

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
3/6/2020	176384	ALERT-ALL	PLASTIC FIRE HELMETS FOR KIDS	\$ 610.00
3/6/2020	176385	ALL SEASON LAWN EQUIPMENT	PARTS & LABOR TO FIX PRESSURE FAN	\$ 664.99
3/6/2020	176386	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 218.96
3/6/2020	176387	BAXTER'S COFFEE	COFFEE	\$ 68.48
3/6/2020	176388	BENNETT'S CARPETS INC	CEILING REPAIRS	\$ 270.00
3/6/2020	176389	BIG RED SUPPLY INC	55 GAL DYNAMITE	\$ 512.25
3/6/2020	176390	BOWMAN FLOORING COMPANY	REFUND OCCUPATIONAL TAX	\$ 348.92
3/6/2020	176391	CENTRAL COLLISION	VEHICLE REPAIRS (3 VEHICLES)	\$ 8,750.10
3/6/2020	176392	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
3/6/2020	176393	CITY OF SOMERSET RAIL PARK TI	2018 TAXES	\$ 8,281.00
3/6/2020	176394	CITY OF SOMERSET RAIL PARK TI	2019 TAXES	\$ 8,281.00
3/6/2020	176395	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
3/6/2020	176396	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
3/6/2020	176397	DOORMASTER CORP.	REPAIR ON OVERHEAD DOOR	\$ 85.00
3/6/2020	176398	DYNAMIC SIGNS	PUSH BUTTON SIGN	\$ 30.00
3/6/2020	176399	ERSHIG PROPERTIES, INC.	MALL RENT FOR SUBSTATION	\$ 100.00
3/6/2020	176400	EUBANKS ELECTRICAL SUPPLY INC	MISC MATERIALS FOR FARMERS MARKET	\$ 2,538.90
3/6/2020	176401	FDIC/PENNWELL REGISTRATION	REGISTRATION FEE	\$ 1,287.00
3/6/2020	176402	FDIC/PENNWELL REGISTRATION	REGISTRATION FEE	\$ 620.00
3/6/2020	176403	GATES, MATTHEW	PER DIEM - TRAINING	\$ 340.00
3/6/2020	176404	HAMILTON, TIM	REPAIR GLOBE	\$ 4,040.89
			REPAIR LIGHTS - CITY LOT CENTRAL/E COLUMBIA PUT UP BASE FOR DECORATIVE LIGHT CORNER NORTH MAIN & E OAK STREET, REPLACE 4 BULBS	
3/6/2020	176405	HILLYARD INC	SNOW MELT	\$ 149.16
3/6/2020	176406	ITRON INC	ITRON MAINTENANCE	\$ 1,363.27
3/6/2020	176407	JASPER, CHIEF TYLER	PER DIEM - TRAINING	\$ 145.00
3/6/2020	176408	JOHN LIVINGSTON & NELLIEM	REFUND HOMESTEAD EXEMPTION	\$ 51.09
3/6/2020	176409	K & T SAW SHOP	CHAIN SAW & CHAIN	\$ 400.00
3/6/2020	176410	KEITH'S ELECTRIC SERVICE INC	DRIVER BOX ELEVATED AT PLAZA STEPS	\$ 1,850.00
3/6/2020	176411	KENTUCKY LEAGUE OF CITIES INC	LIABILITY INSURANCE ENDORSEMENT CHANGES	\$ 363.23
3/6/2020	176412	KENTUCKY LEAGUE OF CITIES INC	REGISTRATION FEE	\$ 225.00
3/6/2020	176414	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,051.00
3/6/2020	176415	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
3/6/2020	176416	LAKE CUMB MEDICAL ASSOC	HIRING TEST	\$ 25.00
3/6/2020	176417	LAKE CUMBERLAND NATURAL GAS A	MONTH END	\$ 139,841.46
3/6/2020	176418	LOCAL GOVERNMENT CORPORATION	PRINTED ACA FORMS	\$ 346.02
3/6/2020	176419	LOWE'S HOME CENTER LLC	LUMBER & CUSTODIAL SUPPLIES	\$ 327.05
3/6/2020	176420	LUMBER KING INC	PAINT SUPPLIES	\$ 94.14
3/6/2020	176421	LYONS, JOSEPH	PER DIEM - KLC	\$ 130.00
3/6/2020	176422	MAGIC MONOGRAMS INC	UNIFORMS	\$ 97.75
3/6/2020	176423	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 885.72
3/6/2020	176424	MAYFIELD, JAMES	PER DIEM - TRAINING	\$ 130.00
3/6/2020	176425	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 50.00
3/6/2020	176426	MILLER, TIM	PER DIEM - TRAINING	\$ 340.00
3/6/2020	176427	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
3/6/2020	176428	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 991.87
3/6/2020	176429	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 1,008.08
3/6/2020	176430	POSTMASTER	POSTAGE FOR MARCH 2020	\$ 3,500.00
3/6/2020	176431	PROFAB INC	WELD, SANDBLAST, & POWDER COAT LIGHT POLE	\$ 665.00
3/6/2020	176432	PULASKI CO IMAGINATION LIBRAR	SPONSORSHIP	\$ 500.00
3/6/2020	176433	QUALITY EQUIPMENT	LABOR FOR CHAIN SAW-BLOWN UP	\$ 24.72
3/6/2020	176434	SENSIT TECHNOLOGIES	EQUIP MAINT	\$ 343.85
3/6/2020	176435	SGT. JOE'S INC	UNIFORMS	\$ 1,523.00
3/6/2020	176436	SILENT GUARD SECURITY, INC	MONITORING	\$ 299.70
3/6/2020	176437	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 400,000.00
3/6/2020	176438	SOMERSET UTILITIES-BILLS	CARNEGIE CENTER UTILITY BILL	\$ 649.79
3/6/2020	176439	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 42.99
3/6/2020	176440	SOUTH KY RECC	UTILITIES	\$ 194.83

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
3/6/2020	176442	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 931.15
3/6/2020	176443	TAYLOR, NICHOLAS	PER DIEM - TRAINING	\$ 130.00
3/6/2020	176444	TIME WARNER CABLE	UTILITIES	\$ 62.20
3/6/2020	176445	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
3/6/2020	176446	TRAVIS, MARC	PER DIEM - KLC	\$ 182.00
3/6/2020	176447	UNITED PARCEL SERVICE	POSTAGE	\$ 44.83
3/6/2020	176448	WHITAKER ARTS, LLC	TELEVISIONG	\$ 5,000.00
3/6/2020	176449	WINDSTREAM	UTILITIES	\$ 785.15
3/6/2020	176450	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 740.00
3/6/2020	176451	WOODFORD OIL CO INC	HYDRAULIC FLUID	\$ 249.80
3/13/2020	176452	AGE ENGINEERING SERVICES INC.	DRILLING COSTS ON KU SINKHOLE	\$ 4,000.00
3/13/2020	176453	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT	\$ 711.22
3/13/2020	176454	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES & TIRE REPAIRS	\$ 1,071.07
3/13/2020	176455	CENTRAL SEAL COMPANY	STOP & NO PARKING SIGNS, SIGN BLANKS, POSTS	\$ 1,464.40
3/13/2020	176456	CRISWELL, JOE	PER DIEM - TRAINING	\$ 130.00
3/13/2020	176457	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 43,274.58
3/13/2020	176458	FAYETTE GRAPHICS INC	PAY STUBS	\$ 369.00
3/13/2020	176459	GALLS INC	UNIFORMS	\$ 1,296.05
3/13/2020	176460	HAMILTON, TIM	REPLACE BREAKER & CONTACT - ELM ST REPLACE DECORATIVE POLE	\$ 6,098.83
3/13/2020	176461	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 246.30
3/13/2020	176462	ITRON INC	MAINT DEC 2019 - FEB 2020	\$ 1,363.27
3/13/2020	176463	VOID		\$ -
3/13/2020	176464	VOID		\$ -
3/13/2020	176465	KENTUCKY UTILITIES	UTILITIES	\$ 4,862.81
3/13/2020	176466	M & W PRINTING	SIGNATURE STAMP FOR MAYOR	\$ 35.70
