

GENERAL FUND

VENDOR		DEPARTMENT	DESCRIPTION	AMOUNT
				\$6,454.50
1	AFLAC	ALL DEPTS	AFLAC INSURANCE FOR 8/1/2014	\$60.60
2	ALL SEASON LAWN EQUIPMENT	STREET	FILES, CHAIN FOR SAW AND TRIM STRING	\$73.94
3	ALTON BLAKELY	POLICE	HEADLIGHT ASSEMBLY	\$180.50
4	BEN'S LOCK & KEY	EXECUTIVE	REPAIR SIDE DOOR LOCK	\$1,320.00
5	BLUEGRASS RADIOLOGY	ALL DEPTS	XRAYS FOR PHYSICALS	\$3,749.18
6	CREDIT CARD ACCOUNT	EXECUTIVE	CREDIT CARD FEES	\$27.40
7	DANVILLE BOTTLED WATER	EXECUTIVE	WATER COOLER RENTAL AND WATER	\$386.85
8	DELL	EXECUTIVE	MONITOR AND SOUNDBAR	\$362.64
9	KENTUCKY STATE TREASURER	POLICE, FIRE	GARNISHMENTS	\$50.00
10	EASTERN WALDING	GARAGE	MONTHLY RENTAL ON CYLINDERS	\$2,470.00
11	EASTFORK	EXECUTIVE	DUMP TRUCK, SKIDSTEER, CHAINSAW, FUEL, OIL, LANDFILL	\$406.93
12	EPPERSON INC	EXECUTIVE	HVAC REPAIR FOR ALLEY PARALLELL TO E. MT VERNON ST	\$1,000.00
13	ERSHIG PROPERTIES	EXECUTIVE	RENTAL SPACE AT THE MALL FOR AUGUST	\$346.86
14	FAYETTE GRAPHICS	EXECUTIVE	PRESSURE SEAL	\$20.00
15	FOSTER TROPHY	FIRE	PLATE ENGRAVING	\$770.00
16	GARAGEFATHER STORAGE	EXECUTIVE	RENTAL OF STORAGE UNIT FOR ONE YEAR	\$484.20
17	LESLIE IKERD	EXECUTIVE	MILAGE	\$85.00
18	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	EXECUTIVE	JANET WILSON CLERK MEMBERSHP	\$1,715.65
19	J & S GARDEN CENTER	EXECUTIVE	LANDSCAPING DOWNTOWN	\$37.76
20	K&T SAW SHO[STREET	BLADE FOR CHAINSAW	\$5,000.00
21	KAWI (KIDS ARE WORTH IT)	HEW	SPONSORSHIP	\$350.00
22	KENTUCKY BAR ASSOCIATION	EXECUTIVE	MEMBERHIP DUES	\$161.30
23	KENTUCKY STATE TREASURER	FIRE	GARNISHMENT	\$50.00
24	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$1,400.00
25	KENTUCKY TREE CARE	EXECUTIVE	TREE, BRUSH REMOVAL ON M APLE STREET	\$11,200.00
26	MAW	P&Z	DEMO OF HOUSE ON M APLE	\$365.23
27	SABRINA MESALAM	POLICE	GARNISHMENT	\$100.00
28	MEGAN MILLER	POLICE	GARNISHMENT	\$284.00
29	MOBILE COMMUNICATIONS	FIRE	REPAIR RADIO	\$1,120.00
30	MOUNCE CONCRETE	STREET	REPAIR GRATE ON GRANDE AVE AND CURB ON MAPLE WOOD DRIVE	\$52.00
31	NEW HORIZON	FIRE	HELMET DECALS	\$258.00
32	PLANO METAL SPECIALITIES	FIRE	ALUMINUM AXES	\$153.74
33	PULASKI CO FIRE COMMISION	FIRE	CHARGE A/C AND REPLACE THERMOSTAT	\$424.75
34	QUALITY EQUIPMENT	STREET	REBUILD KIT FOR CHAINSAW	\$277.50
35	READY MIX	EXECUTIVE	CONCRETE AND DRAINAGE REPAIR ON VAUGHT STREET	\$1,400.00
36	SAM'S TRANSMISSION	POLICE	REPAIR TRANSMISSION	\$5,000.00
37	SOMERNITES CRUISE	EXECUTIVE	SPONSORSHIP	\$565.00
38	SOMERSET TERMITE & PEST CONTROL	EXECUTIVE	SPRAYED 7 HOMES FOR COCKROACHES	\$1,293.13
39	SOUTHSIDE ELECTRIC	FIRE	OUTSIDE LIGHTS, COVERS, WIRE NUTS, TAPE, FLOOD LIGHTS, CONDUIT	\$135.60
40	SPORTS DEN	P&Z	SHIRTS UNIFORMS	\$169.98
41	TIME WARNER	FIRE, EXECUTIV	INTERNET	\$85.93
42	WALMART	FIRE, EX, POLICE	OFFICE AND CUSTODIAL EXPENSES	\$3,416.47
43	WINDSTREAM	ALL DEPTS	PHONE	\$1,193.97
44	XNETWIRELESS	FIRE	WIRELESS MOBILE INTERNET ANTENNA, ROUTERS AND CABLES	\$401.58
45	ZEP	GARAGE	FORMULA 965	\$500.00
46	BLUE KNIGHTS KY	POLICE	SPONSORSHIP	\$125.00
47	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	EXECUTIVE	RENEWAL OF MEMEBERSHIP	\$103.42
48	AIR FLO PRODUCTS	FIRE	2 CAPACITORS AND FAN	\$143.91
49	ALTON BLAKELY	POLICE	WIPER MOTOR UNIT	

50	BLUEGRASS CELLULAR	ALL DEPTS	CELL PHONE BILL FOR JULY 2014	\$5,039.89
51	CITY OF SOMERSET COAL SEVERENCE	EXECUTIVE	DUE FROM 7/30/2014	\$7,179.02
52	CITY OF SOMERSET FUEL CENTER	EXECUTIVE	DUE FROM 6/2014	\$17,485.84
53	CLEAR CHANNEL RADIO	EXECUTIVE	ADVERTISING	\$400.00
54	DANVILLE BOTTLED WATER	EXECUTIVE	WATER COOLER RENTAL AND WATER	\$5.80
55	DIVERS DEN	POLICE	TRAINING, CERTIFICATIONS, AND GEAR	\$2,339.85
56	ECON SIGNS	STREET	STREET SIGNS	\$1,545.90
57	EPPERSON INC	EXECUTIVE	JUNE MAINTENACE	\$98.87
58	EVANS, HARVILLE, ATWELL & COMPANY	EXECUTIVE	SERVICES RENDERED	\$826.25
59	FROG PONG MFG	FIRE	PUG BANDLAND SERIES 624	\$18,500.00
60	G & K SERVICES	STREET	UNIFORMS AND CUSTODIAL SUPPLIES	\$432.60
61	TIM HAMILTON	STREET	DRAINAGE REPAIR ON GRANDE AVE	\$306.12
62	INDIVIEW MEDIA	EXECUTIVE	VIDEO FOR COUNCIL, BILLBOARD, SOMERSET NOW, ADANTA PSA, PARKS	\$4,275.00
63	KELLEY'S GROUNDPALY	EXECUTIVE	MULCH AND REPLANTING	\$1,548.00
64	DEF COMP	ALL DEPTS	DEFERRED COMP	\$5,514.47
65	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LABS	\$66.00
66	MAIL FINANCE	EXECUTIVE	COVERAGE PERIOD AUGUST 20, 2014 TO November 19, 2014	\$431.76
67	MAIN STREET DELI	FIRE	MEALS FOR RETIREMENT PARTY	\$497.50
68	MAW	EXECUTIVE	RESEED AND STRAW YARD ON LINCOLN STREET	\$900.00
69	MOMAR	GARAGE	LIQUID 4/1 GL FOR GARAGE	\$266.53
70	MOUNCE CONCRETE	STREET	REPAIR CURB ON NORFLEET STREET	\$1,286.50
71	NATIONAL LEAGUE OF CITIES	EXECUTIVE	MEMBERSHIP RENEWAL CLERK	\$1,489.00
72	NEW HORIZON	EXECUTIVE	T SHIRTS FOR FISHING TOURNAMENT	\$1,381.20
73	SIMPLEX GRINELL	FIRE	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	\$150.00
74	SOMERSET COMMUNITY COLLEGE FOUNDATIONS	EXECUTIVE	MARLON HARGIS SCHOLARSHIP	\$500.00
75	CITY OF SOMERSET PARKS	EXECUTIVE	TRANSFER BUDGETED FUNDS	\$100,000.00
76	SOMERSET WASTE WATER DEPT	EXECUTIVE	DUE FROM 6/2014	\$217.08
77	SOUTH KY RECC	POLICE	UTILITIES	\$27.19
78	SOUTHEAST APPARATUS	FIRE	PUMP MAINTENANCE	\$864.67
79	SPORTS DEN	ALL DEPTS	UNIFORMS AND CUSTODIAL SUPPLIES	\$542.52
80	TIME WARNER	STREET	INTERNET	\$59.99
81	TOSHIBA BUSINESS SOLUTINS	EXECUTIVE	INK FOR COPIER	\$268.33
82	TOSHIBA FINANCIAL SERVICES	EXECUTIVE	CONTRACT ON COPIER	\$535.86
83	US BANK	EXECUTIVE	CONTRACT ON COUNTER	\$740.94
84	VIEVU	POLICE	BODY WORN VIDEO CAMERAS	\$2,452.88
85	JANET WILSON	ABC	MILAGE	\$146.00
86	WINDSTREAM	POLICE	PHONE	\$38.08
87	BMB	EXECUTIVE	ELEVATED FLOWER BOX PROJECT	\$10,964.42
88	LAKE CUMBERLAND AREA DRUG TASKFORCE	POLICE	JULY 2014 CONTRIBUTION	\$6,875.00
89	AGT LAND SURVEYING	EX, STREET	MEDIAN ELEVATIONS AND BOUNDRY SURVEY WORK	\$5,328.35
90	ALTON BLAKELY	POLICE	COOLING FAN ASSY, BRAKE PADS, AND REPAIR STEERING	\$547.26
91	BE COOL WINDOW TINTING	POLICE	WINDOW TINTING CAPRICE	\$100.00
92	BINGHAM TIRE	STREET, EX, PO	REPAIR FLAT ON TRACTOR, TIRE AND ALIGNMENT	\$157.07
93	CITY OF SOMERSET COAL SEVERENCE	EX	COAL SERVEANCE	\$4,291.98
94	CITY OF SOMERSET FUEL CENTER	EX	CHECK PAYMENT FOR APRIL DUE FROM WAS DEPOSITED IN WRONG ACCT	\$8,169.58
95	CITY OF SOMERSET FUEL CENTER	EX	DUE FOM 6/2014	\$15,835.37
96	CCITY OF SOMERSET MAP FUNDS	EX	JULY 11, 2014 MAP FUNDS	\$23,257.00
97	CMI	POLICE	INTOXILZER	\$1,196.00
98	COMMERCIAL PRINTING	EX	BUSINESS CARDS FORN. BRADLEY AND LASER CHECKS	\$245.00
99	COMMONWEALTH JOURNAL	EX	SOMERBLAST, PERMIT AND BIDS	\$710.62
100	CUMBERLAND BIKE SHOP	POLICE	MAINTENACE ON BIKES, NEW BIKE AND LAMP SET	\$1,424.42
101	DAL R'S	STREET	DRAINAGE REPAIR AND VEHICLE MAINTENANCE	\$4,869.86
102	DANVILLE BOTTLED WATER	EX	MONTHLY RENTAL COOLER	\$10.00

