

GENERAL FUND

July-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ADVANCE AUTO PARTS	FIRE	UTV SHIFT HANDLE	\$46.99
2 OFFICER ROBERT KAUGH	POLICE	MEALS	\$82.00
3 BEN'S LOCK AND KEY	POLICE	REPAIR LOCK AND SERVICE CALL	\$60.00
4 BINGHAM TIRE OF SOMERSET	POLICE	REPAIR TIRE	\$147.90
5 BURDINE CONCRETE	COAL	REPLACE SIDEWALK AND APRON ON CLEMENTS AVE	\$4,600.00
6 CDW GOVERNMENT	POLICE	PRINTERS, CAR ADAPTER HARD WIRE	\$566.90
7 CITY OF SOMERSET CREDIT CARD ACCOUNT	EXECUTIVE	CREDIT CARD ACCOUNT FOR JUNE 2014	\$1,601.26
8 CUMBERLAND OIL CO	FIRE	FUEL	\$211.05
9 DANVILLE BOTTLED WATER	EXECUTIVE	MONTHLY COOLER RENTAL	\$10.00
10 DIVISION OF CHILD SUPPORT	POLICE	WAGE GARANISHMENT	\$247.18
11 DON FRANKLIN	POLICE	BRAKES, OIL AND FLUID RESEVOIR	\$363.50
12 DOORMASTER	POLICE	INSTALL HEATING COLLING UNIT AT FUEL CENTER	\$123.50
13 TIM HAMILTON	EXECUTIVE	BRUSH REMOVAL	\$2,325.00
14 INDIVIEW	EXECUTIVE	ADVERTISING	\$4,325.00
15 INNER CITY TRADES	EXECUTIVE	REPAIR A/C IN POLICE DEPARTMENT	\$1,112.00
16 J & S GARDEN CENTER	EXECUTIVE	LANDSCAPE RENOVATION VORTEX CORNER	\$985.00
17 JEFF'S TOWING	DOWNTOWN	TOWING JEEP	\$65.00
18 JORDAN S MILLER	POLICE	MEALS	\$50.00
19 KELLEY'S GROUNDPLAY	EXECUTIVE	MULCH AND LABOR FOR PARK	\$250.00
20 KEMI	EXECUTIVE	INSURANCE	\$79,838.33
21 KENTUCKY DEPARTMENT OF TREASURY	POLICE	GARNISHMENT	\$50.00
22 KENTUCKY TREE CARE	EXECUTIVE	CLEANED UP LOT ON SOUTH MAIN STREET	\$965.00
23 KU	HEW, EXECUTIV	UTILITIES	\$254.22
24 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LAB	\$33.00
25 LAW FIRM OF LINDA K AIN	EXECUTIVE	LEGAL EXPENSES	\$400.00
26 SABRINA MESALAM	POLICE	CHILD SUPPORT	\$365.23
27 MEGAN MILLER	POLICE	GARNISHMENT	\$100.00
28 MOBILE COMMUNICATIONS	FIRE	ACCESSORIES FOR RADIOS	\$267.50
29 MOUNCE CONCRETE	STREET	REPAIR DRAIN AT GRANDE AND E MT VERNON	\$875.00
30 NEW HORIZON GRAPHICS	EXECUTIVE	BANNERS, SHIRTS FOR BASS TOURNAMENT	\$1,287.00
31 STANLEY OLIVER	EXECUTIVE	MILAGE	\$52.32
32 SAMMY PHILLIPS PAINT AND BODY	POLICE	PAINT AND REPAIR C PILLARS, TOP, BUMPERS	\$975.00
33 POSTMASTER	EXECUTIVE	POST OFFICE BOX FEE FOR 12 MONTHS	\$272.00
34 PULASKI ALZHEIMER CENTER	HEW	CENTER FUNDING	\$5,100.00
35 RANDY GOFF	POLICE	MEALS FOR A TRIP	\$301.00
36 ROCIC	POLICE	SERVICE FEE FOR JULY 2014-JUNE2015	\$300.00
37 SAM'S TRANSMISSION	POLICE	TRANMISSION REPAIR	\$1,400.00
38 SEGWAY OF TENNESSE	POLICE	ADJUSTMENT KNOB	\$51.99
39 SHANNON SMITH	POLICE	MEALS FOR A TRIP	\$301.00
40 SOMERSET BOARD OF EDUCATION	EXECUTIVE	SCHOOL TAXES	\$55,191.43
41 SOMERSET UTILITIES	EXECUTIVE	CARNEGIE COMMUNITY ARTS CENTER	\$552.70
42 RECC	POLICE	UTILITIES	\$26.76
43 STURGIS WEB SERVIES	EXECUTIVE	QUARTERLY SITE FEE	\$690.00
44 TIME WARNER	STREET, FIRE, I	INTERNET	\$229.97
45 TOOMS & DUNAWAY	EXECUTIVE	LEGAL FOR COOMER V AS AMERICA AND CITY OF SOMERSET	\$330.00
46 JOE TRAVIS	EXECUTIVE	QURTERLAY RENT FOR 205 E MT VERNON	\$7,560.00
47 RALPH TROXTELL COUNTY CLERK	EXECUTIVE	LEIN RELEASE ON DELINQUENT TAXES	\$140.00
48 WILLIAM HUNT	POLICE	MEALS FOR A TRIP	\$301.00
49 JANET WILSON	ABC	MILEAGE	\$87.94