3/13/2020	176467	MEECE MIDDLE SCHOOL BASEBALL	SPONSORSHIP	\$ 250.00
3/13/2020	176468	MOUNCE CONCRETE	CURB & ENTRANCE REPAIR DENHAM/SALLEE ST SIDEWALK & CURB REPAIR LINCOLN/WEST ST SAW CUT PAVEMENT FRONT OF EMS BLDG SAW CUT PAVEMENT SERENDIPITY FOR DRAINBOX	\$ 8,215.00
3/13/2020	176469	NEW HORIZON GRAPHICS INC	GRAPHICS FOR 2 SAFETY OFFICER VEHICLES UPDATE TO WELCOME TO SOMERSET SIGN	\$ 2,970.00
3/13/2020	176470	O'REILLY AUTO PARTS	FUEL CAP	\$ 6.35
3/13/2020	176471	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 245.63
3/13/2020	176472	HELPS, JEANETTE	PER DIEM - KLC	\$ 130.00
3/13/2020	176473	PRINT & PIXEL CREATIVE	MARKETING	\$ 2,550.00
3/13/2020	176474	PRO CHEM INC	KNOCK OUT OIL REMOVER	\$ 321.67
3/13/2020	176475	PULASKI ALZHEIMER'S RESPITE	SPONSORSHIP	\$ 25,000.00
3/13/2020	176476	PULASKI COUNTY CLERK	COPIES	\$ 9.00
3/13/2020	176477	PULASKI COUNTY CLERK	NOTARY FEE - ANGIE TRAVIS	\$ 19.00
3/13/2020	176478	PYLES CONCRETE INC	CONCRETE LINCOLN/WEST ST CONCRETE PEARL DR/NEW COURT HOUSE CONCRETE DENHAM/SALLEE ST	\$ 2,197.50
3/13/2020	176479	RDS ELECTRIC INC	MATERIALS, LABOR, INSPECTION PD GARAGE	\$ 3,300.00
3/13/2020	176480	SGT. JOE'S INC	UNIFORMS	\$ 5.00
3/13/2020	176481	SHI INTERNATIONAL CORP	ADOBE ACROBAT PRO	\$ 415.00
3/13/2020	176482	SIMPSON, GARY & TAMMIE	REFUND FOR HOMESTEAD EXEMPTION	\$ 99.97
3/13/2020	176483	SOMERSET AUTOMOTIVE INC	GARAGE TOOLS, VEHICLE MAINT, GARAGE STOCK	\$ 335.89
3/13/2020	176484	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
3/13/2020	176485	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 195,369.73
3/13/2020	176486	TABLET COMMAND, INC.	SETUP & IMPLEMENTATION FOR INCIDENT MANAGE	\$ 10,650.00
3/13/2020	176487	TAYLOR LEADERSHIP DEV. LLC	CUSTOM WORKSHOPS & KEYNOTES	\$ 5,000.00
3/13/2020	176488	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 322.60
3/13/2020	176489			\$ -
3/13/2020	176490			\$ -
3/13/2020	176491	UNIFIRST CORPORATION	UNIFORMS & BLDG SUPPLIES	\$ 716.35
3/13/2020	176492	UNITED PARCEL SERVICE	POSTAGE	\$ 315.83
3/13/2020	176493	WEIHRAUCH, SETH	PAINTING IN ENERGY CENTER	\$ 4,100.00
3/13/2020	176494	SKY HOPE	SPONSORSHIP	\$ 300.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
3/20/2020	176495	BARNES, LINDA	CLEANING OF ENERGY CENTER MARCH 2020	\$ 1,650.00
3/20/2020	176496	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
3/20/2020	176497	COMMERCIAL PRINTING CO	CONTACT CARDS	\$ 495.00
3/20/2020	176498	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,777.00
3/20/2020	176499	CREDIT CLEARING HOUSE OF AMER	BILL COLLECTION	\$ 534.56
3/20/2020	176500	CUMBERLAND MACHINERY MOVERS	REPAIR DUMP ON TRUCK	\$ 470.00
3/20/2020	176501	CUNDIFF, TAYLOR	REIMBURSEMENT FOR TRAVEL	\$ 55.00
3/20/2020	176502	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 594.02
3/20/2020	176503	DOORMASTER CORP.	REPAIR DOOR	\$ 519.50
3/20/2020	176504	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
3/20/2020	176505	EDWARDS, SHAWN	CANVASES	\$ 1,230.00
3/20/2020	176506	VOID		\$ -
3/20/2020	176507	VOID		\$ -
3/20/2020	176508	VOID		\$ -
3/20/2020	176509	VOID		\$ -
3/20/2020	176510	VOID		\$ -
3/20/2020	176511	VOID		\$ -
3/20/2020	176512	VOID		\$ -
3/20/2020	176513	VOID		\$ -
3/20/2020	176514	VOID		\$ -
3/20/2020	176515	VOID		\$ -
3/20/2020	176516	VOID		\$ -
3/20/2020	176517	VOID		\$ -
3/20/2020	176518	FIRST BANKCARD VISA	HOTELS, POSTAGE, RESTUARANTS, YOU TUBE TV, FUEL, ADOBE, UBER LIGHT, TRAINING SUPPLIES,HEADPHONES, BATTERIES, FOLDERS, FIRST AID KITS, SAFETY HARNES, HOIST SYSTEM, HITCH, MOUNT & KEYBOARD & STYLUS FOR IPAD, BOOKS, POCKET PROJECT, PRINTER HEAD FOR PLOTTER, UNIFORMS, PRIME MEMBERSHIP, SERVICE RENEWAL, HARD DRIVE, SANDER, SAND PAPER, LIGHT SWITCH, ADOBE, BATTERY SWITCH, WINCH CONNECTOR SOCKET, BEREAVEMENT GIFT, ICLLOUD C. GREER, AIRPODS, BACKPACK, BULLETIN BOARD ROLL, ADOBE CLOUD, SCREEN PROTECTOR, SIDE TABLE, FLYWHEEL FOOD, DISH NETWORK, ICLLOUD RESTUARANTS, FUEL, AIRLINES, HOTELS, CAR RENTAL, AIR PORT FEES MEDICAL SUPPLIES, RECERTIFICATION FEES, MASK DECAL, FOOD FOR MEETING, LIGHTS, KLC REGISTRATION, KAFC MEMBERSHIP, FDIC FEES TRANSUNION, ICLLOUD, FOOD BEREAVEMENT GIFT, BATTERIES, FACEBOOK ADS, MEMBERSHIP RENEWAL, RIBBON SLIDES, UNIFORMS BATTERIES, MEMBERSHIP DUES, DOG SUPPLIES, THERMAL PRINTER PAPER FOOD, HOTEL POSTAGE, MISC SUPPLIES, GLOVES, GREETING CARDS, MISC OFFICE SUPPLIES, 2 FRAMED PICTURES KLC REGISTRATION FEE GLOVES, HOTEL, STORAGE BAGS FOR FIRST AID HOTEL FOOD FOR MEETING, CUPS FOR BOOTHS FOR STUDENT PARTICIPATION IN AWARENESS OF UNDER-AGE DRINKING FUEL	\$ 19,039.47

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Date	CK Number	Vendor	Description	Amount
3/20/2020	176519	GOVER, CHANDLER	REIMBURSEMENT FOR TRAVEL	\$ 55.00
3/20/2020	176520	IHEART MEDIA	ADVERTISING	\$ 650.00
3/20/2020	176521	INFINISOURCE INC	COBRA NOTICES	\$ 2,459.35
3/20/2020	176522	KENTUCKY ARTS COUNCIL	ADVERTISING	\$ 800.00
3/20/2020	176523	KENTUCKY PAWN INC	GUNS, SCOPES, ACCESSORIES	\$ 1,933.00
3/20/2020	176524	VOID		\$ -
3/20/2020	176525	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,051.00
3/20/2020	176526	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
3/20/2020	176527	KNIGHTS OF COLUMBUS	27 FISH DINNERS	\$ 174.00
3/20/2020	176528	L & J PROFESSIONAL FENCING LL	REMOVE & INSTALL PRIVACY FENCE	\$ 6,627.89
3/20/2020	176529	LAKE CUMB MEDICAL ASSOC	HIRING EXPENSES	\$ 183.00
3/20/2020	176530	LAKE CUMBERLAND PERFORMING AR	CONTRIBUTION	\$ 10,000.00
3/20/2020	176531	LARRY'S LAUNDRY EQUIPMENT	DRYER REPAIR	\$ 278.16
3/20/2020	176532	MOBILE COMMUNICATIONS INC	SHOULDER MICS & HOLSTERS	\$ 276.00
3/20/2020	176533	MOUNCE CONCRETE	CURB REPAIR GOLDENLEAF LANE	\$ 5,315.00
			WIDEN CURB MCKENNA & MARION ST	
			CURB REPAIR WALKER AVE	
3/20/2020	176534	NEW TECH SYSTEMS, INC.	DOOR READERS, DOORS	\$ 8,654.00
3/20/2020	176535	QUADIENT FINANCE USA INC	POSTAGE INVENTORY	\$ 1,000.00