103 DANVILLE OFFICE EQUIPMENT	FIRE	TONER FOR COPIER	\$124.99
104 DEAN DORTON	EX	MICROSOFT DYNAMICS GP ANNUAL RENEWAL	\$1,080.00
105 DELL	EX	DUAL MONITORS AND SOUNDBAR	\$386.85
106 EASTERN WELDING	FIRE	REFILL NITROGEN CYLINDERS	\$145.38
107 ECLIPSE ENGINEERS	EX	FIRST AND FARMERS SIDEWALK REPLACEMENT	\$750.00
108 DEREK FLYNN	POLICE	REIMBURSEMENT FOR MEALS	\$50.00
109 FOSTER TROPHY	EX	NAME PLATE	\$7.00
110 CHRIS GATES	POLICE	REIMBURSEMENT FOR MEALS	\$50.00
111 GENERAL RENTAL CENTER	EX	LINEN RENTALS	\$38.88
112 AARON GOAD EXCAVATING	STREET	DAIRY QUEEN PROJECT AND REPAIR DRAINAGE ON VAUGHT STREET	\$10,641.40
113 HAMILTON MULCH	COAL	SEED , EROSION BLANKET ON VAUGHT STREET	\$453.00
114 HAMILTON , TIM	EX, STREET	STREET LIGHT REPAIR, TREE REMOVAL	\$8,650.00
115 INNER CITY TRADE	EX, STREET	REPAIR GAS LINE, CHECK BOILER AND REPAIR POOL, PUMPS FAMILY FITNESS	\$3,334.50
116 JAMES TOWING	POLICE	VEHICLE TOW	\$55.00
117 KENTUCKY NARCO OFFICERS ASS	POLICE	MEMBERHIP FEES	\$70.00
118 KU	ALL DEPTS	UTILITIES AND STREET LIGHTS	\$1,015.74
119 LAKE CUMBERLAND MEDICAL ASS	POLICE	DRUG SCREEN	\$36.00
120 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$33.00
121 MOBILE COMMUNICATIONS	EX, POLICE	6 RADIOS AND LICENSE FOR CHANNEL, REPAIR RADIO	\$2,667.00
122 MODERN DISTRIBUTORS	EX	COFFEE	\$441.26
123 MOORE, MAURICE	P&Z	LANDFILL COST FOR HOUSE AT MAPLE AND OAK STREET	\$2,750.00
124 MOUNCE CONCRETE	STREET	POUR CONCRETE DRAINAGE WAY	\$2,300.00
125 STANLEY OLIVER	EX	MILAGE	\$134.88
126 PERM	HEW	PULASKI EMERGENCY RELIEF MINISTRY	\$3,000.00
127 PHILLIPS PAINT AND BODY	POLICE	PAINT AND REPAIR HOOD, FENDERS, TOP HEADER TOUCH UP	\$700.00
128 PYLES CONCRETE	EX	FIRST AND FARMERS SIDEWALK REPLACEMENT	\$6,064.50
129 READYMIX	MAP	CONCRETE	\$2,121.00
130 REPORTING SYSTEMS	FIRE	EMERGENCY REPORTING FIRE PACKAGE WITH SISION	\$2,580.00
131 SIGN WAREHOUSE	STREET	WHITE, RED AND BLACK VINLYL	\$611.15
132 SOMERSET BOARD OF ED	EX	SCHOOL TAXES	\$6,944.19
133 SOMERSET GAS SERVICE	EX	DUE FROM 6/2014	\$862.41
134 SOMERSET TERMITE & PEST CONTROL	POLICE, EX	SPRAY BUILDING	\$50.00
135 SOUTH 27 AUTO PARTS	POLICE, STREE	VEHICLE MAINTENACE	\$1,127.26
136 SPORTS DEN	EX, SAN	UNIFORMS AND CUSTODIAL SUPPLIES	\$892.32
137 TLO BROADCASTING	EX, WP	POLICE BEAT AND WATER PARK ADS	\$648.00
138 TOSHIBA BUSINESS SOLUTINS	EX	LASER JET CARTRIDGE	\$210.05
139 VERIZON	POLICE	AIR CARD PLAN FOR AUGUST	\$165.44
140 WILSON, ANDREW	POLICE	REIMBURSEMENT FOR MEALS	\$50.00
141 WOODFORD OIL CO	GARAGE	HAND PUMP	\$155.95
142 XNETWIRELESS	FIRE	INTERNET SERVICE	\$50.00
143 KENTUCKY LEAGUE OF CITIES INSRANCE	ALL DEPTS	PROPERTY INSURANCE	\$122,313.24
144 KENTUCKY LEAGUE OF CITIES INSRANCE	ALL DEPTS	LIABILITY INSURANCE	\$488,420.56
145 AFLAC	ALL DEPTS	AFLAC 9/01/2014	\$6,384.76
146 THE LAW FIRM OF LINDA K. AIN	EX	TELCON, DRAFTING AND REVIEWING OF EMAILS	\$2,347.39
147 ALL SEASON LAWN EQUIPMENT	STREET, FIRE	EQUIPMENT MAINTENACE AND NEW BLOWER AND REDMAX BACKPACK	\$514.42
148 ALTON BLAKELY	POLICE	VEHICLE MAINTENACE	\$313.32
149 ANDERSON OFFICE SUPPLY	FIRE	COPIER SERVICE AGREEMENT	\$59.46
150 BINGHAM TIRE	POLICE	VEHICLE MAINTENACE	\$2,669.00
151 THE ARC OF LAKE CUMBERLAND	EX	ONE YEAR MEMBERSHIP	\$15.00
152 BUDS POLICE SUPPLY	POLICE	TRAINING MANUALS	\$1,440.00
153 BURDINE CONCRETE	EX	TEAR OUT AND REPLACE SIDEWALK ON NORTH MAPLE	\$3,850.00
154 CITY OF SOMERSET CREDIT CARD ACCOUNT	EX	JULY 2014 CONTRIBUTION	\$211.79
155 CITY OF SOMERSET WATERPARK	EX	PAYROLL ERROR FOR MEGAN MCKENZIE	\$182.93