50	WINDSTREAM	ALL DEPTS	PHONE	\$3,526.12
51	WRISTBAND SPECIATY	EXECUTIVE	WRIST BANDS FOR EXILE CONCERT	\$85.86
52	XNET WIRELESS	FIRE	INTERNET	\$50.00
53	SHANNON SMITH	POLICE	REISSUED CHECK DUE TO HAVING THE WRONG VENDOR NUMBER 301.00	\$301.00
54	INNER CITY TRADES	EXECUTIVE	FAMILY FITNESS REPLACE SWITCH ON SPA	\$171.00
55	KENTUCKY ABSTRACT AND TITLE SERVICES, LLC	EXECUTIVE	PURCHASE OF PROPERTY AT 136 NORTH MAPLE STREET	\$57,119.26
56	LAW OFFICE OF JEREMY BARTLEY	EXECUTIVE	TITLE SEARCH AND OPINION	\$525.00
57	SOMERSET PARKS AND REC	HEW	TRANSFER OF BUDGETED FUNDS	\$100,000.00
58	CITY OF SOMERSET FUEL CENTER	EXECUTIVE	TRANSFER OF BUDGETED FUNDS	\$150,000.00
59	DOWNTOWN DEVELOPMENT	HEW	QUARTERLY DRAW	\$52,500.00
60	KACP	POLICE	TRAINING CONFERENCE FEE	\$355.00
61	TIM MILLER	POLICE	PATROL RIFLE TRAINING/MEALS	\$50.00
62	NAMI	EXECUTIVE	SPONSORSHIP	\$100.00
63	DOUG NELSON	POLICE	KACP TRAINING COFERENCE/MEALS	\$116.00
64	GINA NEW	EXECUTIVE	KMCI TRAINING/MEALS	\$309.68
65	POTENTIALS, INC	HEW	ALLOCATED MONEY FOR OUR PARTNERSHIP	\$5,000.00
66	SHERWIN WILLIAMS	STREET	PAINT	\$234.90
67	SHARON STEVENSON	EXECUTIVE	KACP TRAINING COFERENCE/MEALS	\$231.68
68	MIKE WALLACE	EXECUTIVE	INFRASTRUCTURE PROTECTION PLAN	\$292.50
69	ALL SEASON LAWN EQUIPMENT	STREET	REPAIR TRIMMERS, 2 LEAF BLOWERS AND REPAIR WEEDEATERS	\$457.33
70	ALTON BLAKLEY	POLICE	REPAIR AIR BAG SENSOR AND REPAIR A/C	\$690.21
71	AMCON ENVIRONMENTAL	STREET	PIPE, FLASH PANS AND BANDS	\$1,411.00
72	ANDERSON OFFICE SUPPLY	FIRE	SERVICE AGREEMENT FOR COPIER	\$31.59
73	BARNES CLEANING	EXECUTIVE	CLEANING OF CITY HALL AND CARRIE WEISE OFFICE	\$1,550.00
74	BINGHAM TIRE OF SOMERSET	STREET	FLAT REPAIR	\$38.10
75	BLUEGRASS CELLULAR	ALL DEPTS	CELL PHONE BILL FOR JUNE 22014	\$5,618.21
76	BLUEGRASS FAMILY HEALTH	ALL DEPTS	BILL FOR AUGUST 2014	\$148,469.10
77	BMB LAWNWORKS	EXECUTIVE	SIDEWALK PROJECT AT FIRST AND FARMERS AT MT VERNON AND MAIN ST	\$20,220.00
78	BURDINE CONCRETE		SIDEWAL REPLACEMENT BOURNE AVE	\$4,600.00
79	CDW GOVERNMENT	POLICE	BROTHER POCKET ENGINE	\$516.00
80	CLEAR CHANNEL RADIO	EXECUTIVE	CITY OF SOMERSET MINUTE	\$500.00
81	CODE ADMINISTRATORS	PLANNING	MEMBERHSIP DUES	\$25.00
82	JOSH COLLINS	PLANNING	INSTALLATION OF DRAIN DITCH DUNCAN ST & DEMO 213 ADAMS STREET	\$4,550.00
83	COMMERCIAL PRINTING	EX & POLICE	CHECKS, BUSINESS CARDS, AND ENVELOPES	\$600.69
84	COMMONWEALTH JOURNAL	EXECUTIVE	ADVERTISEMENTS FOR FLIGHT PLAN, WATERPARK, SEWER AND BIDS	\$2,578.00
85	CUMBERLAND FENCE	STREET	CHAINLINK FENCE FOR CULVERTS ON LANGDON STREET	\$1,141.00
86	DAL R'S	FIRE	HOSE FITTINGS, PRESSURE GUAGE AND PIPE FITTINGS	\$60.27
87	DANVILLE BOTTLED WATER	EX	MONTHLY COOLER RENTAL	\$10.00
88	EASTERN WELDING SUPPLY	STREET	RENTAL ON CYLINDERS	\$10.00
89	DAVIS ENGINEERING	EX	SURVEY OF KY 3057 FOR ANNEXATION	\$2,464.40
90	FARM CREDIT LEASING	EX	REFUND	\$2.09
91	EUBANKS ELECTRICAL	EX	FLOOD LIGHTS	\$78.75
92	FIRST BANKCARD VISA	ALL DEPTS	OFFICE EXPENSES, CUSTODIAL EXPENSES, VEHICLE MAINTENANCE ETC	\$8,531.75
93	FOSTER TROPHY	FIRE	ACCOUNTABILITY TAGS	\$100.00
94	MATTHEW GATES	POLICE	MEALS FOR A TRIP AND DOG BED FOR COPPER	\$188.49
95	G & K SERVICES	FIRE,EX	CUSTODIAL SUPPLIES	\$247.22
96	GUARDIAN LIFE INSURANCE	ALL DEPTS	LIFE INSURANCE	\$6,581.13
97	GUARDIAN DENTAL	ALL DEPTS	DENTAL INSURANCE	\$17,423.21
98	TIM HAMILTON	EX	REMOVAL OF TREES AND BRUSH FROM VARIOUS SITES	\$4,535.00
99	HARRIS CONTRACTING	PLANNING	DEMO HOUSE ON BROADWAY	\$2,200.00
100	HINKLE	STREET	DENSE GRADE KENNEDY STREET	\$85.31
101	INNER CITY TRADES	EX, FIRE	REPAIR HVAC POLICE SPET AND FIRE STATION	\$4,205.50
102	KENTUCKY LEAGUE OF CITIES INSURANCE	ALL DEPTS	INSURANCE	\$2,677.67

103 KENTUCKY TREE CARE	EX	CLEAR LOT ON ADAM STREET	\$800.00
104 KU	ALL DEPTS	UTILITIES	\$23,480.43
105 MICHELLE KING	EX	REIMBURSEMENT KMART	\$7.41
106 KY LEAGUE OF CITIES TRUST	EX	QUARTERLY UNEMPLOYMENT	\$7,407.07
107 LAKE CUMBERLAND MEDICAL ASS	PLANNING	DRUG SCREEN	\$36.00
108 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LABS FOR PRISONER	\$66.00
109 LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
110 LEXIS NEXIS	EX	LEGAL	\$93.00
111 LIFE IS SWEET	EX	LUNCH FOR LEADER TRAINING	\$224.00
112 LOWE'S	EX	SPRIINKLER HEADS FOR WELCOME SIGN AND BROWN WEDGE DOOR	\$47.66
113 LYNN IMAGING	ALL DEPTS	CANON PLOTTER /SCANNER DELIVERY AND INSTALLATION	\$7,870.75
114 MAIN STREET DELI	EX	TOURIST & CONVENTION COMMISSION LUNCH MEETING	\$160.00
115 MINE SAFTELY	FIRE	SCUBA MAINTENANCE	\$1,600.00
116 MOBILE COMMUNICATIONS	POLICE	TOWER RENTAL AND INSTALLATION OF LIGHTS ON GOLF CART	\$575.00
117 NEW HORIZON GRAPHICS	POLICE	REPLACE STRIP PACKAGE	\$250.00
118 NORVEX SUPPLY	EX	CHARMIN, TRASH LINERS	\$602.28
119 OFFICE DEPOT	ALL DEPTS	OFFICE EXPENSES	\$1,180.46
120 PHILLIPS PAINT AND BODY	POLICE	REPAIR, PAINT, WAX AND BUFF	\$550.00
121 PRO CHEM	FIRE	KNOCK OUT DEGREASER	\$294.90
122 PYLES CONCRETE	STREET	CONCRETE FOR VARIOUS LOCATIONS	\$5,399.00
123 SGT JOES	FIRE	UNIFORMS	\$738.00
124 SOMERSET TERMITE AND PEST CONTROL	ABC,EX,FIRE	SPRAYING BUILDINGS FOR PEST	\$75.00
125 SOUTH 27 AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$1,019.06
126 SOUTH KY RECC	HEW	SECURITY LIGHTS,	\$1,437.15
127 SOUTHERN STATES	STREET	WEED KILLER,	\$140.85
128 SPORTS DEN	EX	UNIFORMS	\$239.78
129 SHARON STEVENSON	EX	REIMBURSEMENT FOR HALMARK	\$34.96
130 STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL SERVICES	\$13,059.67
131 SUN AUTO PARTS	POLICE	BATTERY	\$458.44
132 TAX ADMINISTRATOR	EX	QUARTERLY LICENSE FEE	\$28,027.06
133 THE ADANTA GROUP	POLICE	SPONSORSHIP	\$250.00
134 TIME WARNER	ALL DEPTS	INTERNET	\$309.99
135 TIME CLOCK PLUS	EX	RENEWAL FOR TECHNICAL SUPPLORT	\$9,713.88
136 TLO BROADCASTING	EX	POLICE BEAT AD	\$600.00
137 TOSHIBA BUSINESS SOLUTIONS	POLICE	INK CARTRIDGES	\$454.59
138 TOSHIBA FINANCIAL SERVICES	EX	CONTRACT FOR COPIERS	\$1,000.87
139 JOE TRAVIS	EX	2ND QUARTER RENT	\$869.26
140 RALPH TROXTELL COUNTY CLERK	EX	COPIES, DEED AND EASMENTS	\$53.00
141 TW SUMMIT(TUMBLEWEED)	EX	REFUND FOR LICENSE FEE PAID	\$384.42
142 US BANK	EX	CONTRACT PAYMENT	\$367.75
143 USA BLUEBOOK	STREET	15 CURBS	\$1,005.00
144 VERIZON	ALL DEPTS	CELL PHONES	\$392.10
145 THE WHEELDON CO PEST MANAGEMENT	EX	SPRAY BUILDING ON OAK AND MAPLE	\$250.00
146 WHEELDON'S APPLIANCE	EX	WATER FILTER FOR FRIDGE	\$39.95
147 WILSON AND CO	EX	BOND	\$3,809.36
148 WINDSTREAM	EX	PHONE	\$315.11
149 WYATT, TARRANT, & COMBS	EX	LEGAL SERVICES	\$17,138.96
150 DIVISION OF CHILD SUPPORT	POLICE	WAGE GARANISHMENT	\$247.18
151 DOCUBITS	POLICE	DOCUMENT SHREDDING	\$60.00
152 LESLIE IKERD	EX	MILAGE	\$1,006.94
153 JEFF PHILLIPPI	ABC	MEALS FOR TRAVEL	\$301.00
154 KENTUCKY STATE TREASURER DEF COMP	EX	DEFERRED COMP	\$9,885.82
155 KENTUCKY STATE TREASURER LEVY SECTIN	FIRE	GARNISHMENT	\$145.82

