

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/2/2019	175703	BARNES, LINDA	CLEANING ENERGY CENTER	\$ 1,650.00
12/2/2019	175704	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
12/2/2019	175705	COMMERCIAL PRINTING CO	LETTERHEAD & ENGINEERING BROCHURES	\$ 365.00
12/2/2019	175706	CORENLIA D. COOPER ENDOWMENT	8 TICKETS FOR NUTCRACKER BALL	\$ 1,200.00
	175707	VOID		\$ -
12/2/2019	175708	CS BENEFITS	MONTHLY PREMIUMS	\$ 2,163.23
12/2/2019	175709	D-C ELEVATOR COMPANY, INC	MONTHLY MAINT	\$ 127.31
	175710	VOID		\$ -
12/2/2019	175711	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUMS	\$ 9,259.05
12/2/2019	175712	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 594.02
12/2/2019	175713	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
12/2/2019	175714	FIRST CENTURY LENDING LLC	REFUND FOR NET PROFIT TAX	\$ 430.00
12/2/2019	175715	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
12/2/2019	175716	H T HACKNEY CO INC	ASSORTED PAPER BAGS	\$ 93.22
12/2/2019	175717	HAMILTON, TIM	SERVICE TRUCK & TOOLS FOR LIGHT @ LIBRARY	\$ 125.00
	175718	VOID		\$ -
12/2/2019	175719	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 137.50
12/2/2019	175720	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,271.00
12/2/2019	175721	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/2/2019	175722	KENTUCKY TRANSPORTATION CAB	SIGNAL MATERIALS HWY 27/FORD DRIVE	\$ 31,326.92
12/2/2019	175723	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 420.00
12/2/2019	175724	PULASKI COUNTY CLERK	4 DEEDS OF CONVEYANCE	\$ 106.00
12/2/2019	175725	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUMS	\$ 1,191.22
12/2/2019	175726	SGT. JOE'S INC	UNIFORMS	\$ 4,800.00
12/2/2019	175727	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR OCTOBER 2019	\$ 4,116,603.30
12/2/2019	175728	SOMERSET SANITATION	MONTH END SPLIT	\$ 328,254.19
12/2/2019	175729	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
12/2/2019	175730	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 673,123.36
12/2/2019	175731	SOUTH KY RECC	UTILITIES	\$ 1,776.32
12/2/2019	175732	SOUTHEAST BANKING SYSTEMS	FIX MOTOR ON UTILITIES DRIVE THRU DRAWER	\$ 395.75
12/2/2019	175733	TIME WARNER CABLE	UTILITIES	\$ 371.33
12/2/2019	175734	TRAVIS, MARC	PER DIEM FOR TRAINING	\$ 208.00
12/2/2019	175735	UNITED PARCEL SERVICE	POSTAGE	\$ 66.49
12/2/2019	175736	WEST, BRYAN	REIMBURSEMENT	\$ 35.00
12/2/2019	175737	WINDSTREAM	UTILITIES	\$ 788.81
	175738	VOID	FORGOT TO TAKE CHECKS OUT OF PRINTER & RAN A	\$ -
	175739	VOID	REPORT	\$ -
12/6/2019	175740	AMERICA'S BRAVEST EQUIPMENT C	LABOR FOR WORK ON TOWER 1	\$ 1,282.50
12/6/2019	175741	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 260.10
12/6/2019	175742	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR, NEW TIRES	\$ 1,355.27
12/6/2019	175743	BLUEGRASS FIRE EQUIPMENT	NEW BUNKER GEAR & VULCAN LIGHTS	\$ 1,672.12
12/6/2019	175744	CARNEGIE ARTS CENTER	JAN 2020 - MARCH 2020 RENTAL CHARITY EVENT	\$ 600.00
12/6/2019	175745	CARQUEST AUTO PARTS INC	MISC EQUIP & VEHICLE MAINT, TOOLS, SUPPLIES	\$ 90.20
12/6/2019	175746	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 3,139.00
12/6/2019	175747	DAL-RS INC	MISC EQUIP & VEHICLE MAINT, TOOLS, SUPPLIES	\$ 1,055.88
12/6/2019	175748	DANVILLE OFFICE EQUIPMENT INC	OFFICE CHAIR	\$ 350.00
12/6/2019	175749	DAVIS ENGINEERING INC	ENGINEERING/SURVEYING SERVICES	\$ 2,765.50
12/6/2019	175750	DYNAMIC SIGNS	DOOR SIGN - PLANNING & ZONING	\$ 50.00
12/6/2019	175751	FIREFIGHTER MATTRESSES	NEW MATTRESS	\$ 359.00
12/6/2019	175752	FOSTER TROPHIES	PLAQUES, KEY TAGS, NAME PLATE	\$ 160.00
12/6/2019	175753	GALLS INC	UNIFORMS	\$ 1,886.21
12/6/2019	175754	HAMILTON, TIM	BUCKET TRUCK, LABOR, SUPPLIES ELM&S MAIN	\$ 537.25
12/6/2019	175755	HANDLIN, JEFF	REFUND FOR TERMINATED ACCOUNT	\$ 46.06
12/6/2019	175756	JOHNSTON NORTH AMERICA	AIR CHECK VALVES FOR SWEEPER	\$ 383.83
12/6/2019	175757	KENTUCKY UTILITIES	UTILITIES	\$ 989.23
12/6/2019	175758	KLEPPER, ERIC	PER DIEM FOR TRAINING	\$ 104.00
12/6/2019	175759	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 131.13
12/6/2019	175760	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 30,018.34
12/6/2019	175761	LOWE'S HOME CENTER LLC	WASHING MACHINE	\$ 406.60