3/20/2020	176536	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 743.42
3/20/2020	176537	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 59.99
3/20/2020	176538	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
3/20/2020	176539	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,721.00
3/20/2020	176540	VOID		\$ -
3/20/2020	176541	VERIZON WIRELESS	CELL PHONES	\$ 9,215.28
3/20/2020	176542	WILLISKLEIN	DOOR HARDWARE	\$ 132.00
3/20/2020	176543	WYKY-FM	ADVERTISING	\$ 900.00
3/27/2020	176546	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,254.82
3/27/2020	176547	AT&T	CRIME LAB NUMBER	\$ 6.62
3/27/2020	176548	BENNETT'S CARPETS INC	FLOORING	\$ 236.40
3/27/2020	176549	BLINDZ & MORE	50% PYMT OF BLINDS	\$ 473.82
3/27/2020	176550	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT, STOCK	\$ 316.69
3/27/2020	176551	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,846.02
3/27/2020	176552	CLAYTON, DENNIS	UPDATES TO CITY WEB PAGE	\$ 300.00
3/27/2020	176553	CONSOLIDATED PIPE & SUPPLY IN	PIPE	\$ 1,529.00
3/27/2020	176554	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
3/27/2020	176556	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,353.87
3/27/2020	176557	DON FRANKLIN MOTORS INC	ABS SYSTEM & WATER PUMP REPLACEMENT	\$ 319.47
3/27/2020	176558	FOSTER TROPHIES	AWARD PLAQUES	\$ 238.96
3/27/2020	176559	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
3/27/2020	176560	IWORQ SYSTEMS INC	MANAGEMENT SOFTWARE -PERMIT & CODE ENFCMT	\$ 4,950.00
3/27/2020	176561	JAMES JONES EXCAVATING SERVIC	20 TON COLD PATCH	\$ 2,700.00
3/27/2020	176563	JISEKI HEALTH, INC	HEALTH SERVICES FOR MARCH	\$ 8,670.00
3/27/2020	176564	KEITH'S ELECTRIC SERVICE INC	ELECTRICAL WORK IN ENERGY CENTER	\$ 344.00
3/27/2020	176566	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 298,339.86
3/27/2020	176568	KENTUCKY UTILITIES	UTILITIES	\$ 22,524.92
3/27/2020	176569	KIESLER POLICE SUPPLY INC	REMI24421 870	\$ 981.54
3/27/2020	176570	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
3/27/2020	176572	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,910.49
3/27/2020	176573	MAGIC MONOGRAMS INC	UNIFORMS	\$ 143.45
3/27/2020	176574	MOUNCE CONCRETE	LABOR NEW SIDEWALK N MAPLE/ENERGY CTR	\$ 925.00
3/27/2020	176575	PULASKI COUNTY CLERK	FEBRUARY LEIN RELEASES	\$ 110.00
3/27/2020	176576	RIDGENET NETWORK GROUP	INTERNET SERVICES	\$ 412.52
3/27/2020	176577	RIVERA-DUTTON SCULPTURE	2 PAINTINGS	\$ 3,500.00
3/27/2020	176578	ROGERS, PHILLIP	REIMBURSEMENT FOR EMT RECERTIFICATION	\$ 20.00
3/27/2020	176579	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR FEBRUARY	\$ 80,883.24
3/27/2020	176580	SOMERSET SANITATION	MONTH END SPLIT	\$ 150,000.00
3/27/2020	176581	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 150,000.00
3/27/2020	176582	SOUTH KY RECC	UTILITIES	\$ 1,777.91
3/27/2020	176583	SPECTRUM REACH	UTILITIES	\$ 786.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
3/27/2020	176584	SPORTS DEN	UNIFORMS	\$ 119.97
3/27/2020	176585	SUPERIOR TOWING	TOWING SERVICES	\$ 50.00
3/27/2020	176586	UNITED PARCEL SERVICE	POSTAGE	\$ 122.56
3/27/2020	176588	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 1,405.68
3/27/2020	176589	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 592.93
			<b>TOTAL</b>	<b>\$ 1,781,040.64</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
3/6/2020	801190	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
3/6/2020	801191	GURLEY, BRIAN	PER DIEM KLC CONFERENCE	\$ 119.00
3/6/2020	801192	IGA	FOOD FOR WORKERS	\$ 50.95
3/6/2020	801193	KENTUCKY LEAGUE OF CITIES	REGISTRATION FEE	\$ 225.00
3/6/2020	801194	MATTHEWS, PERRY	REFUND FOR PLOT SPACE	\$ 400.00
3/6/2020	801195	RUTHERFORD, TIM	REFUND FOR PLOT SPACE	\$ 115.00
3/6/2020	801196	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 111.96
3/6/2020	801197	WINDSTREAM	UTILITIES	\$ 135.37
3/13/2020	801198	AREA PLUMBING & ELECTRIC	PROBING RODS	\$ 23.10
3/13/2020	801199	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR FEBRUARY	\$ 69.61
3/13/2020	801200	KENTUCKY STATE TREASURER	FILING FEE FOR ANNUAL REPORT	\$ 10.00
3/13/2020	801201	O'REILLY AUTO PARTS	BATTERY & JUMPSTART BOX	\$ 185.43
3/13/2020	801202	SOUTHERN STATES	GRASS SEED, WEED KILLER	\$ 209.88
3/13/2020	801203	UNIFIRST	UNIFORMS	\$ 84.34
3/13/2020	801204	WILBERT VAULT OF SOMERSET	GRAVE OPEN/CLOSE	\$ 530.00
3/20/2020	801205	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
3/20/2020	801206	ROBEN HAYNES	REFUND OVERPAYMENT OF PLOT SALE	\$ 100.00
3/20/2020	801207	K & T SAW SHOP	GROUNDS MAINTENANCE	\$ 6.89
3/20/2020	801208	MAGIC MONOGRAMS	UNIFORMS	\$ 94.90
3/20/2020	801209	WHELDON COMPANY	MONTHLY INSPECTION	\$ 40.00
3/27/2020	801210	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR FEBRUARY 2020	\$ 3,426.25
3/27/2020	801211	TIME WARNER CABLE	UTILITIES	\$ 114.99
			<b>TOTAL</b>	<b>\$ 8,454.97</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount	
3/6/2020	607975	BINGHAM TIRE OF SOMERSET LLC	FLAT REPAIRS & REPLACE LEFT STEER TIRE	\$ 751.37	
	607976	CARQUEST AUTO PARTS INC	WIPER BLADES	\$ 82.00	
	607977	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 25,887.42	
	607978	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 107.82	
	607979	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00	
	607980	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 250.96	
	607981	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 108.74	
	607982	MUNICIPAL EQUIPMENT CO INC	TRUCK RENTAL & REPAIR SHORT IN LIGHTING	\$ 4,293.05	
	607983	BRAD POYNTER	TRAVEL EXPENSE	\$ 59.00	
	607984	RIVERA-DUTTON SCULPTURE	ART PROJECT-PHASE 1	\$ 10,000.00	
	607985	RUSSELL SNEED	TRAVEL EXPENSE	\$ 59.00	
	607986	SOUTH KY RECC	ELECTRIC SERVICE	\$ 318.66	
	607987	SOUTHEASTERN WATER ASSOC.	WATER SERVICE	\$ 27.45	
