

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 ALL SEASON LAWN EQUIPMENT	STREET	REPAIRS ON BLOWER	\$46.78
2 CITY OF SOMERSET - CREDIT CARD ACCT	ALL DEPT	REIMBURSE CREDIT CARD ACCOUNT	\$832.50
3 DAL-RS	EXECUTIVE	DUE FROM 4/2014	\$15,945.79
4 FIRST BANK VISA	EXECUTIVE	ELECTRICAL SUPPLIES	\$126.30
5 HAHN WOOD PRODUCTS	STREET, FIRE	TRAVEL, LODGING, TRAINING, MISC SUPPLIES	\$2,760.17
6 HILL YARD	STREET	COUNTER TOP	\$920.00
7 HYDRAULIC SPECIALISTS	INVENTORY	KITCHEN TOWELS	\$271.00
8 KENTUCKY UTILITIES	STREET	COIL, HYDRAULIC HOSE ASSEMBLY	\$105.85
9 LOWES	ALL GF DEPT	ELECTRICITY	\$2.83
10 MEDIA PARTNERS	EXECUTIVE	GREASED LIGHTING	\$1,476.45
11 MOUNCE CONCRETE	ALL DEPTS	TRAINING PACKAGES	\$1,660.00
12 OLIVER, STANLEY	STREET	CONCRETE LABOR	\$110.86
13 READYMIK	EXECUTIVE	MILEAGE FOR MAY 2014	\$358.83
14 SOMERSET BOARD OF EDUCATION	STREET	CONCRETE	\$16,362.70
15 SOMERSET GAS DEPARTMENT	EXECUTIVE	SCHOOL TAX COLLECTED MAY 2014	\$1,455.96
16 SOUTH CENTRAL KY JANITORIAL	ALL GF DEPT	DUE FROM 4/2014	\$359.00
17 SPORTS DEN	INVENTORY	TOILET TISSUE	\$83.92
18 TROXTELL, RALPH COUNTY CLERK	EXECUTIVE	UNIFORMS	\$28.00
19 WEST SOMERSET TRUCK PARTS, INC	EXECUTIVE	RECORDING MOA BETWEEN SOMERSET & FERGUSON	\$30.00
20 WIESE, CARRIE	EXECUTIVE	HITCH	\$77.20
21 WIESE, CARRIE	EXECUTIVE	QTR PCAKY MEETING IN LEXINGTON	\$55.20
22 WIESE, CARRIE	EXECUTIVE	KLC OCC TAX WORKSHOP	\$1,384.47
23 ALTON BLAKELY FORD	POLICE	VEHICLE MAINT	\$768.00
24 BINGHAM TIRE OF SOMERSET	POLICE	VEHICLE MAINT	\$2,674.00
25 DAL-RS	ALL DEPTS	TIRES	\$308.97
26 DIVISION OF CHILD SUPPORT	FIRE	ADVERTISING	\$247.18
27 DON MARSHALL CHRYSLER	FIRE	MISC ITEMS AND VEHICLE MAINT	\$87.63
28 ELPSE ENGINEERS PLLC	POLICE	WAGE ASSIGNMENT	\$950.00
29 FIRST BANK VISA	EXECUTIVE	VEHICLE MAINT	\$8,717.70
30 FOSTER TROPHY	ALL GF DEPT	FIRST & FARMERS BANK SIDEWALK REPLACEMENT	\$100.00
31 FRIE PLUMBING	POLICE	TRAVEL, LODGING, TRAINING, MISC SUPPLIES	\$30.00
32 GENERAL BURNSIDE STATE PARK	FIRE	NAME PLATES FOR MAIL BOXES	\$100.00
33 K & T SAW SHOP	EXECUTIVE	REPAIRED WATER LEAK	\$500.00
34 KENTUCKY UTILITIES	STREET	USAGE OF BOAT RAMP FOR 3 DAYS	\$3.99
35 LAKE CUMBERLAND REGIONAL HOSPITAL	HEW, STREET	AIR FILTER	\$293.29
36 LAW FIRM OF LINDA K AIN	POLICE	ELECTRICITY	\$65.00
37 LEWIS, GEORGE	EXECUTIVE	LEGAL SERVICES	\$200.00
38 LOWES	EXECUTIVE	REFUND FOR BASS TOURNAMENT FEES	\$200.00
39 LYONS, TERRY	EXECUTIVE	GARAGE SUPPLIES	\$23.57
40 MESSALAM, SABRINA	GARAGE	BACKHOE DUMP TRUCK, LABOR	\$380.00
41 MOBILE COMMUNICATIONS	EXECUTIVE	WAGE ASSIGNMENT	\$365.23
42 MOMAR INC	POLICE	BATTERY & TOWER RENT	\$575.00
43 MOTOROLA	STOCK - GARAGE	BRAKE CLEANER	\$231.40
44 MOUNCE CONCRETE	POLICE	DIGITAL RADIO	\$2,851.14
45 NORVEX SUPPLY	STREET	LABOR FOR HANDRAIL	\$975.00
46 RDS ELECTRICAL	INVENTORY	TRASH BAGS	\$184.00
47 SGT JOES INC	ELECTRICAL	ELECTRICAL WORK	\$1,137.35
48 SOMERSET PRINTING & SIGN	FIRE	UNIFORMS	\$298.00
49 SOMERSET TERMITE & PEST CONTROL LLC	ENGINEERING	SIGNS	\$298.00
50 SOUTH 27 AUTO PARTS	EXECUTIVE, FIRE	PEST CONTROL	\$120.00
51 SOUTHWEST KY REC	ALL GF DEPT	VEHICLE MAINT & EQUIPMENT MAINT	\$75.00
52 SWEET HEARTS FLORIST	POLICE	ELECTRICITY	\$1,884.54
53 TAYLOR MAINT INC	EXECUTIVE	FUNERAL ARRANGEMENT	\$26.43
54 WHAYNE SUPPLY COMPANY	COAL	ASPHALT PATCH	\$55.00
55 WINDSTREAM	STREET	BACKHOE STARTER	\$1,000.00
56 XNETWIRELESS	POLICE	TELEPHONE	\$698.71
57 AGT LAND SURVEYING	FIRE	INTERNET	\$3,319.72
58 BLUEGRASS CELLULAR	EXECUTIVE	SURVEYING WORK	\$50.00
59 BMB LAWNWORKS	ALL DEPTS	CELL PHONES	\$4,894.55
60 CENTER FOR RURAL DEVELOPMENT	STREET	CONCRETE LABOR	\$5,652.49
61 CLEAR CHANNEL BROADCASTING INC	EXECUTIVE	EAST KY LEADERSHIP CONFERENCE	\$3,993.00
62 DAL-RS	EXECUTIVE	ADVERTISING	\$5,000.00
63 DANVILLE BOTTLED WATER	STREET	PIPE, COOLER, PUMP, NOZZLE, & MISC TO INSTALL TANK FROM GAS DEPT	\$650.01
64 EASTERN WELDING SUPPLY COMPANY	ABC	BOTTLED WATER	\$1,205.01
65	STREET	MONTHLY CYLINDER RENT	\$20.00
			\$10.00

