

GENERAL FUND

February-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 AIR FLO PRODUCTS	FIRE	AIR FILTERS	\$62.50
2 ALTON BALKLEY	POLICE	REPAIR AIR BAG IN A VEHICLE	\$197.13
3 BETTERSOURCE BENEFITS	EX	EMPLOYEE BENEFIT CONSULTING SERVICE FEE	\$10,000.00
4 BINGHAM TIRE	POLICE, ST	NEW TIRES AND FLAT TIRE REPAIR	\$522.38
5 BURNETT, LINDA PULASKI COUNTY CLERK	EX	LEIN RELEASES	\$200.00
6 CITY OF SOMERSET COAL SEVERENCE	EX	MUNICIPAL COAL SEVERENCE AND MINERAL SEVERENCE	\$12,799.53
7 CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER 12/31/2014	\$12,344.53
8 CS VISION	EX	VISION POLICY FOR JANUARY 2015	\$1,938.11
9 DAL-R'S	ST	NUTS AND BOLTS	\$18.56
10 DELTA DENTAL	EX	DENTAL PLAN FOR JAN AND FEB 2015	\$12,545.38
11 ECONO SIGNS	ST	STOP SIGNS	\$599.80
12 GREEN RIVER FIREFIGHTERS ASS	FIRE	REGISTRATION FEES FOR OFFICERS SCHOOL	\$60.00
13 IKERD, LESLIE	EX	MEALS AND MILAGE FOR TRAVEL TO THE RV TRADESHOW LEXINGTON	\$237.66
14 KENTUCKY TREE CARE	EX	TREE REMOVAL COLONIAL VILLAGE	\$3,800.00
15 KU	POLICE	UTILITIES	\$80.34
16 LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	LAB FEES	\$33.00
17 LOWE'S	EX, P&Z	LOCKS AND KEYS, FLASHLIGHTS	\$165.73
18 MAW	ST	DRAINAGE REPAIR ON ADAM STREET	\$13,150.00
19 MODERN	EX	COFFEE AND COFFEE SUPPLIES	\$362.45
20 NEW HORIZON GRAPHICE	ST	STREET WIDENDING SIGN	\$75.00
21 NORVEX	EX	BATH TISSUE	\$325.80
22 OLIVER, STANLEY	EX	MILEAGE FOR HAN 2015	\$52.07
23 OWENS' CONSTRUCTION	EX	REPAIR HOT TUB AT THE FAMILY FITNESS CENTER	\$10,845.48
24 PATTERSON, LARRY	POLICE	MEALS FOR TRAVEL	\$50.00
25 PULASKI FIRE & SAFETY	EX	FIRE EXTINGUISHER CHECK	\$99.00
26 PURITAN LIFE INSURANCE CO	EX	REFUND	\$94.98
27 READY MIX CONCRETE	ST	CONCRETE FOR DRAINAGE REPAIR ON ADAM STREET	\$1,031.20
28 SGT JOE'S	FIRE	UNIFORMS	\$2,835.00
29 SOMERSET GAS FUND	EX	DUE FROM GENERAL FUND TO GAS 12/27/2014	\$771.90
30 SOMERSET INDEPENDENT SCHOOLS	EX	SCHOOL TAX	\$82,722.89
31 SOMERSET UTILITIES	HEW	CARNEGIE CENTER UTILITY BILL	\$1,321.90
32 RECC	POLICE	UTILITIES	\$27.55
33 SOUTHERN STATES	ST, EX	REGULAR AND SPECIAL ACCOUNTS	\$185.95
34 TIMECLOCK PLUS	EX	MODULE/ BENEFITS STATUS MONITOR	\$1,639.35
35 WINDSTREAM	EX	PHONES	\$3,822.97
36 XNETWIRELESS	POLICE	INTERNET SERVICE	\$51.50
37 AFLAC	EX	BILLING FOR JAN 2015	\$5,896.60
38 ANDERSON OFFICE SUPPLY	EX	2 DESKS	\$625.00
39 BURTON, MATTHEW	FIRE	MEALS FOR TRAVEL TO OFFICER'S SCHOOL	\$136.00
40 CANTRELL, NICK	FIRE	MEALS FOR TRAVELS TO OFFICER'S SCHOOL	\$136.00
41 CARROLL, JOY	EX	REIBURSEMENT FOR LUNCH FOR J. ANDERSON AND J. CARROLL	\$20.00
42 CITY OF SOMERSET CREDIT CARD	EX	GENERAL FUND TO CREDIT CARD ACCOUNT JAN 2015	\$513.25
43 CODE ADMIN ASS OF KY	P&Z	CLASS REGISTRATION FOR CEU	\$85.00
44 FLYNN, DERECK	POLICE	MEALS FOR TRAVEL TO RICHMOND	\$40.00
45 INDIVIEW	EX	TELEVISION MEDIA	\$4,550.00
46 JASPER, TYLER	FIRE	MEALS FOR TRAVEL TO OFFICER'S SCHOOL	\$136.00
47 KU	ALL DEPTS	UTILITIES AND STREET LIGHTING	\$557.54
48 MILLER, JORDAN	POLICE	MEALS FOR TRAVEL TO RICHMOND	\$40.00
49 ROGERS, PHILLIP	FIRE	MEALS FOR TRAVEL TO OFFICER'S SCHOOL	\$136.00

