

GENERAL FUND

May-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 AED SUPERSTORE	ALL DEPTS	PEDIATRIC ELECTRODE PADS	
2 CITY OF SOMERSET - CREDIT CARD ACCOUNT	EXECUTIVE	CREDIT CARD FEES	\$513.00
3 ECLIPSE ENGINEERS, PLLC	EXECUTIVE	BIDDING SERVICES	\$959.42
4 HAMILTON, TIM	COAL,EXECUTIVE	BEAUTIFICATION AND TREE TRIMMING AND REMOVAL	\$500.00
5 KENTUCKY UTILITIES	POLICE	ELECTRICITY	\$1,385.00
6 KENTUCKY UTILITIES	EXECUTIVE	TO INSTALL UNDERGROUND SERVICE AT BOURNE PARK	\$132.73
7 LAW FIRM OF LINDA K AIN	EXECUTIVE	LEGAL SERVICES	\$50.00
8 OLIVER, STANLEY	EXECUTIVE	MILEAGE	\$425.00
9 PHILLIPPI, JEFF	POLICE	TRAVEL TO BASIC CRIME PREVENTION COURSCSE IN RICHMOND, KY	\$79.58
10 PULASKI FIRE & SAFETY	FIRE	REFILL FIRE EXTINGUISHERS	\$30.00
11 SMITH, SHANNON	POLICE	TRAVEL TO DOCJT GRADUATION IN RICHMOND, KY	\$75.00
12 SOMERSET FAMILY FITNESS CENTER	EXECUTIVE	QUARTERLY PLEDGE	\$10.00
13 SOMERSET TERMITE & PEST CONTROL	EXECUTIVE	PEST CONTROL	\$900.00
14 SOUTH 27 AUTO PARTS, INC	POLICE, FIRE	VEHICLE & EQUIP MAINT	\$25.00
15 SUN AUTO PARTS	FIRE	WIPER BLADE	\$1,300.27
16 TOSHIBA BUSINESS SOLUTIONS	EXECUTIVE	INK CARTRIDGES	\$19.80
17 WATCHGUARD VIDEO	POLICE	REPAIR AND SHIPPING	\$480.48
18 AGT LAND SURVEYING	EXECUTIVE	ANNEXATION SURVEY	\$526.00
19 ALTON BLAKLEY	STREET, POLICE	VEHICLE & EQUIP MAINT	\$1,910.00
20 BINGHAM TIRE OF SOMERSET	POLICE	TIRES AND TIRE REPAIRS	\$1,165.33
21 BLUEGRASS CELLULAR	ALL DEPTS	CELL PHONES	\$2,667.01
22 BLUEGRASS FIRE EQUIPMENT CO INC	FIRE	SUPER GLOVE	\$5,436.40
23 BROWNELLS, INC	POLICE	REPLACEMENT PARTS FOR GUNS	\$105.00
24 CARQUEST AUTO PARTS	POLICE	ALTERNATOR	\$177.02
25 COMMONWEALTH JOURNAL	EXECUTIVE	ADVERTISING	\$279.45
26 CUMBERLAND FENCE	EXECUTIVE	INSTALL FENCE & GATE	\$7,464.50
27 D. C. TRIMBLE INC	EXECUTIVE	ERECT 2 CANOPIES AND ADDITIONAL WORK FOR ELECTRICAL CUTOUTS	\$3,703.00
28 DANVILLE BOTTLED WATER	EXECUTIVE,POLICE	BOTTLED WATER	\$56,487.00
29 EASTERN WELDING SUPPLY	STREET	CYLINDER RENTAL	\$33.20
30 ECLIPSE ENGINEERS, PLLC	EXECUTIVE	SPECS FOR BANK SIDEWALK REPLACEMENT	\$10.00
31 ERSHIG PROPERTIES	EXECUTIVE	MAY RENT	\$357.17
32 FIRST BANK VISA	ALL GF DEPT	MISC, TRAVEL, MEETINGS, LODGING	\$1,000.00
33 GERALD'S AUTO PARTS	STREET	U-JOINT	\$9,819.32
34 GODBY & GODBY STEAM TEAM	COAL	CLEANING & DRYING 2 BLDS ON E MT VERNON ST	\$3.79
35 INDIVIEW MEDIA LLC	EXECUTIVE	MEDIA	\$350.00
36 KEMI	EXECUTIVE	INSUREANCE PREMIUMS	\$4,175.00
37 KENTUCKY DEFERRED COMPENSATION	EMS DEPT	CORRECTION FOR ERROR	\$26,198.87
38 KENTUCKY UTILITIES	ALL GF DEPT	ELECTRICITY	\$50.00
39 LEXIS NEXIS	EXECUTIVE	LEGAL SERVICES	\$533.34
40 LL PHELPS PE, PLS	EXECUTIVE	ANNEXATION SURVEY	\$319.30
41 LOWE'S HOME CENTER	EXECUTIVE	3 LOCKS KEYED ALIKE	\$1,360.00
42 LUMBER KING INC	EXECUTIVE	CONCRETE NAILS	\$45.51
43 MOBILE COMMUNICATIONS	STREET	3 MONTHS OF TOWER RENT	\$3.49
44 MODERN VENDING	STREET	COFFEE	\$300.00
45 MORAN, VONTRESS	EXECUTIVE	CLEAN-UP CORNER OF OAK & COLLEGE ST	\$43.79
46 PEARSON EDUCATION	FIRE	FIRE FIGHTING TRAINING	\$25.00
47 PHILLIPS, SAMMY PAINT & BODY	POLICE	PAINT & REPAIR	\$521.68
48 PRO FAB	EXECUTIVE	REPAIR & PAINT LIGHT POLE	\$300.00
49 R & R TRAINING LLC	ALL DEPTS	LOCKOUT/TAGOUT TRAINING	\$530.00
50 RCS COMMUNICATIONS	POLICE	ANGLE CONSOLE, CUP HOLDER, ARM REST	\$350.00
51 READYMIX CONCRETE	EXECUTIVE & STREET	CONCRETE AND MATERIALS	\$355.14
52 REGIONS INTERSTATE BILLING (WORLDWIDE)	STREET	TRANSMISSION AND DASH CLUSTER	\$2,149.19
53 SOMERSET BOARD OF EDUCATION	EXECUTIVE	SCHOOL TAXES	\$12,098.53
54 SOUTH 27 AUTO PARTS, INC	ALL GF DEPT	VEHICLE & EQUIP MAINT	\$104,238.73
55 SWIDERSKI, JOHN	POLICE	MILEAGE	\$730.56
56 TAYLOR MAINTENANCE INC	EXECUTIVE	CROSSWALK LAYOUT & STRIPPING	\$30.00
57 TIME WARNER	STREET	INTERNET	\$225.00
58 TROXTELL, RALPH, COUNTY CLERK	EXECUTIVE	LEIN RELEASES ON TAXES COLLECTED FOR APRIL 2014	\$59.99
59 TROXTELL, RALPH, COUNTY CLERK	EXECUTIVE	COPIES	\$100.00
60 UNITED WAY OF SOUTH CENTRAL KY	HEW	CONTRIBUTION	\$6.00
61 US BANK	EXECUTIVE	COPIER CONTRACT	\$2,000.00
62 US POSTAL SERVICE	POLICE	POST OFFICE BOX FEE	\$367.75
63 VOGELPOHL FIRE EQUIPMENT INC	FIRE	LED VOLTAGE INDICATORS	\$140.00
64 WILSON, JANET	ABC	MILEAGE FOR APRIL	\$142.81
65 WINDSTREAM	ALL GF DEPT	TELEPHONE	\$167.58
			\$3,436.92

66	ANDERSON OFFICE SUPPLY	FIRE	PAINT MARKER	
67	BMB LAWNWORKS	STREET	REPAIR HOLES ON N CENTRAL	\$6.15
68	CDW	POLICE	PANASONIC TOUGHBOOK	\$2,060.00
69	CMJ INC	POLICE	INTOXILYZER KIT	\$287.86
70	CUMBERLAND OIL COMPANY	FIRE	CASE OF ANITFREEZE	\$598.00
71	CUMBERLAND ROOFING	EXECUTIVE	REPAIR ROOF ON CITY HALL BLDG	\$52.94
72	DAL-RS	STREET, EXECUTIVE	GLOVES, PAPER TOWELS, PADLOCKS, BOLTS, WASHERS	\$165.00
73	DIVISION OF CHILD SUPPORT	POLICE	WAGE ASSIGNMENT	\$646.13
74	DON MARSHALL CHRYSLER	ENGINEERING, POLICE	VEHICLE MAINT	\$247.18
75	EASTFORK EXCAVATING	COAL	LIMESTONE SQUARE TOWN HOMES - MOWING, HAUL OFF DEBRIS	\$418.44
76	HAMILTON, TIM	STREET, P&Z, EXECUTIVE	MISC WORK, BEAUTIFICATION	\$415.00
77	HASLER	ALL DEPTS	POSTAGE	\$13,600.00
78	J & S GARDEN CENTER	EXECUTIVE	LANDSCAPING FOR BOURNE PARK	\$1,000.00
79	KENTUCKY TREE CARE	COAL	WORK ON CHADOIN STREET	\$1,097.90
80	KENTUCKY UTILITIES	EXECUTIVE, HEW	ELECTRICITY	\$5,500.00
81	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LABS	\$370.43
82	MESALAM, SABRINA	POLICE	WAGE ASSIGNMENT	\$33.00
83	MOBILE COMMUNICATIONS	FIRE	RADIO & REPLACEMENT HOUSING & TOWER RENT	\$365.23
84	MODERN VENDING	EXECUTIVE	COFFEE	\$667.00
85	MOUNCE CONCRETE	STREET	REPAIR SOUTHPORT FRONTAGE STREET	\$39.07
86	NEW HORIZON GRAPHICS	ABC	500 CLEAR BAGS	\$2,570.00
87	QUALITY EQUIPMENT	STREET	WEEDEATER LINE	\$110.00
88	READYMIX CONCRETE	STREET	CONCRETE	\$32.95
89	SOMERSET PULASKI CTY CHAMBER OF COMMERCE	EXECUTIVE	LUNCHEON FEE	\$1,039.36
90	SOMERSET PARKS & RECREATION	HEW	TRANSFER OF FUNDS OVER BUDGET TO COMPLETE YEAR	\$13.00
91	SUTHERLAND, JERRY	FIRE	REIMBURSEMENT FOR EMT RECERTIFICATION	\$150,000.00
92	TIME WARNER	EXECUTIVE	INTERNET	\$25.00
93	TRAVIS, JOE	EXECUTIVE	UTILITY BILLS FOR 2ND & LAST QTR OF 2013, AND 1ST QTR 2014	\$100.00
94	BANKS ENGINEERING INC	ALL DEPTS	LOCATED LIGHTS	\$1,344.14
95	BLUEGRASS FIRE EQUIPMENT CO INC	FIRE	AUDI-LARM AND ICMTX RECONFIGURED	\$1,625.00
96	BOSWELL CONTRACTING	EXECUTIVE	ALUM COVER FOR COMPUTER PANEL @ SPLASH PAD	\$1,150.00
97	BURNSIDE TOURISM	EXECUTIVE	DONATION	\$1,485.53
98	CLEAR CHANNEL RADIO	EXECUTIVE	RADION ADVERTISING	\$250.00
99	CUMBERLAND FENCE	EXECUTIVE	REPAIR CHAIN LINK FENCE ON BOURNE AVE	\$900.00
100	DANVILLE BOTTLED WATER	ABC	BOTTLED WATER	\$1,557.00
101	G & K SERVICES	EXECUTIVE	MATS, AIRFRESHNER	\$21.60
102	HAMM, SHANNON	FIRE	REIMBURSEMENT FOR TRAINING	\$91.22
103	HUDSON, SAMUEL	FIRE	REIMBURSEMENT FOR TRAINING	\$60.00
104	JASPER, TYLER	FIRE	REIMBURSEMENT FOR TRAINING	\$60.00
105	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	DEFERRED COMPENSATION PYWK 5/9/14	\$60.00
106	KENTUCKY DEFERRED COMPENSATION	ALL DEPTS	DEFERRED COMPENSATION LOANS PYWK 5/9/14	\$4,179.00
107	KENTUCKY UTILITIES	HEW	ELECTRICITY	\$1,528.39
108	LEXIS NEXIS	EXECUTIVE	LEGAL SERVICES	\$28.85
109	MEECE, CHRIS	FIRE	REIMBURSEMENT FOR TRAINING	\$93.00
110	MILLER, DOUG	EXECUTIVE	REIMBURSEMENT	\$60.00
111	MILLER, JAMES	FIRE	REIMBURSEMENT FOR TRAINING	\$22.58
112	MODERN VENDING	STREET	COFFEE	\$60.00
113	MOUNCE CONCRETE	STREET, COAL	CONCRETE LABOR	\$43.79
114	OLIVER, STANLEY	EXECUTIVE	REIMBURSEMENT FOR GOVERNOR'S SAFETY & HEALTH CONFERENCE	\$2,020.00
115	P & T ELECTRIC	EXECUTIVE	LABOR & MATERIALS FOR BOURNE PARK	\$301.76
116	PHILLIPPI, JEFF	POLICE	ADVCMTN FOR TRAVEL TO KY CRISIS INTERVNETION TEAM CONFERENCE	\$1,899.42
117	PYLES CONCRETE INC	STREET	CONCRETE - VOLUNTEER DRIVE	\$114.00
118	READYMIX CONCRETE	STREET	CONCRETE	\$375.00
119	ROGERS, JOHN	EXECUTIVE	REIMBURSEMENT FOR COST OF CONFERENCE AND MILEAGE	\$454.74
120	ROGERS, PHILIP	FIRE	REIMBURSEMENT FOR TRAINING	\$337.36
121	SHEPHERD, KENNETH	FIRE	REIMBURSEMENT FOR TRAINING	\$60.00
122	STERNBERG LIGHTING	EXECUTIVE	GASKET RINGS	\$60.00
123	STURGILL, TURNER, BARKER, & MALONEY, PLLC	EXECUTIVE	LEGAL SERVICES	\$60.00
124	SUTHERLAND, JERRY	FIRE	REIMBURSEMENT FOR TRAINING	\$13,521.04
125	TLO BROADCASTING	EXECUTIVE	RADIO ADVERTISING	\$60.00
126	TOOMS & DUNAWAY PLLC	EXECUTIVE	LEGAL SERVICES	\$1,331.00
127	TOSHIBA FINANCIAL SERVICES	EXECUTIVE	CONTRACT	\$990.10
128	VOLZ, DAVID	FIRE	REIMBURSEMENT FOR TRAINING	\$341.93
129	WEST SOMERSET TRUCK PARTS	STREET	EQUIP MAINT PARTS	\$60.00
130	WINDSTREAM - XETA	EXECUTIVE	REPROGRAM PHONES @ CITY HALL	\$636.83
131	ALL SEASON LAWN EQUIPMENT	FIRE	SERVICE TRENCH GENERATOR	\$142.50
132	BATTERIES PLUS	EXECUTIVE	BATTERIES FOR AED'S	\$51.91
133	BMB LAWNWORKS	STREET	ROAD REPAIR	\$53.98
134	BOSWELL CONTRACTING	EXECUTIVE	HANDRAIL - LABOR AND MATERIAL	\$1,810.00
				\$2,402.65