156	CODE ADMIN ASSOC OF KY	EX	MEMBERSHIP DUES FOR WES FINLEY	\$25.00
157	CONSOLIDATED PIPE AND SUPPLY	STREET	PIPE FOR DRAINAGE REPAIR ON BOURNE AVE	\$402.60
158	DAL R'S	POLICE	TUBE , HOSE, CLAMP AND RECHARGE FIRE EXTINGUISHERS	\$39.27
159	DANVILLE BOTTLED WATER	EX	MONTHLY COOLER RENTAL AND WATER	\$15.80
160	DELL	EX	WIRELESS MOUSE AND NEW COMPUTER	\$219.04
161	DIAMOND ELECTRIC	EX	REPAIR DUMP TRUCK STARTR, SLIDE STARTER, AND ACTIVITY STARTER	\$225.00
162	DIVISION OF CHILD SUPPORT	POLICE, FIRE	WAGE GARNISHMENTS	\$362.64
163	SHAWN DOBBS	POLICE	REIMBURSEMENT FOR MEALS	\$28.00
164	DOCUBITS	POLICE	SHRED DOCUMENTS	\$40.00
165	EPPERSON INC	EX	HVAC MAINTENANCE	\$50.00
166	WES FINLEY	EX	ADVANCEMENT FOR TRAVEL AND MEALS FOR CONFERENCE IN LOUISVILLE	\$283.92
167	TIM HAMILTON	EX	REMOVAL OF TREES, SHRUBS, BRUSH FOR VARIOUS PROJECTS	\$16,421.42
168	JIMMY HOGG	EX	ADVANCEMENT FOR TRAVEL AND MEALS FOR CONFERENCE IN LOUISVILLE	\$283.92
169	INTERSTATE ENVIRONMENTAL SERVICES	EX	ASBESTOS INSPECTION AT MEECE HARDWARE	\$2,000.00
170	JAMES TOWING	EX	TOWED CROWN VIC FROM OFFICE DEPOT OT THE CITY GARAGE	\$55.00
171	STEPHEN T. JASPER	POLICE	ADVAMCEMENT FOR MEALS FOR LAEDERSHIP CONFERENCE	\$72.00
172	KEMI	FIRE	KENTUCKT EMPLOYERS MUTUAL INSURANCE	\$26,634.07
173	DEFERRED COMP	ALL DEPTS	DEFERRED COMP	\$2,874.00
174	DEFERRED COMP LOAN	ALL DEPTS	DEFERRED COMP LOAN	\$970.75
175	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
176	KU	ALL DEPTS	UTILITIES	\$23,227.77
177	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL FOR AUGUST	\$180.00
178	LOWE'S	FIRE	BTU A/C AND LINC PIN AND LUMBER	\$432.45
179	GREG MATIN	POLICE	ADVANCEMENT FOR MEALS	\$28.00
180	MAW DEVELOPMENT	STREET	DRAINAGE REPAIR ON CHANDLER STREET	\$5,190.00
181	SABRINA MESALAM	POLICE	GARNISHMENT	\$365.23
182	MEGAN MILLER	POLICE	GARNISHMENT	\$100.00
183	MOBILE COMMUNICATIONS	POLICE	TOWER RENTAL	\$500.00
184	MOORE, MAURICE	P & Z	STRUCTURE DEMO DENHAM STREET	\$1,500.00
185	MOUNCE CONCRETE	STREET	POUR CONCRETE IN CUT ON VINE STREET TO PREPARE FOR PAVING	\$5,980.00
186	OFFICE DEPOT	ALL DEPTS	OFFICE SUPPLIES	\$1,865.71
187	R & R MOTORS	FIRE	WHEEL COVERS	47.5
188	READY MIX	STREET	CONCRETE	1134.25
189	SOMERSET TERMITE & PEST CONTROL	STREET	SPRAY THE BUILDING	\$25.00
190	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENCE	\$446.96
191	SOUTHEAST APPARATUS	FIRE	VALVE REPAIR KIT	\$77.73
192	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL EXPENSES FOR ABC, UTILITIES AND HOUSING AUTHORITY	14348.31
193	SWEETHEARTS FLORIST	EX	FLOWERS SENT TO FUNERAL OF BETTY BURNETT	\$75.00
194	TIME WARNER	EX	INTERNET	\$107.50
195	TOSHIBA BUSINESS SOLUTION	POLICE	COPIER CARTRIDGES	\$224.62
196	JANET WILSON	EX	ADVANCEMENT FOR MEALS AND MILAGE TO CONFERENCE	\$283.92
197	SOMERSET PARKS AND REC	EX	TRANSFER BUDGETED FUNDS	\$100,000.00
198	KEVIN ALEXANDER	EX	CLEAN GRAFFITTI AT BECK STREET AND THE NEIGHBORHOOD	\$500.00
199	BARNES CLEANING	EX	CLEANING OF CITY HALL AND CARRIE WIESE OFFICES	\$1,550.00
200	BINGHAM TIRE	STREET	TIRE FOR SWEEPER	\$528.05
201	BMB LAWNWORKS	EX	DEMO AND REPLACEMENT OF SIDEWALK ON MAPLE STREET	\$7,743.90
202	BOSWELL CONTRACTING	EX	DRAINAGE REPAIR VAUGHT STREET	\$342.00
203	CENTRAL COLLISION	STREET	INSTALLATION OF WINDOW AND SEAT GUARDS	\$665.00
204	CLEAR CHANNEL RADIO	POLICE	RADIO ADS FOR SPECIAL EVENTS	\$650.00
205	TJ CRISWELL	EX	MILAGE FOR TRIP TO TAKE A CONTINUING ED TEST	\$89.84
206	DANVILLE OFFICE EQUIPMENT	EX	SERVICE CALL ON COPIER	\$95.00
207	DANVILLE BOTTLED WATER	POLICE	COOLER RENTAL AND DRINKING WATER	\$27.40
208	EASTERN WELDING	EX	MONTHLY RENTAL ON CYLINDERS	\$30.00
		ST, GARAGE		

209 DEREK FLYNN	POLICE	MEALS AND SOMERSET TERMITE & PEST CONTROL REIMBURSEMENT	\$278.00
210 G&K SERVICES	ALL DEPTS	BUILDING AND PROPERTY MAINTENANCE ITEMS	\$294.40
211 GALLS	POLICE	PADS, VESTS, BADGES, LED LIGHTS, UNIFORM ORDER FOR RECRUITS	\$1,577.50
212 JASON GRIFFITH	POLICE	MEALS FOR TRAINING	\$40.00
213 GUARDIAN LIFE	ALL DEPTS	INSURANCE FOR AUGUST 2014	\$3,152.01
214 GUARDIAN DENTAL	ALL DEPTS	INSURANCE FOR AUGUST 2014	\$8,246.09
215 INTERACT	POLICE	MOBILE COP LICENSE	\$2,673.00
216 K & T SAW SHIP	STREET	TUBE FOR MOWER	\$24.95
217 KMART	STREET	BLEACH	\$16.95
218 LOWE'S	EX	KEYED LOCK	\$9.47
219 MOBILE COMMUNICATIONS	POLICE, FIRE	CARRYING CASE, BATTERY, WATERPROOF SPEAKER, ANTENNA	\$792.18
220 MOUNCE CONCRETE	STREET	REPAIR DRAIN ON BOURNE AVE	\$1,190.00
221 JEFF PHILLIPPI	POLICE	MEALS FOR TRAINING	\$392.22
222 PULASKI FIRE AND SAFETY	STREET	CHARGE FIRE EXTINGUISHERS	\$83.50
223 RDS ELECTRIC	EX	ELCTRICAL WORK ON STREET LIGHTS AT FIRST AND FARMERS	\$210.00
224 ROCIC	POLICE	23RD HOMICIDE CONFERENCE REGISTRATION	\$250.00
225 SGT JOES	FIRE, EX	BARRICADE TAPE, HARD HATS	\$384.00
226 RANDALL SMITH	POLICE	MEALS FOR TRAVEL	\$28.00
227 SOMERSET-BURNISIDE GARAGE DOOR & GLASS	EX	SERVICE CALL TO TAKE DOWN 2 OPENERS AT SHAMROCK BUILDING	\$75.00
228 SOMERSET ROTARY CLUB	POLICE	ANNUAL DUES	\$100.00
229 SOMERSET TERMITE & PEST CONTROL	ALL DEPTS	SPARYED BUILDINGS	\$100.00
230 RECC	HEW,	UTILITIES	\$1,430.70
231 SOUTHERN STATES	STREET	WEED KILLER	\$106.91
232 STRINGER PAVING & CONCRETE	STREET	LABOR AND CONCRETE FOR MAIN STREET CAVE	\$1,134.00
233 SUPERIOR TOWING	GARAGE	VEHICLE TOW	\$100.00
234 VERIZON WIRELESS	ALL DEPTS	DATA PLANS FOR IPADS	\$863.97
235 VERIZON WIRELESS	EX	DATA FOR FUEL CENTER	\$11.01
236 WALMART	EX	CLEANING AND OFFICE SUPPLIES	\$407.23
237 CARRIE WIESE	EX	TRAVEL AND MEALS	\$394.08
238 WOODFORD OIL CO	GARAGE	OIL AND GREASE	\$3,116.00
239 MONTICELLO BANKING	ALL DEPTS	PAYROLL AND TAXES FOR AUGUST	\$1,372,047.26
240 WIRE TRANSFERS	ALL DEPTS	RETIREMENT & TAXES	\$338,622.10
		TOTAL EXPENSES FOR Aug 2014	\$2,965,807.21