156 KENTUCKY STATE TREASURER COLLECTIONS
157 SABRINA MESALAM
158 MEGAN MILLER
159 SOUTH 27 AUTO PARTS
160 MONTICELLO BANKING
161 WIRE TRANSFERS

POLICE
POLICE
POLICE
EX
ALL DEPTS
ALL DEPTS

GARNISHMENT
WAGE GARNISHMENT
WAGE GARNISHMENT
WAGE GARNISHMENT
BATTERY
PAYROLL & TAXES FOR JULY
TAXES AND INSURANCE WIRES

\$50.00
\$365.23
\$100.00
\$85.03
\$985,065.75
\$44,324.78

TOTAL EXPENSES FOR JULY 2014

\$1,963,481.41

VENDOR	DESCRIPTION	AMOUNT
1 LOWE'S	SPRAYER, LIMB CUTTER, GAS CANS	\$300.03
2 TIME WARNER	INTERNET	\$79.99
3 TIRE PROS	2 TIRES FOR MOWER	\$185.98
4 WILBERT VAULT	OPEN AND CLOSE GRAVES	\$2,150.00
5 WINDSTREAM	PHONE	\$129.04
6 JACKIE STEWART & JIMMY STEWART	REFUND ON CENTARY PLOT	\$400.00

TOTAL EXPENSES FOR July 2014 \$3,245.04

SANITATION

VENDOR

1	CITY OF SOMERSET GENERAL FUND
2	DIVISION OF CHILD SUPPORT
3	KEITH'S ELECTRIC SERVICE
4	BINGHAM TIRES
5	CITY OF SOMERSET GENERAL FUND
6	CUMBERLAND MACHINERY MOVERS
7	DIVISION OF CHILD SUPPORT
8	FOSTER UPHOLSTERY
9	HYDRAULIC SPECIALIST
10	SCOTTS
11	SOMERSET AUTOMOTIVE
12	TIME WARNER
13	SOUTH 27 AUTO PARTS

DESCRIPTION

PAYROLL WEEK OF 7/3/2014	WAGE GARNISHMENTS
	ELECTRICAL REPAIR TO LIGHT DAMAGE
	REPAIR FLAT
PAYROLL FOR WEEK OF 7/18/2014	REPLACE DUMPSTER BOTOMS
	WAGE GARNISHMENTS
	RECOVER SEAT
	CYLINDERS AND COMPACTORS ON FROM LOADER, HYDRAULIC HOSE
	LANDFILL
	BATTERY
	INTERNET
	VEHICLE MAINTENANCE

AMOUNT

\$20,268.31
\$247.63
\$188.00
\$47.70
\$20,644.88
\$980.00
\$247.63
\$300.00
\$18,075.83
\$75,460.15
\$96.00
\$59.99
\$123.16

July-14

TOTAL EXPENSES FOR July 2014

\$136,739.28

WATER

Jul-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/14	\$34,868.58
2	CITY OF SOMERSET GENERAL FUND	CHECK FROM SOMERSET WATER SERVICE OPERATION & MAINTENANCE ACCT 7/14	\$80,000.00
3	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GENERAL FUND CAPITAL PROJECTS 7/14	\$167,000.00
4	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 7/14	\$50,000.00
5	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 7/14	\$35,000.00
6	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 7/14	\$35,000.00
7	TIME WARNER CABLE	HIGH SPEED DATA	\$139.94
8	WINDSTREAM	TELEPHONE SERVICE	\$491.34
9	ALL SEASON LAWN EQUIPMENT	WEEDEATER STRING	\$64.99
10	ALTON BLAKELY FORD	SERVICE VEHICLE	\$270.93
11	BELL ENGINEERING	ENGINEERING SERVICES	\$1,250.00
12	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$3,250.00
13	CONSOLIDATED PIPE & SUPPLY	TAPPING BITS, GASKETS & FEED SLEEVE AND CAP	\$1,100.52
14	DALTON LAWN SERVICE	MOWING	\$610.00
15	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$450.00
16	HACH COMPANY	ANALYTICAL TESTING	\$41.59
17	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$33,942.47
18	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$190.00
19	SOMERSET MEDICAL CENTER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$1,092.84
20	SOUTH 27 AUTO PARTS INC	BATTERY	\$90.80
21	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$220.00
22	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$439.88
23	TUCKER READYMIX INC	CONCRETE	\$474.17
24	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/18/14	\$36,973.73
25	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/14	\$4,793.80
26	ALTON BLAKELY FORD	RESET COMPUTER FOR MAP SENSOR	\$91.11
27	BURNETT LIME CO INC	CHEMICALS	\$2,903.75
28	TONY CLAUNCH	TRAVEL EXPENSE	\$138.00
29	COMMONWEALTH-JOURNAL	SUBSCRIPTION	\$132.88
30	DAL-RS INC	MISC ITEMS	\$5,017.90
31	CHARLES DICK	TRAVEL EXPENSE	\$138.00
32	EASTERN WELDING	CYLINDER RENTAL	\$15.00
33	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$1,106.00
34	G & K SERVICES	UNIFORMS, TOWELS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$918.54
35	HACH COMPANY	LAB SUPPLIES & ANALYTICAL TESTING	\$2,294.73
36	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$25,182.62
37	LUMBER KING	KEYS	\$22.68
38	MORTON INTERNATIONAL	CHEMICALS	\$7,978.25
39	PLATEAU/TERMINIX	PEST CONTROL	\$49.00
40	SOUTH KY RECC	ELECTRIC SERVICE	\$4,295.86
41	ALTON BLAKELY FORD	REPAIR ELECTRICAL PROBLEM	\$80.61