135	BROWNELLS, INC	POLICE	SERVICE KITS	\$299.99
136	BURDINE CONCRETE & CONSTRUCTION	EXECUTIVE	INSTALLATION & MATERIAL FOR FENCE ON CONLEY ST	\$1,800.00
137	CENTER FOR RURAL DEVELOPMENT	EXECUTIVE	GRANT WRITING TRAINING	\$99.00
138	COLLINS, JOSH	COAL	DEMO & BACKFILL @ EDGEWOOD DR	\$4,200.00
139	COMMERCIAL PRINTING	EXECUTIVE	TICKETS FOR EXILE CONCERT	\$290.00
140	CUMBERLAND OIL COMPANY	FIRE	GEAR OIL	\$208.89
141	DAL-RS	EXECUTIVE	MISC SUPPLIES FOR MARYDALE PROJECT	\$1,274.32
142	DOCUBIT	POLICE	SHREDDING	\$40.00
143	EASTERN WELDING SUPPLY	GARAGE	OXYGEN	\$52.15
144	EASTFORK EXCAVATING	COAL	COLLEGE STREET POND WORK	\$965.00
145	EASTWAY MARKET	POLICE	FUEL FOR AVIATION PROGRAM	\$877.46
146	HINKLE	STREET	ROCK FOR DRAINS @ MARYDALE PROJECT	\$108.65
147	HOSECLAW, JORDAN	POLICE	TRAINING	\$144.00
148	KENTUCKY LEAGUE OF CITIES	EXECUTIVE	TRAINING	\$169.00
149	KENTUCKY STATE TREASURER	POLICE	POLYGRAPHS	\$300.00
150	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	MAY 2014 RENT	\$180.00
151	MAIN STREET DELI	EXECUTIVE	TOURIST COMMISSION LUNCH	\$159.00
152	MCKEE CONCRETE LLC	EXECUTIVE	4X4 CONCRETE PAD	\$300.00
153	MINK, JASON CONCRETE	COAL	CONCRETE WORK	\$1,500.00
154	MOBILE COMMUNICATIONS	POLICE	TOWER RENT (2 MONTHS)	\$700.00
155	MOORE, MAURICE	EXECUTIVE	DEBRIS DUMPING FROM JOBS	\$1,380.00
156	NEW HORIZON GRAPHICS	POLICE	EMBLEMS	\$80.00
157	O'REILLY AUTO PARTS	FIRE	4 FUSES	\$39.54
158	OFFICE DEPOT	ALL GF DEPT	MISC OFFICE SUPPLIES	\$1,603.28
159	OLDCASTLE PRECAST	STREET	DRAIN BOXES & GRATES	\$989.12
160	PAUL'S SURPLUS	STREET	GAS CAN	\$36.97
161	PRICE, JUDY	POLICE	TRAINING	\$134.00
162	SOMERSET AUTOMOTIVE	GARAGE, STREET	TAPE & BOLTS	\$21.75
163	TUCKER READYMIX	COAL	CONCRETE	\$2,655.21
164	WALKER, SAMANTHA	DRUG	AKC REGISTERED BLOODHOUND	\$500.00
165	WOODFORD OIL COMPANY	GARAGE	TANK, PUMPS, & ACCESSORIES	\$8,754.41
166	HASLER	ALL DEPTS	POSTAGE	\$1,044.78
167	INNER CITY TRADES INC	EXECUTIVE	REPAIR GAS VALVE ON BOILER	\$176.00
168	KIMTECK CORPORATION	FIRE	FIRELITE TRANSPORT DELUXE	\$7,375.00
169	NORVEX SUPPLY	INVENTORY	CUPS	\$149.60
170	SGT JOES	FIRE	UNIFORMS	\$237.00
171	STANDAGE, CINDY	EXECUTIVE	DEPOSIT FOR PERFORMANCE	\$1,000.00
172	AFLAC	ALL DEPTS	PREMIUMS	\$6,289.34
173	ANDERSON OFFICE SUPPLY	FIRE	SERVICE AGREEMENT	\$109.86
174	BLUEGRASS FIRE EQUIPMENT CO INC	FIRE	PATCH KIT & GUT BELT	\$193.29
175	BUDS POLICE SUPPLY	POLICE	AMUNITION	\$2,380.00
176	CITY OF SOMERSET - FUEL CENTER	EXECUTIVE	TRANSFER OF FUNDS	\$100,000.00
177	CUMBERLAND MACHINERY MOVERS	STREET	SIGN POST BRACKETS	\$80.00
178	DANVILLE BOTTLED WATER	EXECUTIVE	BOTTLED WATER	\$23.80
179	DECATUR ELECTRONICS	POLICE	REPAIR OF RADAR UNIT	\$296.95
180	DEPT OF TREASURY - IRS	ALL DEPTS	AUDIT (ADDITIONAL WAGES, EMPLOYER PROVIDED VEHICLES, CLOTHING ALLOWANCES	\$7,466.39
181	DEPT OF TREASURY - IRS	ALL DEPTS	AUDIT (WORKER RECLASSIFICATION)	\$5,224.60
182	DON MARSHALL CHRYSLER	POLICE	OIL DRAIN PLUG	\$5.59
183	FAMILY FARM SUPPLY INC	STREET	BULK SALT	\$9,013.60
184	G & K SERVICES	FIRE, STREET, GARAGE	UNIFORMS & MATS	\$638.64
185	HEPBURN, ROSS	EXECUTIVE	IT SUPPORT	\$525.00
186	HINKLE	COAL	ROCK	\$956.18
187	KY ASSOC. FOR ECONOMIC DEVELOPMENT	ABC	RENEWAL	\$150.00
188	KENTUCKY UTILITIES	ALL GF DEPT	ELECTRICITY	\$21,302.64
189	LAW OFFICES OF MARTIN HATFIELD, PLLC	EXECUTIVE	TITLE SEARCH	\$365.00
190	MAIN STREET DELI	EXECUTIVE	DINNER FOR BATTLE OF THE BASS	\$3,800.00
191	MOBILE COMMUNICATIONS	POLICE	BATTERY	\$75.00
192	PYLES CONCRETE INC	STREET	CONCRETE	\$480.00
193	SGT JOES	FIRE	UNIFORMS	\$307.00
194	SHERWIN WILLIAMS	STREET	CURB PAINT	\$2,875.00
195	SMITH, SHANNON	POLICE	REIMBURSEMENT OF TRAVEL EXPENSES	\$1,393.31
196	SOMERSET TERMITE & PEST CONTROL	EXECUTIVE, FIRE	PEST CONTROL	\$50.00
197	STURGILL, TURNER, BARKER, & MALONEY, PLLC	EXECUTIVE	LEGAL SERVICES	\$8,557.50
198	VERIZON	EXECUTIVE	WIRELESS SERVICE	\$320.08
199	WALLACE, MICHAEL	EXECUTIVE	SECURITY SERVICES - BATTLE OF BASS	\$468.75
200	WINDSTREAM	EXECUTIVE	TELEPHONE	\$308.54
201	WYATT, TARRANT, COMBS, LLP	EXECUTIVE	LEGAL SERVICES	\$5,369.40
202	WYATT, TARRANT, COMBS, LLP	EXECUTIVE	LEGAL SERVICES	\$863.60
203	STANDAGE, CINDY	EXECUTIVE	PYMT FOR DEPOSIT PYMT BEING LATE	\$500.00