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Date	CK Number	Vendor	Description	Amount
12/6/2019	175762	MAGIC MONOGRAMS INC	UNIFORMS	\$ 2,032.63
12/6/2019	175763	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 811.87
12/6/2019	175764	MOUNCE CONCRETE	REPAIR DRAIN 304 W COLUMBIA STREET	\$ 1,500.00
12/6/2019	175765	NEW LIFE INDUSTRIES INC	PUBLIC RELATIONS/UNIFORMS	\$ 1,567.00
12/6/2019	175766	VOID		\$ -
12/6/2019	175767	O'REILLY AUTO PARTS	MISC EQUIP & VEHICLE MAINT	\$ 1,259.93
12/6/2019	175768	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,006.25
12/6/2019	175769	PAUL'S SURPLUS AND	AMO, CLEANING SUPPLIES FOR GUNS, KEYS	\$ 230.86
12/6/2019	175770	RFH, PLLC	AUDIT OF FINANCIAL STATEMENTS FY19	\$ 45,000.00
12/6/2019	175771	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 299.70
12/6/2019	175772	SMITH, RANDALL	PER DIEM FOR TRAINING	\$ 104.00
12/6/2019	175773	SOMERSET AUTOMOTIVE INC	MISC EQUIP & VEHICLE MAINT, TOOLS, SUPPLIES	\$ 282.37
12/6/2019	175774	SOMERSET FARM EQUIPMENT	WIPER MOTOR ASSEMBLY	\$ 346.50
12/6/2019	175775	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 208,201.83
12/6/2019	175776	SOUTH KY RECC	UTILITIES	\$ 193.62
12/6/2019	175777	SOUTHSIDE ELECTRIC AND	ELECTRICAL SUPPLIES	\$ 174.75
12/6/2019	175778	TELREPCO	6 TOUGHBOOK MDT COMPUTERS	\$ 7,973.00
12/6/2019	175779	TIME WARNER CABLE	UTILITIES	\$ 37.32
12/6/2019	175780	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
12/6/2019	175781	WHELDON'S APPLIANCE, INC	REPAIR ICE MAKER	\$ 88.72
12/6/2019	175782	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
12/6/2019	175783	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 665.00
12/9/2019	175784	MCSHURLEY & MORROW ESCROW ACCT	ACQUISITION OF 102 WEST OAK STREET PROPERTY	\$ 36,574.51
12/10/2019	175785	KYMSFA	DONATION FOR GRAYSON GULOCK TEAM KY	\$ 500.00
12/13/2019	175786	ARROW ELECTRIC CO., INC.	MAKENA DEVELOPMENT SIGNAL 27 & FORD DRIVE	\$ 12,150.23
12/13/2019	175787	BIG RED SUPPLY INC	WASHER FLUID	\$ 130.00
12/13/2019	175788	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES	\$ 618.04
12/13/2019	175789	BLUEGRASS FIRE EQUIPMENT	LIGHT, BELT, BOOTS	\$ 447.13
12/13/2019	175790	BOARS NEST, LLC	FOOD FOR CHRISTMAS LUNCH	\$ 852.50
12/13/2019	175791	BRITTLE, DESMOND	SPONSORSHIP FOR SHS T-SHIRTS & POSTER	\$ 250.00
12/13/2019	175792	CENTER FOR RURAL DEVELOPMENT	MARKETING & SPONSORSHIP	\$ 550.00
12/13/2019	175793	CENTRAL COLLISION	REPAIR SPD UNIT DAMAGED IN ACCIDENT	\$ 2,267.00
12/13/2019	175794	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
12/13/2019	175795	CINTAS	UNIFORMS	\$ 163.36
12/13/2019	175796	CLEAN AIR CONCEPTS	SERVICED EXHAUST SYSTEM & EXTEND TRACK ON BAY	\$ 478.50
12/13/2019	175797	CRASH COURSE VILLAGE, INC.	REGISTRATION FEE	\$ 650.00
12/13/2019	175798	DAVIS, JOSHUA	REIMBURSEMENT FOR TRAINING	\$ 25.00
12/13/2019	175799	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
12/13/2019	175800	DOCUBIT, LLC	SHREDDING SERVICES	\$ 75.00
12/13/2019	175801	DUCTPROS LLC	CHANGED CONTROL BOARD	\$ 700.00
12/13/2019	175802	DYNAMIC SIGNS	SIGN CHANGES	\$ 310.00
12/13/2019	175803	FINLEY FIRE EQUIPMENT	PUMP TEST	\$ 950.00
12/13/2019	175804	HINKLE CONTRACTING LLC	ROCK FOR DRAINAGE REPAIR & KENNEDY ST DITCH	\$ 849.61
12/13/2019	175805	KELLER TRAILER SALES	4 NEW TIRES	\$ 340.00
12/13/2019	175806	KENTUCKY LEAGUE OF CITIES INC	PROPERTY INSURANCE 4 OF 6	\$ 20,309.56
12/13/2019	175807	KENTUCKY LEAGUE OF CITIES INC	LIABILITY INSURANCE 4 OF 6	\$ 69,897.15
12/13/2019	175808	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COMP INSURANCE 4 OF 6	\$ 100,378.00
12/13/2019	175809	KENTUCKY LEAGUE OF CITIES INC	FINAL AUDIT ON WORKER'S COMP INSURANCE	\$ 17,091.07
12/13/2019	175810	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,311.00
12/13/2019	175811	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/13/2019	175812	KMCA	MEMBERSHIP DUES - GINA NEW	\$ 45.00
12/13/2019	175813	KMCA	MEMBERSHIP DUES - NICK BRADLEY	\$ 45.00
12/13/2019	175814	LOWE'S HOME CENTER LLC	CLEANING SUPPLIES, MISC BLDG & OFFICE SUPPLIES	\$ 1,245.70
12/13/2019	175815	MAIN STREET DELI MARKET INC	FOOD FOR CHRISTMAS LUNCH - COUNCIL	\$ 199.00
12/13/2019	175816	MOBILE COMMUNICATIONS INC	VEHICLE MAINT & TOWER RENT	\$ 680.00
12/13/2019	175817	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 382.46
12/13/2019	175818	MOUNCE CONCRETE	REPAIR ROAD ON COOMER DR & BOGLE ST	\$ 1,575.00
12/13/2019	175819	NEW HORIZON GRAPHICS INC	BAGS W/CITY LOGO FOR MARKETING	\$ 244.50
12/13/2019	175820	O'REILLY AUTO PARTS	MISC VEHICLE AND EQUIP MAINT	\$ 108.55
12/13/2019	175821	PULASKI COUNTY CLERK	COPIES	\$ 3.00