42	BRENNTAG MID-SOUTH INC	CHEMICALS	\$30,000.00
43	BURNETT LIME CO INC	CHEMICALS	\$2,697.25
44	CHEMICAL RESOURCES INC	CHEMICALS	\$1,584.70
45	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT	\$13.00
46	DON MOLDEN PIPE & SUPPLY	GATE VALVE & GASKETS	\$539.50
47	DOUG CLAUNCH	REFUND CORRECTION ON UTILITY BILL	\$17.34
48	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$242.00
49	GE BETZ INC	ANALYTICAL TESTING	\$111.69
50	HACH COMPANY	LAB SUPPLIES	\$119.90
51	JL ENTERPRISE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$246.60
52	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,234.07
53	MODERN VENDING COFFEE SERVICE	COFFEE	\$245.24
54	PATRICIA SCALES	REFUND WATER & GAS CONNECT FEES	\$30.00
55	SMALLWOOD INS & FINANCIAL SERVICES	REFUND WATER CONNECT FEE	\$100.00
56	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$87.75
57	SOUTHERN IONICS INC	CHEMICALS	\$9,789.33
58	SPORTS DEN	SHIRTS	\$304.60
59	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
60	TUCKER READYMIX INC	CONCRETE	\$182.09
61	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/14	\$34,398.48

TOTAL EXPENSES FOR JULY 2014 \$629,124.04

UTILITY BILLING COLLECTIONS

Jul-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/14	\$5,368.35
2	LOCAL GOVERNMENT CORPORATION	SOFTWARE SUPPORT	\$29,217.75
3	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/18/14	\$5,332.66
4	CLASSIC CARPET OF SOMERSET INC	REPAIR CARPET	\$125.00
5	G & K SERVICES	MATS & AIRFRESHENER	\$110.55
6	INNER CITY TRADES INC	REPAIR COMMODE	\$164.00
7	SOMERSET POSTMASTER	POSTAGE	\$1,631.52
8	STURGISWARE LLC	QUARTERLY SITE FEE 7, 8 & 9/14	\$690.00
9	COMMERCIAL PRINTING CO	ENVELOPES	\$3,469.10
10	SOMERSET POSTMASTER	POSTAGE	\$548.95
11	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/14	\$5,373.98
12	SOMERSET POSTMASTER	POSTAGE	\$1,648.74
TOTAL EXPENSES FOR JULY 2014			\$53,680.60

GAS

Jul-14

	VENDOR	DESCRIPTION	AMOUNT
1	BETTY MCCARTY	REFUND OF CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$27.17
2	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/14	\$33,279.39
3	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 7/14	\$75,000.00
4	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
5	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
6	HINKLE CONTRACTING	SAND	\$1,330.68
7	JOHNSON'S LAWN INC	MOWING	\$5,100.00
8	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 7/14	\$50,000.00
9	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
10	GEORGE WILSON	MILEAGE	\$108.48
11	AIR LIQUIDE	CYLINDER RENTAL	\$19.20
12	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$122.55
13	ALTON BLAKELY FORD	REPAIR A/C,BRAKES,SERVICE VEHICLES & FORD REGULAR CAB TRUCK-NATURAL GAS	\$31,214.74
14	AMCON CONSTRUCTION PRODUCTS	STRAW MATS W/PINS	\$50.00
15	AT&T	TELEPHONE SERVICE	\$38.12
16	BATTERY WAREHOUSE INC	BATTERY FOR CONCRETE SAW	\$31.95
17	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$18,833.02
18	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS TO GENERAL FUND FOR CAPITAL PROJECTS	\$500,000.00
19	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION FOR 7, 8 & 9/14	\$66.00
20	CONSOLIDATED PIPE & SUPPLY	ENGINE W/ELECTRIC START & POLY-V BELT	\$2,012.95
21	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$8,887.32
22	DAL-RS INC	MISC ITEMS	\$1,883.30
23	DALTON LAWN SERVICE	MOWING	\$3,655.00
24	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$108,896.37
25	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
26	G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$1,105.00
27	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$147.15
28	JACKSON CO RECC	ELECTRIC SERVICE	\$398.61
29	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$94.94
30	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/14	\$460.64
31	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,943.10
32	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$275.00
33	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$12,165.96
34	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
35	MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$5,114.10
36	MODERN VENDING COFFEE SERVICE	COFFEE	\$154.26
37	MOUNCE CONCRETE	CONCRETE LABOR	\$2,550.00
38	O'REILLY AUTO PARTS	TOGGLE SWITCH & FUSES	\$13.48
39	OFFICE DEPOT	BATTERIES	\$83.92
40	OK KY GATHERING INC	GAS PURCHASE	\$136,989.20
41	PRECISION PRODUCTS	GPS MAPPING TECH SUPPORT	\$495.00

42	SCOTT GROSS CO INC	HELIUM & CYLINDER RENTAL	\$173.20
43	SOUTH 27 AUTO PARTS INC	BRAKELINES & FITTINGS	\$12.35
44	SOUTH KY RECC	ELECTRIC SERVICE	\$143.04
45	TAYLOR CO RURAL ELECTRIS	ELECTRIC SERVICE	\$14.68
46	TDS TELECOM	TELEPHONE SERVICE	\$168.13
47	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,164.28
48	UNITED PARCEL SERVICE	SHIPPING	\$167.61
49	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
50	GEORGE WILSON	MILEAGE	\$94.08
51	WINDSTREAM	TELEPHONE SERVICE	\$1,745.06
52	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/18/14	\$33,319.17
53	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
54	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
55	GREYSTONE LLC	CONSULTING FEES & GAS PURCHASE	\$7,017.94
56	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/14	\$16,076.85
57	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
58	ANDERSON PACKAGING	REFUND ON OVERREAD GAS METER	\$10,353.90
59	DAVIS ENGINEERING INC	ENGINEERING/SURVEYING SERVICES	\$358.20
60	INDIAN PALACE RESTAURANT	REFUND GAS CONNECT FEE	\$15.00
61	KROGER CO	REFUND ON OVERREAD GAS METER	\$409.24
62	MID-STATES SUPPLY CO INC	BALL VALVES	\$14,369.58
63	NEW HORIZON GRAPHICS	VEHICLE DECALS	\$450.00
64	PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
65	PLATEAU/TERMINIX	PEST CONTROL	\$57.00
66	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$1,247.50
67	UNITED PARCEL SERVICE	SHIPPING	\$87.38
68	VERIZON WIRELESS	WIRELESS SERVICES	\$115.56
69	GEORGE WILSON	MILEAGE	\$140.64
70	ALTON BLAKELY FORD	REPLACE STEERING WHEEL & REPAIRS	\$1,062.26
71	AMCON CONSTRUCTION PRODUCTS	STRAW BLANKETS & STAPLES	\$150.00
72	AREA PLUMBING & ELECTRIC SUPPLY	TOOLS & MISC SUPPLIES	\$509.33
73	AT&T	TELEPHONE SERVICE	\$40.40
74	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$81.00
75	DAVIS HEATING AND AIR CONDITIONING	LABOR & PARTS TO REPAIR A/C AT GAS BARN	\$315.00
76	DELL MARKETING LP	POWER CONNECT	\$303.96
77	DENSON GARLAND	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
78	EAGLE RESEARCH CORPORATION	FLOW COMPUTERS	\$4,206.00
79	FIRST BANKCARD VISA	MEETING, FUEL, MEAL, TRAINING & ELECTRIC SERVICE	\$2,496.30
80	GREYSTONE LLC	CONSULTING FEE	\$3,500.00
81	HEATH CONSULTANTS INC	LEAK DETECTORS	\$3,621.68
82	HINKLE CONTRACTING	SAND	\$609.83
83	KENTUCKY GAS ASSOCIATION	ANNUAL MEETING	\$450.00
84	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$24.79
85	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$220.15
86	MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$2,699.87