204	BARNES, LINDA	EXECUTIVE	CUSTODIAL SERVICES	\$1,550.00
205	BATTERIES PLUS	EXECUTIVE	BATTERIES	\$80.97
206	MATNEY ENTERPRISES, INC	FIRE	TRAINING	\$700.00
207	BLUEGRASS FAMILY HEALTH	ALL DEPTS	HEALTH INSURANCE PREMIUMS FOR JUNE 2014	\$147,954.77
208	BOSWELL CONTRACTING	STREET, COAL	HANDRAIL & DRAINAGE PARTS	\$898.00
209	CDW GOVERNMENT	POLICE	PANASONIC TOUGHBOOK	\$3,784.14
210	CONSOLIDATED PIPE	STREET	DRAIN BOXES & PIPES	\$367.60
211	CUMBERLAND MACHINERY MOVERS	STREET	EXPANDED METAL DRAIN COVERS	\$633.00
212	DANVILLE OFFICE EQUIPMENT	POLICE	YEARLY MAINT CONTRACT	\$420.00
213	DIVISION OF CHILD SUPPORT	POLICE	WAGE ASSIGNMENT	\$247.18
214	DOORMASTER CORP	FIRE	REPAIR GARAGE DOOR	\$382.00
215	FREI PLUMBING	EXECUTIVE	SERVICE CALL TO FAMILY FITNESS	\$180.00
216	GUARDIAN	ALL DEPTS	LIFE & DENTAL PREMIUMS FOR JUNE 2014	\$11,762.69
217	HAMILTON, TIM	P&Z, EXECUTIVE, COAL	MISC STREET LIGHT REPAIRS, HOUSE DEMO, LIMB REMOVAL @ VARIOUS LOCATIONS	\$16,254.98
218	HILLYARD	INVENTORY	TOWELS	\$116.28
219	HINKLE	COAL	ROCK	\$246.09
220	INNER CITY TRADES INC	EXECUTIVE	PIPING INSTALL FOR SPLASH PAD	\$6,452.00
221	KENTUCKY STATE TREASURER	ALL DEPTS	DEFERRED COMPENSATION & LOANS PYWK 5/23/14	\$4,327.67
222	KISS GULF	POLICE	FUEL FOR AVIATION PROGRAM	\$915.41
223	MAILFINANCE	EXECUTIVE	LEASE	\$143.25
224	MAW DEVELOPMENT	EXECUTIVE	MISC BEAUTIFICATION PROJECTS	\$19,715.00
225	MESALAM, SABRINA	POLICE	WAGE ASSIGNMENT	\$365.23
226	MODERN VENDING	EXECUTIVE	COFFEE	\$177.89
227	MONTICELLO BANKING COMPANY	EXECUTIVE	INTEREST	\$18,550.00
228	MONTICELLO BANKING COMPANY	EXECUTIVE	INTEREST	\$24,525.00
229	MOUNCE CONCRETE	COAL	CONCRETE LABOR	\$3,500.00
230	NORVEX SUPPLY	INVENTORY	STRYFOAM CUPS	\$74.80
231	PHILLIPS, SAMMY PAINT & BODY	POLICE	REPAIR AND PAINT	\$750.00
232	PRO VIDEO AUDIO PRODUCTIONS	EXECUTIVE	BALANCE OF CONTRACT	\$5,200.00
233	READYMIX CONCRETE	STREET	CONCRETE	\$789.55
234	ROBINSON, JAMIE	FIRE	TRAINING	\$15.00
235	SOMERSET GOLF CARS	EXECUTIVE	RENTAL OF 9 GOLF CARS FOR FISHING TOURNAMENT	\$1,425.00
236	SOMERSET TERMITE & PEST CONTROL	STREET	PEST CONTROL	\$25.00
237	SOUTH KY RECC	HEW	ELECTRICITY	\$1,376.78
238	SOUTHEAST APPARATUS, LLC	FIRE	NEW COMPARTMENT DOOR	\$750.00
239	STANDAGE, CINDY	EXECUTIVE	BALANCE OF CONTRACT	\$2,500.00
240	SUN AUTO PARTS	FIRE	BATTERY	\$90.00
241	TIME WARNER	EXECUTIVE, POLICE, FIRE	INTERNET	\$379.97
242	WAL-MART	FIRE, EXECUTIVE, POLICE	CUSTODIAL SUPPLIES, OFFICE SUPPLIES, UNIFORMS	\$270.12
243	WATCHGUARD VIDEO	POLICE	REPAIR CAMERA	\$754.00
244	WEST, BRYON	FIRE	TRAINING	\$60.00
245	WHITTLE, CHRIS	POLICE	IN SERVICE TRAINING @ RICHMOND, KY	\$50.00
246	WINDSTREAM	STREET	TELEPHONE	\$111.38
247	SHORELINE COMMUNICATIONS	EXECUTIVE	ADVERTISING	\$250.00
248	WYATT, TARRANT, COMBS, LLP	EXECUTIVE	LEGAL SERVICES	\$15,877.06
249	AREA PLUMBING	STREET	GLOVES	\$29.52
250	BLANKENSHIP, JOHNNY	COAL	HAUL BILL FOR ROCK	\$400.00
251	BLUEGRASS FIRE EQUIPMENT CO INC	FIRE	SCREW SETS	\$93.93
252	CCI INDUSTRIAL SERVICES	STREET	REPAIR TAILGATE	\$195.00
253	COMMERCIAL PRINTING	ABC	WRIST BANDS & PENS	\$660.39
254	CRISWELL, T.J	EXECUTIVE	TRAVEL TO LEXINGTON	\$86.68
255	DANVILLE BOTTLED WATER	EXECUTIVE	BOTTLED WATER	\$17.40
256	DON MOLDEN PIPE & SUPPLY	COAL	MATERIALS RON TOOLE PICKED UP	\$62.40
257	ERSHIG PROPERTIES	EXECUTIVE	JUNE 2014 RENT	\$1,000.00
258	EVANS, HARVILLE, ATWELL & COMPANY	EXECUTIVE	AUDITING SERVICES	\$367.50
259	F.I.E. ELECTRIC INC	EXECUTIVE	TEMPORARY ELECTRIC FOR BASS TOURNAMENT	\$3,400.00
260	FIRST BANK VISA	P&Z	GAS	\$43.29
261	FOSTER, JUSTIN	FIRE	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
262	G & K SERVICES	ABC	MATS, AIRFRESHNER	\$40.00
263	HAMM, SHANNON	FIRE	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
264	HUDSON, SAMUEL	FIRE	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
265	JASPER, TYLER	FIRE	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$138.00
266	JATS SCREENPRINTING	EXECUTIVE	SINAGE	\$92.00
267	K & T SAW SHOP	STREET	CHAINSAW	\$459.00
268	KENTUCKY TREE CARE	COAL	TREE REMOVAL	\$500.00
269	MAGIC MONOGRAMS	EXECUTIVE	SHIRT FOR COUNCIL	\$27.98
270	MERITPLAN INSURANCE COMPANY	EXECUTIVE	OVERPAYMENT OF INSURANCE PREMIUM TAX	\$25.00
271	MOBILE COMMUNICATIONS	POLICE	RADIO, CHARGER, RELAY	\$342.00
272	MODERN VENDING	STREET, ABC	COFFEE	\$148.45

273	MOUNCE CONCRETE	CONCRETE LABOR	\$1,100.00
274	PHELPS, MICHAEL	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
275	PRICE, SHELBY	CORRECTION FOR ERROR	\$26.49
276	QUALITY EQUIPMENT	REPAIR KIT, BAR OIL, CHAIN	\$33.04
277	ROBINSON, JAMIE	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
278	ROGERS, JAMES	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
279	ROGERS, PHILIP	TRAVEL TO LEXINGTON - STATE FIRE SCHOOL	\$162.00
280	SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$130.19
281	SOMERSET FARM EQUIPMENT	MAINT ON TRACTOR	\$133.39
282	SOMERSET PARKS & RECREATION	TRANSFER OF FUNDS OVER BUDGET TO COMPLETE YEAR	\$100,000.00
283	SOMERSET WATER SERVICE	PYMT TO REIMBURSE A TRANSFER OF FUNDS	\$25,000.00
284	SPORTS DEN	UNIFORMS	\$210.82
285	TIME WARNER	INTERNET	\$59.99
286	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGE	\$224.62
287	WINDSTREAM	TELEPHONE	\$283.65
288	WOODFORD OIL COMPANY	ANTIFREEZE & OIL FOR STOCK	\$7,099.74
289	WYNN FIRE EQUIPMENT	FIRE AIDE	\$1,700.00
290	MONTICELLO BANKING COMPANY	PAYROLL & TAXES	\$811,100.88
291	WIRE TRANSFERS	INSURANCES AND TAXES	\$40,248.34
		TOTAL EXPENSES FOR MAY 2014	\$1,994,382.29

Cemetery

May-14

	VENDOR	DESCRIPTION	AMOUNT
1	LOWE'S	TOOLS, TOOL BOX, CASE, RACHET, SOCKET, WRENCHES ETC	\$291.42
2	QUALITY EQUIPMENT	REPAIR MOWER	\$373.21
3	SEARS GLASS SHOP	REPAIR OFFICE WINDOW	\$73.15
4	STANLEY FUNERAL HOME	OVERPAYMENT FOR A GRAVE OPENING/CLOSING	\$25.00
5	TIME WARNER CABLE	INTERNET	\$79.99
6	WILBERT VAUGHT OF SOMERSET	OPEN/CLOSE OF GRAVES	\$1,350.00
7	DAL-R'S	SAFTEY GLASSES, EAR PLUGS, SAFTEY VESTS AND GLOVES	\$90.73
8	PONTEM SOFTWARE	RENEWAL OF ANNUAL SUPPORT AND MAINTENANCE SUBSCRIPTION FOR CM DATA MANAGER	\$600.00
9	USPS	POST OFFICE BOX FEE FOR THE YEAR	\$84.00
10	WILBERT VAUGHT OF SOMERSET	OPEN/CLOSE GRAVE FOR PING	\$500.00
11	WINDSTREAM	PHONE	\$139.22
12	KENTUCKY COLONEL	ADVERTISEMENT	\$150.00
13	TIME WARNER CABLE	COMPUTER EXPENSE	\$79.99
14	WALMART	2 COOLERS, WATER, VACCUUM CLEANER AND FLOWERS	\$162.05
		TOTAL EXPENSES FOR MAY	\$3,998.76

SANITATION

May-14

VENDOR	DESCRIPTION	AMOUNT
1 BINGHAM TIRES	RECAPS FOR VEHICLES	\$1,324.35
2 LUMBER KING	ROLLER PADS, HANDLES, LINERS, BUCKET	\$22.36
3 SOUTH 27 AUTO PARTS	VEHICLE MAINTENANCE	\$143.56
4 TIME WARNER CABLE	COMPUTER EXPENSES	\$59.99
5 WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$391.90
6 WEST SOMERSET WRECKING	VEHICLE MAINTENANCE	\$50.00
7 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 05/09/2014	\$20,896.19
8 DAL-R'S	HOSE, GLOVES, SAFTEY VEST, FLASHLIGHT, HAMMER, REFILL FIRE EXTINGUISHER, HYDRAULIC HOSE	\$638.06
9 DIVISON OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
10 KENTUCKY UTILITIES	UTILITIES	\$331.17
11 PAUL'S SURPLUS	BOOTS AND JACKET	\$193.98
12 WEST SOMERSET WRECKING	DOOR	\$150.00
13 WHAYNE SUPPLY	FUEL PUMP	\$106.25
14 AMCON	TERMINATED ACCOUNT	\$171.67
15 CUMBERLAND MACHINERY MOVERS	REPAIRED BACK END DOOR ON ROLL OFF DUMPSTER	\$340.00
16 G&K SERVICES	UNIFORMS	\$855.32
17 REGIONS INTERSTATE BILLING	LAMP, BASES, INSTALL GUAGE CLUSTER AND HOOK, UP COMPUTER AND PROGRAM IT	\$2,431.19
18 SCOTT SOLID WASTE DISPOSAL CO	DISPOSE OF SOUTHERN BELLE SLUDGE	\$83,208.22
19 SOMERSET AUTOMOTIVE	VEHICLE MAINTENACE	\$297.92
20 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 05/23/2014	\$19,850.83
21 CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM ON DUMPSTERS	\$1,980.00
22 DIVISON OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
23 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREEN	\$100.00
	TOTAL EXPENSES FOR MAY	\$134,038.22