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Date	CK Number	Vendor	Description	Amount
12/13/2019	175822	R-TEC	TROLLEY FOR SOMERSET ARTS COUNCIL	\$ 775.00
12/13/2019	175823	RDS ELECTRIC INC	POWER FOR ENERGY CENTER PARK	\$ 1,850.00
12/13/2019	175824	SIMPLY THE BEST	3 BEREAVEMENT GIFTS	\$ 209.97
12/13/2019	175825	SIMPSON PAINT CENTER	PAINT AND SUPPLIES	\$ 119.01
12/13/2019	175826	SOLID GROUND CONSULTING	GEOTECHNICAL EXPLORATION CUNDIFF SQUARE	\$ 4,800.00
12/13/2019	175827	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
12/13/2019	175828	SOMERSET-PULASKI CVB	KY ARTS COUNCIL MERCHANDISE FOR MARKETING	\$ 97.24
12/13/2019	175829	SOUTHEAST OUTDOORS, LLC	HAT AND BEANIES WITH CITY LOGO	\$ 4,700.00
	175830	VOID		\$ -
	175831	VOID		\$ -
	175832	VOID		\$ -
	175833	VOID		\$ -
12/13/2019	175834	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,275.93
12/13/2019	175835	THE SHINE HOUSE	SPONSORSHIP FOR MASQUERADE BALL	\$ 500.00
12/13/2019	175836	TLO BROADCASTING	ADVERTISING	\$ 1,405.00
12/13/2019	175837	TODD STEEL BUILDINGS	DEPOSIT STEEL BUILDING FOR FARMER'S MARKET	\$ 13,888.66
12/13/2019	175838	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
12/13/2019	175839	UNIFIRST CORPORATION	UNIFORMS & TOWELS	\$ 53.41
12/13/2019	175840	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 232.47
12/13/2019	175841	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 72.50
	175842	VOID		\$ -
12/13/2019	175843	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 632.55
12/13/2019	175844	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 71.96
12/13/2019	175845	UNITED PARCEL SERVICE	POSTAGE	\$ 67.62
12/13/2019	175846	WESLEY, JOSH	TRAINING	\$ 130.00
12/13/2019	175847	WEST SOMERSET TRUCK PARTS, IN	LATCH & BATTERY CABLE ASSEMBLY	\$ 74.84
12/13/2019	175848	POSTMASTER	POSTAGE FOR PERMIT FOR DECEMBER 2019	\$ 4,500.00
12/20/2019	175849	AT&T	CRIME LAB NUMBER	\$ 3.31
12/20/2019	175850	BARKER, CINDY	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 233.40
12/20/2019	175851	BLUEGRASS FIRE EQUIPMENT		\$ 603.00
12/20/2019	175852	BLUEGRASS RADIOLOGY ASSOC PC	PRE-EMPLOYMENT TESTING	\$ 55.00
12/20/2019	175853	BLUEGRASS RADIOLOGY ASSOC PC	PRE-EMPLOYMENT TESTING	\$ 253.00
12/20/2019	175854	CARQUEST AUTO PARTS INC	BRAKE ROTORS	\$ 97.52
12/20/2019	175855	CELEBRATION LIGHTING	CHRISTMAS DÉCOR EXTERIOR	\$ 3,950.00
12/20/2019	175856	CENTRAL SEAL COMPANY	BLANKS & SIGN POST CAPS	\$ 2,602.50
12/20/2019	175857	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 11,321.17
12/20/2019	175858	CONSOLIDATED PIPE & SUPPLY IN	LANDSCAPE FABRIC	\$ 425.00
12/20/2019	175859	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR NOVEMBER 2019	\$ 599.95
12/20/2019	175860	DAL-RS INC	GRINDING WHEELS & UTILITY KNIFE & BLADES	\$ 164.21
12/20/2019	175861	DAVID ELZEY OR NANCY CASTILLO	TERMINATED LCNG ACCT	\$ 212.51
12/20/2019	175862	DELL MARKETING L.P. INC	LATITUDE LAPTOP W/DOCK & CABLES	\$ 1,595.87
12/20/2019	175863	DOUBLE STAR CORP.	PATROL RIFLES	\$ 2,547.21
12/20/2019	175864	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 36,732.05
12/20/2019	175865	GALLS INC	UNIFORMS	\$ 58.08
12/20/2019	175866	GENERAL RENTAL CENTER	MEETING FOR HSB	\$ 359.10
12/20/2019	175867	GPFF	REGISTRATION FEE GEORGETOWN FIRE SYMPOSIUM	\$ 75.00
12/20/2019	175868	HUDSON, SAM	REIMBURSEMENT FOR CHRISTMAS PARTY	\$ 426.96
12/20/2019	175869	JAMES TOWING	TOWING FOR SWEEPER	\$ 400.00
12/20/2019	175870	KENTUCKY CHAMBER OF COMMERCE	REGISTRATION KY LEGISLATIVE PREVIEW	\$ 249.00
	175871	VOID		\$ -
	175872	VOID		\$ -
12/20/2019	175873	KENTUCKY UTILITIES	UTILITIES	\$ 27,449.71
12/20/2019	175874	KIESLER POLICE SUPPLY INC	GLOCK PISTOLS	\$ 1,590.20
12/20/2019	175875	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 87.42
12/20/2019	175876	MAGIC MONOGRAMS INC	UNIFORMS	\$ 1,791.00
12/20/2019	175877	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 2,753.28
12/20/2019	175878	MATHENY, RICHARD	TERMINATED LCNG ACCT	\$ 25.45
12/20/2019	175879	MIDWAY VETERINARY HOSPITAL	VET SERVICES	\$ 15.37
12/20/2019	175880	MOBILE COMMUNICATIONS INC	VEHICLE MAINT	\$ 90.00
12/20/2019	175881	MOUNCE CONCRETE	INSTALL DROP BOX & PIPING ON JAMES ST/E MT VERNON	\$ 1,575.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/20/2019	175882	PULASKI COUNTY CLERK	LEIN RELEASES NOVEMBER 2019	\$ 130.00
12/20/2019	175883	PYLES CONCRETE INC	CONCRETE FOR W COLUMBIA STREET	\$ 605.25
12/20/2019	175884	ROGERS, JAMES	REIMBURSEMENT FOR KEMESIS TESTING	\$ 25.00
12/20/2019	175885	SOMERSET BURNSIDE GARAGE DOOR	DOOR GLASS & INSTALLATION	\$ 465.80
12/20/2019	175886	SOMERSET PARKS & RECREATION	TRANSFER FOR HEW FUND	\$ 106,250.00
12/20/2019	175887	SOMERSET PARKS & RECREATION	PAYING BACK DUE TO	\$ 32.61
12/20/2019	175888	SOMERSET UTILITIES-BILLS	SOMERSET CHURCH OF NAZARENE'S GAS BILL	\$ 320.56
12/20/2019	175889	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 180,640.66
12/20/2019	175890	SPECTRUM REACH	ADVERTISING	\$ 1,253.00
12/20/2019	175891	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,726.75
12/20/2019	175892	UNITED PARCEL SERVICE	POSTAGE	\$ 75.48
12/20/2019	175893	VOID		\$ -
12/20/2019	175894	VOID		\$ -
12/20/2019	175895	VOID		\$ -
12/20/2019	175896	VOID		\$ -
12/20/2019	175897	VOID		\$ -
12/20/2019	175898	VOID		\$ -
12/20/2019	175899	VOID		\$ -
12/20/2019	175900	VOID		\$ -
12/20/2019	175901	FIRST BANKCARD VISA		\$ 16,131.57
			FUEL, FOOD, 2 HOTEL STAYS	
			HOTEL STAY	
			FUEL, FACEBOOK ADVERTISING	
			MISC ITEMS FOR SHOP W/ COP	
			FACEBOOK ADVERTISING	
			RETIREMENT LUNCH FOR S. OLIVER	
			REGISTRATION FOR NEW GARBAGE TRUCK	
			TRAINING, CANDY FOR HALLOWEEN, SHIELDS,	
			FOOD FOR MEETING, LOCKERS, HELMET LINERS	
			FUEL, HOTEL	
			TRANSUNION, ICLLOUD, FUEL	
			TOLLS, FUEL, HOTEL. COMMANDER SNAP LID	
			TRAFFIC CONES, DOG FOOD, PATROL UNIT EQUIP,	
			RV ANTIFREEZE, CRIME LAB SUPPLIES, CONTACT	
			CLEANER	
			TOLLS, FUEL, HOTEL, PARKING, DISH, ICLLOUD	
			FOOD, FUEL, PARKING, HOTEL, YOU TUBE, ADOBE,	
			NUTCRACKER BALL TICKETS	
			ADOBE, LANDSCAPE TIMBERS, TRAINING SUPPLIES,	
			LED FLOOD LIGHTS, EXTERNAL HARD DRIVE,	
			ICLOUD - C. GREER, ASSET KEEPER ANNUAL	
			SUBSCRIPTION, 3 BOOKS, HOTELS, METAL	
			DETECTOR, WEATHER TECH FLOOR MATS, TEST KITS,	
			RADIO ANTENNAS, BATTERIES, 2 LOGMEIN CHARGES	
12/27/2019	175902	ALTON BLAKELY FORD INC	ORINGS	\$ 5.16
12/27/2019	175903	AXON ENTERPRISES, INC.	BATTERIES, HOLSTERS, CARTRIDGES, TARGETS FOR TASER	\$ 12,358.00
12/27/2019	175904	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
12/27/2019	175905	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
12/27/2019	175906	COMMERCIAL PRINTING CO	CHRISTMAS CARDS & ENVELOPES	\$ 125.00
12/27/2019	175907	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,464.00
12/27/2019	175908	CUMBERLAND MACHINERY MOVERS	SIGN POST STANDS	\$ 700.00
12/27/2019	175909	CUSTOM INK	43 CAPTAIN'S FOLDING CHAIRS	\$ 1,010.93
12/27/2019	175910	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
		175911	VOID	\$ -
12/27/2019	175912	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,327.59
12/27/2019	175913	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
12/27/2019	175914	DOORMASTER CORP.	REPLACE KEY PAD	\$ 130.00
12/27/2019	175915	EASTERN WELDING	MONTHLY RENTAL ON CYLINDER	\$ 10.00
12/27/2019	175916	FIRE DEPT. SERVICE & SUPPLY	SCBA MAINT & NEW EQUIPMENT	\$ 15,895.00
12/27/2019	175917	GALLS INC	UNIFORMS	\$ 605.73

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12/27/2019	175918	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
12/27/2019	175919	GUSTAFSON, MARK	EQUIP NEEDED TO SUPPLEMENT THE SCBA'S	\$ 15,075.00
12/27/2019	175920	IHEART MEDIA	ADVERTISING	\$ 660.00
12/27/2019	175921	KENTUCKY LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 3,335.00
	175922	VOID		\$ -
12/27/2019	175923	KENTUCKY LOCAL GOVERNMENT	MONTHLY HEALTH INSURANCE PREMIUM	\$ 295,013.96
12/27/2019	175924	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,311.00
12/27/2019	175925	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
	175926	VOID		\$ -
	175927	VOID		\$ -
12/27/2019	175928	LAKE CUMB MEDICAL ASSOC	NEW HIRE AND EMPLOYEE TESTING	\$ 10,699.00
	175929	VOID		\$ -
	175930	VOID		\$ -
12/27/2019	175931	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,446.20
12/27/2019	175932	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 156.00
12/27/2019	175933	SHI INTERNATIONAL CORP	SURGE PROTECTOR, MALWAREBYTES PROTECTION	\$ 8,863.60
12/27/2019	175934	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR NOVEMBER 2019	\$ 354,652.73
12/27/2019	175935	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
12/27/2019	175936	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 445.73
12/27/2019	175937	SOUTH KY RECC	UTILITIES	\$ 1,790.17
12/27/2019	175938	SOUTHSIDE ELECTRIC AND	RELAY WITH BOX	\$ 116.99
12/27/2019	175939	TOOLE, RON	COLLEGE STREET POND MOWING & MAINT	\$ 3,301.84
	175940	VOID		\$ -
12/27/2019	175941	VERIZON WIRELESS	UTILITIES	\$ 8,102.27
			TOTAL	\$ 6,991,406.84