87	MOBILE COMMUNICATIONS		\$700.00
88	MODERN VENDING COFFEE SERVICE		\$81.72
89	OFFICE DEPOT		\$791.80
90	P & T ELECTRIC INC		\$269.61
91	SOUTH KY RECC		\$114.24
92	TIME WARNER CABLE		\$59.99
93	UNITED PARCEL SERVICE		\$89.30
94	UTILITY SALES AND SERVICE INC		\$107.01
95	WINDSTREAM		\$1,138.64
96	CITY OF SOMERSET GENERAL FUND		\$43,123.13
97	DIVISION OF CHILD SUPPORT ENFORCE.		\$264.89
98	DIVISION OF CHILD SUPPORT ENFORCE.		\$92.31
99	CARLETTA TURNER		\$140.00
100	GEORGE WILSON		\$101.76

TOTAL EXPENSES FOR JULY 2014 \$1,186,142.34

SEWER

Jul-14

	VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/14	\$27,283.49
2	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
3	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
4	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
5	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
6	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
7	THOMAS GARNER	LAND FARM LEASE	\$6,350.00
8	JEFF'S TOWING	TOWING	\$130.00
9	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$144.63
10	ORR SAFETY CORPORATION	CALIBRATION GAS	\$222.08
11	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/14 & WATER SERVICE	\$67.05
12	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
13	SOUTH KY RECC	ELECTRIC SERVICE	\$396.49
14	UV DOCTOR	FREIGHT CHARGE	\$18.00
15	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$16.75
16	WESTERN PULASKI CO WATER DISTRICT	QUARTERLY READING OF SEWER CUSTOMERS 7, 8 & 9/14	\$423.00
17	ALTON BLAKELY FORD	FORD SUPERCAB-NATURAL GAS	\$32,621.00
18	BELL ENGINEERING	ENGINEERING SERVICES	\$17,300.00
19	DAL-RS INC	MISC ITEMS	\$421.07
20	DALTON LAWN SERVICE	MOWING	\$1,490.00
21	HDR ENGINEERING INC	ENGINEERING SERVICES	\$3,179.00
22	HINKLE CONTRACTING	ROCK	\$307.28
23	K & T SAW SHOP	REPAIR CONCRETE SAWS & MOWER	\$170.70
24	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$12,642.79
25	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$557.00
26	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,043.19
27	OFFICE DEPOT	LASER PRINTER	\$349.99
28	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$660.96
29	PYLES CONCRETE INC	CONCRETE W/FIBER	\$789.75
30	REED'S TIRE & AUTO	FRONT END REPAIRS	\$120.00
31	SOUTH 27 AUTO PARTS INC	LIGHTBULBS, FILTERS, OIL, BATTERY, ALTERNATOR, DOOR BUSHING KITS, SEAL & GASKET	\$583.85
32	SUN AUTO PARTS	THREAD SEALANT	\$14.19
33	USABLUBOOK	REED PIPE CUTTER	\$817.94
34	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSION	\$52,383.00
35	WILSON EQUIPMENT CO	REPAIR BACKHOE	\$739.04
36	WINDSTREAM	TELEPHONE SERVICE	\$608.91
37	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/18/14	\$26,602.78
38	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
39	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
40	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62

41	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
42	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
43	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/14	\$5,435.94
44	DAL-RS INC	BUTT CONNECTORS, BOLTS & WASHERS	\$7.46
45	EGG HARBOR INC	SERVICE CHARGE-COMPUTER PROGRAM FOR PLANT	\$2,831.52
46	FIRST BANKCARD VISA	HARD DRIVE	\$59.99
47	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$798.65
48	HINKLE CONTRACTING	ROCK	\$985.47
49	K & T SAW SHOP	REPAIR MOWER	\$70.00
50	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$212.64
51	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,321.43
52	MODERN VENDING COFFEE SERVICE	COFFEE	\$84.08
53	SILENT GUARD SECURITY INC	SERVICE CALL	\$68.00
54	SOMERSET AUTOMOTIVE INC	FILTERS & GASKET	\$51.07
55	SOUTH KY RECC	ELECTRIC SERVICE	\$15,783.76
56	SUPERIOR COLLISION CENTER LLC	REPAIRS	\$2,797.98
57	WILSON EQUIPMENT CO	MARKER LENS FOR BACKHOE	\$50.61
58	WINDSTREAM	TELEPHONE SERVICE	\$186.63
59	CANNON INDUSTRIAL PRODUCTS	WIPES	\$320.30
60	EASTERN WELDING	CYLINDER RENTAL	\$12.00
61	FREI PLUMBING INC	INSTALL BACKFLOW PREVENTER	\$90.00
62	HINKLE CONTRACTING	ROCK	\$943.28
63	K & T SAW SHOP	MOWER	\$7,520.00
64	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$661.27
65	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,263.43
66	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$155.53
67	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$161.63
68	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$3,050.00
69	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
70	SOUTH KY RECC	ELECTRIC SERVICE	\$351.50
71	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$1,500.00
72	SUPERIOR COLLISION CENTER LLC	REPAIR TAILGATE	\$526.12
73	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
74	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$383,196.91
75	WEST SOMERSET TRUCK PARTS INC	BRAKE DRUMS,BRAKE CHAMBERS,BRAKE SHOES,SLACK ADJUSTERS & AIR FITTINGS	\$1,121.29
76	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$151.93
77	WINDSTREAM	TELEPHONE SERVICE	\$161.63
78	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/31/14	\$28,586.42
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