66	FIRST BANK VISA	POLICE	MISC PET ITEMS, TRAVEL, LODGING, MEETINGS	\$1,457.81
67	G & K SERVICES	EXECUTIVE, FIRE	MATS, HAND CLEANER, AIR FRESHNER	\$343.30
68	HAMPION INN - SOMERSET	EXECUTIVE	ROOMS FOR BASS TOURNAMENT	\$1,730.16
69	HONEYWELL	FIRE	POSICHECK RECALIBRATION	\$600.00
70	INDVIEW MEDIA, LLC	EXECUTIVE	BROADCASTING	\$4,525.00
71	INNER CITY TRADES, LLC	FIRE, EXECUTIVE	HVAC CHECK STATION 2 & REPAIR A/C UNITS	\$300.00
72	KENTUCKY ASSOCIATION OF FIRE CHIEFS	FIRE	REGISTRATION	\$75.00
73	KENTUCKY LEAGUE OF CITIES	EXECUTIVE	MASTER MUNICIPAL CLERKS ACADEMY - SHARON	\$350.00
74	KENTUCKY LEAGUE OF CITIES	EXECUTIVE	KENTUCKY MUNICIPAL CLERKS INSTITUTE - GINA	\$500.00
75	KENTUCKY LEAGUE OF CITIES, INSURANCE SERVICES	ALL DEPTS	INSURANCE PREMIUM	\$1,528.39
76	KENTUCKY STATE TREASURER - DEFERRED COMP	ALL DEPTS	DEFERRED COMP LOANS PYWK 6/6/14	\$48.52
77	KENTUCKY STATE TREASURER - DEFERRED COMP	ALL DEPTS	DEFERRED COMPENSATION PYWK 6/6/14	\$4,164.00
78	KENTUCKY UTILITIES	STREET,HEW,EXECUTIVE	ELECTRICITY	\$550.04
79	LAKE CUMBERLAND MEDICAL ASSOCIATES	POLICE	SCREENING	\$36.00
80	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	JUNE 2014 HANGER RENT	\$180.00
81	LEXISNEXIS	EXECUTIVE	LEGAL SERVICES	\$93.00
82	LEVELLESS SANITATION	EXECUTIVE	4 PORT-A-JONS AND HAND WASH	\$250.00
83	MOBILE COMMUNICATIONS	EXECUTIVE	RADIOS	\$90.00
84	MODERN VENDING	EXECUTIVE	COFFEE	\$43.79
85	MOUNCE CONCRETE	COAL	DRAINAGE REPAIR	\$1,830.00
86	NEWHORIZON GRAPHICS	EXECUTIVE	SIGNS	\$162.30
87	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINT	\$130.48
88	READYMIK	STREET	CONCRETE	\$703.58
89	SOMERSET AUTOMOTIVE	GARAGE, STREET	OIL FILTERS, OIL, TIRE TOOL	\$73.34
90	TLO BROADCASTING	EXECUTIVE	ADVERTISING	\$725.00
91	TOSHIBA BUSINESS SOLUTIONS	EXECUTIVE	INK CARTRIDGE	\$70.14
92	US BANK EQUIPMENT FINANCE	EXECUTIVE	CONTRACT	\$367.75
93	WILSON, JANET	ABC	MILEAGE FOR MAY 2014	\$82.39
94	ALL SEASON LAWN EQUIPMENT	STREET	STARTER ASSEMBLY	\$61.90
95	BINGHAM TIRE OF SOMERSET	POLICE	4 TIRES AND TIRE REPAIRS	\$554.30
96	DC TRIMBLE INC	STREET	REPAIR SALT BUILDING	\$722.56
97	DOUBITT	POLICE	DOCUMENT SHREDDING	\$40.00
98	ESTER, JASON	COAL	CLEAN-UP WORK AND SPRAYING - E MT VERNON ST, CHAUDOIN STREET, VINE ST, KENNEDY ST, ETC	\$515.22
99	G & K SERVICES	GARAGE, STREET, ABC	UNIFORMS, MATS, HAND CLEANER	\$457.38
100	KENTUCKY TREE CARE INC	EXECUTIVE	REMOVAL OF LARGE TREE ON LOOKOUT STREET	\$3,500.00
101	LAW OFFICE OF MARTIN HATFIELD	EXECUTIVE	TITLE SEARCH, & DEED PREP	\$365.00
102	MIRACLE LAWN & LANDSCAPE	EXECUTIVE	SPRAYING	\$78.00
103	MOBILE COMMUNICATIONS	POLICE	MOTOROLA HAND HELD RADIO & CARRYING CASE	\$952.75
104	NEWHORIZON GRAPHICS	POLICE	POLICE EXPLORER T-SHIRTS	\$227.00
105	NORVEX SUPPLY	INVENTORY	TOILET TISSUE	\$183.92
106	PATTERSON, LARRY	POLICE	FIELD INSTRUCTOR TRAINING IN RICHMOND, KY	\$50.00
107	PRICE, JUDY	POLICE	TRAVEL TO LIFESAVERS CONFERENCE IN LOUISVILLE, KY	\$131.56
108	TAYLOR MAINT INC	COAL	EXTRUDED CURE	\$500.00
109	AFLAC INSURANCE	WATER, GAS, WASTE, WATER	MONTHLY BILLING	\$6,404.19
110	AGT LAND SURVEYING	POLICE	TOPO WORK CITY GARAGE	\$4,709.65
111	ALTON BLAKELY FORD	POLICE	VEHICLE MAINT	\$1,601.48
112	ANDERSON OFFICE SUPPLY	POLICE	COPIER SERVICE	\$61.31
113	BLEVINS HARDSCAPES	EXECUTIVE	MARVALE PROJECT INSTALLATION NON SKID COATING ON SPLASHPAD	\$4,500.00
114	BLUEGRASS FIRE EQUIPMENT	FIRE	NEW EQUIPMENT- MONITOR PACKAGE	\$9,342.38
115	CITY OF SOMERSET WATER PARK	EXECUTIVE	EXILE	\$25,698.30
116	CITY OF SOMERSET WATER PARK	EXECUTIVE	KENTUCKY LEAGUE OF CITIES SAFETY GRANT	\$1,637.32
117	CUMBERLAND MACHINERY MOVERS	STREET	DRAIN COVERS	\$487.00
118	DIVISION OF CHILD SUPPORT	STREET	GARISHMENT	\$247.18
119	EASTFORK EXCAVATING	POLICE	NORFLEET AND EARLY STREETS TRACKHOE AND SKIDSTEER, ROCK, TOPSOIL, STRAW AND SEED SIGNS	\$2,917.00
120	ECONO SIGNS	POLICE	FILING FOR EVENT LICENSE	\$652.28
121	FEDERAL LICENSING, INC	EXECUTIVE	CUTTING AND REMOVAL OF TREES FOR BEAUTIFICATION	\$214.00
122	HAMILTON, TIM	EXECUTIVE	POSTAGE	\$2,480.00
123	HASLER	EXECUTIVE	TOWELS	\$999.22
124	HILL YARD	EXECUTIVE	MILAGE	\$155.04
125	LESLIE IKERD	EXECUTIVE	UTILITIES	\$919.08
126	KU	ALL DEPTS	GARISHMENT	\$21,862.38
127	DEPARTMENT OF REVENUE	POLICE	CHILD SUPPORT	\$60.00
128	SABRINA MESALAM	POLICE	RADIOS AND MOTOROLA CARRYING CASE	\$365.23
129	MOBILE COMMUNICATIONS	POLICE	REPAIR MCKEE AND ROCK QUARRY RD	\$559.00
130	MOUNCE CONCRETE	STREET	REISSUE CHECK DUE TO STOP PAYMENT BECAUSE THE VENDOR NEVER RECEIVED CHECK	\$1,970.00
131	MUNICIPAL EQUIPMENT	STREET	SHIRTS AND STRIPING AND LETTERING OF THE FIRE INVESTIGATION VEHICLE	\$4,900.00
132	NEW HORIZON	FIRE	WHEELS FOR BUSH HOG	\$3,244.37
133	SOMERSET FARM EQUIPMENT	STREET	TRANSFER FUNDS OVER BUDGET TO COMPLETE THE YEAR AND EXILE SALES	\$321.34
134	SOMERSET PARKS AND REC	HEW, EXECUTIVE		\$109,390.00

135	SOMERSET POLICE DRUG ENFORCEMENT	EXECUTIVE	PAY TO DRUG ENFORCEMENT FROM THE CLERK	\$1,828.15
136	SOMERSET TERMITE & PEST CONTROL LLC	STREET, POLICE, FIRE	SPRAYING FOR BUGS AND SPIDERS	\$73.00
137	SOMERSET WATER SERVICE	EXECUTIVE	AFLAC OVERPAYMENT	\$150.93
138	STANTEC	EXECUTIVE, WATER, GAS, WASTE	2014 SOMERSET WEB HOSTING	\$1,800.00
139	STRINGER PAVING AND CONCRETE	COAL	RETAINING WALL ON EDGEWOOD DRIVE	\$7,570.00
140	STURGILL, TURNER, BARKER & MALONEY	EXECUTIVE	OCCUPATIONAL TAX	\$495.93
141	TIME WARNER	EXECUTIVE	INTERNET	\$100.00
142	TOOMS & DUNAWAY	EXECUTIVE	WORKERS COMP CASE	\$3,288.60
143	TUCKER READY MIX	STREET	CONCRETE REBAR SEALER	\$922.68
144	VETERINARY CENTER OF SOMERSET	POLICE	WORMER AND VACCINATIONS	\$91.80
145	WYATT, TARRANT & COMBS	EXECUTIVE	BID BUILDER CONTRACTS FOR ENERGY CENTER, ECONOMIC DEVELOPMENT AND FED LAWSUIT	\$1,529.10
146	VIVIAN ZECH	POLICE	SEWING PATCHES AND BADGES	\$22.00
147	A PLUS TITLE COMPANY	EXECUTIVE	PURCHASED PROPERT AT 107 LINCOLN STREET	\$15,350.47
148	BLUEGRASS FAMILY HEALTH	ALL DEPTS	HEALTH INSURANCE	\$4,312.67
149	KENTUCKY STATE TREASURER - DEFERRED COMP	ALL DEPTS	DEFERRED COMP	\$1,550.00
150	LINDA BARNES CLEANING	EXECUTIVE	CLEANING OF CITY HALL AND CARRIE WEISER'S OFFICE	\$2,400.00
151	BLUEGRASS AIRPORT	FIRE	TRAINING AND RECERTIFICATION	\$1,600.00
152	BURDINE CONCRETE AND CONSTRUCTION	COAL	REMOVAL OF DIRT AND ROCK AND INSTALLATION OF ROCK AND CONCRETE ON DUNCAN STREET	\$1,600.00
153	CDW GOVERNMENT	POLICE	COMPUTER EQUIPMENT	\$834.73
154	CITY OF SOMERSET FUEL CENTER	EXECUTIVE	DUE FROM GENERAL FUND 5/2014	\$16,758.54
155	DANVILLE BOTTLED WATER	POLICE, EXECUTIVE	WATER FOR COOLER	\$54.80
156	DON MOLDEN PIPE & SUPPLY	STREET	CULVERT, METAL BAND	\$1,287.50
157	ERSHIG PROPERTIES	ABC	JULY RENT	\$1,000.00
158	EVANS, HARVILE, ATWELL & CO	EXECUTIVE	AUDITING SERVICES FOR MAY	\$2,301.25
159	FIRST BANK VISA	ALL DEPTS	MISCELLANEOUS, MEALS, TRAINING, VET BILLS, OFFICE SUPPLIES	\$2,236.79
160	GALLS	POLICE	UNIFORMS	\$5,152.65
161	GLASSMASTER	EXECUTIVE	WINDOW CLEANING	\$175.00
162	TIM HAMILTON	EXECUTIVE	REPAIR STREET LIGHTS ON MAIN STREET, THE SQUARE, AND SARAH'S WAY	\$1,522.49
163	HILLYARD	EXECUTIVE	SOAP REFILLS	\$136.87
164	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	EXECUTIVE	RENEWAL OF MEMBERSHIP FEE FOR SHARON STEVENSON	\$85.00
165	KU	HEW	UTILITIES	\$188.00
166	KORKAT	EXECUTIVE	TABLES, TRASH RECEPTACLES WITH LINERS, UMBRELLAS FOR MARYDALE	\$10,196.62
167	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LAB	\$66.00
168	MAIL SOLUTIONS	EXECUTIVE	MAILING TAXES	\$411.60
169	MAINTINANCE	EXECUTIVE	LEASE PAYMENT	\$143.25
170	NEW HORIZON GRAPHICS	EXECUTIVE	AVIATION SIGNS	\$40.00
171	OFFICE DEPOT	POLICE	MISCELLANEOUS OFFICE SUPPLIES	\$1,925.73
172	PULASKI FIRE AND SAFETY	ALL DEPTS	REFILL FIRE EXTINGUISHERS	\$57.00
173	READY MIX	FIRE	CONCRETE FOR KENNEDY STREET	\$719.55
174	SOMERSET GAS SERVICE	ENGINEERING	DUE FROM GENERAL FUND 5/2014	\$1,566.91
175	SOMERSET INDEPENDENT SCHOLLS	EXECUTIVE	ADVERTISING	\$75.00
176	RECC	HEW, EXECUTIVE	UTILITIES	\$1,414.00
177	SPORTS DEN	EXECUTIVE, PLANNING & ZONING	UNIFORMS	\$1,012.00
178	STURGILL, TURNER, BARKER & MALONEY	ABC	COURT OF APPEALS CASE	\$880.00
179	TIME WARNER	ABC	INTERNET	\$209.99
180	TOSHIBA BUSINESS SOLUTIONS	POLICE, FIRE	CONTRACT PAYMENT ON COPIER	\$732.94
181	VERIZON	EXECUTIVE, PLANNING & ZONING,	CELL PHONES	\$320.08
182	WALMART	ALL DEPTS	MISCELLANEOUS CUSTODIAL, OFFICE AND OTHER SUPPLIES	\$653.99
183	WINDSTREAM	EXECUTIVE, STREET	PHONES	\$482.34
184	MONTICELLO BANKING	ALL DEPTS	PAYROLL & TAXES FOR JUNE	\$1,009,967.82
185	WIRE TRANSFERS	ALL DEPTS	RETIREMENT AND TAXES AND INSURANCES PAID BY WIRE TRANSFER	\$327,137.32
			TOTAL EXPENSES FOR JUNE 2014	\$1,906,333.02