WATER

May-14

	VENDOR	DESCRIPTION	AMOUNT
1	BINGHAM TIRE OF SOMERSET	2 TIRES & ALIGNMENT	
2	BRENNTAG MID-SOUTH INC	CHEMICALS	\$354.68
3	CANNON INDUSTRIAL PRODUCTS	LAB SUPPLIES	\$612.00
4	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$813.84
5	COMMERCIAL PRINTING CO	LETTERHEAD & ENVELOPES	\$14,496.92
6	CONSOLIDATED PIPE & SUPPLY	SETTERS, INSERTS, CLAMPS & PLUGS	\$240.00
7	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$1,904.10
8	HINKLE CONTRACTING	ROCK	\$15.00
9	MOMAR CHEMICALS	FLOOR CLEANER & SOAP	\$665.94
10	NEPTUNE EQUIPMENT CO	UME REPLACEMENT & POCKET PROREADER	\$334.25
11	SGT JOE'S	VESTS	\$2,650.00
12	TIME WARNER CABLE	HIGH SPEED DATA	\$192.00
13	TUCKER READYMIX INC	CONCRETE	\$199.93
14	WW GRAINGER INC	FIRST AID KITS & FOOD GRADE ANTI-SEIZE BRUSH TOP	\$136.89
15	AIR-FLO PRODUCTS INC	AIR FILTERS	\$812.25
16	BURNETT LIME CO INC	ANNUAL SERVICE, OIL & CHEMICALS	\$30.48
17	DALTON LAWN SERVICE	MOWING	\$4,333.75
18	DON MOLDEN PIPE & SUPPLY	SPOOL PIECE	\$465.00
19	FIRST BANKCARD VISA	TRAINING, LODGING, TV, TABLES, CABLE, CHARGER, MEALS & BOOKCASE	\$268.25
20	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$1,245.74
21	NEPTUNE EQUIPMENT CO	METERS	\$1,817.72
22	REFLECTIVE APPAREL FACTORY INC	PARKAS & JACKETS	\$1,188.00
23	RONEY'S PLUMBING	PLUMBING REPAIRS	\$492.61
24	SERVICE SPECIALTIES LLC	REBUILD PILOT VALVE ON HIGH SERVICE SURGE VALVE	\$642.50
25	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 5/14	\$799.19
26	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 5/14	\$35,000.00
27	SOUTH 27 AUTO PARTS INC	SPARK PLUGS, FILTERS, WIPER BLADES, BUSHINGS & OIL	\$35,000.00
28	TOSHIBA BUSINESS SOLUTIONS	TONER	\$68.59
29	WINDSTREAM	TELEPHONE SERVICE	\$433.69
30	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/9/14	\$492.34
31	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$36,463.11
32	ADVANCE AUTO PARTS	WIPER BLADES	\$97.96
33	BINGHAM TIRE OF SOMERSET	REPAIR FLAT TIRE	\$23.98
34	CNG UNITED LLC	INSTALL NEW BATTERY & REPROGRAM TRUCK AFTER REPAIRS	\$45.00
35	DAL-RS INC	FITTINGS, TOOLS, PUTTY KNIVES, ADHESIVE, NAILS, GREASE, BOLTS, SCREWS & WASHERS	\$315.00
36	EASTERN WELDING	CYLINDER RENTAL	\$308.05
37	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS & PANEL LIGHTS	\$15.00
38	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$164.70
39	HACH COMPANY	ANALYTICAL TESTING	\$121.00
40	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$78.05
41	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/14	\$26,895.65
			\$3,874.78

42	NEPTUNE EQUIPMENT CO	BOTTOM CAP, GASKET & PUSH PINS	\$31.80
43	OFFICE DEPOT	CORK BOARD	\$79.86
44	PLATEAU/TERRMINIX	EXTERMINATION	\$49.00
45	SEVERN TRENT WATER	FILTERS	\$160.60
46	SOUTH KY RECC	ELECTRIC SERVICE	\$4,048.75
47	TUCKER READYMIX INC	CONCRETE	\$177.84
48	BMB LAWNWORKS	CLEAN UP WATERLEAKS ON BOAT DOCK RD	\$1,450.00
49	CENCO INC	WASP & HORNET SPRAY	\$308.13
50	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$3,250.00
51	CLEAR CHANNEL BROADCASTING INC	ADVERTISING	\$172.00
52	CLOSET SAVERS INC	BLINDS	\$1,169.07
53	CONSOLIDATED PIPE & SUPPLY	SETTERS	\$4,742.17
54	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$52.20
55	ERIC STEWART	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$18.00
56	FIMCO SERVICES LLC	CLEAN OUT WATER TANKS	\$7,083.00
57	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$15.00
58	G & K SERVICES	UNIFORMS, MATS, TOWELS, SOAP, HANDCLEANER & AIRFRESHENER	\$1,058.55
59	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,533.25
60	LESA NIMMIE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$44.74
61	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$79.38
62	NORTHERN SAFETY CO INC	GATORADE, EAR MUFFS, SAFETY GLASSES & RAIN SUITS	\$935.18
63	PAUL GUFFEY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$21.31
64	PAUL'S SURPLUS & DISTRIBUTING INC	MESH & SCISSORS	\$21.71
65	REGENIA DENNY-RUSH	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$27.18
66	SHERWIN-WILLIAMS	PAINT & ROLLERS	\$81.60
67	SOMERSET MARKETPLACE LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$269.93
68	SOUTH CENTRAL KY JANITORIAL	FORK, SPOONS, PAPER TOWELS & TOILET PAPER	\$238.88
69	SOUTHERN KY ENTERPRISE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$37.49
70	STEPHEN P SHEPHERD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$7.43
71	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$845.80
72	TUCKER READYMIX INC	CONCRETE	\$151.89
73	ULINE	ICE BLANKET	\$178.57
74	WILBUR WITHERS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$6.29
75	BOSWELL CONTRACTING	COVER FOR PICKUP ON CNG CONVERSION	\$278.40
76	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/23/14	\$33,459.20
77	CITY OF SOMERSET GENERAL FUND	PD BUSINESS LICENSE TO UTILITY BILLING BY MISTAKE	\$300.00
78	TONY CLAUNCH	TRAVEL EXPENSE	\$120.74
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$97.96
80	DANA WHITIS	TRAVEL EXPENSE	\$120.74
81	BINGHAM TIRE OF SOMERSET	REPAIR TIRE	\$45.12
82	CONSOLIDATED PIPE & SUPPLY	METER BOX, ADAPTER & GASKETS	\$481.60
83	DELANEY & ASSOCIATES	SALT BAG FOR BRINE TANK	\$330.00
84	DELL MARKETING LP	MONITOR	\$142.49
85	DON MOLDEN PIPE & SUPPLY	ADAPTER & PLUGS	\$210.90
86	FIRST BANKCARD VISA	MEALS,SUPPLIES FOR WATER PLANT DEDICATION,FLAG,IPAD,CASE & CARWASH	\$1,384.50

87	KENTUCKY RURAL WATER ASSOCIATION	TRAINING	\$2,500.00
88	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$168.00
89	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
90	WALMART COMMUNITY BRANCH	SHOWER RODS/CURTAINS/HANGERS,AIRPUMPS,GLUE,CHARGERS,PAPER&SOAP DISHES	\$157.33
TOTAL EXPENSES FOR MAY 2014			\$251,311.51

UTILITY BILLING COLLECTIONS

May-14

	VENDOR	DESCRIPTION	AMOUNT
1	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$3,108.26
2	SOMERSET POSTMASTER	POSTAGE	\$1,080.59
3	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/9/14	\$5,901.11
4	SOMERSET POSTMASTER	POSTAGE	\$486.74
5	G & K SERVICES	MATS & AIRFRESHENER	\$110.55
6	SOMERSET POSTMASTER	POSTAGE	\$530.15
7	WHEELDON'S APPLIANCE INC	REPLACE WATER FILTER IN REFRIGERATOR	\$114.95
8	CDW GOVERNMENT INC	SCANNERS	\$2,160.00
9	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/23/14	\$6,152.58
10	SOMERSET POSTMASTER	POSTAGE	\$1,090.59
11	SOUTH CENTRAL KY JANITORIAL	MOP HEADS	\$11.00
12	SOMERSET POSTMASTER	POSTAGE	\$561.30
13	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & TRASHBAGS	\$73.70
TOTAL EXPENSES FOR MAY 2014			\$21,381.52

GAS

May-14

	VENDOR	DESCRIPTION	AMOUNT
1	AREA PLUMBING & ELECTRIC SUPPLY	TOOLS, COUPLINGS, PIPE, TAPE, LIQUID TAPE, WIRE & CONCRETE MIX	\$161.71
2	AT&T	TELEPHONE SERVICE	\$40.71
3	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$6,153.85
4	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
5	EAGLE RESEARCH CORPORATION	FLOW COMPUTER	\$2,889.78
6	EF TECHNOLOGIES INC	REPAIR ELECTROFUSION UNIT	\$141.57
7	FIRST BANKCARD VISA	FUEL,MEALS,TAGS FOR RECTIFIERS,LODGING & POWER STRIPS	\$782.86
8	HAYDEN HARPER ENERGY KA LLC	GAS PURCHASE	\$302,250.00
9	HEATH CONSULTANTS INC	SCHOOL TRAINING	\$1,381.22
10	INDUSTRIAL TRAINING SERVICES INC	SCHOOL TRAINING	\$580.93
11	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$21.54
12	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$121.55
13	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
14	MCJUNKIN RED MAN CORPORATION	PIPE PIGS	\$649.30
15	MID-STATES SUPPLY CO INC	ITEMS TO CONSTRUCT PIG LAUNCHERS	\$5,737.93
16	MOBILE COMMUNICATIONS	RELOCATE RADIO FROM BACKHOE TO TRUCK	\$75.00
17	MODERN VENDING COFFEE SERVICE	COFFEE	\$39.44
18	PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
19	SOMERSET WASTEWATER DEPT	LOAN REPAYMENT	\$50,000.00
20	SOUTH 27 AUTO PARTS INC	WIPER BLADES	\$14.38
21	UNITED PARCEL SERVICE	SHIPPING	\$91.48
22	UTILITY SALES AND SERVICE INC	METERS	\$8,154.14
23	WHAYNE SUPPLY CO	ROCK RAKE RENTAL	\$167.50
24	WINDSTREAM	TELEPHONE SERVICE	\$1,042.20
25	AIR LIQUIDE	CYLINDER RENTAL	\$19.20
26	ALTON BLAKELY FORD	TAILGATE HANDLE,CHECK ENGINE LIGHT REPAIRS & VEHICLE SERVICING	\$313.01
27	B & B REBUILDERS	CAR WASH SUPPLIES	\$460.00
28	BINGHAM TIRE OF SOMERSET	FLAT TIRE REPAIR	\$18.02
29	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 5/14	\$75,000.00
30	CONSOLIDATED PIPE & SUPPLY	GAS PIPE & WELD ELLS	\$36,227.80
31	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$40,931.46
32	DAL-RS INC	MARKING PAINT, FIRE EXTINGUISHER MOUNT & GREASE GUN HOSE	\$139.03
33	DALTON LAWN SERVICE	MOWING	\$3,655.00
34	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$60.60
35	DON MARSHALL CHRYSLER	VEHICLE SERVICING	\$42.98
36	EAGLE RESEARCH CORPORATION	SOLAR CHARGERS, PHONE LINE PROTECTORS & FLOW COMPUTER	\$3,604.30
37	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
38	HAYDEN HARPER ENERGY KA LLC	COMPRESSION CHARGES	\$5,000.00
39	JACKSON CO RECC	ELECTRIC SERVICE	\$350.88
40	JOHNSON'S LAWN INC	MOWING	\$5,550.00
41	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$15.02