CEMETERY

VENDOR	DESCRIPTION	AMOUNT
1 CHRISTINE TARTER	UNUSED PLOT	\$800.00
2 CITY OF SOMERSET GENERAL FUND	DUE FROM 6/2014	\$819.50
3 DAL R'S	SAFETY VESTS	\$44.77
4 K & T SAW SHOP	REPAIR MOWER AND WEEDEATER	\$1,030.43
5 LUMBER KING	CONCRETE MIX	\$2.99
6 STANLEY TARTER	UNUDED PLOT	\$2,000.00
7 WILBERT VAUGHT	OPEN AND CLOSE GRAVE CREMATION	\$250.00
8 JR JONES	REMOVAL OF TREE	\$750.00
9 TIME WARNER	INTERNET	\$79.99
10 WILBERT VAUGHT	CREMATION AND OPN CLOSE	\$650.00
11 WINDSTREAM	PHONE	\$133.42
	TOTAL EXPENSES FOR Aug 2014	\$6,561.10

SANITATION

August-14

AMOUNT

VENDOR	DESCRIPTION	AMOUNT
	CONDUIT AND PIPES	\$36.48
1 AREA PLUMBING & ELECTRIC	XRAYS	\$275.00
2 BLUEGRASS RADIOLOGY	PAYROLL WEEK 8/1/2014	\$20,384.28
3 CITY OF SOMERSET GENERAL FUND	GARNISHMENTS	\$247.63
4 DIVISION OF CHILD SUPPORT	UNIFORMS AND CUSTODIAL SUPPLIES	\$804.48
5 G & K SERVICES	WELD FORK UNIT 78	\$120.26
6 HYDRAULIC SPECIALIST	UTILITIES	\$362.99
7 KU	COFFEE AND COFFEE SUPPLIES	\$293.16
8 MODERN VENDING COFFEE	BACK UP CAMERA	\$572.77
9 MUNICIPAL EQUIPMENT	CAB STEP	\$209.79
10 REGIONS INTERSTATE BILLING	VEHICLE MAINTENANCE	\$4.12
11 SOUTH 27 AUTO PARTS	OFFICE SUPPLIES	\$27.72
12 WALMART	VEHICLE MAINTENANCE	\$137.80
13 WEST SOMERSET TRUCK PARTS	PHONE	\$114.26
14 WINDSTREAM	VOIDED CHECK 604956 DUE TO CHECK NEVER BEING DEPOSITED	\$21,065.90
15 CITY OF SOMERSET GENERAL FUND	MIRROR	\$36.31
16 BLUEGRASS INTERNATIONAL TRUCKS	TOW UNIT 81 FROM COLLEGE ST TO WORLDWIDE	\$350.00
17 CANDIDO'S	DUE FROM 6/2014	\$7,198.07
18 CITY OF SOMERSET FUEL CENTER	DUE FROM 6/2014	\$23,912.44
19 CITY OF SOMERSET GENERAL FUND	GLOVES, SAFETY VESTS, , RAGS AND GLASSES	\$663.74
20 DALR'S	WELD FORK UNIT 78	\$403.50
21 HYDRAULIC SPECIALIST	DRUG SCREEN	\$36.00
22 LAKE CUMBERLAND MEDICAL ASS	BACKUP CAMERA	\$173.15
23 MUNICIPAL EQUIPMENT	BATTERY, PAINT, NUTS AND BOLTS	\$164.59
24 SOMERSET AUTOMOTIVE	ICE	\$85.00
25 SOMERSET ICE	64 FALLON TRASH CARTS	\$20,820.00
26 CASCADE ENGINEERING	TERMINATED ACCOUNT	\$7.06
27 CHRISTOPHER LOVELESS	PAYROLL WEEK 8/15/2014	\$19,368.98
28 CITY OF SOMERSET GENERAL FUND	REPLACE DUMSTER BOTTOMS	\$570.00
29 CUMBERLAND MACHINERY	WAGE GARNISHMENTS	\$247.63
30 DIVISION OF CHILD SUPPORT	DRUG SCREEN	\$36.00
31 LAKE CUMBERLAND MEDICAL ASS	TERMINATED ACCOUNT	\$400.00
32 PREFERRED CONSTRUCTION	TERMINATED ACCOUNT	\$10.31
33 TAMMY COOPER	1/2 BUDGETED AMOUNT	\$50,250.00
34 UTILITY BILLING		
	TOTAL EXPENSES FOR Aug 2014	\$169,389.42

WATER

Aug-14

	VENDOR	DESCRIPTION	AMOUNT
			\$220.00
1	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	\$3,257.85
2	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/14	\$247,000.00
3	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GEN FUND CAPITAL PROJECTS 8/14 & CK FROM WTR SERV OPER & MAINT 8/14	\$975.00
4	CONSOLIDATED PIPE & SUPPLY	CLAMPS & COUPLINGS	\$242.00
5	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$946.86
6	HINKLE CONTRACTING	ROCK & GRAVEL	\$36.00
7	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$126.96
8	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$45.66
9	OFFICE DEPOT	BATTERIES	\$50,000.00
10	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 8/14	\$717.62
11	SOMERSET GAS SERVICE	DUE FROM 6/14	\$240.00
12	SOMERSET WASTEWATER DEPT	DUE FROM 6/14	\$35,000.00
13	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 8/14	\$35,000.00
14	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 8/14	\$170.79
15	SOUTH 27 AUTO PARTS INC	BRAKE PADS, BRAKE ROTORS & IGNITION LOCK CYLINDER	\$139.94
16	TIME WARNER CABLE	HIGH SPEED DATA	\$293.48
17	TUCKER READYMIX INC	CONCRETE	\$509.61
18	WINDSTREAM	TELEPHONE SERVICE	\$679.29
19	ALTON BLAKLEY HONDA	REPAIR VEHICLE DAMAGED BY CITY VEHICLE	\$1,250.00
20	BELL ENGINEERING	ENGINEERING SERVICES	\$2,668.59
21	BURNETT LIME CO INC	CHEMICALS	\$45,412.45
22	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/14	\$45.89
23	CONSOLIDATED PIPE & SUPPLY	FITTING	\$178.41
24	DAL-RS INC	PLUMBING FITTINGS & TOOLS	\$610.00
25	DALTON LAWN SERVICE	MOWING	\$18.80
26	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$187.70
27	EUBANKS ELECTRICAL SUPPLY INC	PLUGS & EXHAUST FAN	\$414.56
28	FIRST BANKCARD VISA	TRAINING & MEALS	\$85.00
29	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$36.85
30	HACH COMPANY	ANALYTICAL TESTING	\$1,326.39
31	HINKLE CONTRACTING	ROCK	\$500.00
32	KARRIKER & SON FENCE	REPAIR FENCE	\$32,958.47
33	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$60.00
34	MARIE BACK	REFUND WATER CONNECT FEE	\$62.50
35	NEW HORIZON GRAPHICS	VEHICLE DECALS	\$275.00
36	SGT JOE'S	FLASHING CAUTION LIGHT	\$3,257.65
37	SOUTHERN IONICS INC	CHEMICALS	\$36,583.44
38	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/15/14	\$146.34
39	CHARLES DICK	TRAVEL EXPENSE	\$234.36
40	ALTON BLAKLEY HONDA	ADDITIONAL CHARGES OF REPAIR OF VEHICLE DAMAGED BY CITY VEHICLE	\$2,220.80
41	BRENNTAG MID-SOUTH INC	CHEMICALS	\$1,584.70
42	CHEMICAL RESOURCES INC	CHEMICALS	

43	CITY OF FERGUSON	TRANSFER OF OWNERSHIP OF UTILITIES	\$3,250.00
44	CONSOLIDATED PIPE & SUPPLY	PIPE, METER BOXES & METER LIDS	\$1,830.20
45	EASTERN WELDING	CYLINDER RENTAL	\$15.00
46	EDWARD ROARK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$15.90
47	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$66.00
48	G & K SERVICES	UNIFORMS, TOWELS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$1,139.06
49	HACH COMPANY	ANALYTICAL TESTING	\$14,098.00
50	HINKLE CONTRACTING	ROCK	\$653.95
51	JERRY PRIVETT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$32.00
52	KELLEY'S GROUNDPLAY	MULCH	\$1,080.00
53	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$32,192.55
54	KY STATE TREASURER SALES & USE TAX	SALES TAX 7/14	\$4,943.82
55	GARY LEE LAWSON	REIMBURSE FOR CDL LICENSE	\$30.00
56	MORTON INTERNATIONAL	CHEMICALS	\$7,978.25
57	NEPTUNE EQUIPMENT CO	METERS & MAGNET DRIVES	\$2,011.30
58	PLATEAU/TERMINIX	PEST CONTROL	\$49.00
59	RHONDA MCCOY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$18.42
60	SCOTT ZAHAND	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$28.69
61	SOMERSET MEDICAL CENTER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$1,092.84
62	SOUTH KY RECC	ELECTRIC SERVICE	\$5,360.56
63	SOUTHERN KY ENTERPRISE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$12.51
64	TOMMY WILEY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$33.68
65	TRUCK DOCTOR	REPAIR BROKEN AXLE ON DUMP TRUCK	\$329.53
66	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
67	WILLIAM BROWN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$17.42
68	KENNY BRINSON	TRAVEL EXPENSE	\$145.00
69	BURNETT LIME CO INC	CHEMICALS	\$2,796.88
70	IDEXX LABORATORIES	LAB SUPPLIES	\$156.47
71	GARY LEE LAWSON	TRAVEL EXPENSE	\$145.00
72	CHUCK MOUNCE	TRAVEL EXPENSE	\$145.00
73	SOUTH 27 AUTO PARTS INC	BRAKE PADS	\$68.77
74	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,CLEANING SUPPLIES,TOILETPAPER,CUPS,PLATES,BOWLS & FORKS	\$729.15
75	SOUTHERN FLOW INC	POWER SUPPLIES	\$259.94
76	SOUTHERN IONICS INC	CHEMICALS	\$13,000.32
77	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
78	UNIVAR	CHEMICALS	\$1,870.00
79	WALMART COMMUNITY BRANCH	MEDICINE & BANDAIDS	\$54.14
80	WEST SOMERSET TRUCK PARTS INC	CHAMBERS,FILTERS,PURGE KIT,VALVE,GOVERNOR,FITTINGS,ADJUSTER & HOSES	\$353.61
81	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/29/14	\$34,802.60
82	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
83	FIRST BANKCARD VISA	LATE FEE,INTEREST,MEALS,CHARGER,TRASHBAGS,WAX,PARKING,LODGING & CARTRIDGE	\$823.62