CEMETERY

Date	CK Number	Vendor	Description	Amount
12/2/2019	801126	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,357.14
	801127	SNAPPY TOMATO PIZZA	PIZZA FOR WORKERS	\$ 57.00
	801128	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801129	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 780.00
12/6/2019	801130	K&T SAW SHOP	BACKPACK LEAF BLOWER	\$ 399.95
	801131	PAUL'S SURPLUS	FLAG POLE ROPE, BOLTS, NUTS & WASHERS	\$ 63.23
	801132	WALMART	FOOD & DRINKS FOR WORKERS	\$ 95.20
12/13/2019	801133	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,274.58
	801134	HINKLE CONTRACTING	GRAVEL	\$ 20.93
	801135	IGA	DRINKS FOR WORKERS	\$ 4.24
	801136	LUMBER KING INC	WOOD, MORTAR	\$ 101.89
	801137	SGT. JOE'S INC	GEAR FOR WORKERS	\$ 53.00
	801138	SOUTHERN STATES	GRASS SEED & STRAW	\$ 42.75
	801139	WINDSTREAM	UTILITIES	\$ 142.79
	801140	WINDSTREAM	UTILITIES	\$ 142.79
12/17/2019	801141	KULANEK, RUTH	3 CEMETERY PLOTS	\$ 1,200.00
12/20/2019	801142	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 362.12
	801143	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO	\$ 3,325.26
	801144	CROSS ROADS IGA	DRINKS FOR WORKERS	\$ 18.54
12/27/2019	801145	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801146	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,060.00
			TOTAL	\$ 11,840.56

SANITATION

Date	CK Number	Vendor	Description	Amount
12/2/2019	6017771	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,004.45
	607772	COMMERCIAL PRINTING	ADVERTISING FOR MOONLIGHT FESTIVAL	\$ 1,255.00
	607773	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607774	G.R.F. REPAIR & WELDING	REPAIR BACKSIDE & FEET ON 2 DUMPSTERS	\$ 1,475.00
	607775	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.23
	607776	MAGIC MONOGRAMS	CLOTHING FOR ANGIE & TARAN	\$ 440.23
	607777	TIME WARNER CABLE	UTILITIES	\$ 84.99
12/9/2019	607778	CENTRAL COLLISION	REPAIRS TO UNIT 4102	\$ 5,026.88
	607779	DOORMASTER CORP.	REPAIR GARAGE DOOR AT RECYCLE CENTER	\$ 520.00
	607780	FIDELITY NATIONAL INSURANCE	84 LUMBER PROPERTY PURCHASE	\$ 432,503.00
	607781	HIGHBRIDGE SPRINGS	WATER	\$ 10.00
	607782	NIRTHERN SAFETY CO INC	GLOVES PER LIST ON REQ	\$ 1,221.84
	607783	PITMAN CREEK #2 LLC	WASTE DISPOSAL- 3 LOADS	\$ 600.00
	607784	SOMERSET AUTOMOTIVE	WIPER BLADES UNIT UNIT 4102	\$ 22.14
	607785	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	607786	UNIFIRST CORP.	UNIFORMS	\$ 797.94
	607787	WALMART	SUPPLIES FOR MOONLIGHT FEST & HOSPITALITY	\$ 569.78
	607788	CITY OF SOMERSET GENERAL FUND	DRAW 6 OF 12	\$ 26,666.67
	607789	FIDELITY NATIONAL TITLE	ORIGINAL CK WAS SHORT, THIS IS THE DIFFERENCE	\$ 77.13
12/13/2019	607790	BEST EDUTAINMENT, LLC	DEPOSIT FOR NEW YEAR'S EVE BASH	\$ 200.00
	607791	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 28,866.15
	607792	DAL-RS	CABLE CLAMPS	\$ 15.45
	607793	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607794	HAMPTON INN	ROOMS FOR PERFORMERS @ MOONLIGHT FEST	\$ 465.93
	607795	KACO LEASING TRUST	TRUCK LEASE RENTAL PAYMENT	\$ 1,073.35
	607796	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 296.56
	607797	MARTIN'S PETERBILT	WINDSHIELD REPAIR	\$ 5,390.03
	607798	MELSON ROOFING	TERMED ACCOUNT	\$ 100.00
	607799	MUNICIPAL EQUIPMENT	CABLE, UNIT 4109	\$ 457.67
	607800	NEW HORIZON GRAPHICS	MARKETING TRASH CANS	\$ 5,600.00
	607801	O'REILLY AUTO PARTS	WIPER BLADES	\$ 15.98
	607802	PYLES CONCRETE	CONCRETE FOR REPAIRS- GOSSER PROPERTY	\$ 3,144.00
	607803	SCOTT SOLID WASTE	WASTE DISPOSAL	\$ 94,124.24
	607804	SKY HOPE	TERMED ACCOUNT	\$ 504.00
	607805	SOUTHEASTERN WATER ASSOC	WATER SERVICE FOR NEW BUILDING	\$ 35.00
	607806	SPEARS, RICK	PER DIEM NOV 2019	\$ 48.00
	607807	SPEARS, RICK	PER DIEM DEC	\$ 59.00
	607808	TOWN MONEY SAVER	MOONLIGHT FESTIVAL ADS	\$ 999.00
	607809	UNIFIRST CORP.	UNIFORMS	\$ 744.95
	607810	XBS	COPIER RENTAL	\$ 60.50
12/20/2019	607811	CASCADE ENGINEERING	250 64-GALLON TRASH CANS	\$ 9,625.00
	607812	CITY OF SOMERSET T&T	PAYING BACK NOV 2019	\$ 1,930.98
	607813	CITY OF SOMERSET FUEL CENTER	PAYING BACK NOV 2019	\$ 6,826.32
	607814	CITY OF SOMERSET GENERAL FUND	PAYING BACK NOV 2019	\$ 66,734.75
	607815	EASTERN KY UNIVERSITY	STUDENT MENTORSHIP-DERBY & MOONLIGHT FEST	\$ 1,750.00
	607816	FIRST BANKCARD VISA	TRASHFLOW, COMM. JOURNAL AD	\$ 410.60
	607817	MAGIC MONOGRAMS	MERCHANDISE TO SALE	\$ 1,295.00
	607818	MODERN VENDING	COFFEE	\$ 82.68
	607819	MUNICIPAL EQUIPMENT	SWITCH UNIT 4118	\$ 98.93
	607820	SOMERSET PARKS & REC	END OF NOV DUE TO	\$ 127.20
	607821	SPORTS DEN	BEANIES	\$ 216.00
12/27/2019	607822	BEST EDUTAINMENT, LLC	FINAL PAYMENT FOR NYE BASH	\$ 800.00
	607823	BOSWELL CONTRACTING	MATERIALS & FABRICATION NYE BALL	\$ 3,250.00
	607824	CARQUEST AUTO PARTS	DIESEL FLUID	\$ 143.84
	607825	CIMALA, CHASE	NYE BASH ENTERTAINMENT	\$ 800.00
	607826	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 28,046.19
	607827	DALTON, KEVIN	NYE BASH ENTERTAINMENT	\$ 1,200.00
	607828	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607829	HIGHBRIDGE SPRINGS	WATER	\$ 22.60

SANITATION

Date	CK Number	Vendor	Description	Amount
	607830	KACO LEASING TRUST	TRUCK LEASE RENTAL PAYMENT 2	\$ 527.88
	607831	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 273.52
	607832	NEW HORIZON GRAPHICS	NYE BALL GLASS, TRAILER WRAP FOR EVENTS	\$ 3,795.00
	607833	PETTY CASH	CHANGE FOR NYE BASH	\$ 5,000.00
	607834	PRO/VEISO-AUDIO PRODUCTIONS	STAGE & SETUP FOR NYE BASH	\$ 15,325.00
	607835	PROBILLING & FUNDING	5 CAB LIGHTS	\$ 108.90
	607836	THE COMPANY BAND MUSCI	FINAL PAYMENT FOR NYE BASH	\$ 4,750.00
	607837	WINDSTREAM	UTILITIES	\$ 64.87
12/31/2019	607838	KY EAGLE INC	BEVERAGES FOR NYE BASH	\$ 4,298.80
			TOTAL	\$ 798,577.61