	607988	RICK SPEARS	TRAVEL EXPENSE	\$ 110.00	
	607989	UNIFIRST CORPORATION	UNIFORMS, MATS, WIPERS & AIRFRESHENER	\$ 189.86	
	3/13/2020	607990	CARQUEST AUTO PARTS INC	OIL & WHEEL ACID	\$ 75.32
		607991	CITY OF SOMERSET-TRAVEL AND TOUR	DUE FROM 2/20	\$ 351.87
		607992	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 6,108.18
		607993	CUMBERLAND OIL CO	TRANSMISSION FLUID	\$ 170.00
607994		G R F REPAIR & WELDING CORP	REPAIR GATES & DUMPSTERS	\$ 1,485.00	
607995		STEVE HYDEN	TRAVEL EXPENSE	\$ 156.00	
607996		KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 20.00	
607997		O'REILLY AUTO PARTS	EXHAUST FLUID	\$ 152.83	
607998		PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 167.90	
607999		SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE & LOADING FEE	\$ 86,905.26	
608000		SHI INTERNATIONAL CORP	PROGRAM DESIGN	\$ 325.00	
608001		SOMERSET AUTOMOTIVE INC	HEADLIGHT BULBS	\$ 18.96	
608002		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 60.00	
608003		RICK SPEARS	TRAVEL EXPENSE	\$ 100.00	
608004		UNIFIRST CORPORATION	UNIFORMS, MATS, WIPERS & AIRFRESHENER	\$ 608.08	
608005		XBS OFFICE SOLUTIONS	CONTRACT BASE RATE & OVERAGE	\$ 111.93	
608006		DESMOND BRITTLE	SHIRTS	\$ 525.00	
3/20/2020		608007	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,708.51
		608008	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 3,531.50
	608009	DIV OF CHILD SUPPORT ENFCMT	WAGE GARNISHMENT	\$ 107.82	
	608010	FIRST BANKCARD VISA	FOOD KLC CONFERENCE REG HOTEL REGISTRATION	\$ 709.61	
	608011	HIGHBRIDGE SPRINGS	COOLER RENT & DRINKS	\$ 42.75	
	608012	LAKE CUMB MEDICAL ASSOC	DRUG TEST	\$ 40.00	
	608013	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 258.63	
	608014	NEW HORIZON GRAPHICS	DOOR DECALS REMOVAL & INSTALLATION	\$ 421.25	
	608015	TOTAL REHAB CENTER	PRE WORK SCREEN	\$ 90.00	
	608016	XBS OFFICE SOLUTIONS	COPIER LEASE PAYMENT	\$ 160.99	
3/27/2020	608017	AREA PLBG & ELECT SUPPLY INC	LIGHT BULBS	\$ 125.41	
	608018	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 57,013.88	
	608019	G R F REPAIR & WELDING CORP	REPAIR GATES & DUMPSTER	\$ 1,145.00	
	608020	SGT JOE'S INC	RAIN PANTS	\$ 89.00	
	608021	TIME WARNER CABLE	HIGH SPEED DATA	\$ 84.99	
	608022	WINDSTREAM	TELEPHONE SERVICE	\$ 64.29	
<b>TOTAL</b>				<b>\$ 229,230.29</b>	

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
3/6/2020	340114	BLEVINS, RHON	TRAVEL EXPENSE	\$ 119.00
3/6/2020	340115	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 18,484.03
3/6/2020	340116	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 3/20	\$ 6,302.50
3/6/2020	340117	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 3/20	\$ 116,666.67
3/6/2020	340118	G & C SUPPLY CO., INC.	METER BOX PUMPS	\$ 610.00
3/6/2020	340119	GADBERRY, JOEY	TRAVEL EXPENSE	\$ 119.00
3/6/2020	340120	HACH COMPANY	ANALYTICAL TESTING	\$ 882.77
3/6/2020	340121	HARRIS, PAT	TRAVEL EXPENSE	\$ 119.00
3/6/2020	340122	HYDRAULIC SPECIALISTS INC	RECESSED METER LID FOR TOUCH PAD	\$ 190.00
3/6/2020	340123	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,345.16
3/6/2020	340124	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 303.50
3/6/2020	340125	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00
3/6/2020	340126	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50
3/6/2020	340127	PHENOVA INC	LAB SUPPLIES	\$ 556.58
3/6/2020	340128	POLYTEC, INC.	CHEMICALS	\$ 5,106.06
3/6/2020	340129	SOUTH MIDWAY SUPPLY INC	PIPE & FITTINGS	\$ 25.66
3/6/2020	340130	STAPLES BUSINESS CREDIT	PENS,FOLDERS,SHREDDER,TAPE&WIRELESS MOUSE	\$ 374.82
3/6/2020	340131	TAYLOR, JORDAN	TRAVEL EXPENSE	\$ 119.00
3/6/2020	340132	TIME WARNER CABLE	HIGH SPEED DATA	\$ 124.98
3/6/2020	340133	WINDSTREAM	TELEPHONE SERVICE	\$ 335.54
3/6/2020	340134	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 34,097.05
3/13/2020	340135	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 2,081.87
	340136	COMMERCIAL PRINTING CO	CCR REPORTS	\$ 65.00
	340137	ELLSWORTH ADHESIVES	ADHESIVE	\$ 481.80
	340138	CLEO GREER	MILEAGE	\$ 11.48
	340139	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 548.02
	340140	MOUNCE CONCRETE	CONCRETE LABOR	\$ 900.00
	340141	SOUTH KY RECC	ELECTRIC SERVICE	\$ 2,325.17
	340142	SOUTHERN STATES INC	GRASS SEED	\$ 139.98
	340143	UNIFIRST	UNIFORMS	\$ 172.46
	340144	WILSON EQUIP CO LLC	SERVICING EXCAVATOR & BACKHOE REPAIRS	\$ 5,120.58
3/20/2020	340145	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 57.56
	340146	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 3,037.39
	340147	CARQUEST AUTO PARTS INC	SPARK PLUGS & WIRE SET	\$ 66.45
	340148	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/20/20	\$ 33,474.96
	340149	CONSOLIDATED PIPE & SUPPLY INC	FLANGES	\$ 211.60
	340150	DAL-RS INC	LIGHTBULBS,PIPE FITTINGS & PRESSURE REGULATOR	\$ 482.91
	340151	DURHAM & CLARK DEVELOPMENT	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 358.25
	340152	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340153	FIRST BANKCARD VISA	FOOD, LICENSES & LODGING	\$ 5,352.86
	340154	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 158.20
	340155	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,387.00
	340156	CLEO GREER	CDL LICENSE & MILEAGE	\$ 78.49
	340157	HINKLE CONTRACTING LLC	ROCK	\$ 762.28
	340158	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,527.69
	340159	O'REILLY AUTO PARTS	BRAKE PADS & OIL FILTER	\$ 57.75
	340160	RIDGENET NETWORK GROUP	DOWNTOWN SPEAKERS,WIFI & ROOFTOP ANTENNA	\$ 41,001.24
	340161	SAINDON & SAINDON FAMILY DENTIST	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 10.66
	340162	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 456.76
	340163	SOUTH CENTRAL KY JANITORIAL	CUPS	\$ 99.76
	340164	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 326.92
	340165	USABLUEBOOK LTD	PUMP SWITCHES & CABLE WEIGHTS	\$ 237.18