42	LUMBER KING	MASTERLOCKS	\$378.72
43	MCJUNKIN RED MAN CORPORATION	METER TUBE & ITEMS FOR INVENTORY TO CONSTRUCT PIG LAUNCHERS	\$9,995.55
44	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$115.61
45	MOUNCE CONCRETE	ROAD REPAIR	\$485.00
46	NORTHERN SAFETY CO INC	EAR PLUGS	\$95.15
47	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 5/14	\$50,000.00
48	SOUTH 27 AUTO PARTS INC	FUEL FILTER & DISC PAD	\$79.74
49	SOUTH KY RECC	ELECTRIC SERVICE	\$134.98
50	SOUTHERN CATHODIC PROTECTION	CIS & DCVG SURVEY IN CLAY CO FOR INTEGRITY MANAGEMENT & REPORT	\$14,350.00
51	SOUTHERN STATES	PLASTIC	\$38.95
52	TDS TELECOM	TELEPHONE SERVICE	\$164.75
53	UNITED PARCEL SERVICE	SHIPPING	\$64.92
54	UTILITY SALES AND SERVICE INC	METERS	\$4,763.85
55	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
56	GEORGE WILSON	MILEAGE	\$74.06
57	WINDSTREAM	TELEPHONE SERVICE	\$474.31
58	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/9/14	\$29,940.00
59	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS TO GENERAL FUND FOR CAPITAL PROJECTS	\$500,000.00
60	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
61	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
62	CARLETTA TURNER	WAGE ASSIGNMENT	\$240.00
63	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$116.13
64	AT&T	TELEPHONE SERVICE	\$76.73
65	BAPTIST PHYSICIANS LEXINGTON	REFUND CREDIT BALANCE ON INCORRECTLY READ GAS METER ON UTILITY ACCOUNT	\$949.79
66	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$16,845.58
67	CONSOLIDATED PIPE & SUPPLY	PIPE & ANODES	\$8,786.80
68	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$15.80
69	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$136,183.08
70	G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$904.16
71	K & T SAW SHOP	MAINTENANCE ON WEEDEATER	\$42.33
72	K PETROLEUM	GAS PURCHASE	\$11,941.14
73	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$47.89
74	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$1,601.69
75	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/14	\$25,266.73
76	MCJUNKIN RED MAN CORPORATION	SOLAR PANELS, MOUNTING BRACKETS, VALVE MANIFOLDS & PILOT REGULATOR	\$2,044.70
77	NACE INTERNATIONAL	MEMBERSHIP DUES	\$260.00
78	O'REILLY AUTO PARTS	FILTERS, OIL & WIPER BLADES	\$146.96
79	OFFICE DEPOT	BATTERIES, HARD DRIVE & TONER	\$707.70
80	OK KY GATHERING INC	GAS PURCHASE	\$139,244.20
81	SCOTT GROSS CO INC	HELIUM & CYLINDER RENTAL	\$493.01
82	STURGILL, TURNER, BARKER & MOLONEY	LEGAL SERVICES	\$420.40
83	SWAGELOK CINCINNATI	UNIONS	\$501.07
84	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.18

85	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$1,165.33
86	UNITED PARCEL SERVICE	SHIPPING	\$109.58
87	GEORGE WILSON	MILEAGE	\$117.76
88	WINDSTREAM	TELEPHONE SERVICE	\$108.37
89	ALTON BLAKELY FORD	OIL CHANGE, FUEL PUMP RELAY & REPAIR SUN ROOF GLASS	\$717.82
90	AT&T	TELEPHONE SERVICE	\$40.71
91	BELL ENGINEERING	ENGINEERING SERVICES	\$3,137.58
92	BRENDA JAMES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$8.34
93	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/23/14	\$31,695.37
94	CONSOLIDATED PIPE & SUPPLY	PIPE, METER STOPS, POLY VALVES & COUPLINGS	\$6,616.52
95	CUMBERLAND FENCE	INSTALL FENCES	\$3,448.00
96	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$42.00
97	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
98	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
99	GREYSTONE LLC	CONSULTING FEE & GAS PURCHASE	\$5,115.33
100	HEATH CONSULTANTS INC	CALIBRATE LEAK DETECTOR	\$129.40
101	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$177.09
102	KENTUCKY GAS ASSOCIATION	TRAINING	\$1,000.00
103	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$14.55
104	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$10,957.45
105	NORTHERN SAFETY CO INC	EARMUFFS	\$162.66
106	PULASKI CO BD OF ED	REFUND OVERREADING OF GAS METER	\$10,318.74
107	REED'S TIRE & AUTO	TIRES	\$560.00
108	CARLETTA TURNER	WAGE ASSIGNMENT	\$240.00
109	VERIZON WIRELESS	TELEPHONE SERVICE	\$115.56
110	CONSOLIDATED PIPE & SUPPLY	PIPE, COUPLINGS, FITTINGS & TEES	\$10,032.70
111	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
112	FIRST BANKCARD VISA	PIPE JOINT, TRACTOR PARTS, CABLE, SUBSCRIPTION, MEALS, LIGHTERS, BOOTS & EASEMENT	\$905.00
113	HANDLEY INDUSTRIES INC	VALVE BOXES	\$1,273.00
114	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/14	\$491.60
115	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$21.90
116	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$129.80
117	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$120.00
118	MCJUNKIN RED MAN CORPORATION	BORES, FLANGES, RISERS, POLYS, EPOXY & METER VALVES	\$1,128.55
119	MOUNCE CONCRETE	CONCRETE & LABOR	\$6,610.00
120	PLATEAU/TERMINIX	EXTERMINATION	\$57.00
121	SOMERSET WASTEWATER DEPT	LOAN REPAYMENT	\$100,000.00
122	SOUTH KY RECC	ELECTRIC SERVICE	\$110.14
123	SWAGELOK CINCINNATI	UNIONS	\$1,042.90
124	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
125	UNITED PARCEL SERVICE	SHIPPING	\$255.78
126	WINDSTREAM	TELEPHONE SERVICE	\$1,261.22
127	WORLD TESTING INC	RADIOGRAPHIC INSPECTION	\$1,342.30

TOTAL EXPENSES FOR MAY 2014 \$1,741,980.47

SEWER

May-14

	VENDOR	DESCRIPTION	AMOUNT
1	AGT LAND SURVEYING	SEWER EASEMENTS CUNDIFF SQUARE	\$2,045.50
2	ALL SEASON LAWN EQUIPMENT	TILLER	\$365.97
3	ALTON BLAKELY FORD	REPAIR FUEL GAUGE	\$191.33
4	TIM ANDERSON	TRAVEL EXPENSE	\$72.00
5	CONSOLIDATED PIPE & SUPPLY	PIPE	\$700.98
6	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$18.80
7	GARY EPPERSON	TRAVEL EXPENSE	\$72.00
8	GATOR MADE INC	VEHICLE END CONNECTOR	\$6.99
9	K & T SAW SHOP	TILLER PARTS & SWITCH	\$99.31
10	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$496.47
11	LOVELESS SANITATION	CLEAN GRIT CHAMBER	\$235.00
12	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$2,404.25
13	MODERN VENDING COFFEE SERVICE	COFFEE	\$63.23
14	REED'S TIRE & AUTO	TIRE REPAIR FOR BACKHOE BORROWED FROM WATER BARN	\$225.00
15	SOMERSET FARM EQUIPMENT	KEYS	\$41.80
16	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
17	VALLEY FARM EQUIPMENT INC	CYLINDER FOR TRACTOR	\$365.00
18	MICHAEL WARREN	TRAVEL EXPENSE	\$72.00
19	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$148.64
20	WHAYNE SUPPLY CO	FUEL LINES & AIR CLEANER ASSEMBLY	\$172.86
21	WILSON EQUIPMENT CO	OIL	\$178.52
22	WINDSTREAM	TELEPHONE SERVICE	\$171.14
23	DALTON LAWN SERVICE	MOWING	\$1,390.00
24	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$700.00
25	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAINING, MEALS, HOSE, LIGHTS, CABLE, LODGING & TRUCK TRANSFER	\$2,787.45
26	K & T SAW SHOP	WEEDEATER, PUSHMOWER & REPAIR MOWER	\$940.34
27	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$461.19
28	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENTS	\$307,965.14
29	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$60.00
30	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$808.56
31	PYLES CONCRETE INC	CONCRETE	\$960.00
32	SCIENCE HILL WATERWORKS	WATER SERVICE & MONTHLY READING OF SEWER CUSTOMERS 5/14	\$67.05
33	SGT JOE'S	RAINCOATS	\$620.00
34	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
35	SOUTH 27 AUTO PARTS INC	MISC ITEMS	\$656.63
36	SOUTH KY RECC	ELECTRIC SERVICE	\$644.52
37	SOUTHERN STATES	GRASS SEED, LIME, FERTILIZER, WEED KILLER & SHOVELS	\$1,428.17
38	TUCKER READYMIX INC	CONCRETE	\$311.62
39	WINDSTREAM	TELEPHONE SERVICE	\$608.28
40	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/9/14	\$26,408.83
41	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28

42	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
43	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
44	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
45	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
46	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.85
47	EASTERN WELDING	CYLINDER RENTAL	\$8.00
48	EGG HARBOR INC	WORK ON COMPUTER PROGRAMS	\$5,928.80
49	HINKLE CONTRACTING	CHANNEL LINING, ROCK & SAND	\$2,951.74
50	JOHN GEDDES	REPAIR GATES & REMOTE CONTROLS	\$674.00
51	KENTUCKY STATE TREASURER	SNOW PLOW & SALT SPREADER	\$1,000.00
52	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,049.56
53	KY STATE TREASURER SALES & USE TAX	SALES TAX 4/14	\$3,964.10
54	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$532.74
55	OFFICE DEPOT	COPY PAPER,POST-ITS,WALL POCKETS,PENS,INK,DRY ERASE MARKERS & ERASER	\$240.86
56	SHELBY JOHNSON LAWN CARE	REMOVED OLD CHAIN LINK FENCE & INSTALLED NEW	\$1,500.00
57	SOUTH KY RECC	ELECTRIC SERVICE	\$237.05
58	TUCKER READYMIX INC	CONCRETE	\$330.53
59	WHAYNE SUPPLY CO	BOLTS & NUTS	\$11.40
60	WINDSTREAM	TELEPHONE SERVICE	\$138.71
61	AREA PLUMBING & ELECTRIC SUPPLY	FITTINGS	\$18.23
62	BLUEGRASS INTERNATIONAL TRUCKS	AIR VALVE	\$24.83
63	BMB LAWNWORKS	VARIOUS REPAIRS MADE AT DIFFERENT LOCATIONS	\$5,387.75
64	BOSWELL CONTRACTING	VALVE SUPPORT	\$106.00
65	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/23/14	\$26,753.62
66	CLARK ELECTRIC	REBUILD MOTOR	\$1,480.00
67	CONSOLIDATED PIPE & SUPPLY	FITTINGS	\$122.05
68	CUMBERLAND PIPE LLC	PING ST PUMP STATION & FORCE MAIN	\$7,501.65
69	CHARLIE DICK	TRAVEL EXPENSE	\$120.74
70	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
71	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
72	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
73	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
74	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
75	EAST KY RENTAL & SUPPLY	BIT RENTAL	\$34.86
76	EGG HARBOR INC	PLC PROGRAMMING	\$2,731.52
77	G & K SERVICES	UNIFORMS, MATS,TOWELS, AIRFRESHENER & HANDCLEANER	\$678.90
78	JAMES TOWING	TOWING	\$65.00
79	MARTIN JOHNSON	TRAVEL EXPENSE	\$120.74
80	KENTUCKY TREE CARE INC	REMOVE 2 TREES	\$700.00
81	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$130.82
82	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,012.88
83	MODERN VENDING COFFEE SERVICE	COFFEE	\$43.79
84	READYMIX CONCRETE	CONCRETE	\$1,011.45
85	REED'S TIRE & AUTO	TIRES & ALIGNMENT	\$527.84
86	SOMERSET AUTOMOTIVE INC	FILTERS	\$120.97