TOTAL EXPENSES FOR AUGUST 2014 \$687,859.91

UTILITY BILLING COLLECTIONS

Aug-14

	VENDOR	DESCRIPTION	AMOUNT
			\$6,980.41
1	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/14	\$1,286.75
2	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$237.85
3	SOMERSET GAS SERVICE	DUE FROM 6/14	\$92.10
4	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, TRASHBAGS & AIRFRESHENER	\$5,945.72
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/15/14	\$120.00
6	DOCUBIT LLC	DOCUMENT SHREDDING	\$1,086.12
7	SOMERSET POSTMASTER	POSTAGE	\$110.55
8	G & K SERVICES	MATS & AIRFRESHENER	\$1,086.34
9	SOMERSET POSTMASTER	POSTAGE	\$50.41
10	CAPE ELECTRICAL SUPPLY	BATTERIES & BULBS	\$6,240.78
11	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/29/14	\$154.00
12	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$1,655.28
13	SOMERSET POSTMASTER	POSTAGE	\$50.78
14	SOUTH CENTRAL KY JANITORIAL	CLEANING SUPPLIES	
		TOTAL EXPENSES FOR AUGUST 2014	\$25,097.09

GAS

Aug-14

	VENDOR	DESCRIPTION	AMOUNT
			\$165.00
1	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	\$138.00
2	REGGIE CHANEY	TRAVEL EXPENSE	\$4,837.47
3	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/14	\$36,393.41
4	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/14	\$75,000.00
5	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 8/14	\$3,620.00
6	DALTON LAWN SERVICE	MOWING	\$42.98
7	DON MARSHALL CHRYSLER	OIL CHANGE	\$21,810.88
8	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$414.18
9	JACKSON CO RECC	ELECTRIC SERVICE	\$5,100.00
10	JOHNSON'S LAWN INC	MOWING	\$35.73
11	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$14.41
12	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$3,456.21
13	MCJUNKIN RED MAN CORPORATION	SAMPLER, CYLINDERS & POLY CAPS	\$1,146.53
14	MID-STATES SUPPLY CO INC	STEEL & PIPE	\$452.03
15	OFFICE DEPOT	BINDERS, COPY PAPER, TONER & BATTERIES	\$2,067.14
16	ORR SAFETY CORPORATION	GAS ALERT BADGES CHARGING SYSTEM	\$193.98
17	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$70.00
18	JEFFREY ROBERTS	TRAVEL EXPENSE	\$584.65
19	SOMERSET FARM EQUIPMENT	REPAIR TRACTOR	\$50,000.00
20	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 8/14	\$19.75
21	SOMERSET STEEL INC	FLAT STEEL	\$50.00
22	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$136.90
23	TDS TELECOM	TELEPHONE SERVICE	\$70.00
24	RUSSELL WHITE	TRAVEL EXPENSE	\$98.40
25	GEORGE WILSON	MILEAGE	\$505.44
26	WINDSTREAM	TELEPHONE SERVICE	\$19,800.00
27	XNETWIRELESS	EAGLE ARRAY W/ TRANSDUCERS	\$19.84
28	AIR LIQUIDE	CYLINDER RENTAL	\$125.67
29	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$385.00
30	ALTON BLAKELY FORD	SPRAY ON BEDLINER	\$43.20
31	AT&T	TELEPHONE SERVICE	\$19,247.74
32	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$153.38
33	BILLY J HILL	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$32,741.12
34	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/15/14	\$8,052.00
35	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$264.89
36	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
37	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$4.35
38	FAMILY LAUNDRY LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$930.80
39	G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER & AIRFRESHENER	\$11,175.79
40	K PETROLEUM INC	GAS PURCHASE	\$53.34
41	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$2,251.48
42	KENTUCKY UTILITIES	ELECTRIC SERVICE	

43	MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$2,382.59
44	PRECISION PIPELINE EQUIPMENT	REPAIR & RECALIBRATE ATE-100	\$1,217.78
45	RAYMOND HARDWICK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$134.79
46	READYMIX CONCRETE	CONCRETE	\$2,492.50
47	SOUTH KY RECC	ELECTRIC SERVICE	\$142.67
48	SPORTS DEN	SHIRTS	\$99.88
49	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.75
50	TDS TELECOM	TELEPHONE SERVICE	\$30.78
51	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
52	UNITED PARCEL SERVICE	SHIPPING	\$88.35
53	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
54	GEORGE WILSON	TRAVEL EXPENSE & MILEAGE	\$372.72
55	WINDSTREAM	TELEPHONE SERVICE	\$60.07
56	AT&T	TELEPHONE SERVICE	\$39.96
57	DAL-RS INC	MISC ITEMS	\$2,119.58
58	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$59.40
59	HINKLE CONTRACTING	SAND	\$333.06
60	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$54.55
61	KY STATE TREASURER SALES & USE TAX	SALES TAX 7/14	\$13,625.77
62	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$9,248.09
63	MARTIN CONTRACTING INC	REPAIRS ON VARIOUS JOBS	\$39,244.39
64	MCJUNKIN RED MAN CORPORATION	CONNECTOR TUBES	\$235.20
65	MOUNCE CONCRETE	CONCRETE LABOR	\$6,020.04
66	OK KY GATHERING INC	GAS PURCHASE	\$140,207.70
67	SCOTT GROSS CO INC	CYLINDER RENTAL	\$118.76
68	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
69	STRINGER PAVING & CONCRETE	LABOR TO TAKE OUT & REPLACE RETAINER WALL BEHIND GILMORE ST REGULATOR STATION	\$9,600.00
70	STURGILL TURNER BARKER MOLONEY	LEGAS SERVICES	\$1,160.00
71	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,163.40
72	TRI-STATE METER & REGULATOR	PILOTS, RESTRICTORS, FILTERS & FLOWGRIDS	\$3,639.34
73	UNITED PARCEL SERVICE	SHIPPING	\$159.72
74	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
75	GEORGE WILSON	MILEAGE	\$98.88
76	WINDSTREAM	TELEPHONE SERVICE	\$804.89
77	ALTON BLAKELY FORD	A/C COMPRESSOR PLATE,SPACERS & OIL CHANGE	\$159.63
78	ANDERSON OFFICE SUPPLY	TONER	\$298.00
79	BELL ENGINEERING	ENGINEERING SERVICES	\$2,212.86
80	REGGIE CHANEY	TRAVEL EXPENSE	\$106.00
81	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/29/14	\$31,280.08
82	COMMERCIAL PRINTING CO	PUBLIC AWARENESS NOTICES	\$1,815.00
83	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$33.20
84	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
85	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
86	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$108,660.42
87	FIRST BANKCARD VISA	LODGING,TENTS,ROLL GUIDES,CONDUCTIVE ROLLERS,BRACKETS,TEST CANE & HEADSET	\$1,920.59
88	GREYSTONE LLC	CONSULTING FEE	\$3,500.00

89	HEATH CONSULTANTS INC	CALIBRATION & CARRYING CASE	\$265.49
90	HINKLE CONTRACTING	SAND	\$321.75
91	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 7/14	\$435.51
92	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$22.49
93	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$186.96
94	MARTIN CONTRACTING INC	LABOR & EQUIPMENT FOR VARIOUS JOBS	\$22,912.00
95	MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$8,379.62
96	MODERN VENDING COFFEE SERVICE	COFFEE	\$118.32
97	PAUL'S SURPLUS & DISTRIBUTING INC	BOOTS	\$563.95
98	PLATEAU/TERMINIX	PEST CONTROL	\$57.00
99	SCOTT GROSS CO INC	HELIUM	\$57.95
100	SOUTH 27 AUTO PARTS INC	BRAKE PADS & ROTORS	\$146.88
101	SOUTH KY RECC	ELECTRIC SERVICE	\$113.92
102	SOUTHERN STATES	SEED	\$55.11
103	STANTEC CONSULTING SERVICE INC	WEB HOSTING	\$1,800.00
104	TIME WARNER CABLE	HIGH SPEED DATA	\$267.81
105	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
106	UNITED PARCEL SERVICE	SHIPPING	\$68.01
107	GEORGE WILSON	MILEAGE	\$133.44
108	WINDSTREAM	TELEPHONE SERVICE	\$730.91