	340166	VENTURE CONSTRUCTION	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 109.11
3/27/2020	340167	CEDARCHEM LLC	CHEMICALS	\$ 2,024.00
	340168	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 71,917.00
	340169	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 3,150.00
	340170	INDFAS RENTALS INC	CORE DRILL & BIT RENTAL	\$ 79.75
	340171	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,351.11
	340172	MOUNCE CONCRETE	CONCRETE LABOR	\$ 975.00



**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	340173	RIDGENET NETWORK GROUP	ROOFTOP ANTENNA	\$ 5,346.87
	340174	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,BOWLS,DAWN,409,BROOMS&BRUSH	\$ 451.80
	340175	TERMINIX	PEST CONTROL	\$ 63.00
	340176	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 504.17
			<b>TOTAL</b>	<b>\$ 431,091.90</b>

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
3/6/2020	245478	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 33,495.02
3/6/2020	245479	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 3/20	\$ 50,000.00
3/6/2020	245480	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 3/20	\$ 175,000.00
3/6/2020	245481	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 3/20	\$ 26,666.67
3/6/2020	245482	COUNTRY BOYS LLC	UTILITY EASEMENT	\$ 7,504.00
3/6/2020	245483	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
3/6/2020	245484	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 44.50
3/6/2020	245485	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 75.00
3/6/2020	245486	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39
3/6/2020	245487	MARTIN CONTRACTING INC	COMPRESSOR BELT REPAIRS	\$ 678.66
3/6/2020	245488	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 577.44
3/6/2020	245489	WHAYNE SUPPLY CO INC	MINI EXCAVATOR	\$ 5,000.00
3/13/2020	245490	ALTON BLAKELY FORD INC	DUMP TRUCK	\$ 48,365.00
	245491	BATTERIES PLUS	BATTERIES	\$ 139.98
	245492	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 11,849.77
	245493	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 3/20	\$ 7,808.37
	245494	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 2,831.88
	245495	COMMERCIAL RADIO SYSTEMS LLC	ANTENNAS	\$ 331.14
	245496	K PETROLEUM INC	GAS PURCHASES	\$ 51,140.88
	245497	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 93.16
	245498	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 618.24
	245499	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,199.36
	245500	MUNICIPAL EQUIPMENT CO INC	SALT SPREADER	\$ 5,767.00
	245501	QU ENERGY INC	GAS PURCHASES	\$ 82,838.82
	245502	SHI INTERNATIONAL CORP	SURFACE PRO CASE & SURFACE PRO	\$ 2,582.00
	245503	SOUTH KY RECC	ELECTRIC SERVICE	\$ 172.07
	245504	TDS TELECOM	TELEPHONE SERVICE	\$ 175.20
	245505	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,187.49
	245506	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 10,182.50
	245507	WINDSTREAM	TELEPHONE SERVICE	\$ 375.46
3/20/2020	245508	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 31.69
	245509	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 651.90
	245510	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56
	245511	AT&T	TELEPHONE SERVICE	\$ 41.68
	245512	BARNESBURGLERS LLC	HWY 461 EASEMENT	\$ 3,719.31
	245513	BRINKLEY, WILLIAM EARL & CHRISTINE	HWY 461 EASEMENT	\$ 2,677.00
	245514	BROWN, BJ & ELSA	HWY 461 EASEMENT	\$ 5,919.00
	245515	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/20/20	\$ 33,626.33
	245516	CLEGHORN, SHANNON	HWY 461 EASEMENT	\$ 650.50
	245517	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245518	DYER, RICHARD & SHAUN	HWY 461 EASEMENT	\$ 4,812.00
	245519	EDWARDS, GILBERT & JANE	HWY 461 EASEMENT	\$ 264.95
	245520	FIRST BANKCARD VISA	CERTIFICATION,LODGING,GPS CASE,GARAGE ENTRY KNOB,KEYPAD DEADBOLT,LASE MEASURE&JACKETS	\$ 1,547.16
	245521	INDUSTRIAL TRN SERVICES INC	TRAINING	\$ 150.00
	245522	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 211.16
	245523	JAMES OR GINA SAINDON	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 7.58
	245524	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 71.28
	245525	KENVIRONS INC	ENGINEERING SERVICES	\$ 17,018.97
	245526	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 540.00
	245527	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 370.00
	245528	MOUNTAIN VALLEY SUPPLY LLC	POLY REDUCERS,POLY CAPS & COUPLINGS	\$ 885.48
	245529	O'REILLY AUTO PARTS	OIL,FILTERS,SWITCH,WIPER BLADES & FUEL CAP	\$ 393.89
	245530	PUGH, GREG	HWY 461 EASEMENT	\$ 325.25
	245531	PUGH, LISA	HWY 461 EASEMENT	\$ 325.25
	245532	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245533	SOUTHERN ENERGY LLC	CONSULTING SERVICES 2/20	\$ 2,900.00
	245534	SPEDA PROPERTIES 1 LLC	HWY 461 EASEMENT	\$ 4,279.15
	245535	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 758.79

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	245536	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.64
	245537	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 2/20	\$ 175.00
3/27/2020	245538	AREA PLBG & ELECT SUPPLY INC	WIRE SPLICE KITS	\$ 901.68
	245539	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 83,761.50
	245540	CORNERSTONE CONTROLS INC	RELIEF VALVE	\$ 998.19
	245541	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245542	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245543	JACKSON CO RECC	ELECTRIC SERVICE	\$ 465.17
	245544	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 2/20	\$ 392.40
	245545	SHI INTERNATIONAL CORP	SURFACE PRO & SUPPLIES	\$ 1,430.00
	245546	SOUTH KY RECC	ELECTRIC SERVICE	\$ 103.45
	245547	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 129,630.00
			<b>TOTAL</b>	<b>\$ 859,477.62</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
3/6/2020	470663	ANDERSON, TIM	TRAVEL EXPENSE	\$ 119.00
3/6/2020	470664	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 3,335.33