WATER DEPT

Date	CK Number	Vendor	Description	Amount
12/2/2019	334533	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/29/19	\$ 37,440.36
	334534	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 7,125.00
	334535	CLEO GREER	MILEAGE	\$ 20.91
	334536	INNER CITY TRADES INC	REPAIR WATER LINE	\$ 2,716.00
	334537	MACEDONIAN MISSIONARY SERVICE	REIMBURSE FOR WTR LEAK ON OUR SIDE	\$ 135.00
	334538	MOUNCE CONCRETE	CONCRETE REPAIR	\$ 625.00
	334539	SGT JOE'S INC	RAIN JACKET & PANT	\$ 108.00
	334540	SOMERSET WATER SERVICE	OPENING NEW CHECKING ACCOUNT	\$ 75,000.00
	334541	TERMINIX	PEST CONTROL	\$ 59.00
	334542	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
12/6/2019	334543	ALL SEASON LAWN EQUIPMENT	REPAIR PUMPS	\$ 225.57
	334544	BLUEGRASS RADIOLOGY ASSOC PC	WORK RELATED PHYSICAL	\$ 55.00
	334545	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,219.89
	334546	BURNETT LIME CO INC	CATER TUBES,OIL,PUMP TUBE & VALVE SEATS	\$ 1,043.70
	334547	CARQUEST AUTO PARTS INC	THERMOSTAT & GASKET	\$ 22.00
	334548	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 12/19	\$ 6,302.50
	334549	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 12/19	\$ 116,666.67
	334550	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 12/19	\$ 26,666.67
	334551	CUMBERLAND MACHINERY MOVERS	TUBING	\$ 216.00
	334552	DANVILLE OFFICE EQUIPMENT INC	OFFICE CHAIR	\$ 350.00
	334553	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 38,513.07
	334554	LABTRONX INC	LAB SUPPLIES	\$ 655.00
	334555	LOWE'S HOME CENTER LLC	MESH SCREEN	\$ 50.79
	334556	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 132.00
	334557	PAUL'S SURPLUS AND DISTRIBUTING INC	JACKETS, COVERALLS & MUCK BOOTS	\$ 615.95
	334558	RAILROAD MANAGEMENT CO IV LLC	EASEMENT	\$ 4,116.29
	334559	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, CUPS & CLOROX WIPES	\$ 414.00
	334560	SOUTH MIDWAY SUPPLY INC	FITTINGS,PIPE,VALVE,SCREWS&PRESSURE REGULATOR	\$ 872.76
	334561	TIME WARNER CABLE	HIGH SPEED DATA	\$ 124.98
	334562	WINDSTREAM	TELEPHONE SERVICE	\$ 346.33
12/13/2019	334563	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 428.12
	334564	BRENDA ORME	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 34.09
	334565	CAPSTONE ENTERPRISES	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 64.73
	334566	CINTAS	UNIFORMS	\$ 31.45
	334567	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/13/19	\$ 37,136.72
	334568	CONSOLIDATED PIPE & SUPPLY INC	COUPLINGS,CLAMPS & METER READING TUBE	\$ 3,049.90
	334569	DAL-RS INC	MISC ITEMS	\$ 2,138.77
	334570	DAVID VOLTZ	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 33.42
	334571	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 20,590.00
	334572	JANET CLARK	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 26.80
	334573	JOSEPH MAYRAND	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 20.58
	334574	LORI LOVELESS OR LORI MANNING	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 14.49
	334575	MAGIC MONOGRAMS INC	BEANIES & CLOTHING	\$ 731.72
	334576	MAURICE BOSTON	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 111.54
	334577	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	334578	MOUNCE CONCRETE	CONCRETE REPAIR	\$ 375.00
	334579	NEPTUNE EQUIPMENT CO	GASKETS & MEASURING CHAMBERS	\$ 495.54
	334580	POLYTEC INC	CHEMICALS	\$ 2,765.64
	334581	SAFE AUTO	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 281.38
	334582	SILENT GUARD SECURITY INC	REPAIR LIMIT SWITCH ON ELECTRONIC GATE	\$ 106.00
	334583	SNAPPY TOMATO PIZZA	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 5.25
	334584	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,880.46
	334585	SOUTH MIDWAY SUPPLY INC	COUPLINGS	\$ 23.02
	334586	USABLUEBOOK LTD	HOSE SHUTOFF & NOZZLES	\$ 104.90
	334587	ZACHARY WRIGHT	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 16.24
12/20/2019	334588	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 56.45
	334589	ALTON BLAKELY FORD INC	2019 FORD RANGER	\$ 27,794.00
	334590	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	334591	CHEMICAL RESOURCES INC	CHEMICALS	\$ 21,626.25
	334592	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/19	\$ 1,636.09

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	334593	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/19	\$ 84,173.31
	334594	EUBANKS ELECTRICAL SUPPLY INC	HEATER SOCKETS	\$ 229.16
	334595	FIRST BANKCARD VISA	FOOD	\$ 518.78
	334596	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 140.00
	334597	CLEO GREER	MILEAGE	\$ 9.02
	334598	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 773.55
	334599	JC CAIN CONSTRUCTION	INSTALL GAS WATER HEATER	\$ 1,325.00
	334600	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,765.79
	334601	MICROBIOLOGICS INC	LAB SUPPLIES	\$ 336.60
	334602	STAPLES BUSINESS CREDIT	CALENDARS,SHARPIES,TABS,PAPER & STAPLES	\$ 288.43
	334603	UNIFIRST CORPORATION	UNIFORMS	\$ 201.02
	334604	WORLDWIDE EQUIPMENT INC	CRANE TRUCK	\$ 5,500.00
12/27/2019	334605	BL ANDERSON CO	CLEAN BLADE	\$ 445.08
	334606	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,963.78
	334607	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/27/19	\$ 37,741.62
	334608	COMMERCIAL PRINTING CO	LETTERHEAD & BUSINESS CARDS	\$ 262.96
	334609	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334610	FLOSOURCE	ACTUATOR REPAIR KITS	\$ 728.15
	334611	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 1,506.69
	334612	LINE-X OF SOMERSET	SPRAY ON BEDLINER,TOOL BOX & CAUTION LIGHT	\$ 1,155.00
	334613	STEVEN LANDON	REFUND OVERPAYMENT ON UTILITY BILL	\$ 45.51
	334614	TERMINIX	PEST CONTROL	\$ 59.00
	334615	WASCON INC	SCADA SYSTEM SOFTWARE	\$ 32,500.00
			TOTAL	\$ 661,872.43