TOTAL EXPENSES FOR JULY 2014

\$654,489.05

VENDOR	DESCRIPTION	AMOUNT
1 SOMERSPASH PETTY CASH	PETTY CASH FOR THE 4TH OF JULY	\$8,000.00
2 SPORTS DEN	T SHIRTS	\$379.00
3 PERFORMANCE FOOD SERVICE	VARIOUS FOOD ITEMS FOR CONCESSIONS	\$760.56
4 SYSCO	VARIOUS FOOD ITEMS FOR CONCESSIONS	\$2,503.44
5 UNIVERSAL ADVERTISING	AD ON CITY MAPS	\$137.50
6 AREA PLUMBING AND ELECTRIC SUPPLY	KITCHEN, BUILDING AND CUSTODIAL SUPPLIES	\$439.99
7 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 7/3/2014	\$84,561.68
8 DANNY COUCH	ARTIST FOR SOMERBLAST	\$1,000.00
9 JON DECIOUS (DEVIOUS ANGELS	ARTIST FOR SOMERBLAST	\$1,000.00
10 DRIVEN MINISTRIES	ARTIST FOR SOMERBLAST	\$600.00
11 EARTHGRAIN BAKING CO	BUNS	\$199.13
12 HEAVEN BOUND	ARTIST FOR SOMERBLAST	\$600.00
13 LAKE CUMBERLAND CAL RIPLEN	UMPIRE PAY FOR WEEKS 5,6,7,8	\$11,885.00
14 LOONEY TUNEZ ENTERTAINMENT	MUSIC AND SOUND FOR SOMERBLAST	\$500.00
15 PYROTECHNICO	REMAINING BALANCE ON THE FIREWORKS DISPLAY	\$17,500.00
16 SOUTH OF SANITY	ARTIST FOR SOMERBLAST	\$1,000.00
17 TRAVIS HARRIS & THE WEST COAST TURNAROUNDS	ARTIST FOR SOMERBLAST	\$600.00
18 USA POOLS	ITEMS FOR RESALE (TORPEDO SHARKS)	\$792.00
19 ALL SEASON LAWN EQUIPMENT	MOWER, MOWER BLADES,REPAIR WEEDEATERS, OIL, BLADES, FILTERS	\$1,195.27
20 CAPE ELECTRIC SUPPLY	BALAST	\$89.71
21 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 7/18/2014	\$99,305.83
22 CLEAR CHANNEL RADIO	RADIO ADS	\$3,054.00
23 COMMONWEALTH JOURNAL	STAY AND PLAY ADS	\$374.00
24 CROWN PARTY & RENTAL	STERNO	\$36.00
25 DAL R'S	BELTS, BEARINGS, SCREWS, LOCKNUTS, HEX DIE	\$54.35
26 DON MOLDEN PIPE & SUPPLY	FIRE HOSE	\$278.00
27 EARTHGRAINS	BUNS	\$402.20
28 FIRST BANKCARD VISA	ITEMS FOR PUMPS AND POOLS, OFFICE SUPPLIES, ARC CERTIFICATIONS ETC	\$3,349.33
29 FOREVER COMMUNICATIONS	ADVERTISEMENTS	\$1,040.00
30 GENERAL RENTAL CENTER	SOD CUTTER RENTAL	\$648.00
31 JANET POORE	REFUND FOR PAYMENT ON PASS	\$10.00
32 JESSICA HELTON	REFUND FOR PASS	\$52.94
33 K & T SAW SHOP	CHAINS AND BAR OIL	\$53.67
34 KENTUCKY STATE TREASURER SALES TAX	SALES AND USE TAX	\$19,291.26
35 LAKE CUMBERLAND CAL RIPLEN	UMPIRE FEES	\$650.00
36 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENINGS	\$1,120.00
37 LEXINGTON LEGENDS	ADVERTISING	\$2,000.00
38 LIBBY PARKS	REIMBURSEMENT OF PURCHASING DÉCOR	\$6.36
39 LOVELESS SANITAION	PORT A JOHNS AND HAND WASH STATIONS FOR THE 4TH OF JULY	\$1,000.00
40 MODERN DISTRIBUTORS	SUPPLIES FOR CONCESSIONS	\$9,038.60
41 NEW HORIZON GRAPHICS	SIGNS, DECALS, BUCKET WRAP	\$2,110.00
42 OP AQUATICS	CHEMICALS FOR THE POOLS	\$8,075.00
43 OFFICE DEPOT	FILE WALL MOUNTS, HOOKS, LABELS,PROJECTOR, AUTO CHARGER	\$1,002.90
44 ORIGINAL WATERMAN	UNIFORMS	\$1,782.83

45	PAUL'S SURPLUS		\$1,051.95
46	PERFORMANCE FOOD SERVICE		\$3,450.55
47	PRINT DISTRIBUTION SERVICE		\$297.50
48	SMILEY PETE PUBLISHING		\$2,000.00
49	SOMERSET AUTOMOTIVE		\$13.98
50	SOMERSET ICE CO		\$421.25
51	SOUTH CENTRAL JANITORIAL		\$1,074.53
52	SOUTHERN STATES		\$1,444.44
53	SPORTS DEN		\$432.00
54	STIGALL DISTRIBUTING		\$139.00
55	SYSCO		\$10,866.64
56	VIA MEDIA		\$1,133.34
57	WANV-FM		\$156.00
58	HWHVE-FM SHORELINE COMMUNICATIONS		\$1,350.00
59	WLEX-TV		\$1,755.00
60	WVLA-FM		\$1,380.80
61	WWEL-FM		\$156.00
62	TLO BROADCASTING		\$2,312.00
63	AREA PLUMBING AND ELECTRIC SUPPLY		\$102.90
64	KELLY HERRING		\$50.00
65	WTVQ-TV		\$3,780.00
66	GEORGE SCHROM		\$50.00
		REFUND FOR PARTY	
		ADVERTISING	
		REFUND OF PASS	
		KEYS, CONDUIT	
		RADIO ADS	
		RADIO ADS	
		ADVERTISING	
		ADVERTISING	
		RADIO ADS	
		RADIO ADS	
		ADVERTISING	
		ADVERTISING	
		ADVERTISING	
		ITEMS FOR CONCESSIONS	
		CONCRETE CLEANER	
		T-SHIRTS AND VISORS	
		FESCUE, LIMESTONE, STRAW, TRANSFER PUMP, GRILL TANKS, WEED KILLER	
		MOP BUCKETS, NAPKINS, DISINFECTANT, TRASH BAGS TOLIET PAPER ETC	
		ICE FOR THE WEEKEND OF THE 4TH OF JULY	
		BRAKE FLUID	
		ADVERTISING	
		MONTHLY BROCHURES	
		ITEMS FOR THE CONCESSIONS	
		ITEMS FOR POOLS AND PUMPS, UNIFORMS, BUILDING AND MAINTENANCE	