50	WILSON, JOSH	POLICE	MEALS FOR TRAVEL TO RICHMOND	\$40.00
51	WINDSTREAM	POLICE	PHONES	\$38.08
52	ANDERSON OFFICE SUPPLY	FIRE	SERVICE AGREEMENT FEB 2015 FOR COLOR COPIER	\$64.06
53	BAUGH, ROBERT	POLICE	REIMBURSEMENT OF MEALS FOR TRAVEL	\$50.00
54	BINGHAM TIRE	POLICE	NEW TIRES ON 3 VEHICLES	\$2,232.39
55	BMB LAWNWORKS	STREET	INSTALL CURB ON HALEY STREET FOR DRAINAGE PROBLEMS	\$4,050.00
56	BOLIN, BILLY	POLICE	MEALS FOR TRAVEL TO ALABAMA FOR RECERTIFICATION CLASSES	\$234.00
57	CITY OF SOMERSET GENERAL FUND	EX	DUE FORM MAYOR	\$10.74
58	CODE ADMIN ASS OF KY	P&Z	ONE DAY SEMINAR AND RENEWAL OF MEMBERSHIP	\$115.00
59	COLLINS, JOSHUA	EX, STREET	REPAIR DRIVE APRON ON MARION ST AND WORK ON ADAM STREET	\$10,350.00
60	COMMERCIAL PRINTING	EX	BRUCHURES AND FLIERS FOR FISHING TOURNAMENT	\$29.80
61	CS VISION	ALL DEPTS	VISION POLICY FOR FEB 2015	\$1,942.58
62	CUMBERLAND MACHINERY MOVERS	STREET	REPAIR FLOW	\$868.20
63	CUMBERLAND OIL	FIRE	DIESEL TREATMENT	\$58.00
64	DAL-R'S	STREET	HOSE FOR PAINT MACHINE	\$57.24
65	DANVILLE BOTTLED WATER	EX, POLICE	WATER AND WATER COOLER RENTAL	\$33.20
66	DIVISION OF CHILD SUPPORT	POLICE	GARNISHMENTS	\$362.64
67	EASTERN WELDING	EX	CYLINDER RENTAL	\$10.00
68	ECONO SIGN AND BARRICADE	STREET	TRUCK EMBLEMS	\$701.50
69	FLYNN, DERECK	POLICE	MEALS FOR K-9 CERTIFICATION TRAINING IN TENNESSE	\$286.00
70	GATES, MATTHEW	POLICE	MEALS FOR K-9 CERTIFICATION TRAINING IN TENNESSE AND ILLINOIS	\$416.00
71	HAMILTON, TIM	EX	STREET LIGHT REPAIRS	\$1,312.50
72	HUDSON, SAM	FIRE	MEALS FOR OFFICER SCHOOL IN OWENSBORO	\$136.00
73	IKERD, LESLIE	EX	RENTAL OF TWO CHAIRS AT THE RV AND BOAT SHOW IN LEXINGTON	\$21.00
74	INTERACT	POLICE	POCKET COP ANNUAL FEE	\$359.10
75	J & F JANITORIAL SERVICE	EX	STRIP AND WAX FLOOR AT BARBER DUE TO WATER DAMAGE	\$100.00
76	KENTUCKY EMPLOYERS MUTUAL	ALL DEPTS	CPR CARS FOR TRAINING	\$216.00
77	KENTUCKY STATE TREASURER DEF COMPL/LOAN	ALL DEPTS	FEBRUARY 2015 DEFERRED COMP AND LOAN	\$4,938.61
78	KENTUCKY STATE TREASURER	EX	REFUND FOR OVERPAYMENT	\$889.59
79	KU	EX	UTILITIES	\$297.70
80	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$66.00
81	LAKE CUMBERLAND HOME BUILDERS	EX	MEMBERSHIP DIES FOR S. OLIVER	\$300.00
82	MESALAM, SABRINA	POLICE	WAGE GARNISHMENT	\$365.23
83	MILLER, MEGAN	POLICE	WAGE GARNISHMENT	\$100.00
84	MOBILE COMMUNICATIONS	FIRE, POLICE	TOWER RENTAL	\$500.00
85	MOUNCE CONCRETE	STREET	REPAIR CURB AT THE CORNER OF HOLMES AND JARVIS	\$1,445.00
86	NORTHERN SAFETY CO	STREET	FUEL TRANSFER TANK FOR FILLING SALT SPREADERS	\$767.54
87	O'REILLY AUTO PARTS	POLICE	ALTERNATOR	\$266.55
88	PULASKI FIRE & SAFETY	EX	FRIE EXTINGUISHER CHECK	\$28.25
89	READY MIX CONCRETE	STREET	CONCRETE FOR CURB REPAIR AT THE CORNER OF HOLMES AND JARVIS	\$368.60
90	SGT JOES	POLICE	UNIFORMS FOR EXPLORER SCOUTS	\$1,332.00
91	SHEPPERD, JAYCE	FIRE	MEALS FOR OFFICERS SCHOOL IN OWENSBORO	\$136.00
92	SHERWIN WILLIAMS	STREET	PAINT STRAINERS	\$37.23
93	SOMERSET AUTOMOTIVE	STREET	WIPER BLADES	\$14.38
94	SOMERSET TERMITE AND PEST CONTROL	ST, FIRE	SPRAYING OF BUILDINGS FOR PEST	\$75.00
95	SOUTH 27 AUTO PARTS	ALL DEPTS	ITEMS FOR VEHICLE MAINTENANCE	\$2,737.00
96	SOUTHERN STATES	STREET	WEED KILLER	\$104.80
97	STITCHES CUSTOM SEWING	POLICE	SEW INSIGNAS ON UNIFORMS	\$80.00
98	SUN AUTO PARTS	FIRE	6 PAIR OF WORK GLOVES	\$225.00
99	THOMPSON, JILL	EX	MILEAGE	\$16.07
100	TIME WARNER CABLE	EX	INTERNET SERVICE	\$100.00
101	TLO BROADCASTING	EX	POLICE BEAT ADVERTISING	\$600.00
102	TOOLE, RON	EX	WORK ON THE RETENTION POND ON COLLEGE STREET	\$1,500.00