Cemetery

June-14

VENDOR	DESCRIPTION	AMOUNT
1 K-MART	WATER	\$67.83
2 LOWE'S	STRING AND GLOVES	\$61.36
3 WILBERT VAUGHT OF SOMERSET	OPEN AND CLOSING VAUGHT/WATERS	\$1,000.00
4 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/2014	\$774.59
5 K&T SAW SHOP	TWO CYCLE GAS, SAFETY GLASSES, EAR MUFFS, WEEDEATER GAS CANS, OIL MIX, STRING, MISC	\$1,138.27
6 BINGHAM TIRE OF SOMERSET	REPAIR MOWER TIRE	\$43.84
7 WINDSTREAM	PHONE	\$146.25
8 CITY OF SOMERSET GENERAL FUND	DUE FROM 5/2014	\$491.48
9 INTERNAL REVENUE SERVICE	TAXES	\$9.40

TOTAL EXPENSES FOR JUNE \$3,733.02

SANITATION

June-14

VENDOR	DESCRIPTION	AMOUNT
1 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 6/6/2014	\$21,065.90
2 CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS ON DUMPSTERS	\$1,510.00
3 HYDRAULIC SPECIALISTS	HYDRAULIC HOSE FOR TRUCK	\$18.99
4 LOWE'S	AIR FILTER	\$9.48
5 MUNICIPAL EQUIPMENT	CABLE, CABLE END, VALVE, FILTER	\$564.28
6 REGION INTERSTATE BILLING	REPAIR AIR CONDITIONER	\$1,005.53
7 SOMERSET ICE CO	40 BAGS OF ICE	\$68.00
8 TIME WARNER	INTERNET	\$59.99
9 BINGHAM TIRES	REPAIR AN RECAP TIRES	\$1,471.30
10 CITY OF SOMERSET FUEL CENTER	DUE FROM 4/2014	\$8,169.58
11 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/2014	\$37,877.01
12 DAL R'S	COOLER, GLOVES	\$136.82
13 DIVISION OF CHILD SUPPORT	GARNISHMENT	\$247.63
14 LAKE CUMBERLAND MEDICAL ASSOCIATES	PHYSICAL AND DRUG SCREEN	\$88.00
15 SCOTT'S DISPOSAL	LANDFILL FEES	\$84,314.57
16 RUSSELL SNEED	CDL RENEWAL	\$30.00
17 SOMERSET AUTOMOTIVE	BATTERIES, BOLTS, NUTS, WASHERS, FUEL PUMP	\$471.51
18 SOUTH 27 AUTO PARTS	PAINT, PRIMER, SANDPAPER, PAD, TURN SIGNAL FLASHERS, OIL, OIL AND FUEL FILTERS	\$387.99
19 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 6/20/2014	\$19,791.05
20 CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS ON DUMPSTERS	\$980.00
21 DIVISION OF CHILD SUPPORT	GARNISHMENT	\$247.63
22 G & K Services	UNIFORMS AND MATS	\$639.02
23 KU	UTILITIES	\$337.51
24 REGION INTERSTATE BILLING	ADJUST CLUTCH AND LINKAGES	\$216.67
25 CITY OF SOMERSET FUEL CENTER	DUE FORM 5/14	\$7,711.85
26 CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$24,038.93
27 WINDSTREAM	PHONE	\$111.38

TOTAL EXPENSES FOR JUNE \$211,570.62

WATER

Jun-14

VENDOR	DESCRIPTION	AMOUNT
1 BRENNTAG MID-SOUTH INC	CHEMICALS	\$612.00
2 CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$14,806.95
3 CITY OF SOMERSET FUEL CENTER	DUE FROM 4/14	\$3,028.40
4 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/14	\$62,703.79
5 CNG UNITED LLC	CNG CONVERSION ON FORD RANGER	\$7,500.00
6 FOUSSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$15.00
7 GE BETZ INC	HARDNESS INDICATOR	\$128.45
8 LABORATORY PRODUCTS	ANALYTICAL TESTING	\$1,886.14
9 SOMERSET GAS SERVICE	DUE FROM 4/14	\$1,359.06
10 SOMERSET WASTEWATER DEPT	DUE FROM 4/14	\$340.30
11 SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 6/14	\$35,000.00
12 SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 6/14	\$35,000.00
13 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/6/14	\$33,597.90
14 FOUSSER ENVIRONMENTAL SERVICES INC	TRAINING	\$1,100.00
15 ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$130.36
16 ANDERSON OFFICE SUPPLY	REPAIR PRINTER	\$75.00
17 BELL ENGINEERING	ENGINEERING SERVICES	\$2,500.00
18 BURNETT LIME CO INC	CHEMICALS	\$2,782.50
19 CODE ADMINISTRATORS ASSOC OF KY	MEMBERSHIP DUES	\$35.00
20 CONSOLIDATED PIPE & SUPPLY	TAPPING SADDLE	\$719.42
21 DALTON LAWN SERVICE	MOWING	\$755.00
22 EASTERN WELDING	CYLINDER RENTAL	\$15.00
23 FOUSSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$228.00
24 HINKLE CONTRACTING	ROCK	\$667.85
25 IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$839.97
26 K & T SAW SHOP	WHEEL HUB & KEY	\$127.43
27 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$30,773.81
28 LINE-X OF SOMERSET	TINT WINDOWS IN NEW LAB	\$175.00
29 LOWE'S HOME CENTER	SAW	\$94.05
30 MODERN VENDING COFFEE SERVICE	COFFEE	\$164.66
31 MOUNCE CONCRETE	CONCRETE LABOR & REPAIR DRIVEWAY	\$1,325.00
32 NORTHERN SAFETY CO INC	GLOVES, POSTERS & BINDERS	\$330.80
33 PYLES CONCRETE INC	CONCRETE	\$913.00
34 READYMIX CONCRETE	CONCRETE	\$399.75
35 SEARS GLASS SHOP	REPLACE WINDOWS	\$958.45
36 SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,KNIVES,CUPS,TRASHBAGS & WAX FLOORS	\$591.90
37 SOUTH KY RECC	ELECTRIC SERVICE	\$4,527.70
38 TIME WARNER CABLE	HIGH SPEED DATA	\$139.94
39 TIRE PROS	PATCH TIRES	\$28.00
40 TUCKER READYMIX INC	CONCRETE	\$220.00