TOTAL EXPENSES FOR July 2014 \$321,896.43

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	\$1,938.00
2	PETRO TOWERY	\$1,923.71
3	WESTERN PULASKI CO WATER DISTRICT	\$15.80
4	A & M OIL CO INC	\$26,338.32
5	AREA PLUMBING & ELECTRIC SUPPLY	\$1,144.03
6	CITY OF SOMERSET FUEL CENTER	\$4,000.00
7	CITY OF SOMERSET GENERAL FUND	\$2,021.05
8	ECHOSTAT	\$49.95
9	G & K SERVICES	\$87.15
10	HINKLE CONTRACTING	\$655.85
11	MOUNCE CONCRETE	\$4,351.23
12	PETRO TOWERY	\$2,661.93
13	SOMERSET GAS SERVICE	\$1,687.39
14	SOMERSET TERMITE & PEST CONTROL	\$25.00
15	SOUTH KY RECC	\$1,192.11
16	STURGILL TURNER BARKER MOLONEY	\$1,040.08
17	TIME WARNER CABLE	\$79.99
18	CONTINENTAL REFINING CO LLC	\$111,738.69
19	ID WHOLESALER	\$196.30
20	MOUNCE CONCRETE	\$650.00
21	MARQUETTE COMMERCIAL FINANCE	\$25,638.08
22	CENTRAL KY OFFICE EQUIPMENT	\$539.95
23	CITY OF SOMERSET GENERAL FUND	\$3,187.95
24	DELL MARKETING LP	\$4,114.45
25	DOORMASTER CORP	\$12.50
26	MARQUETTE COMMERCIAL FINANCE	\$25,529.06
27	NEW HORIZON GRAPHICS	\$45.00
28	OFFICE DEPOT	\$313.00
29	SPORTS DEN	\$410.00
30	WESTERN PULASKI CO WATER DISTRICT	\$15.80
31	WINDSTREAM	\$246.98
	PAYROLL 7/3/14	\$1,938.00
	REPAIR DIESEL OFF LOADING PUMP	\$1,923.71
	WATER SERVICE	\$15.80
	UNLEADED FUEL	\$26,338.32
	MISC ITEMS	\$1,144.03
	MONEY FOR CASH BAGS	\$4,000.00
	PAYROLL 7/18/14	\$2,021.05
	SPG MONTHLY SERVICE FEE	\$49.95
	UNIFORMS, MATS & AIRFRESHENER	\$87.15
	SAND	\$655.85
	CONCRETE LABOR	\$4,351.23
	REPAIRED PUMP,CALIBRATE DISPENSERS,REPROGRAM READERS&FILTERS	\$2,661.93
	NATURAL GAS	\$1,687.39
	PEST CONTROL	\$25.00
	ELECTRIC SERVICE	\$1,192.11
	LEGAL SERVICES	\$1,040.08
	HIGH SPEED DATA	\$79.99
	GAS & DIESEL FOR RESALE	\$111,738.69
	COLOR RIBBON & PVC CARDS	\$196.30
	CONCRETE POSTS FOR KIOSK	\$650.00
	GAS & DIESEL FOR RESALE	\$25,638.08
	SAFE	\$539.95
	PAYROLL 7/3/14	\$3,187.95
	SERVER	\$4,114.45
	KEYS	\$12.50
	GAS FOR RESALE	\$25,529.06
	DECALS	\$45.00
	MISC ITEMS	\$313.00
	T-SHIRTS FOR WORKERS	\$410.00
	WATER SERVICE	\$15.80
	TELEPHONE SERVICE	\$246.98
	TOTAL EXPENSES FOR July 2014	\$221,849.35

VENDOR	DESCRIPTION	AMOUNT
1 CALEB MULLINS	OFFICIAL PAY	\$31.50
2 ANDERSON OFFICE SUPPLY	INK FOR PRINTER	\$100.36
3 KEVIN BALL	MARTIAL ARTS CLASSES	\$120.00
4 BARLOW FARM EQUIPMENT	HYDRA FILTER AND TRACTOR PARTS	\$121.77
5 CALEB GROSS	OFFICIAL PAY	\$102.00
6 CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/2014	\$23,816.21
7 COMMONWEALTH JOURNAL	ADS FOR THE EXILE CONCERT	\$399.00
8 CROSSROADS IGA	WATER AND BAGS OF ICE	\$31.29
9 DAL R'S	HARD HATS, EYEBOLTS, BOLT CUTTERS SCREWS, WASHERS	\$1,092.42
10 EDWARDS DEEP STEAM CLEANERS	DEEP CLEAN OFFICES AT SOMERSPORT	\$195.00
11 FOOD FAIR	BUNS, ICE, SALT AND PEPPER	\$57.33
12 ALEX FRANKLIN	OFFICIAL PAY	\$58.25
13 FRITO LAY	CHIPS	\$77.44
14 GENERAL RENTAL CENTER	LINENS AND SUPPLIES FOR THE EXILE CONCERT	\$446.04
15 JACOBI GILMORE	OFFICIAL PAY	\$7.25
16 H T HACKNEY	PAPER BAGS AND ICE BAGS	\$69.72
17 TINA HALL	AEROBICS CLASSES	\$186.00
18 HAMILTON MULCH & LANDSCAPING	MULCH	\$40.00
19 JOHN PHELPS	OFFICIAL PAY	\$41.25
20 JOSH STREHL	OFFICIAL PAY	\$29.00
21 KENTUCKY STATE POLICE PROFESSIONAL ASS	ADVERTISEMENT	\$100.00
22 KENTUCKY STATE TREASURER	GARNISHMENT	\$741.80
23 KU	UTILITIES	\$5,196.54
24 MICHELLE KING	REIMBURSEMENT FOR WATER SHE PURCHASED	\$16.47
25 LAKE CUMBERLAND MEDICAL ASS	DRUG SCREEN	\$40.00
26 LOWE'S	DRAWER LOCK, WATER HOSE, SEED, GRILL, PROPANE	\$531.49
27 LUMBER KING	HOSE, LOPPERS	\$32.08
28 CHRISTIAN MAUNEY	OFFICIAL PAY	\$14.50
29 NELSON EXCAVATING	AMPHITHEATER WORK	\$9,247.50
30 NEW HORIZON GRAPHICS	SPONSOR SIGNS	\$48.00
31 PAUL'S SURPLUS	COPPER, FILE, KEYS AND LOCKS	\$68.18
32 PEPSI	SODAS FOR CONCESSIONS	\$220.00
33 PERFORMANCE FOODS	PRETZELS	\$25.77
34 QUALITY EQUIPMENT	WEEDEATER HEAD	\$32.35
35 READY MIX	CONCRETE FOR THE AMPHITHEATER	\$4,597.13
36 CANAAN REYNOLDS	OFFICIAL PAY	\$57.00
37 RYAN CUNNINGHAM	OFFICIAL PAY	\$31.50
38 RYAN DISHMAN	OFFICIAL PAY	\$85.00
39 STIGALL DISTRIBUTING	CLEANING SUPPLIES FOR TRUCK AND MOTORS	\$221.75
40 THYSSENKRUPP ELEVATOR CORP	MAINTENANCE ON THE ELEVATOR	\$255.13
41 TIME WARNER CABLE	INTERNET	\$67.49
42 TUCKER READY MIX	CONCRETE FOR THE AMPHITHEATER	\$2,541.70
43 TYLER DISHMAN	OFFICIAL PAY	\$34.00
44 WALMART	ITEMS REQUIRED FOR DRESSING ROOMS EXILE CONCERT	\$691.05