103	VERIZON WIRELESS	POLICE	DATA	\$187.50
104	AGT LAND SURVEYING	EX	HAMILTON LAND ROAD WIDENING PROJECT	\$1,387.50
105	ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE ON UNIT 0405 AND THE EXPLORER	\$1,379.30
106	ANTHEM BCBS	ALL DEPTS	HEALTH INSURANCE FOR MARCH 2015	\$1,170,236.44
107	AT & T	POLICE	DATA	\$1.31
108	B & H PHOTO	POLICE	SWANN CAMERA SYSTEM DVR	\$425.99
109	BARNES, LINDA	POLICE	CLEANING FOR FEB 2015	\$1,550.00
110	BELL ENGINEERING	EX	BIKE/PEDESTRIAN MASTER PLAN	\$952.00
111	BINGHAM TIRE	EX, FIRE, POL	NEW TIRES FOR VEHICLES	\$3,197.84
112	BLUEGRASS FIRE EQUIPMENT	FIRE	GLASSMASTER GMM WINDSHIELD SAWS	\$599.35
113	CDW GOVERNMENT	POLICE	COMPUTER EQUIPMENT	\$4,029.14
114	CENTRAL COLLISION	POLICE	INSTALLATION OF DOG CAGE	\$175.00
115	CITY OF PURYEAR K9 WORKSHOP	POLICE	NAPWDA WORKSHOP FOR MARCH 2015	\$200.00
116	CITY OF SOMERSET MAP FUNDS	EX	FUNDS FROM THE KY STATE TREASURER TO MAP FUNDS	\$64,072.00
117	CITY OF SOMERSET WATER PARK	EX	DUE FROM GENERAL FUND TO WATER PARK 1/30/2015	\$1,558.67
118	DANVILLE BOTTLED WATER	EX	WATER AND WATER COOLER RENTAL	\$10.00
119	DELL MARKETING	FIRE, POLICE	DELL SONICWALL SECURITY APPLIANCE WITH ANTIVIRUS, KEYBOARD, MOUSE	\$895.32
120	DON FRANKLIN MOTORS	STREET	TAIL LIGHT ASSEMBLY	\$79.52
121	EASTERN WELDING	STREET	CYLINDER RENTAL	\$10.00
122	EPPERSON	EX	REPLACEMENT OF FILTERS AND MAKE SURE UNITS ARE WORKING PROPERLY	\$205.39
123	FARLEY, JOSEPH	FIRE	REIMBURSEMENT FOR EMT B APPLICATION AND TEST FEE	\$70.00
124	GODSEY, ALEX	ENGINEERING	MEALS FOR TRAVEL TO CONTINUE EDUCATION CLASSES	\$48.00
125	HAMILTON, TIM	HEW	REMOVAL OF STREET LIGHTS AT MIKE'S FURNITURE	\$695.00
126	HASLER	EX	POSTAGE	\$1,000.00
127	HINKLE	ST	ROCK	\$149.06
128	INTERSTATE CONSTRUCTION PRODUCTS	ST	60 FT DRAIN PIPE AND CONNECTOR	\$1,463.20
129	KU	HEW	171 OAK LEAF LN LITES	\$188.83
130	KU	ALL DEPTS	UTILITIES	\$22,459.26
131	KIESLER'S POLICE SUPPLY	POLICE	AMMUNITION	\$3,824.05
132	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL	\$180.00
133	LAW OFFICE OF MARTIN HATFIELD	EX	TITLE SEARCH	\$400.00
134	MOBILE COMMUNICATIONS	POLICE	LAPEL MICS, CAR MIC AND WALKIE BATTERY	\$311.50
135	MODERN ENDING	EX, ST	COFFEE AND COFFEE SUPPLIES	\$187.56
136	READY MIX CONCRETE	ST	CONCRETE	\$1,352.60
137	SILENT GUARD	EX	MARCH INVOICE FOR MONITORING SYSTEM	\$284.70
138	SIMPLY THE BEST	EX	CONDOLENCES FOR T. CRISWELL GRANDFATHER	\$53.99
139	SOMERSET PARKS AND RECREATION	EX	TRANSFER OF BUDGETED FUNDS	\$100,000.00
140	SOMERSET TERMITE AND PEST CONTROL	EX, POLICE	SPRAYING OF BUILDINGS FOR PEST	\$75.00
141	SOUTH 27 AUTO PARTS	FIRE, POLICE	BATTERIES, ALTERNATOR BELT, AND BRAKE PADS	\$430.47
142	RECC	HEW	UTILITIES	\$1,461.86
143	SPECIAL OLYMPICS	POLICE	POLAR PLUNGE ON MARCH 7, 2015	\$150.00
144	SUPERIOR TOWING	POLICE	TOW VEHICLE TO SAMS TRANSMISSION	\$50.00
145	T & T UNIFORMS	POLICE	HONOR GUARD COATS AND PANTS	\$1,187.00
146	TIME WARNER CABLE	FIRE, POLICE	INTERNET SERVICE	\$289.98
147	TROXTELL, RALPH PULASKI COUNTY CLERK	EX	COPIES	\$6.00
148	VERTERINARY CENTER OF SOMERSET	POLICE	COPPER'S MEDICAL BILL FROM SWALLOWING THE BALL	\$1,332.64
149	VIEWU	POLICE	BODY CAMERA	\$718.00
150	WEDDLE ENTERPRISES	STREET	HOPKINS SEWER AND US 27 MEDIAN BEAUTIFICATION	\$75,053.10
151	WEST SOMERSET TRUCK PARTS	EX	CIRCUIT BOARDS	\$450.00
152	WINDSTREAM	EX	PHONES	\$379.11
153	WINDSTREAM CORRESPONDENCE	EX	SERVICE CALL TO FIX LINES	\$200.00
154	WOODFORD OIL COMPANY	GARAGE	OIL, HYDRAULIC OIL AND ANTIFREEZE	\$7,361.61
155	EAST TENN CHAPTER OF AGA	EX	CONTINUING ED CLASSES FOR T. CRISWELL	\$350.00

156 MONTICELLO BANKING
157 WIRE TRANSFERS

ALL DEPTS
ALL DEPTS

PAYROLL & TAXES FOR FEBRUARY
STATE TAXES PAID

\$809,305.71
\$38,560.07

TOTAL EXPENSES FOR Feb 2015

\$1,550,506.18

CEMETERY

February-15

VENDOR	DESCRIPTION	AMOUNT
1 TIME WARNER CABLE	UTILITIES	89.99
2 WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	1500.00
3 LOWE'S HOME CENTER	LUMBER, BOARDS, CAPS, SPINDLES, SCREWS	358.32
4 WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	1000.00
5 WINDSTREAM	UTILITIES	125.14
TOTAL INVOICES Feb 2015		\$3,073.45