TOTAL EXPENSES FOR AUGUST 2014 \$779,323.82

SEWER

Aug-14

	VENDOR	DESCRIPTION	AMOUNT
			\$165.00
1	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICALS	
2	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/14	\$4,521.95
3	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/14	\$31,759.58
4	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$658.09
5	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$449.12
6	OFFICE DEPOT	PENS, NOTEBOOKS, CORRECTION TAPE & SHARPIES	\$117.34
7	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 8/14	\$53.40
8	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
9	SOMERSET FARM EQUIPMENT	HYDRAULIC FLUID, FILTERS, GASKET, SEAL & PINS	\$269.88
10	SOMERSET GAS SERVICE	DUE FROM 6/14	\$557.39
11	SOMERSET WATER SERVICE	DUE FROM 6/14	\$12.30
12	SOUTH 27 AUTO PARTS INC	U-JOINT, CALIPERS, OIL, ANTIFREEZE & FLUIDS	\$369.17
13	SOUTH KY RECC	ELECTRIC SERVICE	\$542.18
14	TOSHIBA BUSINESS SOLUTIONS	COLOR INK	\$369.76
15	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$51,940.14
16	WINDSTREAM	TELEPHONE SERVICE	\$643.44
17	ALTON BLAKELY FORD	SPRAY ON BEDLINER	\$385.00
18	BELL ENGINEERING	ENGINEERING SERVICES	\$18,350.00
19	CAPE ELECTRICAL SUPPLY	FUSES & TEST LEAD SET	\$144.72
20	DAL-RS INC	MISC ITEMS	\$1,000.95
21	DALTON LAWN SERVICE	MOWING	\$1,480.00
22	DON MOLDEN PIPE & SUPPLY	MARKER FLAGS	\$40.00
23	EASTERN WELDING	CYLINDER RENTAL	\$12.00
24	EUBANKS ELECTRICAL SUPPLY INC	TRANSFORMER, GROUND BAR, TERMINAL KIT & SCREWS	\$137.88
25	GREG JONES	TRAVEL EXPENSE	\$184.00
26	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,169.97
27	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$937.68
28	MIELE INC	LAB SUPPLIES	\$201.36
29	REED'S TIRE & AUTO	ALIGNMENT	\$49.00
30	REPAIRWARE INC	REPAIR FRONT END & LEAF SPRINGS ON DUMP TRUCK	\$2,006.00
31	SCIENCE HILL WATERWORKS	WATER SERVICE	\$13.65
32	SOMERSET AUTOMOTIVE INC	ETHER	\$10.24
33	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$30.00
34	SOUTH KY RECC	ELECTRIC SERVICE	\$39.23
35	TUCKER READYMIX INC	CONCRETE	\$663.43
36	WHAYNE SUPPLY CO	EXHAUST PIPE	\$268.25
37	ROBERT WHITE	TRAVEL EXPENSE	\$184.00
38	WINDSTREAM	TELEPHONE SERVICE	\$145.03
39	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/15/14	\$28,884.56
40	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
41	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
42	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62

43	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
44	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
45	CONSOLIDATED PIPE & SUPPLY	TEES, PIPE & FERNCO BOOTS	\$1,583.79
46	EGG HARBOR INC	UPDATE SCADA SYSTEM	\$1,365.76
47	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$758.62
48	HDR ENGINEERING INC	ENGINEERING SERVICES	\$1,756.20
49	K & T SAW SHOP	REPAIR MOWER, OIL & WEEDEATER PARTS	\$260.01
50	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$112.23
51	KY STATE TREASURER SALES & USE TAX	SALES TAX 7/14	\$5,522.10
52	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,462.00
53	SOMERSET FARM EQUIPMENT	CABLES & ANCHOR PINS FOR LOADER	\$259.80
54	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
55	SOUTH KY RECC	ELECTRIC SERVICE	\$19,509.57
56	SOUTH MIDWAY SUPPLY INC	PLUMBING SUPPLIES FOR PIPING OF AUGER	\$32.33
57	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	\$50,250.00
58	WINDSTREAM	TELEPHONE SERVICE	\$108.43
59	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	\$18.02
60	CAPE ELECTRICAL SUPPLY	PROBES	\$15.13
61	FIRST BANKCARD VISA	CARWASH, TRAINING & CDL LICENSES	\$495.40
62	HENRY P THOMPSON CO	HINGE BLOCKS, BUSHINGS & BRASS INSERTS	\$515.62
63	HINKLE CONTRACTING	DENSE GRADE	\$993.56
64	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$76.34
65	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$648.98
66	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$195.00
67	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,462.00
68	MODERN VENDING COFFEE SERVICE	COFFEE	\$84.08
69	SOMERSET FARM EQUIPMENT	SEAL	\$17.60
70	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$65.00
71	SOUTH KY RECC	ELECTRIC SERVICE	\$27.17
72	SOUTHSIDE ELECTRIC & LIGHTING	CONNECTORS	\$22.46
73	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$500.00
74	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
75	WALMART COMMUNITY BRANCH	TRASHBAGS	\$35.91
76	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$78,081.72
77	WINDSTREAM	TELEPHONE SERVICE	\$105.78
78	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/29/14	\$28,532.33
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
80	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
81	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
82	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
83	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
84	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$161.95

TOTAL EXPENSES FOR AUGUST 2014 \$354,588.09

Water Park

VENDOR	DESCRIPTION	AMOUNT
	PAYROLL ERROR	\$182.93
1 MCKENZIE, MEGAN	OIL, FILTERS, BLADES, PLUGS, BATTERY, WEED EATER, BLOWER	\$911.59
2 ALL SEASON LAWN EQUIPMENT	GLOVES, NIPPLE, CONDUIT	\$107.41
3 AREA PLUMBING SUPPLY	SERVICE SUPPLIES, TUBE AND LABOR	\$27.65
4 BINGHAM TIRE	XRAYS FOR PHYSICAL	\$55.00
5 BLUEGRASS RADIOLOGY	REPAIR ACTIVITY POOL	\$239.00
6 BOSWELL CONTRACTING	REPAIR ELECTRICAL SOCKETS AND LIGHTS	\$472.34
7 CAPE ELECTRICAL	PAYROLL WEEK 8/1/2014	\$73,421.05
8 CITY OF SOMERSET GENERAL FUND	NEW PUMP MOTOR	\$2,404.40
9 CLARK ELECTRICAL	LIVE REMOTE FOR SOMERBLAST	\$615.00
10 CLEAR CHANNEL RADIO	PRODUCTS FOR CONCESSIONS	\$8,051.44
11 COCA COLA	SERVICE CALL TO REPLACE DOOR SWITCH	\$259.20
12 COMMERCIAL REFRIDGERATION	NEW COMPUTER	\$4,325.86
13 DELL	REPAIR AND CHECK RECEPTACLES, CHEMICAL CONTROL PANELS, STARTER	\$1,866.70
14 DIAMOND ELECTRIC	BUNS	\$284.39
15 EARTHGRAINS	TUITION FOR CONTINUING EDUCATION	\$2,970.00
16 EASTERN KENTUCKY UNIVERSITY	SUPPLIES FOR CONCESSIONS, OFFICE , AND SPECIAL EVENTS	\$2,654.40
17 FIRST BANKCARD VISA	REPAIR A/C IN KITCHEN AND ARCADE ROOM	\$1,604.00
18 FREI PLUMBING	CUSTODIAL SUPPLIES	\$84.24
19 G&K SERVICES	DENSE GRADE	\$310.63
20 HINKLE	CARTON OF LTBLU	\$269.85
21 ID WHOLESALERS	REFUND ON PARTY ROOM	\$50.00
22 KALIKA WALKER	UTILITIES	\$20,630.96
23 KU	PERMITS AND LICENSES FOR POOLS, WATERSLIDES	\$755.00
24 LAKE CUMBERLAND DISTRICT HEALTH DEPARTMENT	BILLBOARD ADS	\$850.00
25 LAMAR	IN GAME CONTEST ADVERTISING	\$1,000.00
26 LEXINGTON LEGENDS	VARIOUS OFFICE SUPPLIES	\$802.73
27 OFFICE DEPOT	FOOD FOR CONCESSIONS	\$977.64
28 PERFORMANCE FOODS	INTERNET TICKET SALES	\$3,364.98
29 QUANTIX	PPM UPGRADE SENSOR, YELLOW ROPE, FLOATERS, CLAMPS, HOOKS	\$2,543.86
30 RECREONICS	REIMBURSEMENT FOR SAVE A LOT BUNS	\$21.93
31 STEPHEN SIMS	SPRAYED ALL BUILDING INCLUDING CAL RIPLIN	\$284.00
32 SOMERSET TERMITE & PEST CONTROL	JANITORIAL SUPPLIES	\$3,700.63
33 SOUTH CENTRAL JANITORIAL	FOOD FOR CONCESSIONS	\$6,965.03
34 SYSCO	ADVERTISEMENT	\$475.00
35 THE MCCREARY COUNTY VOICE	INTERNET TICKET SALES	\$79.99
36 TIME WWARNER	ADVERTISING	\$1,876.00
37 TIME WARNER MEDIA	ADVERTISING	\$1,100.00
38 TOWN MONEY SAVER	ADVERTISING	\$1,960.00
39 UNITED OUTDOOR MEDIA	BILLBOARD ADS	\$104.69
40 WALMART	SWIM DIAPERS, HANGERS AND LAUNDRY DETERGENT	\$2,347.50
41 WHAYNE	RENTAL OF A LIFT	\$4.15
42 WINDSTREAM	PHONE	\$2,000.00
43 WORLEY NURSERY	LANDSCAPING	\$3,000.00
44 AMERICAN CANCER SOCIETY	DONATION FOR RELAY FOR LIFE	