GAS DEPT

Date	CK Number	Vendor	Description	Amount
12/2/2019	245221	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/29/19	\$ 34,670.45
	245222	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 37,201.75
	245223	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245224	JACKSON CO RECC	ELECTRIC SERVICE	\$ 470.61
	245225	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/19	\$ 476.98
	245226	SOUTH KY RECC	ELECTRIC SERVICE	\$ 104.55
	245227	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	245228	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 812.97
	245229	WINDSTREAM	TELEPHONE SERVICE	\$ 237.01
12/5/2019	245230	AREA PLBG & ELECT SUPPLY INC	MISC TOOLS & JOB SUPPLIES	\$ 708.55
	245231	B & H SHOES #1	BOOTS	\$ 400.00
	245232	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 759.40
	245233	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 12/19	\$ 50,000.00
	245234	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 12/19	\$ 26,666.67
	245235	CONDER'S TRAILER SALES	INSTALLING LIGHTS ON EXCAVATOR	\$ 370.00
	245236	CORNERSTONE CONTROLS INC	REGULATORS	\$ 2,250.80
	245237	EAGLE RESEARCH CORPORATION	METER CALIBRATIONS & TRAVEL EXPENSES	\$ 5,431.76
	245238	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245239	GREYSTONE LLC	CONSULTING SERVICES 10/19 & GAS PURCHASES	\$ 6,902.24
	245240	TIME HAMILTON	TREE REMOVAL	\$ 2,800.00
	245241	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.81
	245242	MAGIC MONOGRAMS INC	JACKET & VESTS	\$ 292.89
	245243	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	245244	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 141.46
	245245	MOUNCE CONCRETE	SIDEWALK REPAIR	\$ 400.00
	245246	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	245247	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	245248	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	245249	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 13,667.08
	245250	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
	245251	USDA FOREST SERVICE	PIPELINE PERMITS	\$ 1,213.06
12/13/2019	245252	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,369.69
	245253	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.36
	245254	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/13/19	\$ 33,938.61
	245255	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245256	K PETROLEUM INC	GAS PURCHASES	\$ 52,443.74
	245257	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 139.71
	245258	KOONS GAS MEASUREMENT	REPAIR ASSEMBLY	\$ 491.10
	245259	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 406.50
	245260	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 9,394.81
	245261	MARTIN CONTRACTING INC	WELDING	\$ 3,066.00
	245262	MARY HALE	REFUND GAS CONNECT FEE	\$ 30.00
	245263	O'REILLY AUTO PARTS	OIL & BATTERY	\$ 305.09
	245264	PYLES CONCRETE INC	CONCRETE	\$ 591.13
	245265	QU ENERGY INC	GAS PURCHASES	\$ 78,769.64
	245266	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245267	SOUTH KY RECC	ELECTRIC SERVICE	\$ 176.46
	245268	SOUTHEAST OUTDOORS LLC	CLOTHING	\$ 1,801.00
	245269	STAPLES BUSINESS CREDIT	BATTERIES,BOWLS,PLATES,FORKS,CUPS & PENS	\$ 494.01
	245270	TDS TELECOM	TELEPHONE SERVICE	\$ 177.11
	245271	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 571.43
	245272	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,979.82
	245273	TRIPLE J LAWN CARE	RESEED & MULCH	\$ 1,300.00
	245274	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 31,900.00
	245275	WHAYNE SUPPLY CO INC	SERVICE MINI EXCAVATOR & BACKHOE	\$ 1,931.17
	245276	WINDSTREAM	TELEPHONE SERVICE	\$ 425.89
12/20/2019	245277	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 30.30
	245278	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	245279	AT&T	TELEPHONE SERVICE	\$ 88.58
	245280	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 17,536.24

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245281	CINTAS	UNIFORMS,MATS,MOPS,TOWELS,SOAP&AIRFRESH	\$ 1,465.66
	245282	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 92.05
	245283	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/19	\$ 3,243.64
	245284	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/19	\$ 175,000.00
	245285	EUBANKS ELECTRICAL SUPPLY INC	WIRE LUGS	\$ 1,400.00
	245286	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245287	FIRST BANKCARD VISA	LODGING	\$ 530.59
	245288	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 200.43
	245289	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 690.75
	245290	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 8,906.60
	245291	LINE-X OF SOMERSET	TOOLBOXES	\$ 1,300.00
	245292	MARTIN CONTRACTING INC	COMPRESSOR REPAIRS	\$ 788.10
	245293	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,150.00
	245294	SOUTHERN ENERGY LLC	CONSULTING SERVICES 11/19	\$ 3,000.00
	245295	SOUTHERN PETROLEUM INC	COMPRESSOR OIL	\$ 1,304.10
	245296	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.35
	245297	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 11/19	\$ 175.00
12/27/2019	245298	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/27/19	\$ 33,210.67
	245299	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 35,325.48
	245300	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245301	FRIENDSHIP FLYING SERVICE	HELICOPTER&PILOT SERVICE FOR PIPELINE INSPECT.	\$ 5,837.00
	245302	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245303	IMAC SYSTEMS INC	REGULATORS	\$ 5,170.30
	245304	JACKSON CO RECC	ELECTRIC SERVICE	\$ 469.93
	245305	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 246.00
	245306	SOUTH KY RECC	ELECTRIC SERVICE	\$ 105.98
	245307	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	245308	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 363.12
			TOTAL	\$ 757,300.73

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
12/2/2019	470468	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/29/19	\$ 22,611.93
	470469	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470470	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.26
	470471	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.35
	470472	WINDSTREAM	TELEPHONE SERVICE	\$ 177.48
12/6/2019	470473	BELL ENGINEERING	ENGINEERING SERVICES	\$ 4,338.50
	470474	DAL-RS INC	MISC ITEMS	\$ 1,260.45
	470475	K & T SAW SHOP	SAW CHAIN,SAW BAR & WEEDEATER HEDGE TRIMMER	\$ 1,290.95
	470476	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,329.11
	470477	OFFICE DEPOT	OTTER BOX FOR IPAD	\$ 46.09
	470478	ORR SAFETY CORPORATION	CALIBRATION OF METERS IN SCREENING ROOM	\$ 425.00
	470479	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470480	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,494.00
	470481	PAUL'S SURPLUS AND DISTRIBUTING INC	TRAILER HITCH,INNER TUBE,WIPERS & WIRE	\$ 246.25
	470482	R & S ELECTRIC MOTOR	REBUILD PUMP	\$ 1,295.00
	470483	REED'S TIRE & AUTO LLC	TIRES	\$ 629.92
	470484	SCIENCE HILL WATERWORKS	WTR SERVICE&MONTHLY READING OF SWR CUST.	\$ 75.24
	470485	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470486	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	470487	SOUTH KY RECC	ELECTRIC SERVICE	\$ 343.72
	470488	SOUTH MIDWAY SUPPLY INC	PRESSURE TEE,COUPLINGS,VALVES & SUMP PUMP	\$ 1,028.65
	470489	UNIFIRST CORPORATION	UNIFORMS,MATS & AIRFRESHENER	\$ 1,102.26
	470490	WINDSTREAM	TELEPHONE SERVICE	\$ 585.89
12/13/2019	470491	MARCUS BARBER	REIMBURSE VEHICLE DEDUCTIBLE	\$ 500.00
	470492	BROOKS MOTOR & ELECTRIC INC	REBUILT PUMP	\$ 21,738.65
	470493	CINTAS	UNIFORMS	\$ 351.61
	470494	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	470495	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/13/19	\$ 22,137.53
	470496	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470497	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 16,430.00
	470498	NORMAN CRESS	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 83.45
	470499	O'REILLY AUTO PARTS	HEATER HOSE	\$ 55.41
	470500	SGT JOE'S INC	FLASHLIGHT	\$ 150.00
	470501	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	470502	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,614.85
	470503	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470504	WINDSTREAM	TELEPHONE SERVICE	\$ 196.20
12/20/2019	470505	ALL SEASON LAWN EQUIPMENT	OIL-GAS MIX	\$ 23.40
	470506	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/19	\$ 1,671.71
	470507	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/19	\$ 75,000.00
	470508	CLARK ELECTRIC LLC	REBUILD PUMP	\$ 4,850.00
	470509	CORE & MAIN	FERNCO BOOTS & MANHOLE HOOK	\$ 436.00
	470510	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	470511	EUBANKS ELECTRICAL SUPPLY INC	BATTERY	\$ 243.00
	470512	FIRST BANKCARD VISA	FOOD & LODGING	\$ 494.48
	470513	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,500.00
	470514	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 440.28
	470515	ORR SAFETY CORPORATION	GAS METER SERVICE	\$ 190.00
	470516	PRO CHEM INC	DEGREASER & GREASE BLASTER	\$ 2,577.13
	470517	SOUTH KY RECC	ELECTRIC SERVICE	\$ 314.86
	470518	UNIFIRST CORPORATION	UNIFORMS,MATS & AIRFRESHENER	\$ 1,033.93
	470519	WINDSTREAM	TELEPHONE SERVICE	\$ 58.22
12/27/2019	470520	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/27/19	\$ 23,161.41
	470521	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470522	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 76.70
	470523	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 90.00
	470524	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470525	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 5,179.50
	470526	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	470527	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.49
	470528	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 296.94
	470529	UNIFIRST CORPORATION	UNIFORMS,MATS & AIRFRESHENER	\$ 606.39
			TOTAL	\$ 250,548.44