SANITATION

February-15

VENDOR	DESCRIPTION	AMOUNT
1 BINGHAM TIRE OF SOMERSET	4 NEW TIRES	\$1,261.80
2 CITY OF SOMERSET FUEL CENTER	DUE FROM DEC 2014	\$7,237.76
3 CORNETT MACHINE INC	MACHINE SHOPWORK ON UNIT #75	\$662.52
4 MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$177.06
5 REGIONS INTERSTATE BILLING	HEAD GASKET SET, HEAD BOLT SET, REPAIR REAR SUSPENSION	\$1,678.14
6 ROGERS, SAM	REIMB TRAVEL	\$28.00
7 SCOTT SOLID WASTE	LANDFILL RENT	\$78,068.13
8 SNEED, RUSSELL	REIMB TRAVEL	\$14.00
9 SOMERSET AUTOMOTIVE	STICK HOSE	\$18.02
10 TIME WARNER CABLE	UTILITIES	\$59.99
11 CITY OF SOMERSET GENERAL FUND	PAYROLL 2-13-15	\$20,639.99
12 VOIDED CHECK- HAD TO REWRITE		\$0.00
13 DOORMASTER CORP	REATTACH CABLES	\$80.00
14 G&K SERVICES	UNIFORMS AND RUGS	\$795.10
15 KENTUCKY LEAGUE OF CITIES	SAFETY CONFERENCE	\$300.00
16 KENTUCKY UTILITIES	UTILITIES	\$425.12
17 DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$247.63
18 BINGHAM TIRE OF SOMERSET	FLAT REPAIR	\$32.75
19 CITY OF SOMERSET GENERAL FUND	PAYROLL 2-27-15	\$20,989.22
20 DIVISION OF CHILD SUPPORT	CHILD SUPPORT	\$247.63
21 FIRST BANK CARD	CABINETS, MISC OFFICE SUPPLIES	\$723.26
22 GOFISH PROMOTIONS LLC	UNIFORMS	\$221.22
23 HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY	\$72.40
24 MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$19.12
25 WEST SOMERSET TRUCK PARTS INC	AXLE GASKET, TAIL LIGHT	\$50.20
	TOTAL INVOICES Feb 2015	\$134,049.06

TOTAL EXPENSES FOR Feb 2015 \$300,609.25

\$121.00
 \$32,211.12
 \$72.17
 \$225.09
 \$1,250.00
 \$35,844.21
 \$36,965.03
 \$3,357.75

ANALYTICAL TESTING
 ELECTRIC SERVICE
 REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT
 CONCRETE
 ENGINEERING SERVICES
 PAYROLL 2/27/15
 DUE FROM 1/15
 ENGINEERING SERVICES

44 FOUSSER ENVIRONMENTAL SERVICES INC
 45 KENTUCKY UTILITIES
 46 RICHARD EUBANKS
 47 TUCKER READYMIX INC
 48 BELL ENGINEERING
 49 CITY OF SOMERSET GENERAL FUND
 50 CITY OF SOMERSET GENERAL FUND
 51 STRAND ASSOCIATES INC

UTILITY BILLING COLLECTIONS

Feb-15

VENDOR	DESCRIPTION	AMOUNT
1	MAIL SOLUTIONS	
2	MODERN VENDING COFFEE SERVICE	\$1,570.28
3	SOMERSET GAS SERVICE	\$194.30
4	SOMERSET POSTMASTER	\$239.53
5	CITY OF SOMERSET GENERAL FUND	\$533.74
6	DAL-RS INC	\$6,393.49
7	DANVILLE BOTTLED WATER DISTRIBUTORS	\$61.75
8	G & K SERVICES	\$21.60
9	SOMERSET POSTMASTER	\$133.44
10	CITY OF SOMERSET GENERAL FUND	\$1,093.32
11	CITY OF SOMERSET GENERAL FUND	\$6,277.12
12	COMMERCIAL PRINTING CO	\$4,588.88
13	IFRON INC	\$1,085.00
14	SOMERSET POSTMASTER	\$741.61
15	SOUTHEAST BANKING SYSTEMS	\$528.05
	CHANGE MOTOR IN DRIVE THRU WINDOW	\$515.30

TOTAL EXPENSES FOR Feb 2015 \$23,977.41

	VENDOR	DESCRIPTION	AMOUNT
1	AREA PLUMBING & ELECTRIC SUPPLY		
2	CDW GOVERNMENT INC	MISC ITEMS FOR BUILDING	\$346.14
3	CITY OF SOMERSET FUEL CENTER	COMPUTER MODEMS	\$527.20
4	CITY OF SOMERSET WATER PARK	DUE FROM 12/14	\$3,306.62
5	ELSTER AMERICAN METER COMPANY	DUE FROM 12/14	\$77.04
6	EXTERAN HOLDINGS INC	ROTER, GEARS & HUBS	\$616.17
7	FIRST BANKCARD VISA	COMPRESSION SERVICE FEES	\$22,683.32
8	JACKSON CO RECC	FUEL,BOWLS,FORKS,SPOONS,PLATES & CHRISTMAS LUNCH	\$662.14
9	KY UNDERGROUND PROTECTION INC	ELECTRIC SERVICE	\$435.50
10	MANCHESTER WATER WORKS/CITY	811 SERVICE	\$155.82
11	MCJUNKIN RED MAN CORPORATION	WATER SERVICE	\$13.10
12	MOUNCE CONCRETE	EXCESS FLOW VALVES,POLY VALVES,SADDLE TAPS,TAPE PRIMER,ELECTROFUSION CONTROL BOX	\$6,446.68
13	PLYES CONCRETE INC	CONCRETE LABOR	\$875.00
14	SOMERSET GAS SERVICE UPGRADE ACCT	CONCRETE	\$390.00
15	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 2/15	\$50,000.00
16	SOUTH 27 AUTO PARTS INC	TRANSFER OF FUNDS TO UPGRADE ACCT 2/15	\$75,000.00
17	UNITED PARCEL SERVICE	BRAKE FLUID & BELTS	\$83.41
18	UTILITY SALES AND SERVICE INC	SHIPPING	\$93.73
19	GEORGE WILSON	METERS	\$2,095.15
20	WINDSTREAM	MILEAGE	\$173.43
21	AIR LIQUIDE	TELEPHONE SERVICE	\$1,538.45
22	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$19.84
23	ALTON BLAKELY FORD	REPLACE INJECTOR, SPARK PLUGS & HAVE TOWED FROM LONDON	\$125.67
24	JOSH ANDERSON	TRAVEL EXPENSE	\$850.79
25	AT&T	TELEPHONE SERVICE	\$10.00
26	BACHARACH INC	CALIBRATION OF ODOROMETER	\$37.80
27	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$195.00
28	JOY CARROLL	TRAVEL EXPENSE	\$20,408.82
29	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/13/15	\$110.45
30	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$32,682.23
31	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$100.00
32	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$133,153.00
33	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
34	EAGLE RESEARCH CORPORATION	COMMUNICATION BOX & RELAY	\$92.31
35	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$1,756.41
36	FENTON & MCGARVEY LAW FIRM PSC	WAGE GARNISHMENT	\$444,351.93
37	G & K SERVICES	UNIFORMS, MATS, DUSTMOP, HANDCLEANER & AIRFRESHENER	\$511.65
38	HARTS MOTORSPORTS	SERVICE POLARIS	\$803.44
39	HINKLE CONTRACTING	SAND	\$211.88
40	JOHNSON'S LAWN INC	MOWING	\$333.45
41	K PETROLEUM INC	GAS PURCHASE	\$29,583.00
42	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$62,952.89
43	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$88.90
			\$1,647.12