41	WINDSTREAM	TELEPHONE SERVICE	\$494.88
42	AIRGAS-MID AMERICA	PROPANE TANK & PROPANE FOR NEW FORKLIFT	\$192.45
43	ALTON BLAKELY FORD	DIESEL EXHAUST FLUID	\$25.94
44	BINGHAM TIRE OF SOMERSET	REPLACE TUBE & REPAIR FLAT ON BACKHOE	\$16.70
45	BRENNTAG MID-SOUTH INC	CHEMICALS	\$612.00
46	C I THORNBURG CO INC	TESTER REPAIR FOR LARGE METER TESTER-YEARLY CALIBRATION	\$815.53
47	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$3,250.00
48	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/20/14	\$35,013.43
49	COMMERCIAL PRINTING CO	CCR REPORTS	\$985.00
50	CONSOLIDATED PIPE & SUPPLY	METER BOXES,METER BOX RIMS,METER BOX LIDS,ADAPTER RINGS & METER GASKETS	\$2,217.50
51	G & K SERVICES	UNIFORMS, MATS, AIRFRESHENER, TOWELS, SOAP & HANDCLEANER	\$1,054.22
52	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$59,162.43
53	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/14	\$4,769.91
54	LABORATORY PRODUCTS	LAB SUPPLIES	\$364.50
55	PLATEAU/TERMINIX	EXTERMINATION	\$49.00
56	PULASKI FIRE & SAFETY	NEW FIRE EXTINGUISHERS, OTHERS CHECKED & SERVICE CALL	\$261.50
57	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 4, 5 & 6/14	\$150,000.00
58	TUCKER READYMIX INC	CONCRETE	\$468.51
59	BURNETT LIME CO INC	CHEMICALS	\$2,797.50
60	CDW GOVERNMENT INC	PAPER PORT	\$159.00
61	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/14	\$3,880.96
62	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$42,762.38
63	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$600.00
64	FIRST BANKCARD VISA	MEALS,LICENSES,PHONE CHARGER,LODGING,TOOLS,FOLDERS,FILES & PADFOLIO	\$2,026.18
65	JOEY GADBERRY	TRAVEL EXPENSE	\$36.00
66	CLARK HARGIS	TRAVEL EXPENSE	\$180.00
67	PAT HARRIS	TRAVEL EXPENSE	\$651.02
68	HINKLE CONTRACTING	COFFEE	\$58.43
69	MODERN VENDING COFFEE SERVICE	TRAVEL EXPENSE	\$156.00
70	CHARLES MOUNCE	METERS	\$1,925.00
71	NEPTUNE EQUIPMENT CO	COPY PAPER, TAPE & CHAIRMATS	\$310.29
72	OFFICE DEPOT	TRAVEL EXPENSE	\$180.00
73	EDDIE PHELPS	DUE FROM 5/14	\$1,348.86
74	SOMERSET GAS SERVICE	DUE FROM 5/14	\$9.40
75	SOMERSET WASTEWATER DEPT	SHIRTS	\$406.80
76	SPORTS DEN	CONCRETE	\$410.67
77	TUCKER READYMIX INC	INTEREST PAYMENT	\$148,750.00
78	USDA/RURAL DEVELOPMENT	FILTERS	\$45.36
79	AIR-FLO PRODUCTS INC	REPAIR GENERATOR	\$97.95
80	ALL SEASON LAWN EQUIPMENT	BRAKE BOOSTER	\$225.74
81	ALTON BLAKELY FORD	CHEMICALS	\$14,550.43
82	CHEMTRADE CHEMICALS US LLC	REPAIR PUMP & REPAIR/REPLACE MOTOR	\$677.84
83	CLARK ELECTRIC	COOLER RENT & WATER	\$24.60
84	DANVILLE BOTTLED WATER DISTRIBUTORS		

85	DON FRANKLIN MOTORS	OIL CHANGE & SERVICE	\$32.36
86	DON MOLDEN PIPE & SUPPLY	TEE, NIPPLE, BUSHINGS & CAP	\$76.06
87	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$2,130.00
88	HACH COMPANY	ANALYTICAL TESTING	\$88.77
89	LOWE'S HOME CENTER	TOOLS & BLACKTOP PATCH	\$137.99
90	SOUTH 27 AUTO PARTS INC	FILTERS	\$76.39
91	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
92	TUCKER READYMIX INC	CONCRETE	\$483.51
93	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$21.08
94	WEST SOMERSET TRUCK PARTS INC	AIR BRAKE CHAMBERS & BRAKE SLACK ADJUSTER	\$140.94

TOTAL EXPENSES FOR JUNE 2014 \$731,902.58

UTILITY BILLING COLLECTIONS

Jun-14

VENDOR	DESCRIPTION	AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE & USAGE	\$1,499.53
2 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/6/14	\$5,943.78
3 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/14	\$10,478.24
4 MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,754.53
5 SOMERSET GAS SERVICE	DUE FROM 4/14	\$235.04
6 SOMERSET POSTMASTER	POSTAGE	\$531.20
7 G & K SERVICES	MATS & AIRFRESHENER	\$110.55
8 IRON INC	SOFTWARE MAINTENANCE	\$713.08
9 SIMPLY THE BEST	BEREAVEMENT WREATH	\$100.00
10 SOMERSET POSTMASTER	POSTAGE	\$1,624.14
11 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/20/14	\$6,589.15
12 COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$1,085.00
13 GLASS MASTER WINDOW CLEANING	CLEAN WINDOWS & DOORS	\$70.00
14 INNER CITY TRADES INC	INSTALL ALL NEW PARTS IN COMMUNE	\$180.00
15 SOMERSET POSTMASTER	POSTAGE	\$544.45
16 CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$7,221.89
17 MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,663.04
18 OFFICE DEPOT	RECEIPT PAPER,PENS,TAPE,FEBREEZE,STAPLES & DIVIDERS	\$362.92
19 SOMERSET GAS SERVICE	DUE FROM 5/14	\$242.85
20 SOMERSET POSTMASTER	POSTAGE	\$1,652.24
21 WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$34.19

TOTAL EXPENSES FOR JUNE 2014 \$42,635.82

GAS

Jun-14

VENDOR	DESCRIPTION	AMOUNT
1 REGGIE CHANEY	TRAVEL EXPENSE	\$108.00
2 CITY OF SOMERSET FUEL CENTER	DUE FROM 4/14	\$4,827.90
3 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/14	\$51,768.88
4 CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 6/14	\$75,000.00
5 DANVILLE BOTTLED WATER DISTRIBUTORS	WATER	\$11.60
6 DAVIS ENGINEERING INC	SURVEY OF PARKERS MILL RD FOR ANNEXATION PURPOSES	\$2,901.95
7 HINKLE CONTRACTING	SAND	\$325.65
8 JOHNSON'S LAWN INC	MOWING	\$2,850.00
9 MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
10 MODERN VENDING COFFEE SERVICE	COFFEE	\$118.32
11 SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 6/14	\$50,000.00
12 SOMERSET WATER SERVICE	DUE FROM 4/14	\$30.00
13 GEORGE WILSON	MILEAGE	\$87.40
14 WINDSTREAM	TELEPHONE SERVICE	\$683.29
15 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/6/14	\$31,480.99
16 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$254.89
17 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
18 CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
19 AIR LIQUIDE	CYLINDER RENTAL	\$19.84
20 AIRGAS-MID AMERICA	CYLINDER RENTAL	\$120.47
21 ALTON BLAKELY FORD	SERVICE, ROTATE TIRES & CHECK DASH LIGHTS	\$306.16
22 AREA PLUMBING & ELECTRIC SUPPLY	CONCRETE MIX, SEALS, GLOVES, RAGS, PIPE, BOLTS & TOOLS	\$385.66
23 AT&T	TELEPHONE SERVICE	\$64.05
24 BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$19,066.64
25 COMMERCIAL PRINTING CO	STORMWATER MAILER	\$780.00
26 CONSOLIDATED PIPE & SUPPLY	TAP TEES, COUPLINGS & INSERTS	\$1,516.80
27 CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$10,021.60
28 DAL-RS INC	MISC ITEMS	\$906.42
29 DALTON LAWN SERVICE	MOWING	\$3,645.00
30 EXTERRRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
31 HANDLEY INDUSTRIES INC	VALVE BOXES	\$1,704.97
32 HINKLE CONTRACTING	SAND	\$1,288.20
33 JACKSON CO RECC	ELECTRIC SERVICE	\$371.79
34 K PETROLEUM INC	GAS PURCHASE	\$10,092.13
35 KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$89.77
36 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,650.46
37 LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$40.00
38 MCJUNKIN RED MAN CORPORATION	TRACER WIRE	\$595.75
39 MOUNCE CONCRETE	ROAD REPAIR	\$425.00