3/6/2020	470665	CAPE ELECTRICAL SUPPLY	MULTITESTER	\$ 147.90
3/6/2020	470666	CENTRAL COLLISION	VEHICLE REPAIRS	\$ 612.40
3/6/2020	470667	DAL-RS INC	MISC ITEMS	\$ 716.16
3/6/2020	470668	EASTERN WELDING	FILTERS,WIRE,MAGNET,TANK,HOSE & TIP	\$ 575.14
3/6/2020	470669	EDWARDS, DANIEL	TRAVEL EXPENSE	\$ 119.00
3/6/2020	470670	HASTE, GREGORY A	REIMBURSE FOR CDL LICENSE & TEST	\$ 72.00
3/6/2020	470671	HASTE, GREGORY A	TRAVEL EXPENSE	\$ 104.00
3/6/2020	470672	HINKLE CONTRACTING LLC	STONE	\$ 362.16
3/6/2020	470673	INDFAS RENTALS INC	SCREWS & TOOLS	\$ 133.16
3/6/2020	470674	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 100.00
3/6/2020	470675	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 421.99
3/6/2020	470676	LUMBER KING INC	EPOXY & PAINT BRUSHES	\$ 446.02
3/6/2020	470677	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.68
3/6/2020	470678	NEW HORIZON GRAPHICS INC	TRUCK DECALS	\$ 360.00
3/6/2020	470679	OFFICE DEPOT	OFFICE SUPPLIES	\$ 39.03
3/6/2020	470680	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
3/6/2020	470681	SILENT GUARD SECURITY, INC	SECURITY MONITORING	\$ 97.95
3/6/2020	470682	SOMERSET AUTOMOTIVE INC	FILTERS	\$ 121.58
3/6/2020	470683	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
3/6/2020	470684	SOUTH KY RECC	ELECTRIC SERVICE	\$ 783.13
3/6/2020	470685	SOUTHSIDE ELECTRIC AND	RELAY	\$ 465.55
3/6/2020	470686	THE UPS STORE	SHIPPING	\$ 11.59
3/6/2020	470687	WHITE, ROBERT	TRAVEL EXPENSE	\$ 119.00
3/6/2020	470688	WINDSTREAM	TELEPHONE SERVICE	\$ 579.43
3/6/2020	470689	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 22,571.21
3/6/2020	470690	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
3/13/2020	470691	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 3/20	\$ 1,941.63
	470692	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 1,973.96
	470693	GREGORY A HASTE	TRAVEL EXPENSE	\$ 52.00
	470694	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,627.29
	470695	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 279.70
	470696	SGT JOE'S INC	FIRE RETARDANT SHIRTS	\$ 295.00
	470697	SOMERSET STEEL INC	FLAT STOCK, ANGLES & TUBE	\$ 430.80
	470698	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,896.51
	470699	STAPLES BUSINESS CREDIT	MONITOR ADAPTER & BATTERY BACKUP	\$ 137.85
	470700	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470701	DANA WHITIS	TRAVEL EXPENSE	\$ 52.00
	470702	WINDSTREAM	TELEPHONE SERVICE	\$ 193.99
3/20/2020	470703	ANGELA PROSKI	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 14.04
	470704	CARQUEST AUTO PARTS INC	FILTERS	\$ 161.50
	470705	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/20/20	\$ 21,782.69
	470706	CONSOLIDATED PIPE & SUPPLY INC	BOOTS,SADDLES,MANHOLE FRAMES,PIPE&FITTINGS	\$ 3,694.00
	470707	CORE & MAIN	PIPE	\$ 4,665.92
	470708	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470709	EASTERN WELDING	CYLINDER RENTAL	\$ 50.00
	470710	FIRST BANKCARD VISA	WATER,OFFICE SUPPLIES,FOOD,DOLLEY TIRES & FUEL	\$ 496.29
	470711	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 28.90
	470712	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470713	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,898.00
	470714	PRO CHEM INC	GREASE DISOLVING LIQUID	\$ 2,458.07
	470715	SILENT GUARD SECURITY, INC	SECURITY MONITORING	\$ 555.60
	470716	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	470717	SOUTH KY RECC	ELECTRIC SERVICE	\$ 349.33
	470718	UNIFIRST CORPORATION	UNIFORMS,MATS,WIPERS & AIRFRESHENER	\$ 439.92
	470719	WASCON INC	PUMP	\$ 10,275.85
	470720	WEST SOMERSET TRUCK PARTS INC	FITTING & WIRE	\$ 17.76
	470721	WINDSTREAM	TELEPHONE SERVICE	\$ 57.42

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
3/27/2020	470722	CAPE ELECTRICAL SUPPLY	SCREWS & LUGS	\$ 28.00
	470723	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 68,000.00
	470724	DAL-RS INC	MISC ITEMS	\$ 1,196.48
	470725	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 1,350.00
	470726	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,550.00
	470727	ANDREW HARRIS	MOWING	\$ 4,260.00
	470728	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,217.98
	470729	SOMERSET FARM EQUIPMENT	WATER SEPERATOR BOWL & BRAIN BOX	\$ 85.30
	470730	SOMERSET WATER SERVICE	DUE FROM 2/20	\$ 1,159.96
	470731	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.90
	470732	TIME WARNER CABLE	HIGH SPEED DATA	\$ 87.15
	470733	WEST VIRGINIA ELECTRICAL REPAIR	ELECTRIC MOTOR REBUILD	\$ 3,500.00
			<b>TOTAL</b>	<b>\$ 198,254.64</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
3/6/2020	909629	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 5,721.42
3/6/2020	909630	INDFAS RENTALS INC	CONCRETE FLOOR GRINDER RENTAL	\$ 64.00
3/6/2020	909631	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 40.00
3/6/2020	909632	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 438.59
3/6/2020	909633	TUBE PRO INC	TUBES	\$ 5,862.50
3/6/2020	909634	ULINE	CROWD CONTROL POSTS	\$ 1,283.61
3/13/2020	909635	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 138.90
	909636	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 535.00
3/20/2020	909637	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/20/20	\$ 6,275.92
	909638	DOORMASTER CORP	REPAIR WINDOW	\$ 95.00
	909639	FIRST BANKCARD VISA	WEATHER GRAPHICS & WOOD PANELING	\$ 779.07
	909640	ZEBEC OF NORTH AMERICA INC	KNOTTED DIAMOND MESH	\$ 2,905.00
3/27/2020	909641	AREA PLBG & ELECT SUPPLY INC	O-RINGS	\$ 10.50
	909642	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 15,000.00
	909643	ID WHOLESALER	SEASON PASS CARDS & RIBBON	\$ 380.46
	909644	KOORSEN FIRE & SECURITY	FIRE ALARM REPAIR	\$ 535.95
	909645	LAMAR COMPANIES	ADVERTISING	\$ 370.00
	909646	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 311.58