87	SOMERSET STEEL INC	STEEL	\$56.40
88	SOUTH KY RECC	ELECTRIC SERVICE	\$14,022.92
89	STRAEFFER PUMP & SUPPLY	FLOAT SWITCHES	\$508.00
90	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$1,950.00
91	USABUEBOOK	PH METER	\$166.98
92	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$120,259.48
93	WEST SOMERSET TRUCK PARTS INC	MARKERS	\$41.45
94	WINDSTREAM	TELEPHONE SERVICE	\$116.02
95	CLASSIC CARPET OF SOMERSET INC	LINOLEUM	\$325.00
96	DAL-RS INC	MISC ITEMS	\$852.29
97	DON MOLDEN PIPE & SUPPLY	CONCRETE RINGS, FITTINGS, REDUCER, FLAGS, LUBE & COUPLINGS	\$394.28
98	EASTERN WELDING	WELDING WIRE	\$36.45
99	FIRST BANKCARD VISA	PAINT,DISH SOAP,AIRFRESHENERS,LODGING,CHAIRS,PRINTER,RELAY & RELAY SOCKET	\$1,783.13
100	HAMILTON MULCH & LANDSCAPING	GRASS SEED	\$90.00
101	HINKLE CONTRACTING	ROCK	\$1,340.34
102	HOLSTON GASES	WELDING TIPS	\$48.75
103	K & T SAW SHOP	REPAIR MOWER	\$416.30
104	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$796.74
105	LOWE'S HOME CENTER	FEEDER, SHELVING, BRACKETS & SCREWS	\$158.46
106	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,827.50
107	SOMERSET STEEL INC	STEEL	\$16.70
108	SOUTH 27 AUTO PARTS INC	BATTERY,BALL JOINT,CONTROL ARM ASSEMBLIES,LIGHTS,SILICONE & COVERS	\$349.69
109	SOUTH KY RECC	ELECTRIC SERVICE	\$26.43
110	SUN AUTO PARTS	TOOLS	\$41.07
111	TIME WARNER CABLE	HIGH SPEED DATA	\$139.98
112	ULINE	EARPLUG DISPENSER	\$59.94
113	USABUEBOOK	PH METER	\$372.00
114	WW GRAINGER INC	EYEWASH SHOWER & EYE/FACE WASH HEAD ASSEMBLY	\$865.30
115	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$191.32
116	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$148.64
117	WINDSTREAM	TELEPHONE SERVICE	\$104.90

TOTAL EXPENSES FOR MAY 2014 \$580,512.53

VENDOR	DESCRIPTION	AMOUNT
1 BETH COMBS	REFUND OF WP PASS DUE TO CHILD RECEIVING ONE FROM SCHOOL	\$31.75
2 BILL CALHOUN	REFUND OF WP PASS DUE TO GRANDPARENTS PURCHASING PASSES	\$95.25
3 CANNON INDUSTRIAL	CITRON FRESH, JOHN BOYS, BLOOMIN, PHENALIZE	\$708.66
4 CROWN PARTY AND RENTAL SALES	STERNO	\$108.00
5 CUMBERLAND FENCE	2 GATES AND HARDWARE	\$290.00
6 DON MOLDEN PIPE AND SUPPLY	PIPE, FITTINGS, CLEANER AND GLUE	\$75.85
7 DOUG EADS	MILAGE FOR SELLING ADS	\$23.46
8 ELIFEGUARD	BACKBOARDS, HEAD IMMOBILIZERS, DRY PACKS AND SUNSCREEN	\$617.58
9 ELIZABETH MILLS	REFUND WP PASS DUE TO CHILD RECEIVING ONE FROM SCHOOL	\$31.75
10 FREI PLUMBING	REPAIR WATER LINE	\$1,015.91
11 GELH'S DISPENSER	CHEESE DISPENSER	\$100.00
12 JELLY BELLY	JELLY BEANS	\$325.20
13 KENTUCKY STATE TREASURER	29 BACKGROUND CHECKS	\$580.00
14 KIM COFFEY	REFUND WP PASS DUE TO CHILD RECEIVING ONE FROM SCHOOL	\$31.75
15 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENS AND PHYSICALS	\$270.00
16 LOWE'S	LUMBER,AUGER BIT, PAINT, HOSE REEL, MULCH, WATER HOSE,TAPE MEASURE	\$427.43
17 MARK BOOTS	REFUND WP PASS DUE TO CHILD RECEIVING ONE FROM SCHOOL	\$42.35
18 OP AQUATICS	2300 GAL OF SODIUM HYPOCHLORITE	\$2,375.00
19 PEPSI	PRODUCTS FOR CONCESSIONS	\$3,251.50
20 PUCK POWDER	6 AND 12 INCH TUBES	\$703.61
21 TIME WARNER CABLE	COMPUTER EXPENSE	\$79.99
22 UNITED OUTDOOR MEDIA	BILLBOARD RENTAL	\$585.00
23 USA POOL AND TOY INCE	SHARK TORPEDOS, NEON WATER UFO, SPLASH SAUCERS, SQUIRTING FISH	\$226.80
24 WWHE-FM	RADIO ADS	\$638.40
25 WINDSTREAM	PHONE	\$248.42
26 WVLC-FM	RADIO ADS	\$501.60
27 ZEE MEDICAL	SAFETY GLASSES AND GLOVES	\$298.36
28 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 05/09/2014	\$12,527.07
29 CLARK ELECTRIC	REPAIR 30HP EMERSON	\$450.00
30 D W WILBURN	REPAIR SINKHOLE	\$16,160.75
31 DAL R'S	BELTS AND SQUEEGEE WITH HANDLES	\$64.61
32 DOUG EADS	SELLING ADS (MILAGE)	\$74.52
33 HAMILTON MULCH AND LANDSCAPING	MULCH	\$260.00
34 KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$180.00
35 KOORSEN FIRE AND SECURITY	SPRINKLER AND FIRE ALARM INSPECTION, BACKFLOW PREVENTION	\$1,271.95
36 KENTUCKY STATE TREASURER	SALES AND USE TAX	\$1,324.91
37 MODERN DISTRIBUTORS	CONCESSION SUPPLIES	\$1,736.46
38 OFFICE DEPOT	TONER	\$273.24
39 PAUL'S SURPLUS	SCREWS, CAUTION TAPE, TIES, DUCT TAPE, HOSE, METAL HOSE NOZZLE, HEAT LAMP, SPRING, SHORTS	\$380.34
40 PRINT DISTRIBUTION SERVICE	ADVERTISING	\$297.50
41 SOMERSET FOOD SERVICE	HOT DOGS	\$119.45
42 SOMERSET TERMITE & PEST CONTROL	SPRAYED BASEBOARDS IN OFFICES, GAME ROOM, RESTROOMS, KITCHEN AND STORAGE AREAS	\$25.00
43 SOMERSPLASH PETTY CASH	PETTY CASH	\$2,063.00
44 SOUTH 27 AUTO PARTS	PAINT AND REDUCER,	\$598.19
45 TLO BROADCASTING	ADVERTISING	\$228.00
46 FTG BROADCASTING	ADVERTISING	\$359.00
47 WYKY-FM	ADVERTISING	\$360.00
48 ALL SEASON LAWN EQUIPMENT	STRING TRIMMER	\$369.95
49 AREA PLUMBING & ELECTRIC SUPPLY	TUB SPROUTS	\$456.54
50 DON MOLDEN PIPE AND SUPPLY	GASKETS, CLAMPS TO REPAIR PIPES, PVC FLANGE,PIPE NIPPLE AND COUPLING	\$254.21
51 GENERAL RENTAL CENTER	RENTAL OF 2 PRESSURE WASHERS	\$356.40
52 HAMILTON MULCH & LANDSCAPING	BROWN ROCK AND STRAY BLANKET	\$707.00
53 KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$100.00
54 KENTUCKY UTILITIES	UTILITIES	\$7,587.57

55	LAKE CUMBERLAND CAL RIPKEN	UMPIRES	\$7,340.00
56	MADONNA WARE	REFUND FOR WATER PARK PASSES	\$ 84.69
57	MOBILE COMMUNICATIONS	RADIOS	\$1,092.00
58	NEW HORIZON GRAPHICS	SIGNAGE	\$ 60.00
59	PERFORMANCE FOOD SERVICE	CONCESSION SUPPLIES	\$1,997.68
60	PORTIA MAYBRIER	REFUND FOR WATER PARK PASSES	\$ 52.95
61	QUALITY EQUIPMENT	EDGER BLADES	\$ 38.50
62	SOMERSET FAMILY FITNESS	LAP POOL AND MEETING ROOM RENTAL FOR LIFEGUARD TRAINING	\$300.00
63	SPORTS DEN	T-SHIRTS	\$502.00
64	STIGALL DISTRIBUTING	CLEANING FOAM	\$ 96.00
65	CARL THOMALE	MILAGE FOR DISTRIBUTING RACK CARDS	\$164.22
66	TRIANGLE SALES	WATER BOMBS, SUNSCREEN, GOGGLES,WATER SPLASHER	\$637.76
67	WHAYNE SUPPLY	40'LIFT RENTAL	\$2,397.50
68	WYATT, TARRANT & COMBS LLP	LAZY RIVER ATTORNEY FEES	\$923.00
69	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 5/23/2014	\$27,065.98
70	FIRST BANKCARD VISA	KROGER, ATT&T, GEHL FOODS, SAVE-A LOT, SCREENFEED, USPS	\$396.13
71	FREI PLUMBING	FIXED LEAK	\$125.00
72	HOLLY CALDWELL	REFUND FOR PASS	\$ 52.95
73	LAKE CUMB MEDICAL	DRUG SCREENS AND PHYSICALS	\$720.00
74	SPORTS DEN	CHEVRON , SOMERSPLASH, MAINT, STAFF, LIFEGUARD SHIRTS	\$1,904.90
75	TIME WARNER CABLE	INTERNET SERVICE	\$79.99
76	CITY OF SOMERSET GENERAL FUND	WATERPARK REFUND	\$63.55
		TOTAL EXPENSES FOR MAY	\$108,364.08