40	O'REILLY AUTO PARTS	SERVICE TRACTOR, OIL & FILTERS	\$123.62
41	PRECISION PIPELINE EQUIPMENT	EXCHANGE & REPAIR GREASE GUN	\$330.95
42	PRECISION PRODUCTS	YEARLY TECH SUPPORT ON GPS EQUIPMENT & SOFTWARE	\$495.00
43	PLYES CONCRETE INC	CONCRETE	\$175.00
44	SOMERSET FARM EQUIPMENT	BUMPER FOR TRACTOR	\$115.00
45	SOMERSET TERMITTE & PEST CONTROL	EXTERMINATION	\$50.00
46	SOMERSET UTILITIES-BILLS	CUSTOMER CHANGED MIND ON TURNING GAS ON & REQUESTED THE FEE BE PD ON ACCT	\$30.00
47	SOUTH KY RECC	ELECTRIC SERVICE	\$139.53
48	SOUTHERN CROSS CORP	FLAME PACK REPAIRS	\$763.14
49	TDS TELECOM	TELEPHONE SERVICE	\$165.28
50	UNITED PARCEL SERVICE	SHIPPING	\$98.00
51	WARRICK RADIATOR SERVICE	REPAIR RADIATOR	\$75.00
52	WHAYNE SUPPLY CO	TEETH FOR MINI PINS & KEEPERS	\$98.84
53	GEORGE WILSON	MILEAGE	\$86.02
54	WINDSTREAM	TELEPHONE SERVICE	\$579.25
55	AT&T	TELEPHONE SERVICE	\$40.71
56	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/20/14	\$32,917.02
57	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
58	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
59	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$114,430.11
60	G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$910.01
61	HAYDEN HARPER ENERGY KA	COMPRESSION SERVICE FEE	\$5,000.00
62	HINKLE CONTRACTING	SAND	\$330.85
63	JATS SCREENPRINTING	SHIRTS	\$1,182.50
64	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/14	\$20,214.02
65	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$14,132.67
66	MCJUNKIN RED MAN CORPORATION	TRACER WIRE	\$525.00
67	OK KY GATHERING INC	GAS PURCHASE	\$142,651.30
68	PLATEAU/TERMINIX	EXTERMINATION	\$57.00
69	PRECISION PIPELINE EQUIPMENT	DIGITAL TEST GAUGE & CARRYING CASE	\$1,106.82
70	SCOTT GROSS CO INC	CYLINDER RENTAL	\$278.81
71	SOUTHERN SERVICES INC	TANK MEASURING STICKS	\$69.42
72	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$60.00
73	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.52
74	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,165.06
75	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
76	UNITED PARCEL SERVICE	SHIPPING	\$81.94
77	UTILITY SALES AND SERVICE INC	OFFICES & METERS	\$1,841.06
78	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
79	GEORGE WILSON	MILEAGE	\$93.38
80	WINDSTREAM	TELEPHONE SERVICE	\$773.30
81	BATTERY WAREHOUSE INC	BATTERY	\$76.44
82	BENS LOCK & KEY	VEHICLE KEY	\$75.00
83	CHRIS GEORGES SALES	DIRECT BURY LUGS	\$1,560.11

84	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/14	\$4,206.34
85	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$35,903.66
86	COMPUTER BILLING	REFUND GAS SIGN UP FEE-APPLY TO UTILITY BILLING ACCOUNT	\$30.00
87	CONSOLIDATED PIPE & SUPPLY	WELD BENDS, POLY PIPE & TAPE	\$2,467.60
88	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$59.40
89	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
90	FIRST BANKCARD VISA	THE DOWNS, AIR FRESHENERS, TRAINING, FUEL & LODGING	\$902.27
91	HART'S MOTORSPORTS	REPAIR & SERVICE POLARIS RANGER	\$567.39
92	HINKLE CONTRACTING	SAND	\$1,360.71
93	JOYCE COOK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$27.17
94	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/14	\$416.06
95	KENVIRONS INC	ENGINEERING SERVICES	\$20,000.00
96	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$140.40
97	MOUNCE CONCRETE	CONCRETE LABOR	\$1,930.00
98	OFFICE DEPOT	DIVIDERS,BINDERS, DRYERASEMARKERS, COPYPAPER, TONER, SCISSORS, PENCILS&SHARPNR	\$838.41
99	QUALITY EQUIPMENT	REPAIR WEEDEATER, CONCRETE SAW & CHAIN SAW	\$245.88
100	SOMERSET STEEL INC	PLATES FOR PIPE STANDS	\$304.20
101	SOMERSET TERMITE & PEST CONTROL	EXTERMINATION	\$50.00
102	SOMERSET WASTEWATER DEPT	LOAN REPAYMENT	\$100,000.00
103	SOUTH KY RECC	ELECTRIC SERVICE	\$112.38
104	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
105	UNITED PARCEL SERVICE	SHIPPING	\$31.01
106	VERIZON WIRELESS	WIRELESS SERVICE	\$115.58
107	WHAYNE SUPPLY CO	MOBIL EXCEL & REPAIR BACKHOE	\$3,783.26
108	GEORGE WILSON	MILEAGE	\$98.44
109	WINDSTREAM	TELEPHONE SERVICE	\$720.15
110	GREYSTONE LLC	GAS PURCHASE	\$3,483.27
111	HINKLE CONTRACTING	SAND	\$346.45
112	SOUTHERN STATES	SPRAYER	\$174.99

TOTAL EXPENSES FOR JUNE 2014 \$819,684.76

SEWER

Jun-14

VENDOR	DESCRIPTION	AMOUNT
1 AGT LAND SURVEYING	SITE & BOUNDARY	\$4,166.15
2 ARIES INDUSTRIES INC	CAMERA PARTS	\$891.42
3 BLUEGRASS INTERNATIONAL TRUCKS	BLOWER MOTOR	\$130.17
4 CAPE ELECTRICAL SUPPLY	STARTER	\$180.78
5 CITY OF SOMERSET FUEL CENTER	DUE FROM 4/14	\$4,794.64
6 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/14	\$41,458.86
7 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$447.14
8 LUMBER KING	POSTS & SPRAY	\$40.30
9 MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$366.50
10 NEW PIG CORPORATION	SPILL CONTAINMENT, LOCK-OUT & TAG-OUT SURVEYING	\$1,193.79
11 PRECISION LAND SURVEYING	MONTHLY READING OF SEWER CUSTOMERS 6/14 & WATER SERVICE SECURITY MONITORING	\$5,000.00
12 SCIENCE HILL WATERWORKS	DUE FROM 4/14	\$67.05
13 SILENT GUARD SECURITY INC	DUE FROM 4/14	\$139.25
14 SOMERSET GAS SERVICE	DUE FROM 4/14	\$1,166.68
15 SOMERSET WATER SERVICE	DUE FROM 4/14	\$70.42
16 SOUTH 27 AUTO PARTS INC	WATER PUMP & FAN BELT	\$68.39
17 SOUTH KY RECC	ELECTRIC SERVICE	\$614.40
18 SOUTHERN STATES	GRASS SEED	\$105.36
19 WINDSTREAM	TELEPHONE SERVICE	\$610.18
20 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/6/14	\$27,172.67
21 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
22 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
23 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
24 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
25 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
26 ADVANCE AUTO PARTS	TAIL PIPE, CLAMPS & TUBE	\$19.13
27 ARIES INDUSTRIES INC	BALL BEARINGS	\$78.54
28 BELL ENGINEERING	ENGINEERING SERVICES	\$22,069.14
29 CONSOLIDATED PIPE & SUPPLY	COUPLINGS	\$98.80
30 DAL-RS INC	MISC ITEMS	\$629.46
31 DALTON LAWN SERVICE	MOWING	\$1,460.00
32 DON FRANKLIN MOTORS	DOOR LATCH	\$138.65
33 EASTERN WELDING	CYLINDER RENTAL & ARGON	\$79.90
34 GREG HAMM PLUMBING CONTRACTOR	REPAIR SEWER ISSUE ON CONLEY DR TRAINING	\$300.00
35 KENTUCKY LEAGUE OF CITIES	ELECTRIC SERVICE	\$600.00
36 KENTUCKY UTILITIES	WORK RELATED PHYSICALS	\$10,636.29
37 LAKE CUMBERLAND MEDICAL ASSOCIATES	COMPRESSOR PART, PAINT, ROLLERS, BRUSHES & PANS	\$185.00
38 LOWE'S HOME CENTER	HAMMER DRILL	\$85.41
39 LUMBER KING		\$148.00

40	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,012.88
41	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$74.85
42	PYLES CONCRETE INC	CONCRETE	\$1,400.00
43	R & S ELECTRIC MOTOR	REPAIR PUMP	\$325.00
44	SOMERSET AUTOMOTIVE INC	FAN BELT	\$13.82
45	SOMERSET TERMITTE & PEST CONTROL	EXTERMINATION	\$25.00
46	SOUTH KY RECC	ELECTRIC SERVICE	\$16,032.20
47	SOUTH MIDWAY SUPPLY INC	BALL VALVE & WATER FILTER HOUSING	\$37.76
48	WINDSTREAM	TELEPHONE SERVICE	\$138.65
49	ALL SEASON LAWN EQUIPMENT	CARBURETOR	\$111.30
50	CAPE ELECTRICAL SUPPLY	STARTER & OVERLOAD	\$361.98
51	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/20/14	\$26,397.81
52	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
53	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
54	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
55	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
56	DIVISION OF CHILD SUPPORT ENFORCE.	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEANER	\$135.32
57	G & K SERVICES	ROCK & DENSE GRADE	\$758.62
58	HINKLE CONTRACTING	ELECTRIC SERVICE	\$504.34
59	KENTUCKY UTILITIES	SALES TAX 5/14	\$107.01
60	KY STATE TREASURER SALES & USE TAX	ANALYTICAL TESTING	\$5,323.40
61	MCCOY & MCCOY LAB INC	TACKLE BOXES & TRAILER FENDERS	\$1,180.12
62	PAUL'S SURPLUS & DISTRIBUTING INC	EXTERMINATION	\$43.96
63	SOMERSET TERMITTE & PEST CONTROL	TELEPHONE SERVICE	\$25.00
64	WINDSTREAM	TRAVEL EXPENSE	\$57.62
65	CHRISTOPHER BINGHAM	ROAD & SIDEWALK REPAIRS	\$36.00
66	BMB LAWNWORKS	DUE FROM 5/14	\$2,503.50
67	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/14	\$4,569.99
68	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$30,257.86
69	CONSOLIDATED PIPE & SUPPLY	CLEANOUTS, PLUGS, TEES, COUPLINGS & PIPE	\$1,785.53
70	NATHEN EPPERSON	TRAVEL EXPENSE	\$36.00
71	FIRST BANKCARD VISA	GLOW STICKS, MEALS & LIGHTS FOR SNOWPLOW	\$469.36
72	HDR ENGINEERING INC	ENGINEERING SERVICES	\$3,876.00
73	LOWE'S HOME CENTER	TOOLS	\$323.54
74	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$814.62
75	DARRELL SEARS	TRAVEL EXPENSE	\$36.00
76	SIMPSON PAINT CENTER	PAINT, CONCRETE CLEANER, TRAYS & BRUSHES	\$126.97
77	SOMERSET GAS SERVICE	DUE FROM 5/14	\$1,244.41
78	SOMERSET WATER SERVICE	DUE FROM 5/14	\$819.64
79	SOUTH KY RECC	ELECTRIC SERVICE	\$318.51
80	SPORTS DEN	SHIRTS	\$613.20
81	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$3,000.00
82	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$386,890.43
83	WINDSTREAM	TELEPHONE SERVICE	\$58.40