	909647	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 175.00
	909648	RECREONICS INC	CUSTOM GRATING	\$ 20,226.50
	909649	SGT JOE'S INC	WORK PANTS	\$ 35.00
	909650	TIME WARNER CABLE	HIGH SPEED DATA	\$ 156.97
			<b>TOTAL</b>	<b>\$ 61,340.97</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
3/6/2020	602053	A & M OIL CO. INC.	FUEL	\$ 32,598.30
3/6/2020	602054	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 1,881.21
3/6/2020	602055	DTN, LLC	TELEPHONE SERVICE	\$ 120.06
3/6/2020	602056	UNIFIRST CORPORATION	MATS & AIRFRESHENER	\$ 12.30
3/13/2020	602057	A & M OIL CO. INC.	FUEL	\$ 13,537.80
	602058	SOMERSET GAS SERVICE	GAS PURCHASES	\$ 1,098.42
	602059	TIME WARNER CABLE	HIGH SPEED DATA	\$ 214.98
	602060	UNIFIRST CORPORATION	MATS & AIRFRESHENER	\$ 28.90
	602061	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 18.11
	602062	WINDSTREAM	TELEPHONE SERVICE	\$ 311.61
3/20/2020	602063	A & M OIL CO. INC.	FUEL	\$ 13,680.00
	602064	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,881.21
	602065	ECHOSAT	PAYSAFE SPG & SPG PACKAGE	\$ 129.90
	602066	OIL PRICE INFORMATION SERVICE	OPIS WHOLEALE RACK REPORT	\$ 435.00
	602067	SOUTH KY RECC	ELECTRIC	\$ 1,437.94
3/27/2020	602068	A & M OIL CO. INC.	FUEL	\$ 10,742.47
	602069	UNIFIRST CORPORATION	MATS & AIRFRESHENER	\$ 12.30
	602070	VERIZON WIRELESS	INTERNET	\$ 313.90
			<b>TOTAL</b>	<b>\$ 78,454.41</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
3/6/2020	722880	ABNEY, ANGELA	FEBRUARY 2020 CLASSES	\$ 225.00
3/6/2020	722881	ALTON BLAKELY FORD INC	MIRROR ASSEMBLY	\$ 270.43
3/6/2020	722882	ANDERSON OFFICE SUPPLY INC	2 CHAIRS	\$ 318.00
3/6/2020	722883	BEN'S LOCK & KEY	CORE, PADLOCK, COPIES	\$ 255.56
3/6/2020	722884	CENTRAL KY. SHEET METAL INC.	TROUBLESHOOT GYM UNIT & FOUND BLOWN FUSE	\$ 220.00
3/6/2020	722885	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,396.10
3/6/2020	722886	CROSSROADS IGA	CONCESSION SUPPLIES	\$ 24.05
3/6/2020	722887	H T HACKNEY CO INC	CONCESSION SUPPLIES	\$ 139.56
3/6/2020	722888	LOWE'S HOME CENTER LLC	LIGHT FIXTURE, WASHING PODS, FACE PLATES	\$ 33.14
3/6/2020	722889	O'REILLY AUTO PARTS	OIL & FILTERS FOR EQUIPMENT	\$ 38.99
3/6/2020	722890	REED'S TIRE & AUTO LLC	OIL CHANGE & 2 TIRES	\$ 304.00
3/6/2020	722891	SHEPARD, ZOE	FEBRUARY 2020 CLASSES	\$ 480.00
3/6/2020	722892	SILENT GUARD SECURITY, INC	MONITORING & REPLACE BROKEN DOOR CENSOR	\$ 381.00
3/6/2020	722893	SOMERSET FARM EQUIPMENT	SPRING & SWITCH	\$ 136.40
3/6/2020	722894	SOMERSET MACHINE SHOP	INSTALL HANDRAIL ON WALL SIDE WALKING TRACK	\$ 3,400.00
3/6/2020	722895	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 273.58
3/6/2020	722896	TIME WARNER CABLE	UTILITIES	\$ 74.90
3/13/2020	722897	CAPE ELECTRICAL SUPPLY	FUSES	\$ 98.31
3/13/2020	722898	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR FEBRUARY 2020	\$ 544.01
3/13/2020	722899	COMMUNICATIONS NETWORK BILLIN	MONTHLY CHARGE	\$ 13.90
3/13/2020	722900	DAL-RS INC	EYE PROTECTION & FIRST AID KITS	\$ 65.79
3/13/2020	722901	EADS, DOUG	REIMBURSEMENT FOR MILEAGE	\$ 16.93
3/13/2020	722902	GENEVA CAPITAL LLC	CONTRACT MONTHLY PAYMENT	\$ 1,456.35
3/13/2020	722903	KENTUCKY UTILITIES	UTILITIES	\$ 3,468.63
3/13/2020	722904	MAGIC MONOGRAMS INC	UNIFORMS	\$ 135.88
3/13/2020	722905	MCKEE, STEPHAN	REFUND FOR ROOM RENTAL	\$ 50.00
3/13/2020	722906	PAUL'S SURPLUS AND	MISC MAINT ITEMS	\$ 56.58
3/13/2020	722907	STULL, MICHELLE	REFUND FOR ROOM RENTAL	\$ 50.00
3/13/2020	722908	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 150.74
3/20/2020	722909	KACIE BAKER	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722910	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,591.21
3/20/2020	722911	CLASSIC CARPET	PARK IMPROVEMENT	\$ 1,042.67
3/20/2020	722912	SARAH DUNAGAN	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722913	FIRST BANK VISA	KEYS CAR WASH FUEL FOOD TOOL ADOBE PHOTOSHP	\$ 484.82
3/20/2020	722914	HUMANA WELLNESS	OFFICE EXPENSE	\$ 60.00
3/20/2020	722915	TIFFANY JOHNSON	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722916	TOMMY JOHNSON	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722917	K & T SAW SHOP	EQUIPMENT MAINTENANCE	\$ 12.25
3/20/2020	722918	MARTY LARKIN	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722919	JONATHAN LOGAN	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722920	MIDDLESBORO COCA COLA BOTTLING	SUPPLIES	\$ 257.50
3/20/2020	722921	STAPLES	OFFICE EXPENSE	\$ 94.36
3/20/2020	722922	JOSHUA SUTTON	REFUND FOR ROOM RENTAL	\$ 50.00
3/20/2020	722923	TOP NOTCH GYMNASTICS	REFUND FOR ROOM RENTAL	\$ 400.00
3/27/2020	722924	ALLEN SUPPLIES	OFFICE EXPENSE	\$ 625.16
3/27/2020	722925	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 159.24
3/27/2020	722926	BARLOW FARM EQUIPMENT`	EQUIPMENT MAINTENANCE	\$ 233.33
3/27/2020	722927	CENTRAL KY SHEET METAL	BUILDING & PROPERTY MAINTENANCE	\$ 285.00
3/27/2020	722928	CITY OF SOMERSET GEN FUND	PAYMENT FOR FEBRUARY 2020	\$ 40,000.00
3/27/2020	722929	SHI INTERNATIONAL CORP	OFFICE EXPENSE	\$ 202.00
3/27/2020	722930	TIME WARNER CABLE	UTILITIES	\$ 184.88
<b>TOTAL</b>				<b>\$ 96,060.25</b>



**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
3/6/2020	70724	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/6/20	\$ 1,916.67
3/6/2020	70725	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20 FOR CAR PAYMENT	\$ 575.00
3/13/2020	70726	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/20	\$ 98.92
3/20/2020	70727	CENTER FOR RURAL DEVELOPMENT	PART OF MONTH END SPLIT OF TRAVEL & TOURISM	\$ 4,403.23
	70728	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,603.68
	70729	COMMERCIAL PRINTING	PRINTS FOR TRADE SHOWS & MARKETING	\$ 25.00
	70730	FIRST BANKCARD VISA	FOOD HOTEL ADVERTISING	\$ 3,967.95
	70731	JOHN FITZWATER	PHOTOGRAPHY FOR MARKETING	\$ 300.00
	70732	SOMERNITES CRUISE	SPONSORSHIP SOMERNITES JEEP NATIONALS	\$ 2,500.00