45	CANNON INDUSTRIAL PRODUCTS	INVISI CLING	\$723.03
46	CAPE ELECTRICAL	LIGHT BULBS	\$87.17
47	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/2014	\$1,577.85
48	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/2014	\$14,866.59
49	COCA COLA	PRODUCTS FOR CONCESSIONS	\$8,696.94
50	DAVID HORNSBY	REFUND FOR DAY PASS	\$15.85
51	FISHER LAWN SERVICE	MOWING OF BABE RUTH FIELDS	\$180.00
52	HAMILTON MULCH	TOPSOIL AND MULCH	\$565.00
53	NEW HORIZON GRAPHICS	REPAIR SIGNS	\$125.00
54	PEPSI	PRODUCTS FOR CONCESSIONS	\$4,178.24
55	PERFORMANCE FOODS	PRODUCTS FOR CONCESSIONS	\$1,757.01
56	STEPHEN SIMS	REIMBURSEMENT SAVE A LOT AND KROGER	\$92.43
57	SOMERSET GAS SERVICE	DUE FROM 6/2014	\$38.52
58	SOUTH 27 AUTO PARTS	WIRE WHEEL	\$49.53
59	STIGALL DISTRIBUTING	CONCRETE CLEANER AND ZENAFORCE	\$114.95
60	SYSCO	PRODUCTS FOR CONCESSIONS	\$1,244.92
61	WHVE-FM	RADIO ADS	\$1,440.00
62	WTVQ-TV	TV ADS	\$3,220.00
63	WVLC-FM	RADIO ADS	\$1,104.00
64	CITY OF SOMERSET GENERAL FUND	PAYWEEK OF 8/15/2014	\$46,032.27
65	COMMONWEALTH JOURNAL	SOMERBALST AND COLOR ADS	\$62.25
66	FTG BROADCASTING	RADIO ADS	\$276.00
67	JEFFS WILD SOUNDS	PA SYSTEM AND MC WORK FOR SOMERSLASH AND WIN 2014	\$1,000.00
68	K & T SAW SHOP	4 CAHIN SAWS, FILTERS, OIL, BLADES	\$249.94
69	LAMAR	BILLBOARD ADS	\$350.00
70	LEXINGTON LEGENDS	ADS AND PROMOTIONS	\$1,000.00
71	LIMESTONE FARM LAWN WORKSITE	FINACE CHARGE	\$28.08
72	LOWE'S	BUILDING MAINTENANCE, SPECIAL EVENTS AND TOOLS	\$2,345.56
73	PERFORMANCE FOODS	RANCH CUPS	\$57.12
74	TLO BROAD CASTING	RADIO ADS	\$264.00
75	VIA MEDIA	SUMMER PACKAGE CABLE AND ONLINE ADVERTISING	\$1,032.84
76	FIRST BANKCARD VISA	TRACTOR SUPPLY, SAVE A LOT, OFFICE DEPOT, KATOM RESTAURANT ETC	\$957.85

TOTAL EXPENSES FOR Aug 2014 \$249,744.11

FUEL CENTER

Aug-14

	VENDOR	DESCRIPTION	AMOUNT
			\$1,351.04
1	A & M OIL CO INC	GAS FOR RESALE	\$2,363.47
2	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/14	\$99.90
3	ECHOSTAT	SPG SERVICE FEES	\$295.62
4	LENNIS RICE	REIMBURSE FOR EXPENSES PAID WHEN PUT DIESEL IN HIS VEHICLE	\$75,305.82
5	MARQUETTE COMMERCIAL FINANCE	GAS FOR RESALE	\$112.59
6	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$32.84
7	NEW HORIZON GRAPHICS	DECALS	\$745.02
8	OFFICE DEPOT	TONER & PRINTER	\$708.83
9	PECCO INC	CLEAN TANK, TRANSPORT&DISPOSE OF WASTE, VACUUM TRUCK&OPERATOR & DISPOSAL	\$1,165.82
10	PETRO TOWERY	NOZZLES, HOSES, DECALS & REPLACE GASKET ON NEW GAS TANK	\$80.63
11	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, MICROFIBER TOWELS & WATER	\$247.17
12	WINDSTREAM	TELEPHONE SERVICE	\$2,557.95
13	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/15/14	\$312.94
14	DAL-RS INC	FIRE EXTINGUISHERS & CAUTION TAPE	\$79.99
15	TIME WARNER CABLE	HIGH SPEED DATA	\$630.11
16	A & M OIL CO INC	GAS FOR RESALE	\$69.72
17	G & K SERVICES	UNIFORMS, MATS & AIRFRESHENER	\$47,278.49
18	MARQUETTE COMMERCIAL FINANCE	GAS FOR RESALE	\$25.00
19	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$1,300.36
20	SOUTH KY RECC	ELECTRIC SERVICE	\$396.81
21	A & M OIL CO INC	GAS FOR RESALE	\$49.42
22	CENTRAL KY OFFICE EQUIPMENT	PENS, RECEIPT BOOK, LEGAL PADS & ORGANIZER	\$2,498.27
23	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/29/14	\$52,015.48
24	MARQUETTE COMMERCIAL FINANCE	GAS FOR RESALE	\$1,026.11
25	PETRO TOWERY	CHANGE NOZZLES & WORKED ON BROKEN PRINTER	\$1,700.52
26	SOMERSET GAS SERVICE	GAS PURCHASE	\$241.78
27	WALMART COMMUNITY BRANCH	WASHERFLUID, PAINT, DAWN, SOAP, AIRFRESHENER, LYSOL, WATER, KEYS & WINDEX	\$780.00
28	XTREME AUDIO LLC	WINDOW TINTING FOR KIOSK	
		TOTAL EXPENSES FOR AUGUST 2014	\$193,471.70

VENDOR	DESCRIPTION	AMOUNT
	PHYSICALS	\$330.00
1 BLUEGRASS RADIOLOGY	SLINGBLADE II AND PHENALIZE	\$1,226.00
2 CANNON INDUSTRIAL PRODUCTS	REFUND ON SHELTER DUE TO RENTAL MIXUP	\$40.00
3 CAROL PRICE	PAYROLL WEEK 8/1/2014	\$25,799.74
4 CITY OF SOMERSET GENERAL FND	EXILE BANNER	\$60.00
5 COMMERCIAL PRINTING	OFFICIAL	\$34.00
6 RYAN CUMMINGHAM	SLEEVES FOR FLOURESCENT LIGHTS	\$14.16
7 EUBANKS ELECTRICAL SUPPLY	FOOD FOR CONCESSIONS	\$24.75
8 FOOD FAIR	OFFICIAL	\$51.00
9 ALEX FRANKLIN	OFFICIAL	\$8.50
10 CALEB GROSS	OFFICIAL	\$1,057.85
11 HILLYARD	TRASH BAGS, REJUUVNAL ARSENAL, HAND SOAP, GLOVES, WIPES	\$901.62
12 HINKLE	DENSE GRADE	\$92.10
13 KMART	SUPPLIES FOR CONCESSIONS	\$764.33
14 KENTUCKY STATE TREASURER	GARNISHMENT	\$4,334.30
15 KU	UTILITIES	\$72.75
16 CHRISTIAN MAUNEY	OFFICIAL	\$51.00
17 AUSTIN MULLINS	OFFICIAL	\$4,563.50
18 NELSON EXCAVATING	WORK ON THE AMPHITHEATER	\$51.00
19 JOHN PHELPS	OFFICIAL	\$20.00
20 STEVE KELLEY	PARTIAL REFUND ON ROOM	\$69.95
21 STIGALL DISTRIBUTING	CONCRETE CLEANER	\$91.00
22 JOSH STREHL	OFFICIAL	\$12,097.11
23 TUCKER READY MIX	WORK ON THE AMPHITHEATER	\$32.38
24 WALMART	POSION IVY SPRAY	\$354.82
25 JOHNNIE WATERS	GARNISHMENT	\$114.03
26 CAPE ELECTRIC	FLOURESCENT LIGHT FIXTURE, CONDUIT FITTINGS, PVC PIPE, CEMENT	\$93.76
27 CDW GOVERNMENT	ADOBE PHOTOSHOP	\$2,081.50
28 CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS 6/2014	\$25,168.31
29 CITY OF SOMERSET GENERAL FND	PAYROLL WEEK 8/15/2014	\$504.00
30 CITY OF SOMERSET WATER PARK	DUE FROM PARKS 6/2014	\$537.50
31 DAL R'S	ROLL OF PRERFERATED PIPE, DRAINAGE PIPE	\$503.10
32 DELL	ROUTER FOR SOMERSPORT	\$133.44
33 DOUG EADS	MILEAGE FOR SELLING ADS	\$325.50
34 TINA HALL	AEROBICS CLASSES	\$96.00
35 HAMILTON MULCH	CHIPS	\$636.00
36 HARDWICK BLOCK	STEEL DOORS AND FRAMES FOR RESTROOMS AND STAGE	\$6,272.12
37 HINKLE BLOCK	BLOCK, SAND, MORTAR	\$27.48
38 HINKLE CONTRACTING	ROCK	\$764.33
39 KENTUCKY STATE TREASURER	GARNISHMENT	\$3,887.01
40 KENTUCKY UTILITIES	UTILITIES	\$28.97
41 KENTUCKY TREASURER SALES AND USED TAX	SALES AND USE TAX	\$76.29
42 LUMBER KING	STAKES, NUTS, BOLTS, SCREW, WASHERS AND CONCRETE MIX	\$40.00
43 MAC METAL	WEATHER VANE DIRECTIONAL	\$10.00
44 MISTY KING	REFUND FOR SOCCER DUE TO CHILD BEING OVER AGE	