84	AFFORDABLE OUTDOOR EQUIPMENT		\$96.18
85	BENS LOCK & KEY	REPAIR CHAINSAW	\$113.00
86	BLUEGRASS INTERNATIONAL TRUCKS	REPAIR LOCK & MAKE KEYS	\$223.48
87	CLARK ELECTRIC	REPAIR AVC ON TANKER TRUCK	\$5,135.27
88	CONSOLIDATED PIPE & SUPPLY	BLOWER	\$267.39
89	DON MOLDEN PIPE & SUPPLY	COUPLINGS & PLUGS	\$834.00
90	KENTUCKY UTILITIES	PROBES,MANHOLE CONE & BASE,STEPS,SEALANT,CONCRETE DONUT & LADDER RUNG	\$841.58
91	LOWES HOME CENTER	ELECTRIC SERVICE	\$186.44
92	MARSTON TECHNICAL SERVICE INC	SPRAYER, TOOLS & GLOVES	\$1,498.63
93	MCCOY & MCCOY LAB INC	CALIBRATION OF LAB EQUIPMENT	\$3,655.32
94	SOUTH KY RECC	ANALYTICAL TESTING	\$26.76
95	TIME WARNER CABLE	ELECTRIC SERVICE	\$139.98
96	WESTERN PULASKI CO WATER DISTRICT	HIGH SPEED DATA	\$135.18
97	WINDSTREAM	WATER SERVICE	\$104.90
		TELEPHONE SERVICE	

TOTAL EXPENSES FOR JUNE 2014 \$631,659.14

VENDOR	DESCRIPTION	AMOUNT
1	AREA PLUMBING	\$574.28
2	CAPE ELECTRIC	\$200.43
3	CITY OF SOMERSET GENERAL FUND	\$83,450.50
4	CLARK ELECTRIC	\$865.40
5	COMMERCIAL REFRIGERATION OF KY	\$425.59
6	DOUG EADES	\$41.86
7	EARTHGRAINS BAKING CO	\$285.81
8	HAMILTON MULCH	\$34.00
9	HINKLE	\$288.70
10	LAMAR	\$2,665.00
11	LOWES	\$95.66
12	NEW HORIZON GRAPHICE	\$30.00
13	PERFORMANCE FOOD SERVICE	\$1,013.82
14	SAVE-A-LOT	\$31.95
15	SOMERSET TERMITE AND PEST CONTROL	\$32.00
16	SOMERSPLASH PETTY CASH	\$1,000.00
17	SPORTS DEN	\$1,887.50
18	STACEY KELLEY	\$52.95
19	SYSCO	\$5,332.48
20	TOWN MONEY SAVER	\$2,200.00
21	UNITED OUTDOOR MEDIA	\$2,542.82
22	ALLURA GODIN	\$52.95
23	AUSTYN SEXTON	\$704.20
24	BOSWELL CONTRACTING	\$52.95
25	BRENDA TURPIN	\$52.95
26	CANNON	\$52.95
27	CAPE ELECTRICAL	\$712.42
28	CITY OF SOMERSET FUEL CENTER	\$737.19
29	CITY OF SOMERSET GENERAL FUND	\$758.85
30	CITY OF SOMERSET GENERAL FUND	\$8,846.47
31	CLEAR CHANNEL BROADCASTING	\$93,808.26
32	COCA COLA	\$1,183.00
33	COMMONWEALTH JURNAL	\$5,412.60
34	DAL R'S	\$748.00
35	DON MOLDEN PIPE AND SUPPLY	\$770.06
36	FISHER LAWN SERVICE	\$278.00
37	FOREVER COMMUNICATIONS	\$180.00
38	FREI PLUMBING	\$520.00
39	FTG BROADCASTING	\$2,146.00
40	G&K SERVICES	\$880.00
41	HAMILTON MULCH	\$156.88
42	JUMPING JACKS	\$195.00
43	KENTUCKY DEPT OF REVENUE	\$1,100.00
44	LAMAR	\$7,854.34
45	LAKE CUMBERLAND MEDICAL ASSOCIATES	\$350.00
46	LIMESTONE	\$2,880.00
47	MODERN SYSTEMS	\$973.64
48	NEW HORIZON GRAPHICS	\$74.85
49	OP AQUATICS	\$60.00
50	ORR SAFETY	\$1,450.00
51	PAUL'S SURPLUS	\$1,031.31
52	PEPSI	\$955.34
53	PERFORMANCE FOOD SERVICE	\$3,066.50
54	RECREONICS	\$1,456.26
		\$618.21

55	SHERWIN WILLIAMS		\$698.33
56	SMILEY PETE PUBLISHING		\$2,000.00
57	SOMERSET GAS SERVICE	MAGAZINE ADS	\$38.52
58	SOMERSET PARKS AND RECREATION	DUE FROM	\$180.00
59	SOUTH 27 AUTO PARTS	EXILE TICKET SALES	\$363.33
60	SOUTH CENTRAL KY JANITORIAL	WAX, AMORALL AND RAGS	\$1,043.68
61	SOUTHERN STATES	CUSTODIAL SUPPLIES	\$284.59
62	SPORTS DEN	KITCHEN AND BUILDING SUPPLIES SHELLED CORN, PROPANE, AND GAS CYLINDERS	\$190.00
63	SYSCO	VISORS	\$14,588.25
64	TOWN MONEY SAVER	FOOD AND CONCESSION SUPPLIES	\$1,100.00
65	UNITED OUTDOOR MEDIA	ADVERTISING	\$1,960.00
66	USA POOL & TOY	BILLBOARDS ADS	\$180.00
67	WATER SAFETY PRODUCTS	LARGE SHARKS AND SPLASH SAUCERS	\$356.00
68	WDKY-TV FOX 56	NAME TAGS	\$1,500.00
69	WHAYNE	TV ADS	\$2,347.50
70	WHVE-FM	LIFT TO REPAIR SLIDE	\$1,026.00
71	WINDSTREAM	RADIO ADS	\$249.24
72	WKFC-FM	PHONE	\$999.00
73	WPBK-FM	RADIO ADS	\$925.00
74	WVLC-FM	RADIO ADS	\$934.00
75	WYKY-FM	RADIO ADS	\$372.00
76	AIRFLO	RADIO ADS	\$349.00
77	AREA PLUMBING	AIR CONDITIONER MOTOR	\$92.39
78	BARLOW FARM EQUIPMENT	PUSH FIT ADAPTER, TEE KEYS AND BULBS	\$15.14
79	BOSWELL CONTRACTING	WIRE GATES	\$78.55
80	CITY OF SOMERSET FUEL CENER	REPAIR ACTIVITY POOL ROOF	\$1,573.24
81	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$7,823.99
82	EARTHGRAINS BAKING CO	DUE FROM 5/14	\$270.35
83	FREI PLUMBING	BUNS	\$140.00
84	JEFF WILDS SOUNDS	WORK ON POOL INES	\$800.00
85	KELLY KEGLER	PA SYSTEM AND MIC WORK	\$127.09
86	KU	REFUND OF TWO PASSES	\$19,765.81
87	LAMAR	UTILITIES	\$500.00
88	OFFICE DEPOT	BILLBOARD ADS	\$453.23
89	ORIENTAL TRADING	VARIOUS OFFICE SUPPLIES	\$257.36
90	PERFORMANCE FOOD SERVICE	ITEMS FOR THE 4TH OF JULY EVENT	\$1,312.18
91	PHILLIP MCCARROL	VARIOUS FOOD ITEMS FOR CONCESSIONS	\$211.79
92	RECREONICS	REFUND FOR PASSES DUE TO PATRON WAS CHARGED TWICE	\$4,245.90
93	SNAPPY TOMATO PIZZA	GUAGES, PUMPS, AND POOL BLASTER FOR POOL AND PUMP MAINTENANCE	\$400.65
94	SOMERSET GAS SERVICE	PIZZAS FOR CONCESSIONS	\$38.52
95	SOMERSET TERMITTE & PEST CONTROL	DUE FROM 5/14	\$425.96
96	SYSCO	SPRAY THE FACILITIES AT THE WATERPARK AND THE BALL PARK	\$6,656.77
97	TIME WARNER	VARIOUS FOOD ITEMS FOR CONCESSIONS	\$227.47
98	WINDSTREAM	INTERNET	\$504.93
99	WALMART	PHONE	\$508.48
100	WHEELDON'S APPLIANCE	VARIOUS OFFICE, KITCHEN AND CONCESSION ITEMS	\$589.00
101	WTVG-TV	AIR CONDITIONER	\$1,750.00
		ADVERTISING	
		TOTAL EXPENSES FOR JUNE	\$323,540.22