45	JOHNIE WATERS	GARNISHMENT	\$354.82
46	JOHN WILSON	OFFICIAL PAY	\$17.00
47	ALL SEASON LAWN EQUIPMENT	MOWER BLADES	\$62.07
48	BROOKS ELECTRIC	OVERHEAD SERVICE, PANEL BOX, LIGHT FIXTURES CITIZENS PARK	\$4,785.00
49	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR WEEK OF 7/18/2014	\$26,607.10
50	COCA COLA	PRODUCTS FOR CONCESSIONS	\$713.92
51	COMMERCIAL PRINTING	FLIERS FOR SPORTS	\$395.00
52	CUMBERLAND TELECOM	TELEPHONE REPAIRS	\$80.00
53	RYAN CUMMINGHAM	OFFICIAL PAY	\$32.75
54	RYAN DISHMAN	OFFICIAL PAY	\$7.25
55	TYLER DISHMAN	OFFICIAL PAY	\$7.25
56	FIRST BANKCARD VISA	SCIENTIC SALES- LIGHTING DETECTOR, ADAM STEVEN & ASS-PENCILS	\$720.29
57	FOSTER TROPHY	T-SHIRTS, HATS, KEY TO THE CITY, SIGNS AND WALKING STICKERS	\$2,981.00
58	ALEX FRANKLIN	OFFICIAL PAY	\$34.00
59	FTG BROADCASTING	EXILE CONCERT ADS	\$259.20
60	G&K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$588.73
61	JACOBI GILMORE	OFFICIAL PAY	\$48.50
62	CALEB GROSS	OFFICIAL PAY	\$109.25
63	KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
64	KENTUCKY STATE SALES AND USE TAX	TAXES	\$115.54
65	LINE X	TRAILER LIGHT WIRE	\$40.00
66	AUSTIN MULLINS	OFFICIAL PAY	\$68.00
67	NELSON EXCAVATING	AMPHITHEATER WORK	\$4,917.00
68	O'REILLY AUTO PARTS	HYDRA FLUID, ANTI-FREEZE AND FUEL HOSE	\$179.97
69	OFFICE DEPOT	CLIP BOARDS, INDEX, TABS, BADGES	\$48.89
70	JOHN PHELPS	OFFICIAL PAY	\$40.00
71	ROGERS PHOTOGRAPHY	PICS FOR T-BALL	\$1,620.00
72	WILLIE ROSE	REPAIR ON A/C UNITS IN THE GYM	\$245.00
73	SOUTH CENTRAL JANITORIAL	TRASH LINERS	\$274.00
74	SOUTHERN STATES	GRASS SEES	\$49.85
75	JOSH STREHL	OFFICIAL PAY	\$38.75
76	TLO BROADCASTING	EXILE CONCERT ADS	\$129.60
77	TRI CO BROADCASTING	EXILE CONCERT ADS	\$129.60
78	JOHNIE WATERS	GARNISHMENT	\$354.82
79	WEST SOMERSET TRUCK PARTS	TRAILER LIGHTS	\$8.38
80	WINDSTREAM	PHONE	\$481.40
		TOTAL EXPENSES FOR July 2014	\$99,226.52

TRAVEL & TOURISM

July-14

AMOUNT	TOTAL EXPENSES FOR July 2014
\$10,000.00	
\$2566.00	
\$240.00	
\$79.90	
\$7,500.00	
\$20,000.00	
\$38,075.90	

DESCRIPTION	AMOUNT
SPONSORSHIP	\$10,000.00
ADVERTISING MATERIALS	\$2566.00
DEPOSIT FOR BATTLE OF THE BASS	\$240.00
OFFICE SUPPLIES	\$79.90
SPONSORSHIP	\$7,500.00
SPONSORSHIP	\$20,000.00

VENDOR	AMOUNT
1 MASTER MUSICIANS FESTIVAL	\$10,000.00
2 COMMERCIAL PRINTING	\$2566.00
3 KY DEPT OF PARKS	\$240.00
4 OFFICE DEPOT	\$79.90
5 CARNEGIE ARTS CENTER	\$7,500.00
6 SOMERNITES CRUISE	\$20,000.00

VENDOR	DESCRIPTION	AMOUNT
1 AUDIO ONE	CONSOLE, AMP, SPEAKERS, MIC HEADS, MIC WALL PLATE	\$3,304.00
2 CENTURION MEDICAL	IV SECUREMENT KITS	1317.90
3 CHANNING BETE	TRAININGSUPPLIES; MASKS FOR CPR	\$305.20
4 COMMERCIAL PRINITNG	ENVELOPES	\$230.00
5 D & D MEDICAL	CPAP BOX OF 10	\$305.04
6 RYAN DAVIS	GARNISHMENT	\$10.91
7 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$1,932.97
8 DIVERS DEN	SCUBA AND TECHNICAL RESCUE EQUIPMENT	\$189.75
9 FIRST BANKCARD VISA	REGISTRATION FOR EMT	\$315.00
10 FMS DMS DIVERSIFIE	GARNISHMENT	\$101.56
11 KU	UTILITIES	\$1,321.80
12 REED'S TIRE AND AUTOMOTIVE	REPLACE AND REPAIR TIRES	\$360.00
13 SOMERSET TERMITE & PEST CONTROL	TREATMENT OF BUGS AND SPIDERS	\$25.00
14 TRITECH	REINSTALLMENT OF BILLING SOFTWARE	\$500.00
15 TRUCK DOCTOR	VEHICLE MAINTENANCE	\$1,320.39
16 WINDSTREAM	PHONE	\$378.07
17 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 7/3/2014	\$71,397.96
18 ENVIORMENTAL WASTE	WASTE COLLECTION	\$250.00
19 AREA PLUMBING & ELECTRIC SUPPLY	FLOURESCENT BULBS	\$32.52
20 BETTY SWARTZ	INCORRECT PAYMENT ON ACCOUNT	\$47.46
21 BINGHAM TIRES	FRONT TIRES	\$705.78
22 BOUND TREE	MEDICAL SUPPLIES	\$12,391.31
23 CANNON INDUSTRIAL PRODUCTS	OPIT GLEEM CLEANER, ODOR NEUTRALIZER, BLOOD NEUTRALIZER	\$1,033.74
24 CAR QUEST	MISC BULBS, AND BACK UP ALARM	\$127.20
25 CHMPUS ACTIVE	INCORRECT PAYMENT ON ACCOUNT	\$78.64
26 CITY OF SOMERSET GENERAL FUND	PAYROLL FOR WEEK OF 7/18/2014	\$72,625.67
27 CUMBERLAND OIL COMPANY	TRANSMISSION FLUID, DIESEL EXHAUST FLUID, ANTIFREEZE	\$195.00
28 DANVILLE OFFICE SUPPLY	MONTHLY SERVICE CONTRACT ON COPIER	\$164.76
29 DAPHNE MEADOWS	INCORRECT PAYMENT ON ACCOUNT	\$171.05
30 RYAN DAVIS	GARNISHMENT	\$135.08
31 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$1,932.97
32 DOCUBIT	SHREDDING SERVICE SECURITY CART	\$40.00
33 FMS DMS DIVERSIFIE	GARNISHMENT	\$96.11
34 G & K SERVICES	CUSTODIAL SUPPLIES	\$189.84
35 JAMES FELKINS	INCORRECT PAYMENT ON ACCOUNT	\$166.96
36 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREEN AND PHYSICALS	\$154.00
37 MED TECH MEDICAL SERVICES	COTS FOR MAINTENANCE (PREVENTIVE/REPAIR)	\$3,073.74
38 MOBILE COMMUNICATIONS	TOWER RENTAL	\$290.00
39 ODELL ARTHUR	INCORRECT PAYMENT ON ACCOUNT	\$193.54
40 OFFICE DEPOT	OFFICE SUPPLIES	\$320.28
41 PURCHASE POWER	POSTAGE	\$1,000.00
42 REED'S TIRE AND AUTOMOTIVE	TIRES, LABOR AND DISPOSAL	\$866.72
43 SCOTT GROSS CO	MEDICAL SUPPLIES	\$1,111.12
44 SOUTH 27 AUTO PARTS	OIL, AIR, AND FUEL FILTERS	\$394.35

45 SPEEDWAY
46 TITAN MEDICAL SUPPLY
47 TRUCK DOCTOR
48 VETERANS ADMIN
49 WILLIAM FAHEY
50 WINDSTREAM

FUEL
MEDICAL SUPPLIES
REPLACE BRAKES AND AIR BAGS
DUPLICATE PAYMENT ON ACCOUNTS
INCORRECT PAYMENT ON ACCOUNT
PHONE

\$37.40
\$945.40
\$1,291.42
\$20,183.55
\$203.71
\$162.16
TOTAL EXPENSES FOR July 2014 \$203,927.03