TOTAL EXPENSES FOR Feb 2015 \$1,232,968.71

\$699.82	FRUIT OF THE LOOM FACILITY CHARGE	44
\$325.92	ELECTRO TAPS	45
\$141.79	FUSES, ADAPTER & BATTERY	46
\$136.84	CYLINDER RENTAL	47
\$146.21	ELECTRIC SERVICE	48
\$168.03	TELEPHONE SERVICE	49
\$1,220.16	CARTRIDGES	50
\$140.00	WAGE ASSIGNMENT	51
\$124.24	SHIPPING	52
\$4,645.52	METERS	53
\$164.00	MILEAGE	54
\$100.70	TELEPHONE SERVICE	55
\$289.00	TRAVEL EXPENSE	56
\$197.00	TRAVEL EXPENSE	57
\$197.00	TRAVEL EXPENSE	58
\$197.00	TRAVEL EXPENSE	59
\$44,358.48	SALES TAX 1/15	60
\$160.31	MILEAGE	61
\$46.49	TRAVEL EXPENSE	62
\$1,900.00	TRACER WIRE	63
\$1,195.15	GAS PURCHASE	64
\$3,000.00	COMPRESSOR OPERATOR AT BUTTON-KNOB	65
\$200.00	TRAINING	66
\$351.36	ELECTRO TAPS	67
\$132,311.10	GAS PURCHASE	68
\$14.48	ELECTRIC SERVICE	69
\$13.00	CITY DEED	70
\$62.66	SHIPPING	71
\$2,295.00	SKID STEER RENTAL	72
\$80.36	MILEAGE	73
\$907.75	TELEPHONE SERVICE	74
\$75,000.00	SETTLEMENT AGREEMENT & RELEASE	75
\$414.25	GAS SEVERENCE TAX 1/15	76
\$31,781.01	PAYROLL 2/27/15	77
\$33,417.47	DUE FROM 1/15	78
\$264.89	WAGE ASSIGNMENT	79
\$92.31	WAGE ASSIGNMENT	80
\$456.04	WAGE ASSIGNMENT	81
\$140.00	WAGE ASSIGNMENT	

LAKE CUMBERLAND NATURAL GAS AUTH.		44
MCCUNNIN RED MAN CORPORATION		45
O'REILLY AUTO PARTS		46
SCOTT GROSS CO INC		47
SOUTH KY RECC		48
TDS TELECOM		49
TOSHIBA BUSINESS SOLUTIONS		50
CARLETTA TURNER		51
UNITED PARCEL SERVICE		52
UTILITY SALES AND SERVICE INC		53
GEORGE WILSON		54
WINDSTREAM		55
REGGIE CHANEY		56
BRENT CREECH		57
JARRAD KEITH		58
KY STATE TREASURER SALES & USE TAX		59
GEORGE WILSON		60
JOY CARROLL		61
CONSOLIDATED PIPE & SUPPLY		62
CUMBERLAND VALLEY RESOURCES		63
GARLAND DENSON		64
KENTUCKY LEAGUE OF CITIES		65
MCCUNNIN RED MAN CORPORATION		66
OK KY GATHERING INC		67
TAYLOR CO RURAL ELECTRIC		68
RALPH TROXTELL, COUNTY CLERK		69
UNITED PARCEL SERVICE		70
WHAYNE SUPPLY CO		71
GEORGE WILSON		72
WINDSTREAM		73
CONTINUUM ENERGY		74
KENTUCKY STATE TREASURER		75
CITY OF SOMERSET GENERAL FUND		76
CITY OF SOMERSET GENERAL FUND		77
DIVISION OF CHILD SUPPORT ENFORCE.		78
DIVISION OF CHILD SUPPORT ENFORCE.		79
FENTON & MCGARVEY LAW FIRM PSC		80
CARLETTA TURNER		81

