMMUNICATIONS SERVICE	RADIO ANTENNA	\$35.25
7 PITNEY BOWES	SUPPLIES	\$12.74
8 TIME WARNER	INTERNET	\$117.49
9 TRUCK DOCTOR	REPLACED DUMP VALVE AND REPAIRED WIRE FROM SWITCH IN DOOR	\$374.91
10 TRUCK DOCTOR	EXTENDED EXHAUST	\$146.58
11 WINDSTREAM	PHONE	\$183.07
12 BOUNDTREE	MISCELLANEOUS MEDICAL SUPPLIES	\$8,647.40
13 CENTURION MEDICAL PRODUCTS	IV START KITS	\$658.95
14 CITY OF SOMERSET	PAYROLL 04-11-2014	\$71,766.10
15 RYAN L DAVIS	GARNISHMENT	\$5.30
16 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS FOR CHILD SUPPORT	\$1,932.97
17 FMS DMS DIVERSIFIE	GARNISHMENT	\$91.32
18 KBEMS	EMT COURSE	\$680.00
19 MOBILE COMMUNICATIONS SERVICE	TOWER RENT	\$290.00
20 REED'S TIRE AND AUTOMOTIVE	ALIGNMENT ON 2 FRONT TIRES FOR UNIT EC-8	\$416.00
21 SCOTT-GROSS CO	RENTAL ON OXYGEN TANKS	\$467.32
22 SOMERSET-BURNSIDE GARAGE DOOR & GLASS CO	REPAIR GARAGE DOOR	\$165.00
23 SOMERSET TERMITE & PEST CONTROL	SPRAYED ALL BASE BOARDS	\$25.00
24 TITAN MEDICAL SUPPLY	INTROCAN	\$462.00
25 TRUCK DOCTOR	WRECKER SERVICE AND REPAIRS	\$3,973.98
26 WINDSTREAM	PHONE	\$51.36
27 ALTON BLAKELY FORD	ALIGNMENT FOR UNITS EC6 AND EC15	\$148.30
28 ENVIRONMENTAL WASTE SYSTEMS	TRANSPORTATION AND DISPOSAL OF WASTE	\$250.00
29 G&K SERVICES	CUSTODIAL (MATS, DUSTMOP, AIR FRESHNER, SOAP, ETC)	\$284.76
30 KENTUCKY STATE TREASURER	INGENIX PUBLIC SECTOR SOLUTIONS	\$108.00
31 REEDS TIRE AND AUTOMOTIVE	ROTATE REAR AND INSTALL TIRES	\$891.66
32 SPEEDWAY	FUEL	\$66.30
33 BURDINE CONCRETE & CONSTRUCTION	CONCRETE LABOR-POUR DRIVEWAY AND INSTALL 6" DRAIN	\$2,500.00
34 CITY OF SOMERSET FUEL CENTER	DUE FROM	\$11,276.25
35 CITY OF SOMERSET GENERAL FUND	PAYROLL 04/25/2014	\$70,977.60
36 DAVIS, RYAN L	GARNISHMENT	\$6.33
37 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS FOR CHILD SUPPORT	\$1,932.97
38 FIRST BANKCARD VISA	AMAZON MARKETPLACE AND VACUUM SALES AND SERVICE	\$45.67
39 FMS DMS DIVERSIFIE	GARNISHMENT	\$90.66
40 KENTUCKY SPIRIT HEALTH PLAN	INCORRECT PAYMENT ON ACCOUNT	\$49.50
41 OFFICE DEPOT	OFFICE SUPPLIES	\$664.42
42 PALMETTO GBA-PALROAD CARE	INCORRECT PAYMENT ON ACCOUNT	\$171.69
43 SCOTT-GROSS CO	OXY TANKS	\$604.30
44 TUCKER READYMIK	CONCRETE	\$2,456.50
45 UNITED HEALTHCARE INS	INCORRECT PAYMENT ON ACCOUNT	\$249.25
46 WALMART	DAWN DISH SOAP	\$15.78
47 ALTON BLAKELY FORD	REAR LIGHT ASSEMBLY AND REPLACED CRACKED WHEEL ON EXPLORER	\$712.71
48 BURDINE CONCRETE & CONSTRUCTION	REMOVE CONCRETE AND INSTALL DUMPSTER PAD	\$1,350.00
49 COMMERCIAL PRINTING	ABN FORMS	\$70.00
50 DELL	COMPUTER	\$4,313.88
51 DOCUBITS	SECURITY CART 301 HALL KNOB	\$40.00
52 FIRST BANKCARD VISA	NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS FEE	\$20.00
53 KU	UTILITIES	\$1,150.92

54 MOBILE COMMUNICATIONS SERVICE
55 READY MIX CONCRETE
56 SUN/AUTO PARTS
57 TRUCK DOCTOR
58 UNITED HEALTHCARE INS
59 UNITED HEALTHCARE INS
60 WINDSTREAM

IKERD TOWER SITE RENT
17 YDS OF CONCRETE FOR DRIVEWAY
CLEANER, DEGREASER, TIRE CLEANER, PUMP AND HANDLE FOR VEHICLE WASH
BRAKES, ROTOR, HITCH, AIR BAG, WRECKER SERVICE
INCORRECT PAYMENT ON ACCOUNT
INCORRECT PAYMENT ON ACCOUNT
PHONES

	\$290.00
	\$1,851.04
	\$422.65
	\$1,906.74
	\$206.33
	\$42.92
	\$249.67
TOTAL	\$196,921.07