Fuel Center

May-14

VENDOR	DESCRIPTION	AMOUNT
1 BAUER COMPRESSORS	SHIPPING CHARGES	
2 CITY OF SOMERSET GENERAL FUND	PAYROLL 05/09/2014	\$30.02
3 SOUTH KENTUCKY RECC	UTILITIES	\$1,863.59
4 SOUTH KENTUCKY PETROLEUM	FUEL	\$1,162.52
5 STURGILL, TURNER, BARKER & MALONEY, PLLC	LEGAL	\$27,339.49
6 TIME WARNER CABLE	INTERNET	\$9,090.00
7 WINDSTREAM	PHONE	\$87.49
8 A & M OIL CO	GAS	\$244.03
9 G & K SERVICES	CUSTODIAL SUPPLIES	\$26,806.62
10 PETRO TOWERY	UPGRADE OF DISPENSER, LED SIGN, CONSOLE AND KIOSK PER QUOTE 50% DOWN	\$69.72
11 SOMERSET TERMITE & PEST CONTROL	SPRAYED ALL BASEBOARDS FOR TREATMENT OF BUGS AND SPIDERS	\$27,021.81
12 A & M OIL CO	FUEL	\$25.00
13 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 5/23/2014	\$49,372.38
14 SOMERSET GAS SERVICE	FUEL	\$2,152.77
15 WALMART	CLEANING SUPPLIES	\$1,678.08
		\$120.21
	TOTAL EXPENSES FOR MAY	\$147,063.73

Parks

May-14

VENDOR	DESCRIPTION	AMOUNT
1 CALEB ADAMS	OFFICIAL PAY	
2 AIR-FLO PRODUCTS	FILTERS	\$194.50
3 ANDERSON OFFICE SUPPLY	DESK CHAIR	\$109.92
4 BEN'S LOCK AND KEY	REPAIR OFFICE DOOR	\$139.00
5 NOAH BRADFORD	OFFICIAL PAY	\$194.84
6 CANNON INDUSTRIAL PRODUCTS	SLINGBLADE AND WILDCAT	\$43.50
7 JORDAN CARRINGTON	OFFICIAL PAY	\$485.84
8 BRANDON EADES	OFFICIAL PAY	\$70.00
9 FASTENAL	SAFTEY GLASSES	\$176.75
10 FOOD FAIR	BUNS AND CHIPS	\$8.98
11 FOSTER TROPHY	CERTIFICATE HOLDER PLAQUE, COMMUNITY BOARD SIGN AND LEAQUE INFO SIGN	\$66.92
12 ALEX FRANKLIN	OFFICIAL PAY	\$116.00
13 JACOBI GILMORE	OFFICIAL PAY	\$128.50
14 CASTLE HATCHER	OFFICIAL PAY	\$29.00
15 HILLYARD	TRASH BAGS, WINDOW CLEANER AND SCRAPER BLADES	\$14.50
16 JARAD GOGGINS	OFFICIAL PAY	\$192.17
17 JOSH STREHL	OFFICIAL PAY	\$185.75
18 KMART	PLASTIC SPOONS AND SNO CONE FLAVORING	\$21.75
19 KU	UTILITIES	\$10.84
20 KYLIE JASPER	OFFICIAL PAY	\$107.72
21 MAC METAL	WHITE RIB PANELS AND ANGLE	\$65.25
22 CHRISTIAN MAUNEY	OFFICIAL PAY	\$115.71
23 MARLON MORAN	OFFICIAL PAY	\$43.50
24 TYLER MOUNCE	OFFICIAL PAY	\$181.75
25 NEW HORIZON GRAPHICS	STICKER FOR TRUCK BUMPER	\$179.50
26 MACI NEW	OFFICIAL PAY	\$5.00
27 JONATHON PERDUE	OFFICIAL PAY	\$129.50
28 QUALITY EQUIPMENT	OFFICIAL PAY	\$21.75
29 AMY RICE	SERVICE MOWER	\$118.79
30 DARREN ROBINSON	OFFICIAL PAY	\$97.25
31 RYAN CUNNINGHAM	OFFICIAL PAY	\$17.25
32 RYAN DISHMAN	OFFICIAL PAY	\$161.25
33 SOMERSET TERMITE AND PEST CONTROL	SPRAY AND TREAT BUILDINGS FOR TERMITES	\$14.50
34 SPORTS DEN	6 WORK SHIRTS	\$900.00
35 STIGALL DISTRIBUTING	FAS, SCENT COVER AND SCREENS	\$51.00
36 TIME WARNER	INTERNET AND CABLE	\$127.00
37 TYLER DISHMAN	OFFICIAL PAY	\$129.98
38 JOHN WILSON	OFFICIAL PAY	\$14.50
39 WINDSTREAM	PHONE	\$46.25
40 KEVIN BALL	OFFICIAL PAY	\$427.21
41 BARLOW FARM EQUIPMENT	HYDRAULIC OIL	\$70.00
42 CITY OF SOMERSET GENERAL FUND	DUE FROM 03/2014	\$57.08
43 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 05/09/2014	\$64,223.70
44 COMMERCIAL PRINTING	VOLLEY BALL AND CAMP FLIERS	\$22,181.66
45 DELL	SONIC WALL ROUTER	\$50.00
46 FIRST BANKCARD VISA	COMFORT INN AND KROGER	\$503.10
47 FOOD FAIR	BUNS, ICE AND KETCHUP	\$266.55
48 FOSTER TROPHY	SOCCER T SHIRTS	\$11.73
49 H T HACKNEY	CANDY,CHEESE SAUCE AND OTHER CONCESSION PRODUCTS	\$2,522.75
50 KENTUCKY STATE TREASURER	GARNISHMENT	\$218.73
51 KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$676.89
52 KU	UTILITIES	\$80.00
53 KING BOTTLING	WATER	\$500.94
54 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENS AND PHYSICALS	\$102.75
		\$112.00

55	LOWE'S	PLUGS, WIRE STRIPPERS, SUPPLY LINE, BATTERY, PLYWOOD, SAFETY GLASSES, TAPE	\$298.96
56	MAC METAL SALES	METAL, CUPOLA FOR PICNIC SHELTER	\$465.00
57	NELSON EXCAVATING	EXCAVATING FOR AMPHITHEATER IN ROCKY HOLLOW	\$3,675.00
58	NEW HORIZON GRAPHICS	6 SPONSER SIGNS AND 2 OTHER SIGNS	\$384.00
59	PYLES CONCRETE	CONCRETE	\$2,184.00
60	SOUTH 27 AUTO PARTS	AUTO PARTS	\$72.43
61	THYSSENKRUPP ELEVATOR	SERVICE CALL	\$255.13
62	UNCLE CHARLIE'S MEAT	HOT DOGS	\$65.70
63	DEAN STEWART LAW OFFICE	GARNISHMENT	\$354.82
64	ARCHITECTURAL DESIGN STUDIOS LLC	EXPANSION AND RENOVATION STUDY	\$6,370.00
65	ECNO SIGNS	4 BLANK SIGNS	\$87.72
66	KENTUCKY STATE TREASURER	SALES AND USE TAX	\$83.64
67	LUMBER KING INC	LUMBER, PADLOCK, KEY, SEVIN DUST, PHILLIPS POWER BIT, NUTS, BOLTS, SUPERBAR, MISC. ETC	\$404.29
68	O'REILLY AUTO PARTS	WIPER BLADES, FLOOR DRY AND OIL	\$63.76
69	OFFICE DEPOT	INK CARTRIDGES	\$113.01
70	PAUL'S SURPLUS	HEET PACKS, TRAILER JACKS, FIRST AID KIT, RAIN SUIT, FIRE EXTINGUISHER, PINS AND DRILL BITS	\$240.50
71	STEVE PRICE	SET STEEL, POUR FOOTER AND FINISH FOR 1ST WALL	\$1,050.00
72	READY MIX	2 TONS OF STEEL FOR ROCKY HOLLOW BOTTOM	\$2,865.40
73	TUCKER READY MIX	CONCRETE	\$2,306.70
74	A-1 LOCKSMITH	12 TRASH CANS	\$246.60
75	CALEB ADAMS	OFFICIAL PAY	\$65.00
76	KEVIN BALL	MARTIAL ARTS	\$80.00
77	NOAH BRADFORD	OFFICIAL PAY	\$43.50
78	JORDAN CARRINGTON	OFFICIAL PAY	\$134.50
79	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK 05/23/2014	\$24,232.17
80	COCA COLA	MISC COKE PRODUCTS	\$328.00
81	CHANTELLA CORDER	OFFICIAL PAY	\$146.75
82	CUMBERLAND MACHINERY MOVERS	WELD MOWER REPAIR	\$40.00
83	DAL R'S	DRILL BIT AND BOLTS	\$57.58
84	BRANDON EADES	OFFICIAL PAY	\$62.25
85	FIRE PROTECTION SERVICES	MONITORING	\$300.00
86	FOOD FAIR	CONCESSION SUPPLIES	\$146.73
87	FOSTER TROPHY	RETIREMENT FOR BETTY MOUNCE	\$60.00
88	ALEX FRANKLIN	OFFICIAL PAY	\$79.00
89	G & K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$586.15
90	JACOBI GILMORE	OFFICIAL PAY	\$60.75
91	TINA HALL	AEROBICS	\$325.50
92	HINKLE BLOCK AND MASONRY	BRICK	\$625.90
93	JARAD GOGGINS	OFFICIAL PAY	\$152.25
94	KENTUCKY STATE TREASURER	GARNISHMENT	\$888.70
95	KU	UTILITIES	\$3,492.69
96	KYLIE JASPER	OFFICIAL PAY	\$108.75
97	CHRISTIAN MAUNEY	OFFICIAL PAY	\$43.50
98	MARLON MORAN	OFFICIAL PAY	\$137.25
99	TYLER MOUNCE	OFFICIAL PAY	\$226.75
100	NELSON EXCAVATING	WORK ON THE AMPHITHEATER PHASE 3 THRU 6	\$14,065.00
101	MACI NEW	OFFICIAL PAY	\$162.25
102	PEPSI	MISC PEPSI PRODUCTS	\$360.00
103	RALPH TROXTELL PULASKI CO CLERK	REGISTRATION OF VEHICLE	\$21.00
104	READY MIX	CONCRETE	\$2,398.50
105	AMY RICE	OFFICIAL PAY	\$40.00
106	RYAN CUNNINGHAM	OFFICIAL PAY	\$159.59
107	RYAN DISHMAN	OFFICIAL PAY	\$83.00
108	SUNNY TIME WOODWORKS	EXTRA LEG FOR SWING SET TO BRING INTO COMPLIANCE	\$105.00
109	BETTY TUCKER	AEROBICS	\$140.00
110	TYLER DISHMAN	OFFICIAL PAY	\$68.50
111	JOHNIE WALTERS	GARNISHMENT	\$354.82
112	JOHN WILSON	OFFICIAL PAY	\$123.00