SEWER

Feb-15

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET FUEL CENTER	\$2,896.48
2	FIRST BANKCARD VISA	\$467.29
3	KENTUCKY UTILITIES	\$10,433.24
4	LOWE'S HOME CENTER	\$48.15
5	SCIENCE HILL WATERWORKS	\$67.05
6	SILENT GUARD SECURITY INC	\$139.25
7	SOMERSET GAS SERVICE	\$515.43
8	SOUTH KY RECC	\$917.71
9	WESTERN PULASKI CO WATER DISTRICT	\$317.77
10	WINDSTREAM	\$735.17
11	ADVANCE AUTO PARTS	\$116.98
12	BMB LAWNWORKS	\$1,600.00
13	CITY OF SOMERSET GENERAL FUND	\$27,673.92
14	DAL-RS INC	\$961.27
15	DIVISION OF CHILD SUPPORT ENFORCE.	\$122.28
16	DIVISION OF CHILD SUPPORT ENFORCE.	\$208.46
17	DIVISION OF CHILD SUPPORT ENFORCE.	\$184.62
18	DIVISION OF CHILD SUPPORT ENFORCE.	\$78.46
19	DIVISION OF CHILD SUPPORT ENFORCE.	\$238.15
20	DON MOLDEN PIPE & SUPPLY	\$159.56
21	EASTERN WELDING	\$12.00
22	G & K SERVICES	\$813.56
23	HILLCREST CREDIT AGENCY	\$401.25
24	INNER CITY TRADES INC	\$426.00
25	KENTUCKY UTILITIES	\$164.49
26	MCCOY & MCCOY LAB INC	\$3,724.95
27	MODERN SECURITY SYSTEMS	\$275.40
28	O'REILLY AUTO PARTS	\$36.99
29	PAUL'S SURPLUS & DISTRIBUTING INC	\$112.99
30	POLYDENE INC	\$990.00
31	PYLES CONCRETE INC	\$708.75
32	SOUTH KY RECC	\$16,510.38
33	SOUTH MIDWAY SUPPLY INC	\$58.96
34	SUN AUTO PARTS	\$26.02
35	WINDSTREAM	\$190.54
36	KY STATE TREASURER SALES & USE TAX	\$5,980.40
37	AUTOZONE	\$22.49
38	BEST EQUIPMENT CO INC	\$535.40
39	THOMAS GARNER	\$6,350.00
40	KENTUCKY UTILITIES	\$91.00
41	MCCOY & MCCOY LAB INC	\$731.00
42	USABLUBOOK	\$148.16
43	WHAYNE SUPPLY CO	\$162.61
	DUE FROM 12/14	
	WRENCH, CHRISTMAS LUNCH, CARWASH & MEALS	
	ELECTRIC SERVICE	
	MAILBOX & POST	
	WATER SERVICE & MONTHLY READING OF SEWER CUSTOMERS 2/15	
	SECURITY MONITORING	
	DUE FROM 12/14	
	SECURITY MONITORING	
	WATER SERVICE	
	WESTERN PULASKI CO WATER DISTRICT	
	WINDSTREAM	
	ADVANCE AUTO PARTS	
	BMB LAWNWORKS	
	CITY OF SOMERSET GENERAL FUND	
	DAL-RS INC	
	DIVISION OF CHILD SUPPORT ENFORCE.	
	DIVISION OF CHILD SUPPORT ENFORCE.	
	DIVISION OF CHILD SUPPORT ENFORCE.	
	DIVISION OF CHILD SUPPORT ENFORCE.	
	DIVISION OF CHILD SUPPORT ENFORCE.	
	DON MOLDEN PIPE & SUPPLY	
	EASTERN WELDING	
	G & K SERVICES	
	HILLCREST CREDIT AGENCY	
	INNER CITY TRADES INC	
	KENTUCKY UTILITIES	
	MCCOY & MCCOY LAB INC	
	MODERN SECURITY SYSTEMS	
	O'REILLY AUTO PARTS	
	PAUL'S SURPLUS & DISTRIBUTING INC	
	POLYDENE INC	
	PYLES CONCRETE INC	
	SOUTH KY RECC	
	SOUTH MIDWAY SUPPLY INC	
	SUN AUTO PARTS	
	WINDSTREAM	
	KY STATE TREASURER SALES & USE TAX	
	AUTOZONE	
	BEST EQUIPMENT CO INC	
	THOMAS GARNER	
	KENTUCKY UTILITIES	
	ELECTRIC SERVICE	
	LAND FARM LEASE	
	ELECTRIC SERVICE	
	ANALYTICAL TESTING	
	PH PROBE FOR OAKTON METER	
	THERMOSTAT & RADIATOR CAPS	

44	BELL ENGINEERING	ENGINEERING SERVICES	\$21,795.50
45	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/27/15	\$28,596.17
46	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/15	\$24,682.55
47	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
48	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
49	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
50	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
51	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15

TOTAL EXPENSES FOR Feb 2015 \$162,260.77

WATER PARK

February-15

VENDOR	DESCRIPTION	AMOUNT
1 AREA PLUMBING & ELECTRIC SUPPLY INC	12-100 WATT PULSE START METAL	\$135.36
2 BLEVINS HARDCAPE	FENCING, CONCRETE, LABOR FOR SKATE PARK	\$7,860.00
3 CITY OF SOMERSET FUEL CENTER	DUE FROM DEC 2014	\$254.07
4 FIRST BANKCARD VISA	SHIPPING CHEMTROL BOXES, KEROSENE, TABLE, CHAIR, CABINET	\$1,205.52
5 PAULS SURPLUS & DISTRIBUTION INC	WASHERS, BOLTS, NUTS, BOX CUTTERS, HACK SAW, BIT SET	\$137.53
6 QUANTIX	ONLINE SALES DECEMBER	\$69.03
7 SOUTH 27 AUTO PARTS	TRAILER HITCH, DOOR HANDLE, MEDIUM REDUCER AND MIXING CUPS	\$434.88
8 SOUTH CENTRAL KY JANITORIAL	200Z RAYON STRUP	\$9.90
9 WATER SAFETY PRODUCTS INC	150 LAPEGUARD NAME TAGS WITH LAYNARD	\$496.21
10 WYATT, TARRANT & COMBS LLP	LEGAL SERVICES	\$1,691.00
11 CITY OF SOMERSET GENERAL FUND	PAYROLL 2-12-15	\$5,794.72
12 KY STATE TREAS SALES & USE	SALES AND USE TAX	\$183.69
13 PAULS SURPLUS & DISTRIBUTION INC	TAPE, BRUSHES, SANDPAPER, SCREWS, DRILL BIT, PAINT	\$58.13
14 SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
15 SOUTH 27 AUTO PARTS	MEDIUM REDUCER, FAST TOP HARDNER, MIXING CUP	\$95.88
16 SOUTH CENTRAL KY JANITORIAL	TISSUE DISPENSER, FAST DRY FINISH, DUST MOP	\$221.90
17 SPORTS DEN	SHIRTS	\$120.00
18 BENS LOCK AND KEY	RE-KEY LOCKS	\$73.14
19 CAWLEY	STAFF NAME TAGS	\$112.31
20 CITY OF SOMERSET GENERAL FUND	PAYROLL 2-27-15	\$5,123.15
21 FIRST BANKCARD VISA	WEATHER GRAPHICS, DRAINAGE PUMP, LODGING	\$1,436.46
22 G & K SERVICES	UNIFORMS AND RUGS	\$84.24
23 HAMILTON MULCH & LANDSCAPING	TOPSOIL	\$375.00
24 KENTUCKY UTILITIES	UTILITIES	\$6,637.50
25 PAULS SURPLUS & DISTRIBUTION INC	LIGHT BULBS, HOSE CLAMPS, TARP, BALL	\$55.71
26 SOUTH KY AUTO PARTS	GAS HOSE, MEDIUM REDUCER, MIXING CUPS	\$49.00
27 TIME WARNER CABLE	UTILITIES	\$79.99
28 VERIZON WIRELESS	UTILITIES	\$203.90
29 WINDSTREAM	UTILITIES	\$245.15
30 WYATT, TARRANT & COMBS LLP	LEGAL SERVICES	\$2,045.00