	70733	SOMERNITES CRUISE	2020 PREMIER COMMUNITY PARTNER SPONSORSHIP	\$ 4,000.00
3/27/2020	70734	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 3,100.47
			<b>TOTAL</b>	<b>\$ 22,490.92</b>

EMS

Date	CK Number	Vendor	Description	Amount
3/6/2020	532868	ABILITY NETWORK INC.	ALL PAYER CLAIMS	\$ 112.46
3/6/2020	532869	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$ 126.00
3/6/2020	532870	BLUE CROSS BLUE SHIELD TN	REFUND FOR OVERPAYMENT	\$ 1,801.40
3/6/2020	532871	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 84,292.41
3/6/2020	532872	COMBAT MEDICAL	CELOX RAPID	\$ 411.69
3/6/2020	532873	COMPTON, JEREMY	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
3/6/2020	532874	CUNDIFF, GREG	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
3/6/2020	532875	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 932.68
3/6/2020	532876	DOCUBIT, LLC	SHREDDING SERVICE	\$ 45.00
3/6/2020	532877	EMPIRE INDUSTRIES	CUSTODIAL SUPPLIES	\$ 587.00
3/6/2020	532878	EMSAR CENTRAL DIVISION	STRETCHER MAINT & MOUNT REPAIR	\$ 3,233.71
3/6/2020	532879	HOSPICE OF LAKE CUMBERLAND	REFUND FOR OVERPAYMENT	\$ 176.00
3/6/2020	532880	HPSO	STUDENT LIABILITY INSURANCE 30 STUDENTS	\$ 390.00
3/6/2020	532881	LIFE-ASSIST, INC.	DRUG SUPPLIES	\$ 631.96
3/6/2020	532882	LOWE'S HOME CENTER LLC	SPACE HEATERS & CABLE	\$ 111.20
3/6/2020	532883	MEDLINE INDUSTRIES	DRUG SUPPLIES	\$ 975.00
3/6/2020	532884	MEDROSO, MEL M.D.	MONTHLY PAYMENT FOR LICENSE	\$ 2,700.00
3/6/2020	532885	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 319.00
3/6/2020	532886	PETTY CASH	POSTAGE	\$ 7.40
3/6/2020	532887	SEARS TOWING & RECOVERY	TOW & REPLACE ALTERNATOR	\$ 1,230.00
3/6/2020	532888	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 90.00
3/6/2020	532889	STEPHENS, COY	REFUND FOR OVERPAYMENT	\$ 751.68
3/6/2020	532890	TIME WARNER CABLE	UTILITIES	\$ 298.87
3/6/2020	532891	WINDSTREAM	UTILITIES	\$ 59.08
3/13/2020	532892	ANTHEM HEALTH PLANS OF KY	REFUND FOR OVERPAYMENT	\$ 136.09
3/13/2020	532893	BATTERY WAREHOUSE	BATTERIES	\$ 74.19
3/13/2020	532894	BINGHAM TIRE OF SOMERSET LLC	VEHICLE MAINT	\$ 2,861.01
3/13/2020	532895	BOUND TREE MEDICAL, LLC	DRUG SUPPLIES	\$ 4,261.64
3/13/2020	532896	CARQUEST AUTO PARTS	MISC VEHICLE & EQUIPMENT MAINT	\$ 305.83
3/13/2020	532897	CITY OF SOMERSET FUEL CENTER	FOR FEBRUARY 2020	\$ 6,896.07
3/13/2020	532898	DAL'RS	AIR HOSE, FITTINGS, BARB SET	\$ 132.52
3/13/2020	532899	DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$ 105.00
3/13/2020	532900	DON FRANKLIN MOTORS	VEHICLE MAINT	\$ 121.00
3/13/2020	532901	FLOYD, BILLY	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
3/13/2020	532902	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 713.37
3/13/2020	532903	HUMANA HEALTH CARE PLANS	REFUND FOR OVERPAYMENT	\$ 28.01
3/13/2020	532904	KEITH, GAIL	REFUND FOR OVERPAYMENT	\$ 615.91
3/13/2020	532905	KENTUCKY STATE TREASURER	REFUND FOR OVERPAYMENT	\$ 126.00
3/13/2020	532906	MODERN VENDING	COFFEE & SUPPLIES	\$ 520.48
3/13/2020	532907	QUILLEN, DAVID	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
3/13/2020	532908	RATCLIFF, MISTY	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
3/13/2020	532909	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 184.50
3/13/2020	532910	UNIFIRST	JANITORIAL SUPPLIES	\$ 131.30
3/13/2020	532911	WINDSTREAM	UTILITIES	\$ 58.86
3/20/2020	532912	CARESOURCE	REFUND DUE TO INCORRECT PAYMENT	\$ 55.00
3/20/2020	532913	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 83,059.04
3/20/2020	532914	COMBINED INSURANCE	REFUND DUE TO INCORRECT PAYMENT	\$ 212.60
3/20/2020	532915	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 932.68
3/20/2020	532916	FIRST BANK CARD	FOOD TRAINING GODADDY UNIFORMS	\$ 998.72
3/20/2020	532917	WILLIAM HANSFORD	REFUND DUE TO OVERPAYMENT	\$ 89.06
3/20/2020	532918	NINA JASPER	REFUND DUE TO OVERPAYMENT	\$ 86.77
3/20/2020	532919	LIFE ASSIST	MEDICAL SUPPLIES	\$ 1,391.21
3/20/2020	532920	JOSH MORGAN	REIMBURSEMENT FOR NREMT	\$ 25.00
3/20/2020	532921	OREILLY AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	\$ 436.71
3/20/2020	532922	TRAVIS PHELPS	REIMBURSEMENT FOR NREMT	\$ 20.00
3/20/2020	532923	PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 1,655.65
3/20/2020	532924	CHELSEA QUILLEN	REIMBURSEMENT FOR PARTS ON TRUCK	\$ 15.89
3/20/2020	532925	ROSS CONSTRUCTION GROUP	EMS REMODEL	\$ 53,985.00
3/20/2020	532926	CHARLES SCOTT	REFUND FOR OVERPAYMENT	\$ 1,807.00

**EMS**

Date	CK Number	Vendor	Description	Amount
3/20/2020	532927	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE SUPPLIES	\$ 192.96
3/20/2020	532929	STAPLES	MISC OFFICE SUPPLIES	\$ 718.19
3/20/2020	532930	WANDA STONE	REFUND FOR OVERPAYMENT	\$ 61.00
3/20/2020	532931	SUPERFLEET MASTERCARD	FUEL	\$ 217.83
3/20/2020	532932	TRICARE	REFUND FOR OVERPAYMENT	\$ 128.67
3/20/2020	532933	TRICARE	REFUND FOR OVERPAYMENT	\$ 170.63
3/20/2020	532934	WPS TRICARE	REFUND FOR OVERPAYMENT	\$ 85.27
3/20/2020	532935	XNET WIRELESS	INTERNET SERVICE	\$ 930.00
3/27/2020	532936	AIRGAS-MID AMERICA LLC	DRUG SUPPLIES	\$ 1,319.13
3/27/2020	532937	CAMPBELL, ROBERT	REIMBURSEMENT	\$ 45.72
3/27/2020	532938	CAPE ELECTRICAL SUPPLY	SUPPLIES FOR REMODEL	\$ 227.26
3/27/2020	532939	EM SAR CENTRAL DIVISION	STRETCHER MAINT	\$ 524.99
3/27/2020	532940	ENVIRONMENTAL WASTE SYSTEMS L	WASTE COLLECTION	\$ 1,050.00
3/27/2020	532941	MEDLINE INDUSTRIES	DRUG SUPPLIES	\$ 975.00
3/27/2020	532942	PENNCARE PUBLIC SAFETY	EMS CHART FEE	\$ 925.00
3/27/2020	532943	PROBILLING AND FUNDING SERVIC	COOLING SYSTEM REPAIR	\$ 1,158.59
3/27/2020	532944	PULASKI COUNTY CLERK	REGISTRATION	\$ 52.00
3/27/2020	532945	PURCHASE POWER	POSTAGE	\$ 1,005.00
3/27/2020	532946	STRYKER MEDICAL	BP CUFFS	\$ 157.50
3/27/2020	532947	TIME WARNER CABLE	UTILITIES	\$ 119.99
3/27/2020	532948	WINDSTREAM	UTILITIES	\$ 211.12
<b>TOTAL</b>				<b>\$ 271,725.50</b>