VENDOR	DESCRIPTION	AMOUNT
1 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 6/6/2014	\$1,863.60
2 OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	\$306.00
3 SOUTHERN PETROLEUM	ROTELLA SAE3 0	\$130.48
4 WESTERN PULASKI CO WATER DISTRICT	UTILITES	\$14.77
5 CITY OF SOMERSET GENERAL FUND	DUE FROM 4/2014	\$3,262.52
6 SOUTH KY PETROLEUM	MOVED DYED DIESEL FROM GARAGE TO FUEL CENTER	\$50.00
7 KY DEPT OF AGRICULTURE	LICENSE FOR FUEL CENTER	\$300.00
8 STURGILL, TURNER, BARKER, MALONEY	RESEARCH FOR FUEL CENTER COST	\$7,882.08
9 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/20/14	\$1,955.61
10 ECHOSTAT	SECURE PAYMENT SERVICE FEE	\$99.90
11 G & K SERVICES	UNIFORMS, MATS & AIRFRESHENER	\$69.72
12 MODERN VENDING COFFEE SERVICE	CREAMER	\$45.88
13 SOMERSET TERMITE & PEST CONTROL	EXTERMINATION	\$25.00
14 SOUTH KY RECC	ELECTRIC SERVICE	\$1,195.29
15 TIME WARNER CABLE	HIGH SPEED DATA	\$79.99
16 A & M OIL CO INC	DIESEL FUEL & UNLEADED FUEL	\$43,328.87
17 CITY OF SOMERSET GENERAL FUND	DUE FROM 5/14	\$3,496.77
18 COMMERCIAL PRINTING CO	ENVELOPES	\$45.00
19 OFFICE DEPOT	BINDERS, TABS, BINDER CLIPS, LABEL MAKER, LABELS & COPY PAPER	\$345.41
20 SOMERSET GAS SERVICE	NATURAL GAS	\$1,719.12
21 WALMART COMMUNITY BRANCH	WATER, DAWN & WASHER FLUID	\$60.77
22 WINDSTREAM	TELEPHONE SERVICE	\$237.48

TOTAL EXPENSES FOR JUNE \$66,514.26

VENDOR	DESCRIPTION	AMOUNT
1 EXILE REUNION LLC	BALANCE FOR CONCERT	\$5,000.00
2 SOMERSET PETTY CASH	PETTY CASH FOR CONCERT	\$200.00
3 THE DEVONSHIRES	BALANCE FOR CONCERT	\$2,000.00
4 CALEB ADAMS	OFFICIAL	\$89.50
5 NOAH BRADFORD	OFFICIAL	\$36.25
6 BROOKS ELECTRIC	ELECTRICAL WORK AT SOMERSPORT FOR THE EXILE CONCERT	\$3,160.00
7 CAPE ELECTRIC	DRILL BIT AND ZIP TIES	\$18.09
8 JORDAN CARRINGTON	OFFICIAL	\$216.75
9 CENCO INC	WEED KILLER FOR PARKS AND THE CONCERT	\$1,308.80
10 CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO WATER PARK	\$31,740.49
11 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 6/6/2014	\$23,046.62
12 CLEAR CHANNEL BROADCASTING	ADVERTISING SPOTS FOR THE EXILE CONCERT	\$576.00
13 COMMERCIAL PRINTING	SCHEDULES FOR T-BALL	\$125.00
14 CHANTELLA CORDER	OFFICIAL	\$227.25
15 CROSSROADS IGA	WATER AND CHARCOAL	\$24.17
16 BRANDON EADS	OFFICIAL	\$157.25
17 ALEX FRANKLIN	OFFICIAL	\$250.00
18 FRITO LAY	CHIPS	\$140.70
19 JACOBI GILMORE	OFFICIAL	\$103.50
20 H T HACKNEY	MISCELLANEOUS CANDY, NACHO CHEESE AND NACHO TRAYS FOR CONCESSIONS	\$489.70
21 TINA HALL	AEOROBICS	\$310.00
22 HANNAH HOGG	DIVER TICKETS SOLD FOR THE EXILE CONCERT AND PICK UP FOOD AND SUPPLIES FOR CONCERT	\$57.50
23 HILL YARD	RUBBER GLOVES	\$35.11
24 JARAD GOGGINS	OFFICIAL	\$206.25
25 JOHN PHELPS	OFFICIAL	\$29.00
26 JOSEPH HARTSFIELD	WORKED AT SOMERSPORT DURING THE CONCERT	\$70.00
27 JOSH STREHL	OFFICIAL	\$21.75
28 K & T SAW SHOP	NUTS, CHAINS FOR SAWS, SCREWS, LOCK NUT AND EXHAUST GASKET AND SHIPPING	\$200.15
29 KMART	SYRUP AND GRAPE SODA	\$17.94
30 KENTUCKY STATE TREASURER	GARNISHMENT	\$741.80
31 KU	UTILITIES	\$85.89
32 KYLIE JASPER	OFFICIAL	\$79.75
33 LOWE'S	6' CHAIN LINK, SAW BLADES AND FITTINGS	\$228.37
34 LUMBER KING INC	PAINT, PAINT LINERS, ROLLERS, PAN LINERS, NUTS, BOLTS, SCREWS, WASHERS	\$310.67
35 CHRISTIAN MAUNEY	OFFICIAL	\$29.00
36 MARLON MORAN	OFFICIAL	\$146.75
37 TYLER MOUNCE	OFFICIAL	\$159.50
38 NELSON EXCAVATING	AMPHITHEATER CONSTRUCTION	\$9,366.50
39 NEW HORIZON GRAPHICS	SPONSER ADVRTISING SIGNS	\$356.16
40 MACI NEW	OFFICIAL	\$115.25
41 O'REILLY AUTO PARTS	FUEL FILTER	\$6.38
42 PAUL'S SUPPLUS	TRAILER LIGHTING KIT, LIGHTS, SAFETY VEST, TRAILER JACK, MESH VEST AND BATTERY	\$248.08
43 READY MIX CONCRETE	CONCRETE FOR THE AMPHITHEATER	\$3,997.50
44 AMY RICE	OFFICIAL	\$185.00
45 WILLIE ROSE	CHECK AND REPAIR AIR CONDITIONER UNITS	\$100.00
46 RYAN CUNNINGHAM	OFFICIAL	\$246.25
47 RYAN DISHAM	OFFICIAL	\$56.25
48 SHERI AKER	REFUND FOR A ROOM RENTAL	\$40.00
49 TIME WARNER CABLE	CABLE AND INTERNET	\$129.98
50 TYLER DISHMAN	OFFICIAL	\$61.25
51 UNCLE CHARLES MEAT	HOT DOGS	\$43.80
52 JOHNNIE WATERS	GARNISHMENT	\$354.82
53 BENJAMIN WELLS	OFFICIAL	\$30.00
54 WHEELDON'S APPLICANCE	FRIDGE	\$1,469.00

55 JOHN WILSON
 56 ANGIE FLYNN
 57 CITY OF SOMERSET FUEL CENTER
 58 CITY OF SOMERSET GENERAL FUND
 59 CLEAR CHANNEL BROADCASTING
 60 COCA COLA
 61 CUMBERLAND APPRAISAL SERVICE
 62 DOUGLAS MILLER
 63 FOOD FAIR
 64 FOSTER TROPHY
 65 FRITO LAY
 66 G & K SERVICES
 67 H T HACKNEY
 68 HAMILTON MULCH AND LANDSCAPING
 69 HINKLE
 70 JAYPRO SPORTS
 71 KENTUCKY STATE TREASURER
 72 KU
 73 KENTUCKY STATE TREASURER SALES AND USE TAX
 74 LES TIRE
 75 LOVELESS SANITATION
 76 NELSON EXCAVATING
 77 NEW HORIZON GRAPHICS
 78 RONEY'S PLUMBING
 79 WILLIE ROSE
 80 SASSY SPOON
 81 SOMERSET GOLF CARS
 82 SOUTH CENTRAL JANITORIAL
 83 TRICO BROADCASTING
 84 TLO BROADCASTING
 85 UNCLE CHARLIE'S MEAT
 86 VERMONT SYSTEMS
 87 MIKE WALLACE
 88 JOHNIE WATERS
 89 WHEELING PARK COMMISSION
 90 WINDSTREAM
 91 ANDERSON OFFICE SUPPLY
 92 KEVIN BALL
 93 TED BROOKS ELECTRICAL
 94 CAPE ELECTRICAL SUPPLY
 95 CITY OF SOMERSET FUEL CENTER
 96 CITY OF SOMERSET GENERAL FUND
 97 FIRST BANKCARD VISA
 98 K & T SAW SHOP
 99 KU
 100 LINE X
 101 NELSON EXCAVATING
 102 OFFICE DEPOT
 103 TUCKER READY MIX
 104 SOMERSET BURNSIDE GARAGE DOOR & GLASS
 105 SOUTH CENTRAL JANITORIAL
 106 BETTY TUCKER