TOTAL INVOICES Feb 2015

\$35,303.37

FUEL CENTER

Feb-15

	VENDOR	DESCRIPTION	AMOUNT
1	LECTRODRYER	BARREL OF MESH DESICCANT	\$153.38
2	MARQUETTE COMMERCIAL FINANCE	FUEL	\$15,664.10
3	PRICE, MELODY	REIMB. BATTERIES	\$12.72
4	A & M OIL CO INC	FUEL	\$617.11
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 2-13-15	\$2,180.26
6	EHOSTAT	MONTHLY SERVICE FEE	\$49.95
7	G&K SERVICES	RUGS	\$62.44
8	MARQUETTE COMMERCIAL FINANCE	FUEL	\$30,760.23
9	PETRO TOWERY, INC	REPAIR FUEL DISPENSER	\$540.00
10	SOMERSET GAS DEPT	NATURAL GAS PURCHASE	\$1,713.64
11	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
12	TIME WARNER CABLE	UTILITIES	\$79.99
13	WESTERN PULASKI WATER	UTILITIES	\$17.33
14	WINDSTREAM	UTILITIES	\$241.10
15	MARQUETTE COMMERCIAL FINANCE	FUEL	\$29,681.06
16	A & M OIL CO INC	FUEL	\$209.40
17	CITY OF SOMERSET GENERAL FUND	PAYROLL 2-27-15	\$1,634.92
18	CUMBERLAND FENCE LLC	FENCE IN STORAGE TANKS	\$2,748.00
19	DELL	POWER CONNECT PORT SWITCH	\$126.70
20	MARQUETTE COMMERCIAL FINANCE	FUEL	\$16,484.28
21	SIMPLY THE BEST	FLOWER ARRANGEMENT	\$89.99
22	SOUTH KY RECC	UTILITIES	\$1,850.20
TOTAL INVOICES Feb 2015			\$104,941.80

AMOUNT	DESCRIPTION	VENDOR
\$82.35	BLADES, SPARK PLUGS AND AIR FILTERS	1 ALL SEASON LAWN EQUIPMENT
\$205.49	TONER AND OFFICE SUPPLIES	2 ANDERSON OFFICE SUPPLY
\$136.40	FILTERS	3 BARLOW FARM EQUIPMENT
\$500.00	REFUND AAU FEE DUE TO TEAM NOT HAVING ENOUGH PLAYERS	4 CAMFIELD, JASON (ADAIR INDIANS)
\$26,943.42	SOCCER SIGN UP BROCHURES	5 CITY OF SOMERSET GENERAL FUND
\$325.00	PYWK OF 01/30/2015	6 COMMERCIAL PRINTING
\$436.20	REIMBURSEMENT OF POSTAGE	7 DAL R-S
\$30.00	CABLE CLAMPS, BOLTS, THIMBLES AND CABLE	8 DORSEY, DAVID
\$83.35	CONCESSION SUPPLIES	9 FOOD FAIR
\$122.90	CONCESSION SUPPLIES	10 FRITO LAY
\$735.58	CUSTODIAL AND UNIFORMS	11 G & K SERVICES
\$535.36	CONCESSION SUPPLIES	12 H T HACKNEY
\$496.77	MISC JANITORIAL SUPPLIES	13 HILLYARD
\$202.18	EXTENSION SPRING AND JACK SHAFT PULLEY	14 K & T SAW SHOP
\$204.38	UTILITIES	15 KU
\$70.00	UNDERGROUND SERVICE AT 142 S. CENTRAL AVE	16 KU
\$3.00	DISMOUNT TIRE	17 LES TIRES
\$39.79	CONCRETE MIX , BITS AND DRILL	18 LUMBER KING
\$121.99	GREASE GUN	19 O'REILLY
\$380.38	VARIOUS OFFICE SUPPLIES	20 OFFICE DEPOT
\$149.04	KEYS, THREAD CUTTING OIL, TRAILER LOCK AND GREASE TUBES	21 PAUL'S DISTRIBUTING
\$1,337.42	MONITORING ROCKY HOLLOW	22 SILENT GUARD
\$3,083.00	GRANITE KEYS ENGRAVED FOR WOODS PARK	23 SMITH MONUMENTS
\$11.90	VEHICLE MAINTENANCE	24 SOUTH 27 AUTO PARTS
\$180.00	URNAL MAT AND SCREENS	25 STIGALL DISTRIBUTING
\$192.16	INTERNET AND CABLE	26 TIME WARNER
\$90.00	AEROBICS CLASSES	27 TUCKER, BETTY
\$104.30	HOTDOGS	28 UNCLE CHARLES
\$189.00	LIME	29 WARNER FERTILIZER CO
\$20.00	REFUND	30 WILLIAMS, SUZIE
\$465.10	AIR FILTERS, WEED GUARDS, SPARK PLUGS	31 WINDSTREAM
\$39.93	REPAIR BRAKE WARNING LIGHT AND EMERGENCY BRAKE ON DODGE	32 ALL SEASON LAWN EQUIPMENT
\$450.51	FAX CARTRIDGE, PENS DRY ERASE MARKERS AND RUBBER BANDS	33 ALTON BLAKLEY
\$71.52	24 DODGEBALLS	34 ANDERSON OFFICE SUPPLY
\$408.00	CUSTODIAL SUPPLIES ; WIPES, AIR FRESHNER	35 BSN SPORTS
\$495.30	DUE FROM PARKS TO FUEL CENTER	36 CANNON INDUSTRIAL PRODUCTS
\$944.64	PAYROLL WEEK OF 2/13/2015	37 CITY OF SOMERSET FUEL CENTER
\$28,013.07	WELD PLATES ON FENCE POSTS AT THE AMPHITHEATER	38 CITY OF SOMERSET GENERAL FUND
\$403.35	LOG CHAIN, SOCKETS, CLAMPS, QUICK LINKS, THIMBLES, DRILL BITS, ETC	39 CUMBERLAND MACHINERY MOVERS
\$265.17	RENTAL FEE ON CYLINDERS	40 DAL R-S
\$100.00	CONCESSION SUPPLIES	41 EASTERN WELDING
\$145.94	CONCESSION SUPPLIES	42 FOOD FAIR
\$2,545.80	DOOR SIGN, BASKETBALL MEDALS, BASKETBALL LEAGUE SHIRTS	43 FOSTER TROPHY
\$556.98	CONCESSION SUPPLIES	44 H T HACKNEY
\$325.50	AEROBICS INSTRUCTION	45 HALL, TINA