WATERPARK

Date	CK Number	Vendor	Description	Amount
12/2/2019	909555	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/29/19	\$ 6,537.94
	909556	MIDWEST-EXCELSIOR	RESTRAPPING POOL FURNITURE	\$ 10,804.00
	909557	TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
	909558	WINDSTREAM	TELEPHONE SERVICE	\$ 270.95
12/6/2019	909559	BOBBIE BARRIER	REFUND SEASON PASSES	\$ 151.29
	909560	ELIZABETH WILLIAMS	REFUND SEASON PASSES	\$ 151.29
	909561	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,763.17
	909562	LOWE'S HOME CENTER LLC	SAND, NAILS & BLADE	\$ 105.56
	909563	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 380.44
	909564	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 535.00
12/13/2019	909565	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/13/19	\$ 4,485.35
	909566	INDFAS SUPPLY	BOOM LIFT RENTAL	\$ 4,880.00
	909567	LAMAR COMPANIES	ADVERTISING	\$ 500.00
	909568	STAPLES BUSINESS CREDIT	CALENDAR, STAPLES & PAPER CLIPS	\$ 18.19
	909569	THE FISH NET COMPANY LLC	TREATED ROPE	\$ 4,257.94
	909570	ZEBEC OF NORTH AMERICA INC	DIAMOND MESH	\$ 2,905.00
12/20/2019	909571	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/19	\$ 72.04
	909572	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/19	\$ 15,000.00
	909573	FIRST BANKCARD VISA	WEATHER GRAPHICS & LODGING	\$ 70.00
	909574	ID WHOLESALER	SEASON PASSES	\$ 1,413.00
	909575	LAKE CUMB DIST HEALTH DEPT	FOOD SERVICE PERMIT	\$ 225.00
12/27/2019	909576	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/27/19	\$ 4,846.97
	909577	LAMAR COMPANIES	ADVERTISING	\$ 250.00
	909578	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 307.62
	909579	SPORTS DEN	SHIRTS	\$ 108.00
			TOTAL	\$ 66,193.72

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
12/2/2019	601993	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,892.26
12/6/2019	601994	A&M OIL CO	LOAD OF UNLEADED	\$ 12,557.96
	601995	DTN, LLC	PHONE SERVICE	\$ 116.55
	601996	PETTY CASH	MUMS & DÉCOR FOR FALL	\$ 25.00
12/13/2019	601997	A&M OIL CO	LOAD OF UNLEADED	\$ 17,777.76
	601998	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,876.30
	601999	TIME WARNER CABLE	UTILITIES	\$ 204.98
	602000	UNIFIRST CORP	PROPERTY MAINTENANCE	\$ 247.80
	602001	WESTERN PULASKI CO	UTILITIES	\$ 18.11
	602002	WINDSTREAM	UTILITIES	\$ 314.35
12/20/2019	602003	A&M OIL CO	LOAD OF DIESEL	\$ 16,793.28
	602004	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO	\$ 2,181.09
	602005	DERBY INSURANCE AGENCY	BOND RENEWAL	\$ 101.80
	602006	ECHOSTAT	SPG PACKAGE, PAY SAFE	\$ 129.90
	602007	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 435.00
	602008	PETRO TOWERY	REPAIR HOSE ON DISPENSER	\$ 250.48
	602009	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,110.36
	602010	SOUTH KY RECC	UTILITIES	\$ 1,332.57
12/27/2019	602011	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,775.69
	602012	STAPLES	TONER,JOURNAL, PENS	\$ 106.66
	602013	VERISON WIRELESS	UTILITIES	\$ 313.88
			TOTAL	\$ 59,561.78

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
12/2/2019	722730	CHILDERS UPHOLSTERY	REUPHOLSTER AND PAD SEAT ON BACKHOE	\$ 125.00
	722731	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,933.43
	722732	D-C ELEVATOR COMPANY	EXAM AND LUBRICATION	\$ 82.78
	722733	EADS, DOUG	MILEAGE PER DIEM	\$ 4.56
	722734	HOWARD, JAMES	TRACK PASS REFUND	\$ 12.00
	722735	MODERN VENDING COFFEE	SPONSOR SIGN FOR OWEN CONSTRUCTION	\$ 40.00
	722736	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 9.68
	722737	SOUTHERN STATES	TALL FESCUE & PELLETTED LIME	\$ 889.50
	722738	TIME WARNER CABLE	UTILITIES	\$ 109.98
12/6/2019	722739	C&N VENDING	COOKIES, CHIPS & CRACKERS	\$ 100.00
	722740	H T HACKNEY	MISC CONCESSION SUPPLIES	\$ 529.10
	722741	IGA	CREAMER, DISP SOAP, HOT DOG BUNS	\$ 33.67
	722742	KENTUCKY UTILITIES	UTILITIES	\$ 202.44
	722743	LAKE CUMB DIST HEALTH DEPT	PERMITS	\$ 320.00
	722744	LOWES	VOID	\$ -
	722745	MARTIN FLOORING CO	REMOVE & INSTALL NEW SUB FLOOR AT RH	\$ 3,971.00
	722746	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 533.85
	722747	PAUL'S SURPLUS	ANTIFREEZE, FLUID, OUTDOOR WEAR	\$ 176.60
	722748	ROGERS PHOTOGRAPHY	PHOTO & FRAME FOR JASON W.	\$ 75.00
	722749	SILENT GUARD SECURITY	MONITORING	\$ 134.85
	722750	SKY HOPE	DONATION	\$ 200.00
	722751	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSION	\$ 62.52
	722752	SOMERSET BIG BAND	PIANO PARK CONCERT	\$ 200.00
12/13/2019	722753	ALL SEASON LAWN EQUIPMENT	BULL ROPE	\$ 179.51
	722754	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,828.66
	722755	COMMUNICATIONS NETWORK	UTILITIES	\$ 13.90
	722756	CROSS ROADS IGA	HOT DOG BUNS	\$ 18.94
	722757	FOSTER TROPHIES	MEDALS FOR REINDEER GAMES	\$ 47.50
	722758	GENEVA CAPITAL LLC	EQUIPMENT RENTAL	\$ 1,456.35
	722759	SHERWIN WILLIAMS	PAINT	\$ 38.97
	722760	SILENT GUARD SECURITY	RE-PULL WIRES FOR FIRE ALARM	\$ 193.75
12/20/2019	722761	AREA PLUMBING & ELECTRIC	COUPLING, ADAPTER, PVC	\$ 199.68
	722762	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 398.31
	722763	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO	\$ 40,000.00
	722764	FIRSTBANKCARD VISA	SAUSAGE BISCUITS,CONNECTORS FOR SCOREBOARD	\$ 73.44
	722765	HAMILTON MULCH	MULCH	\$ 60.00
	722766	KENTUCKY UTILITIES	UTILITIES	\$ 3,483.67
	722767	MIRACLE LAWN & LANSCAPING	TREATMENT FOR PARKS	\$ 284.00
	722768	SILENT GUARD SECURITY	MONITORING	\$ 174.80
	722769	SOUTH CENTRAL KY JANITORIAL	TOILET SEAT COVERS, PAPER TOWELS ETC	\$ 262.34
	722770	STAPLES	OFFICE SUPPLIES	\$ 644.62
	722771	VOID	VOID	\$ -
	722772	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 242.57
	722773	WHITAKER REFRIGERATION	REPAIRS ON ICE MACHINE AT ROCKY HOLLOW	\$ 390.00
12/27/2019	722774	CAPE ELECTRICAL SUPPLY	BALLAST	\$ 23.60
	722775	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,538.08
	722776	FOUR SEASONS PEST CONTROL	PEST CONTROL	\$ 175.00
	722777	H T HACKNEY	POPCORN, CANDY, HOT DOGS	\$ 318.21
	722778	JONES, MONICA	BASKETBALL REFUND	\$ 49.98
	722779	KENTUCKY UTILITIES	UTILITIES	\$ 167.22
	722780	MCKNIGHT, BELINDA	BASKETBALL REFUND	\$ 24.99
	722781	MISSLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 293.25
	722782	PAUL'S SURPLUS	OIL, PULLEY, BOLTS,	\$ 69.65
	722783	SHEPARD, ZOE	YOGA CLASSES	\$ 340.00
	722784	STIGALL DISTRIBUTING	MOP SOLUTION	\$ 96.00
	722785	TIME WARNER CABLE	UTILITIES	\$ 7.37
	722786	WASH KLEEN	POWER WASH FRONT OF BUILDING	\$ 500.00
	722787	WILLIAMS, JENNY	SENIOR YOGA CLASSES	\$ 504.00