OFFICIAL
 REFUND FOR A ROOM RENTAL
 DUE FROM PARKS TO FUEL CENTER
 PAYROLL WEEK OF 6/20/2014
 RADIO AD FOR EXILE
 COKE PRODUCTS FOR CONCESSIONS
 311 MEECE STREET
 PURCHASE PLANTS AND PLANTERS FOR THE EXILE CONCERT
 BUNS, MISC ITEMS FOR CONCESSIONS
 SOCCER AWARDS, RESTROOM SIGNS, TSHIRTS
 CHIPS
 UNIFORMS AND CUSTODIAL SUPPLIES
 CONCESSION SUPPLIES
 MULCH
 ROCK
 VOLLYBALL ANTENNA AND SLEEVES
 GARNISHMENT
 UTILITIES
 SALES TAX
 TIRE FOR FLATBED TRUCK
 PORT A POTITIES FOR THE EXILE CONCERT
 PHASE 9 AND 10 ON THE AMPHITHEATER
 DOOR DECALS FOR TRUCK
 REPAIR TOILETS AT ROCKY HOLLOW
 MAINTENANCE ON AIR CONDITIONER UNITS
 CATERING FOR THE EXILE CONCERT
 RENTAL OF GOLF CARTS FOR THE EXILE CONCERT
 30 GAL SPRAYER, PUMP AD TRASH BAGS
 ADVERTISING FOR THE EXILE CONCERT
 TENDERLOIN, HOT DOGS AND HAMBURGERS FOR CONCESSIONS
 MAINTENANCE AND SERVICING FOR RECTRAC
 WORKED THE EXILE CONCERT
 GARNISHMENT
 PARKS TRAINING COURSE FOR JASON WEATHERFORD
 PHONE
 TONER
 MARTIAL ARTS CLASSES
 ELECTRIC HOOK UP AT EXILE CONCERT AND WORK ON LIGHT POLES AT SOMERSSPORT
 BULBS
 DUE FROM 5/14
 DUE FROM 5/14
 OFFICE EXPENSES AND SUPPLIES
 THROTTLE CABLE FOR MOWER
 UTILITIES
 TOW AND STOW, TRAILER LOCK HITCH PIN, CLIP AND ADAPTER
 AMPHITHEATER PROJECT
 MISCELLANEOUS OFFICE SUPPLIES
 CONCRETE FOR THE AMPHITHEATER
 LEVER LOCKS
 TRASH BAGS
 AEORIBCS

TOTAL EXPENSES FOR JUNE \$185,810.57

TRAVEL & TOURISM

June-14

VENDOR	DESCRIPTION	AMOUNT
1 PAUL'S SURPLUS	RAIN PONCHOS, PLIERS, ZIP TIES	\$132.68
2 SOUTHERN STATES	GLOVES, T-POST, T-POST DRIVER,	\$81.84
3 CITY OF SOMERSET WATER PARK	SOMERSPLASH 2014	\$7,500.00
4 FOSTER TROPHIES	PLAQUES FOR BATTLE OF THE BASS	\$120.00
5 CITY OF SOMERSET GENERAL FUND	DUE FROM	\$10.56
TOTAL EXPENSES FOR JUNE		\$7,845.08

VENDOR	DESCRIPTION	AMOUNT
1 AETNA	INCORRECT PAYMENT ON ACCOUNT	\$42.92
2 AMERICAN CONTINENTAL INZ	INCORRECT PAYMENT ON ACCOUNT	110.39
3 CENTURION	IV START KITS	\$658.95
4 FUEL CENTER	DUE FROM 04/24/2014	\$10,022.28
5 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/6/2014	\$73,159.00
6 DIVISION OF CHILD SUPPORT	GARNISHMENTS	\$1,932.97
7 EPPERSON INC	SAFE KIDS WORLDWIDE, FTD TREASURE CHEST, ROD'S TIRE CO, FIRST RESPONSE, NSO, NATIONAL REG	\$213.00
8 FIRST BANKCARD	GARNISHMENT	\$88.34
9 FMS DMS DIVERSIFIE	INCORRECT PAYMENT ON ACCOUNT	\$350.42
10 HUMANA CLAIMS	INCORRECT PAYMENT ON ACCOUNT	\$429.40
11 HUMANA HEALTH CARE PLANS	PUBLICATION AND TRAINING	\$74.00
12 JEMS	SAFETY WHISTLES	\$469.79
13 KAESER & BLAIR	UTILITIES	\$1,317.09
14 KU	SEWAGE PARTS AND INSTALLATION	\$242.79
15 LOWERS	POSTAGE	\$1,000.00
16 PITNEY BOWES	EKG CHART PAPER AND COMBO PADS	\$620.34
17 S&W HEALTHCARE	OIL, AIR, AND FUEL FILTERS	\$290.96
18 SOUTH 27 AUTO PARTS	INTERNET	\$227.48
19 TIME WARNER CABLE	PHONE	\$187.68
20 WINDSTREAM	PAYROLL WEEK OF 6/20/2014	\$71,615.19
21 CITY OF SOMERSET GENERAL FUND	C-PAP CIRCUIT	\$305.04
22 D & D MEDICAL	SERVICE COPIER	\$105.00
23 DANVILLE OFFICE SUPPLY	WAGE GARNISHMENTS	\$1,932.97
24 DIVISION OF CHILD SUPPORT	SECURITY CART	\$40.00
25 DOCUBIT	OVERPAYMENT ON ACCOUNT	\$213.41
26 DOVIE HASTE	WASTE COLLECTION	\$250.00
27 ENVIRONMENTAL WASTE SYSTEMS	OVERPAYMENT ON ACCOUNT	\$6.35
28 EUGENE LOCKE	GARNISHMENT	\$88.34
29 FMS DMS DIVERSIFIE	OVERPAYMENT ON ACCOUNT	\$41.24
30 GEORGE BACK	INCORRECT PAYMENT ON ACCOUNT	\$176.21
31 HUMANA CLAIMS	DRUG SCREEN	\$36.00
32 LAKE CUMBERLAND MEDICAL ASSOCIATES	MONTHLY RADIO TOWER RENT, BATTERIES AND RADIOS	\$1,984.00
33 MOBILE COMMUNICATIONS SERVICE	EXTENSION SETS LP-15 (EQUIPMENT)	\$367.40
34 PHYSIO CONTROL	INK	\$61.19
35 PITNEY BOWES	LATE FEE	\$60.50
36 PURCHASE POWER	OVERPAYMENT ON ACCOUNT	\$25.73
37 SADIE SHEPPERD	QUARTERLY UNIFORMS	\$3,044.00
38 SGT. JOE INC	FUEL	\$187.01
39 SPEEDWAY	MEDICAL SUPPLIES	\$945.40
40 TITAN MEDICAL SUPPLY	SWEET-BILLABLE SUPPORT SERVICES	\$500.00
41 TRITECH	VEHICLE MAINTENANCE	\$1,312.56
42 TRUCK DOCTOR	OVERPAYMENT ON ACCOUNT	\$240.59
43 VERNON NEW	OVERPAYMENT ON ACCOUNT	\$240.59
44 VIRGINIA MCMILLEN	INCORRECT PAYMENT ON ACCOUNT	\$132.60
45 WELLCARE	MILAGE	\$134.32
46 NANCY WHITTS	OVERPAYMENT ON ACCOUNT	\$351.45
47 WILLARD GOSSSER	PHONE	\$108.25
48 WINDSTREAM	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$142.84
49 AARP	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$45.76
50 ALICARE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$150.00
51 AMOS EVERSOLE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$396.10
52 ANTHEM BCBS	REFUND FOR INCORRECT PAYMENT ON ACCOUNTS (8)	\$45.97
53 BETTY HARPER	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$41.08
54 BLUE CROSS BLUE SHIELD MIDWEST	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	

55	CHAMPVA		\$93.41
56	DANVILLE OFFICE SUPPLY	REFUND FOR INCORRECT PAYMENT ON ACCOUNTS(2)	\$105.00
57	CITY OF SOMERSET GENERAL FUND	SERVICE CONTRACT ON COPIER	\$105,573.66
58	FIRST BANKCARD	DUE FROM 5/2014	\$132.00
59	DOROTHY WILLOUGHBY	TREASURE CHEST AND LATE FEE	\$10.19
60	FORTHUGHT LIFE INS	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$46.91
61	G & K SERVICE	REFUND FOR INCORRECT AMOUNT ON ACCOUNT	\$189.84
62	GROVER DENHAM	CUSTODIAL SUPPLIES	\$80.74
63	HUMANA INS	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$43.47
64	LETTIE FISHER	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$121.08
65	LILLE SHAW	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$46.71
66	MERITA MARCUM	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$9.26
67	MUTUAL OF OMAHA	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$136.74
68	OFFICE DEPOT	REFUND FOR INCORRECT PAYMENT ON ACCOUNTS (3)	\$465.57
69	S & W HEALTHCARE CORP	VARIOUS OFFICE SUPPLIES	\$593.24
70	SCOTT GROSS CO	MEDICAL SUPPLIES	\$854.89
71	PITNEY BOWES	DRUG AND MEDICAL SUPPLIES	\$360.00
72	VIDACARE	POSTAGE	\$559.93
73	WALMART	DRUG AND MEDICAL SUPPLIES	\$122.24
74	PHYSICIANS MUTUAL	HAMBURGERS, HOT DOGS, POTATO SALAD, CONDIMENTS AND TEA	\$45.87
75	RESERVE NATIONAL LIFE INSURANCE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$45.97
76	ROSE WALDEN	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$4.28
77	SECURE HORIZONS	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$45.86
78	STANDARD LIFE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$44.81
79	TRANSAMERICAN LIFE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$45.02
80	TROY MCCLOUD	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$4.57
81	UMR	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$37.03
82	UNITED AMERICAN	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$43.13
83	UNITED HEALTH CARE OF GE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$43.89
84	UNITED TEACHERS ASSOC	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$48.58
85	UNITED WORLD LIFE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$46.50
86	BOUNDTREE	REFUND FOR INCORRECT PAYMENT ON ACCOUNT	\$135.45

TOTAL EXPENSES FOR JUNE \$288,326.20