45	NELSON EXCAVATING	WORK ON THE AMPHITHEATER	\$9,467.00
46	REED'S TIRE	TIRES FOR BACKHOE	\$340.00
47	SOMERSET STEEL	STEEL PIPE	\$191.00
48	STIGALL DISTRIBUTING	EASY FRESH COVER	\$96.00
49	THYSSENKRUPP	MAINTENANCE TO THE ELEVATOR	\$255.13
50	TIME WARNER	INTERNET	\$134.98
51	VERMONT SYSTEMS	WEBTRAC	\$12,610.12
52	JOHNIE WATERS	GARNISHMENT	\$354.82
53	WILBERT VAUGHT	20 PARKING CURBS	\$400.00
54	WINDSTREAM	PHONE	\$463.46
55	CITY OF SOMERSET GENERAL FND	PAYWEEK 8/6/2014	\$23,787.26
56	CROSS ROADS IGA	ITEMS FOR CONCESSIONS	\$17.94
57	HINKLE BLOCK	BLOCK	\$437.25
58	HINKLE CONTRACTING	ROCK	\$287.61
59	KU	UTILITIES	\$732.22
60	MIRACLE LAWN	SPRAY PLANTS IN FRONT OF ROCKY HOLLOW	\$75.00
61	NELSON EXCAVATING	WORK ON THE AMPHITHEATER	\$4,665.00
62	READYMIX	WORK ON THE AMPHITHEATER	\$1,755.00
63	TUCKER READY MIX	WORK ON THE AMPHITHEATER	\$1,986.97
64	WALMART	ITEMS FOR EXILE PURCHASED BY LESLIE	\$110.30
65	TAYLOR MASONRY	LAYING BLOCK	\$3,561.00
		TOTAL EXPENSES FOR Aug 2014	\$155,169.26

TRAVEL & TOURISM

August-14

VENDOR	DESCRIPTION	AMOUNT
	ADS	\$1,800.00
1 1798 MAGAZINE	CITY PURPLE SEAL	\$50.00
2 COMMERCIAL PRINTING	2 WATER PALLETS FOR ADVERTISING	\$1,532.16
3 HT HACKNEY	STRING, VELCRO, TAPE AN SUPPLIES	\$43.83
4 WALMART	2ND ANNUAL DOLLARS FOR SCHOLARS 5 K GLOW RUNWALK	\$1,000.00
5 CENTER FOR RURAL DEVELOPMENT	DUE FROM 6/14	\$181.30
6 CITY OF SOMERSET GENERAL FUND		
	TOTAL EXPENSES FOR Aug 2014	\$4,607.29

VENDOR	DESCRIPTION	AMOUNT
1 AMERICAN CONTINENTAL	INCORRECT PAYMENT ON ACCOUNT	47.46
2 BLUEGRASS RADIOLOGY	XRAYS FOR PHYSICALS	\$385.00
3 ROBERT CAMPBELL	REIMBURSEMENT FOR OLLIE'S OUTLET PURCHASE OF NARCOTIC SAFES	\$38.19
4 CDW GOVERNMENT	PANASONIC TOUGHBOOK	\$2,631.26
5 CENTURION MEDICAL PRODUCTS	IV KITS	\$1,419.82
6 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 8/1/2014	\$76,559.32
7 RYAN DAVIS	GARNISHMENT	\$94.78
8 DIVISION OF CHILD SUPORT	GARNISHMENTS	\$1,932.97
9 FIRST BANKCARD VISA	ADVANCE AUTO PARTS, D&L TRUCK PARTS, NREMT, FIRST RESPONSE	\$1,182.26
10 FMS DMS DIVERSIFIE	GARNISHMENT	\$94.75
11 KU	UTILITIES	\$2,761.85
12 OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	\$501.41
13 WALMART	LAUNDRY DETERGENT, DISH SOAP AND BLEACH	\$93.24
14 WINDSTREAM	PHONE	\$388.52
15 MEL MEDROSE	SERVICE AGREEMENT FOR APRIL MAY AND JUNE 2014	\$8,100.00
16 CARNETTA EVERIDGE	INCORRECT PAYMENT ON ACCOUNT	\$26.22
17 CENTURION MEDICAL PRODUCTS	IV SECUREMENT KITS	\$658.95
18 CITY OF SOMERSET FUEL CENTER	DUE FROM 6/2014	\$23,283.37
19 CITY OF SOMERSET GENERAL FUND	DUE FROM 6/32014	\$234,797.28
20 DANVILLE OFFICE EQUIPMENT	YEAR SERVICE CONTRACT ON COPIER	\$1,344.00
21 ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$250.00
22 LAKE CUMBERLAND MEDICAL ASS	SKIN TEST, DRUG SCREENS	\$96.00
23 LINCARE INFUSION	LACTATED RINGERS AND SALINE	\$112.20
24 LOWE'S	PRESSURE WASHER AND CEILING TILE	\$456.57
25 MOBILE COMMUNICATIONS	RADIOS, BATTERIES AND SPEAKER	\$1,580.00
26 S & W HEALTHCARE	CHART PAPER, DEFIB PHSIO CONTROLS	\$621.50
27 SOMERSET TERMITE AND PEST CONTROL	SPRAYED OFFICES	\$25.00
28 SUPERIOR COLLISION CENTER	REPAIR F450 PICKUP	\$239.16
29 TIME WARNER	INTERNET	\$177.48
30 TRUCK DOCTOR	VEHICLE REPAIR ON 5 VEHICLES	\$5,380.43
31 WINDSTREAM	PHONE	\$108.79
32 AETNA	INCORRECT PAYMENT ON ACCOUNT	\$46.20
33 ALTON BLAKLEY FORD	REPAIR EXHAUST GAS TEMP SENSOR FOR UNIT EC-4	\$172.56
34 BLUEGRASS RADIOLOGY	XRAYS FOR PHYSICALS	\$165.00
35 BOUNDTREE	SUPPLIES, MEDICAL AND DRUG	\$9,163.55
36 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 8/15/2014	\$71,167.78
37 DAVID COLLINS	INCORRECT PAYMENT ON ACCOUNT	\$20.00
38 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$1,932.97
39 DOCUBITS	SHRED DOCUMENTS	\$40.00
40 DOORMASTER CORP	DOOR REPAIR AND REKEY LOCKS	\$290.50
41 FMS DMS DIVERSIFIE	GARNISHMENT	\$95.43
42 HUMANA INSURANCE	INCORRECT PAYMENT ON ACCOUNT	\$899.85
43 LAKE CUMBERLAND MEDICAL ASS	PHYSICALS AND DRUG SCREENS	\$206.00
44 MOBILE COMMUNICATIONS	TOWER RENTAL	\$290.00

45	MODERN DISTRIBUTORS	COFFEE AND SUPPLIES	\$1,084.00
46	NEW HORIZON GRAPHICS	DECALS	\$180.00
47	PUBLIC SAFETY CENTER	SUPPLIES, MEDICAL AND DRUG	\$694.92
48	SCOTT GROSS CO	OXYGEN CYLINDERS RENTAL UNITS	\$524.72
49	SOUTH 27 AUTO PARTS	VEHICLE MAINTENANCE	\$515.18
50	TRAVIS PHELPS	REIMBURSEMENT ON FUEL	\$30.00
51	FIRST BANKCARD VISA	HARBOUR FREGHT, NATIONAL REG EMT, FIRST RESPONSE	\$1,623.04
		TOTAL EXPENSES FOR Aug 2014	\$454,529.48