TOTAL \$ 124,844.32

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
12/2/2019	70680	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,570.52
12/6/2019	70681	CITY OF SOMERSET GENERAL FUND	CAR PAYMENT	\$ 575.00
12/13/2019	70682	CENTER FOR RURAL DEVELOPMENT	MARKETING & SPONSORSHIP-PER FLW CONTRACT	\$ 850.00
	70683	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,409.41
	70684	HAMPTON INN	ROOMS FOR MUSICIANS-MOONLIGHT FESTIVAL	\$ 107.61
	70685	IHEART MEDIA	ADVERTISING	\$ 1,000.00
	70686	KENTUCKY LIVING	ADVERTISING	\$ 1,224.00
	70687	KENTUCKY TRAVEL INDUSTRY	KTIA MEMBERSHIP FEES	\$ 250.00
	70688	LAKE CUMB. HOLIDAY HOOPS	SPONSORSHIP	\$ 7,500.00
	70689	MAGIC MONOGRAMS	UNIFORMS	\$ 1,457.80
	70690	SOMERSET-PULASKI CVB	MARKETING BAGS FOR PROMOTIONS	\$ 280.00
12/20/2019	70691	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT T&T FEES	\$ 7,987.08
	70692	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO	\$ 73.01
	70693	CITY OF SOMERSET GENERAL FUND	T&T PYMT FOR NOV.	\$ 6,110.12
	70694	FIRST BANKCARD VISA	FUEL,RAIN BOOTS,GLOVES,LUNCHEON,LODGING	\$ 1,472.22
	70695	NEW HORIZON GRAPHICS	POP UP TENT FOR EVENTS	\$ 1,964.00
12/27/2019	70696	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,417.29
	70697	O'REILLY AUTO PARTS	OIL & FILTER	\$ 27.79
			TOTAL	\$ 35,275.85

EMS

Date	CK Number	Vendor	Description	Amount	
12/2/2019	532649	ALTON BLAKELY FORD	ENGINE LIGHT CHECK UNIT MED 9	\$ 745.36	
	532650	BILL MATNEY CONSULTING	CLIMBING EQUIPMENT	\$ 3,141.93	
	532651	CITY OF SOMERSET	PAYROLL	\$ 90,666.54	
	532652	CORNETT HOME INSPECTIONS	AIR QUALITY TEST AT EMS	\$ 550.00	
	532653	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68	
12/6/2019	532654	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00	
	532655	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 232.04	
	532656	BINGHAM TIRE OF SOMERSET	FRONT BRAKES, ROTORS,BALL JOINT,ALIGNMENT	\$ 941.79	
	532657	BOGLE STREET PHARMACY	MISC. MEDICAL SUPPLY	\$ 583.60	
	532658	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLY	\$ 3,018.70	
	532659	CAMPBELL, ROBERT	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 140.00	
	532660	CARQUEST AUTO PARTS	WIPER BLADES, WEATHER STRIPS, BATTERY	\$ 378.15	
	532661	CLARK BRANDON	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 25.00	
	532662	DALE, RYAN	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 25.00	
	532663	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE CHARGE	\$ 105.00	
	532664	DOCUBIT, LLC	SECURITY CART	\$ 45.00	
	532665	DON FRANKLIN MOTORS	DPF SERVICE & DEF QUALITY TEST	\$ 110.00	
	532666	FLOYD, WILLIAM	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 50.00	
	532667	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLY	\$ 1,324.07	
	532668	KENTUCKY UTILITIES	UTILITIES	\$ 1,190.46	
	532669	LIFE-ASSIST INC	MISC. MEDICAL SUPPLY	\$ 698.76	
	532670	MEDLINE INDUSTRIES	IV START KITS	\$ 975.00	
	532671	PITNEY BOWES, INC	EQUIPMENT RENTAL	\$ 356.97	
	532672	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER & PAPER TOWELS	\$ 138.92	
	532673	TIME WARNER CABLE	UTILITIES	\$ 109.99	
	532674	UNIFIRST	PROPERTY MAINTENANCE	\$ 13.84	
	532675	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, HALLOWEEN CANDY	\$ 168.96	
	532676	WINDSTREAM	UTILITIES	\$ 58.39	
	12/13/2019	532677	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 112.46
		532678	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 251.09
		532679	BOGLE STREET PHARMACY	MORPHINE	\$ 225.00
532680		CITY OF SOMERSET	PAYROLL	\$ 90,675.22	
532681		COMMERCIAL PRINTING	ABN FORMS	\$ 85.00	
532682		COMPTON, JEREMY	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 75.00	
532683		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68	
532684		GLOVER, KENNETH	KBEMS RECERTIFICATION REIMBURSEMENT	\$ 50.00	
532685		JASPER, NINA	REIMBURSEMENT ON ACCT	\$ 131.75	
532686		MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00	
532687		SOMERSET TERMITE	PEST CONTROL	\$ 25.00	
532688		STRYKER MEDICAL	MISC. MEDICAL SUPPLY	\$ 8,171.26	
532689		UNIFIRST	PROPERTY MAINTENANCE	\$ 285.02	
532690		WELLCARE OF KY	REIMBURSEMENT ON ACCT	\$ 100.70	
12/20/2019	532691	XNETWIRELESS	INTERNET	\$ 930.00	
	532692	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 313.66	
	532693	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 343.29	
	532694	AREA PLBG & ELECTRIC	BULBS, AMP CORDS, LOCKING PLUG	\$ 151.98	
	532695	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLY	\$ 3,006.60	
	532696	CANNON INDUSTRIAL PRODUCTS	BED BUG SPRAY, BLOOMIN CLIPS	\$ 492.52	
	532697	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 6,972.50	
	532698	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO	\$ 189,455.56	
	532699	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS	\$ 317.05	
	532700	FIRST BANKCARD VISA	FOOD TRAYS FOR FUNERAL	\$ 222.07	
	532701	LIFE-ASSIST INC	MISC. MEDICAL SUPPLY	\$ 959.53	
	532702	MODERN VENDING COFFEE	COFFEE & SUPPLIES	\$ 332.72	
	532703	PROBILLING & FUNDING	REPLACE BATTERIES, CHARGING SYSTEM	\$ 655.53	
	532704	SUPERFLETT MASTERCARD	FUEL	\$ 127.93	
	532705	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 450.00	
	532706	TREASURE CHEST	FLOWERS FOR FUNERAL	\$ 275.00	
	532707	WELLCARE OF KY	REIMBURSEMENT ON ACCT	\$ 157.00	

EMS				
Date	CK Number	Vendor	Description	Amount
	532708	WINDSTREAM	UTILITIES	\$ 60.63
12/27/2019	532709	BINGHAM TIRE OF SOMERSET	REAR SEAL LEAK, FRONT BRAKES & ROTOR	\$ 1,664.00
	532710	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 94,255.98
	532711	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68
	532712	DON FRANKLIN MOTORS	POWER STEERING PUMP,BRAKE PUMP, POOR DEF	\$ 2,603.19
	532713	EMSAR CENTRAL DIVISION	STRETCHER MAINTENANCE	\$ 616.20
	532714	FOSTER TROPHIES	6 AWARD PLAQUES	\$ 132.00
	532715	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLY	\$ 966.15
	532717	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 999.00
	532718	MEDLINE INDUSTRIES	IV START KITS	\$ 975.00
	532719	PENNCARE PUBLIC SAFETY	DEC EMS CHARTS	\$ 925.00
	532720	STAPLES	OFFICE SUPPLIES	\$ 427.71
	532721	WINDSTREAM	UTILITIES	\$ 207.07
	532722	XBS	CONTRACT PAYMENT	\$ 532.73
			TOTAL	\$ 521,296.61