46	HAMILTON MULCH	PEA GRAVEL	\$270.00
47	HILLYARD	DEVASTATER, EXPLORER MOPS, EDGING PADS AND MOP BUCKETS	\$568.45
48	K & T SAW SHOP	PLUGS, AIR FILTERS, MULCH BLADES, WEEDEATER HEADS, EDGER BLADE	\$262.39
49	KMART	WATER	\$52.50
50	KBC DISTRIBUTIING	DIP N DOTS ICE CREAM	\$348.00
51	KU	UTILITIES	\$3,328.74
52	LAKE CUMBERLAND MEDICAL ASS	PHYSICAL AND DRUG SCREEN	\$154.00
53	LOWE'S	SPRAY PAINT, ELECTRICAL TAPE, INSULATION TUBE	\$47.27
54	LUMBER KING	SACRETE, ADHESIVE, BRASS HOOKS, NUTS, BOLTS, SCREWS, SAND, LEVEL	\$115.09
55	NEW HORIZON GRAPHICS	SIGNS	\$373.00
56	PAUL'S DISTRIBUTING	INNER TUBES	\$9.98
57	PEPSI	CONCESSION SUPPLIES	\$2,357.25
58	POWELL, MARISSA	KETTLEBELL INSTRUCTION	\$126.00
59	QUALITY EQUIPMENT	WEEDEATER HEAD, AIR FILTERS, TRIMMER GUARD	\$26.60
60	SILENT GUARD	WALL MOUNT RACK WITH DOOR AND INSTALLATION OF SYSTEM	\$1,828.00
61	SOMERSET AUTOMOTIVE	DIESEL TREATMENT	\$8.50
62	SOMERSET-BURNSIDE GARAGE DOOR	REMOVAL AND REPLACEMENT OF GARAGE DOOR	\$935.93
63	SOMERSET GAS	DUE FROM PARKS TO GAS	\$12.02
64	SOUTHERN STATES	GRASS FEED	\$702.40
65	STIGALL DISTRIBUTING	URINAL MATS	\$202.50
66	READYMIX	CONCERTE	\$1,067.84
67	ABNEY, ANGELA	ZUMBA CLASSES	\$54.00
68	ALL SEASON LAWN EQUIPMENT	MISC. PARTS AND REPAIR OF SCAG MOWER	\$488.86
69	ANDERSON OFFICE SUPPLY	BOX KEY TAGS AND TONER	\$136.15
70	CENTRAL KENTUCKY SPRINKLER	ANNUAL INSPECTION	\$325.00
71	CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND 1/31/2015	\$15,626.51
72	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 2/26/2015	\$20,799.75
73	COCA COLA	COKE PRODUCTS FOR CONCESSIONS	\$227.60
74	COMMERCIAL PRINTING	INFO CARDS	\$150.00
75	DAL R-S	CABLE , CLAMPS, EYEBOLTS AND THIMBLES	\$20.40
76	H T HACKNEY	SUPPLIES FOR CONCESSIONS	\$160.28
77	KBC DISTRIBUTING	DIP N DOTS ICE CREAM	\$88.80
78	KU	UTILITIES	\$182.08
79	KENTUCKY SALES AND USE TAX	KENTUCKY USE AND SALES TAX FOR JAN 2015	\$344.92
80	PEPSI	PEPSI PRODUCTS FOR CONCESSIONS	\$745.25
81	PIONEER MANUFACTURING	COMPRESSOR REBUILD KIT AND SPRAY CABLE	\$179.90
82	ROGERS PHOTOGRAPHY	BASKETBALL PICTURES	\$2,680.00
83	SEARS GLASS SHOP	REPAIR TRUCK MIRRORS	\$70.00
84	SILENT GUARD	MONTHLY BILLING FOR MONITORING SYSTEM	\$133.17
85	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$142.98
86	SOUTHERN STATES	BAGS OF LIME	\$32.00
87	STIGALL DISTRIBUTING	TOWELS	\$298.88
88	TIME WARNER	INTERNET AND CABLE	\$239.98
89	UNCLE CHARLIES	HOTDOGS FOR CONCESSIONS	\$102.40
90	WALMART	DUSTERS, LETTERS, BLOOD PRESSURE MACHINE	\$68.20
91	WINDSTREAM	PHONES	\$523.54

TOTAL EXPENSES FOR Feb 2015

\$128,959.28

TRAVEL & TOURISM

February-15

	VENDOR	DESCRIPTION	AMOUNT
1	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,142.76
2	CITY OF SOMERSET GENERAL FUND	ADMIN FEES 07/14-02/15	\$8,000.00
		TOTAL INVOICES Feb 2015	\$9,142.76

VENDOR	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET FUEL CENTER	\$10,310.09
2	HUMANA CARESOURCE	\$80.60
3	JAMES TOWING & RECOVERY	\$425.00
4	LOWES	\$18.76
5	O'REILLY AUTO PARTS	\$71.70
6	PITNEY BOWES	\$61.19
7	S&W HAELTHCARE CORP	\$644.20
8	SOMERSET-BURNSIDE GARAGE DOOR	\$133.50
9	SOMERSET TERMITE & PEST CONTROL	\$50.00
10	TIME WARNER CABLE	\$109.99
11	ABILITY NETWORK INC	\$580.00
12	CUMBERLAND OIN COMPANY	\$76.00
13	DIVISION OF CHILD SUPPORT	\$2,506.84
14	FMS DMS DIVERSIFIED	\$100.95
15	G&K SERVICES	\$204.32
16	JAMES TOWING & RECOVERY	\$175.00
17	JOEY MCALISTER	\$125.00
18	MOBILE COMMUNICATON	\$290.00
19	MODERN VENDING	\$124.42
20	O'REILLY AUTO PARTS	\$106.08
21	SOUTH 27 AUTO PARTS	\$388.04
22	SUPERFLEET	\$72.43
23	WINDSTREAM	\$51.99
24	CITY OF SOMERSET GENERAL FUND	\$74,008.06
25	BINGHAM TIRE OF SOMERSET	\$714.11
26	BOUNDREE MEDICAL	\$7,666.13
27	CENTURION MEDICAL PRODUCTS	\$670.95
28	CITY OF SOMERSET GENERAL FUND	\$164,810.76
29	DIVISION OF CHILD SUPPORT	\$2,616.87
30	FIRST BANK CARD	\$72.98
31	FIRST BANK CARD	\$2,616.87
32	FMS DMS DIVERSIFIED	\$1,487.06
33	KENTUCKY UTILITIES	\$96.51
34	MEDROSO, MEL	\$989.55
35	PULASKI FIRE & SAFETY	\$8,100.00
36	TRICARE FOR LIFE	\$201.75
37	WINDSTREAM	\$59.27
	TOTAL INVOICES Feb 2015	\$278,296.17