113 WINDSTREAM	PHONES	
114 ABC SEAMLESS GUTTERING, LLC	GUTTERS FOR CITIZENS PARK AND HUFFACKER PARK	\$462.26
115 ADAM CAMERON	REUND FOR SOCCER	\$996.00
116 BERNIE ELDERIDGE	REFUND FOR ROOM RENTAL	\$20.00
117 BILL COGDILL	REFUND FOR SOCCER	\$40.00
118 BRITTANY SEXTON	REFUND FOR SOCCER	\$40.00
119 CAROLYN SHORT	REFUND FOR SOCCER	\$30.00
120 FIRST BANKCARD VISA	REFUND FOR WALKING TRACK DUE TO SENIOR CITIZENS DISCOUNT	\$13.00
121 GLENN BLECHER	CPRP APP FEE, OFFICE DEPOT, LATE FEE	\$351.32
122 JANET PRATHER	REFUND FOR SOCCER	\$20.00
123 JENNIFER SAKOWSKI	REFUND FOR WALKING TRACK PASS	\$25.00
124 JOHN PHELPS	REFUND FOR SHELTER	\$40.00
125 KENISHA HINES	OFFICIAL PAY	\$50.75
126 READY MIX	REFUND FOR T BALL	\$30.00
127 REBECCA CREECH	CONCRETE FOR AMPHITHEATER	\$1,758.90
128 ROGERS PHOTOGRAPHY	REFUND FOR SOCCER	\$10.00
129 SHANE HANSEN	PHOTOS FOR SPRING SOCCER	\$5,810.00
130 SOMERSET-BURNSIDE GARAGE DOOR AND GLASS	REFUND FOR WALKING TRACK	\$50.00
	SERVICE CALL	\$77.00
	TOTAL EXPENSES FOR MAY	\$178,636.52

TRAVEL & TOURISM

May-14

VENDOR	DESCRIPTION	AMOUNT
1 CITY OF SOMERSET GENERAL FUND	DUE FROM 03/2014	\$ 10.31
2 COMMERCIAL PRINTING	PENS, PROMOTIONAL BAGS, TOURIST AND CONVENTION POSTERS	\$1,000.00
3 LIVE FISH	SOMERSET SLAM PROMOTION	\$2,500.00
4 WEDTECH	FISHING TOURNAMENT PRIZES (PARTIAL PAYMENT)	\$6,186.00
5 RANDY ALEXANDER	BASS TOURNAMENT PRIZE	\$250.00
6 MICKEY BALLARD	BASS TOURNAMENT PRIZE	\$100.00
7 MARK BLANTON	BASS TOURNAMENT PRIZE	\$400.00
8 KEITH BOTTS	BASS TOURNAMENT PRIZE	\$112.50
9 JOSH BRAKE	BASS TOURNAMENT PRIZE	\$125.00
10 SHANE BRANSCUM	BASS TOURNAMENT PRIZE	\$125.00
11 SHAWN BRANSCUM	BASS TOURNAMENT PRIZE	\$125.00
12 RYAN BURCHAM	BASS TOURNAMENT PRIZE	\$125.00
13 JEFF BYRD	BASS TOURNAMENT PRIZE	\$125.00
14 TROY COMBS	BASS TOURNAMENT PRIZE	\$125.00
15 SCOTTY COOK	BASS TOURNAMENT PRIZE	\$100.00
16 DOUG COULTER	BASS TOURNAMENT PRIZE	\$100.00
17 JUSTIN CREECH	BASS TOURNAMENT PRIZE	\$500.00
18 MARK DENNEY	BASS TOURNAMENT PRIZE	\$100.00
19 JOHN DEVERRE	BASS TOURNAMENT PRIZE	\$700.00
20 MIKE DEVERE	BASS TOURNAMENT PRIZE	\$100.00
21 GEORGE ELLIOTT	BASS TOURNAMENT PRIZE	\$100.00
22 DEREK FLYNN	BASS TOURNAMENT PRIZE	\$100.00
23 DONNIE FLYNN	BASS TOURNAMENT PRIZE	\$212.50
24 ADAM FRYE	BASS TOURNAMENT PRIZE	\$212.50
25 JASON GIBSON	BASS TOURNAMENT PRIZE	\$125.00
26 JOBY GOSSETT	BASS TOURNAMENT PRIZE	\$1,000.00
27 TED GRIGSBY	BASS TOURNAMENT PRIZE	\$112.50
28 BRANDON HENSLEY	BASS TOURNAMENT PRIZE	\$100.00
29 JERRY HOGUE	BASS TOURNAMENT PRIZE	\$100.00
30 JAMES HOUSLEY	BASS TOURNAMENT PRIZE	\$100.00
31 MIKE HUFF	BASS TOURNAMENT PRIZE	\$125.00
32 REX HUFF	BASS TOURNAMENT PRIZE	\$112.50
33 CHRIS HURD	BASS TOURNAMENT PRIZE	\$112.50
34 WILLIAM HURLE	BASS TOURNAMENT PRIZE	\$500.00
35 ERIC KLEPPER	BASS TOURNAMENT PRIZE	\$2,000.00
36 DAVID LAWSON	BASS TOURNAMENT PRIZE	\$100.00
37 JONATHAN MARLOW	BASS TOURNAMENT PRIZE	\$100.00
38 RAY MEREDITY	BASS TOURNAMENT PRIZE	\$100.00
39 MCRECKIA NAPIER	BASS TOURNAMENT PRIZE	\$2,000.00
40 PERRY NEATHERY	BASS TOURNAMENT PRIZE	\$125.00
41 FRANK POWELL	BASS TOURNAMENT PRIZE	\$1,000.00
42 ADAM PRINCE	BASS TOURNAMENT PRIZE	\$100.00
43 BRAD ROBERTS	BASS TOURNAMENT PRIZE	\$325.00
44 JEREMY ROBERTS	BASS TOURNAMENT PRIZE	\$700.00
45 KEVIN ROBERTS	BASS TOURNAMENT PRIZE	\$112.50
46 DOUG SANDLIN	BASS TOURNAMENT PRIZE	\$112.50
47 CHRIS SHEARER	BASS TOURNAMENT PRIZE	\$100.00
48 TRAVIS SINGLETON	BASS TOURNAMENT PRIZE	\$100.00
49 MIKE SIZEMORE	BASS TOURNAMENT PRIZE	\$112.50
50 COLTON SMITH	BASS TOURNAMENT PRIZE	\$325.00
51 DONOVAN SMITH	BASS TOURNAMENT PRIZE	\$225.00
52 RUSTY SMITH	BASS TOURNAMENT PRIZE	\$400.00
53 BARRY SNELL	BASS TOURNAMENT PRIZE	\$225.00
54 TROY STIDHAM	BASS TOURNAMENT PRIZE	\$125.00
		\$100.00

55	JASON STIGALL	BASS TOURNAMENT PRIZE	\$1 12.50
56	BARRY STRUNK	BASS TOURNAMENT PRIZE	\$1 25.00
57	BILL TAYLOR	BASS TOURNAMENT PRIZE	\$1 00.00
58	DALE TEANEY	BASS TOURNAMENT PRIZE	\$2 50.00
59	GLENN TURPIN	BASS TOURNAMENT PRIZE	\$1 00.00
60	TIM TYSON	BASS TOURNAMENT PRIZE	\$1 00.00
61	BRANDON WALLEN	BASS TOURNAMENT PRIZE	\$5,000.00
62	DAVID WIGGINS	BASS TOURNAMENT PRIZE	\$1 12.50
63	PHIL WILLIAMS	BASS TOURNAMENT PRIZE	\$1 00.00
64	BRYAN WILSON	BASS TOURNAMENT PRIZE	\$1 00.00
65	TODD WILSON	BASS TOURNAMENT PRIZE	\$5 00.00
66	JAMES WORLEY	BASS TOURNAMENT PRIZE	\$1 12.50
67	KY DEPT OF FISH & WILDLIFE	FISH TRUCK	\$1,652.00
		TOTAL EXPENSES FOR MAY	\$37,148.31

VENDOR	DESCRIPTION	AMOUNT
1 BURDINE CONCRETE & CONSTRUCTION	CONCRETE LABOR REPLACING DRIVEWAY	\$2,500.00
2 LOWE'S	LIGHT BULBS, LIGHT COVER, HOSE AND NOZZLE	\$72.63
3 SOUTH 27 AUTO PARTS	OIL, AIR AND FUEL FILTERS	194.84
4 BATTERY WAREHOUSE	BATTERY FOR UNITEC-14	\$76.44
5 CENTURION	IV SECUREMENT KIT	\$658.95
6 CITY OF SOMERSET GENERAL FUND	PAYROLL 05/09/2014	\$69,599.56
7 DAL R'S	MISCELLANEOUS SCREWS	\$25.59
8 DANVILLE OFFICE EQUIPMENT	SERVICE CONTRACT ON COPIER	\$105.40
9 RYAN DAVIS LAW OFFICE	GARNISHMENT	\$16.01
10 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$1,932.97
11 FMS DMS DIVERSIFIE	GARNISHMENT	\$61.39
12 LOIS BIXLER	OVERPAYMENT ON ACCOUNT	\$79.82
13 LOOKOUT MARINE SALES	ENGINE OVERHEATING, CHECK AND REPLACE IMPELLER	\$241.26
14 MOBILE COMMUNICATIONS SERVICE	IKERD TOWER SITE	\$290.00
15 OFFICE DEPOT	OFFICE SUPPLIES	\$565.67
16 PHYSIO-CONTROL INC	SERVICE CONTRACT WITH ADDED MONITOR	\$11,978.83
17 SHARRON PRICE	OVERPAYMENT ON ACCOUNT	\$760.81
18 SOMERSET-BURNSIDE GARAGE DOOR /7 GLASS CO	REPLACE 4 GARAGE ON BAY	\$6,650.00
19 TIME WARNER CABLE	INTERNET	\$109.99
20 TITAN MEDICAL SUPPLY	DRUGS AND MEDICAL	\$720.70
21 TRUCK DOCTOR	VEHICLE MAINTENANCE	\$1,327.15
22 WINDSTREAM	PHONE	\$51.39
23 BATTERIES PLUS	BATTERY FOR UNIT #400	\$92.99
24 WILL BOLIN	TRAVEL AND MILAGE	\$86.00
25 BOUNDTREE	MEDICAL SUPPLIES	\$6,238.94
26 ROBERT CAMPBELL	TRAVEL AND MILAGE	\$240.61
27 CITY OF SOMERSET GENERAL FUND	DUE FROM 03/2014	\$296,504.56
28 CUMBERLAND OIL CO	WASHER FLUID, DIESEL EXHAUST FLUID, ANTI-FREEZE AND OIL	\$215.68
29 DOCUBIT	SECURITY CART HAIL KNOB ROAD	\$40.00
30 ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION	\$250.00
31 FAYE MCANINCH	OVERPAYMENT ON ACCOUNT	\$84.53
32 G & K SERVICES	CUSTODIAL SUPPLIES	\$189.84
33 REED'S TIRE AND AUTOMOTIVE	INSTALL 3 NEW TIRES UNIT EC-8	\$430.98
34 SCOTT-GROSS CO	DRUG SUPPLIES	\$929.22
35 SOMERSET TERMITE & PEST CONTROL	SPRAY BASBOARDS	\$25.00
36 SPEEDWAY	FUEL	\$69.66
37 TRUCK DOCTOR	VEHICLE MAINTENANCE	\$1,159.21
38 USPS	FEE FOR POST OFFICE BOX	\$192.00
39 WINDSTREAM	PHONE	\$58.76
40 CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 05/23/2014	\$70,171.06
41 RYAN DAVIS LAW OFFICE	GARNISHMENT	\$3.27
42 DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$1,932.97
43 FMS DMS DIVERSIFIE	GARNISHMENT	\$88.34
44 GREGORY RALEIGH	OVERPAYMENT ON ACCOUNT	\$34.50
45 LAKE CUMBERLAND MEDICAL ASSOCIATES	DRUG SCREENS	\$40.00
46 RUSSELL WHITMIRE	OVERPAYMENT ON ACCOUNT	\$314.72
47 WALMART	DAWN SOAP	\$15.78
TOTAL EXPENSES FOR MAY		\$477,428.02