

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
5/1/2020	176755	BLUEGRASS FIRE EQUIPMENT	TURN OUT GEAR	\$ 764.00
5/1/2020	176756	CENTRAL COLLISION	REPAIR 2009 FORD CROWN VICTORIA	\$ 9,082.42
			REPAIR 2011 FORD CROWN VICTORIA	
			REPAIR UNIT #1103	
5/1/2020	176757	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
5/1/2020	176758	COLLINS, JOSH	COST REIMBURSEMENT FOR ROCK ON JASPER ST	\$ 483.58
5/1/2020	176759	COMMONWEALTH-JOURNAL	NEWSPAPER SUBSCRIPTION	\$ 192.47
5/1/2020	176760	D C TRIMBLE INC	3RD PAYMENT FOR FARMERS MARKET	\$ 175,348.35
5/1/2020	176761	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
5/1/2020	176762	DOORMASTER CORP.	REPAIR OVERHEAD DOOR	\$ 85.00
5/1/2020	176764	EUBANKS ELECTRICAL SUPPLY INC	SUPPLIES FOR FARMERS MARKET	\$ 9,176.50
5/1/2020	176765	KEITH'S ELECTRIC SERVICE INC	ELECTRICAL ON 3RD FLOOR	\$ 2,390.00
5/1/2020	176766	KENTUCKY CHAMBER OF COMMERCE	HUMAN RESOURCE BOOKS	\$ 247.95
5/1/2020	176768	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,061.00
5/1/2020	176769	KENTUCKY UTILITIES	UTILITIES	\$ 344.33
5/1/2020	176770	LABORATORY CORP. OF AMERICA	TESTING	\$ 64.50
5/1/2020	176771	LUMBER KING INC	BLDG MATERIALS FOR GARAGE @ NEW PARKING LOT	\$ 2,159.32
5/1/2020	176772	MOUNCE CONCRETE	REPAIR SIDEWALK AT N VINE ST	\$ 5,740.00
			INSTALL CURB 110 TO 108 BECK STREET	
			REPAIR SIDEWALK JASPER ST	
5/1/2020	176773	PROFESSIONAL MEDICAL SUPPLY	DIGITAL THERMOMETER	\$ 175.00
5/1/2020	176774	PULASKI COUNTY CLERK	LEIN RELEASES FOR APRIL 2020	\$ 130.00
5/1/2020	176775	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR APRIL 2020	\$ 25,407.83
5/1/2020	176776	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 376,125.33
5/1/2020	176777	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 467,053.40
5/1/2020	176778	SOUTH KY RECC	UTILITIES	\$ 120.51
5/1/2020	176779	SPEDA	GOOD FAITH DEPOSIT	\$ 10,000.00
5/1/2020	176780	STAPLES BUSINESS CREDIT	MISC OFFICE EQUIPMENT	\$ 310.00
5/1/2020	176781	TIME WARNER CABLE	UTILITIES	\$ 112.20
5/1/2020	176782	UNITED PARCEL SERVICE	POSTAGE	\$ 64.93
5/1/2020	176783	WINDSTREAM	UTILITIES	\$ 667.71
5/1/2020	176785	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 2,256.56
5/8/2020	176786	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINT	\$ 323.06
5/8/2020	176787	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 409.85
5/8/2020	176788	AMERICAN FIRE & SECURITY LLC	SPRINKLER PIPE DROP REMOVAL	\$ 492.40
5/8/2020	176789	ANDERSON OFFICE SUPPLY INC	BOOKCASE & COPIER CONTRACT	\$ 523.83
5/8/2020	176790	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE	\$ 140.28
5/8/2020	176791	BOUND TREE MEDICAL,LLC	SUPPLIES	\$ 125.99
5/8/2020	176792	CANDIDOS CHEVRON INC	TOWING SERVICE	\$ 250.00
5/8/2020	176793	COMMERCIAL PRINTING CO	ENVELOPES & PAPER	\$ 167.10
5/8/2020	176794	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
5/8/2020	176795	DARNELL, LINDA F	REFUND	\$ 51.09
5/8/2020	176796	DELL MARKETING L.P. INC	MONITOR	\$ 573.28
5/8/2020	176797	DIY SUPPLY INC	APPLIANCES FOR FARMER'S MARKET	\$ 2,193.75
5/8/2020	176798	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION AT MALL	\$ 100.00
5/8/2020	176802	GALLS INC	UNIFORMS	\$ 4,785.02
5/8/2020	176803	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,089.87
5/8/2020	176804	HIGHBRIDGE SPRINGS	WATER COOLER	\$ 167.75
5/8/2020	176806	KENTUCKY UTILITIES	UTILITIES	\$ 4,751.84
5/8/2020	176807	LAKE CUMBERLAND BOOKKEEPING	REFUND	\$ 238.10
5/8/2020	176808	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 101,326.79
5/8/2020	176809	LEXINGTON HERALD LEADER	SUBSCRIPTION	\$ 175.35
5/8/2020	176810	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
5/8/2020	176811	POSTMASTER	MONTHLY POSTAGE	\$ 4,500.00
5/8/2020	176812	QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	\$ 1,000.00
5/8/2020	176813	RAY, RICHARD F.	REFUND	\$ 0.78
5/8/2020	176814	RIDGENET NETWORK GROUP	UTILITIES	\$ 505.29
5/8/2020	176815	SEGWAY INC.	2 PATROLLERS	\$ 16,046.00
5/8/2020	176816	SHI INTERNATIONAL CORP	MACKBOOK PRO, MOUSE, KEYBOARD	\$ 5,439.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			MICROSOFT SURFACE W/PEN, KEYBOARD, CASE	
			ADOBE CREATIVE CLOUD	
			MONITOR, SURFACE DOCK, CABLES, SURGE	
			PROTECTOR, DOCK, ADAPTER, SOUND BAL	
5/8/2020	176817	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
5/8/2020	176818	SOUTH KY RECC	UTILITIES	\$ 71.69
5/8/2020	176819	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
5/8/2020	176821	UNIFIRST CORPORATION	UNIFORMS AND JANITORIAL SUPPLIES	\$ 588.64
5/8/2020	176822	WASHAM, LOWELL F. JR	REFUND	\$ 51.09
5/8/2020	176823	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
5/8/2020	176824	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,390.00
5/8/2020	176825	WOODFORD OIL CO INC	OIL & HYDRAULIC FLUID	\$ 4,487.30
5/8/2020	176826	XBS OFFICE SOLUTIONS	CONTRACT	\$ 21.26
5/8/2020	176827	XBS OFFICE SOLUTIONS	CONTRACT	\$ 4,662.71
5/15/2020	176828	ALIGN GENERAL	REFUND	\$ 1,914.75
5/15/2020	176829	CAPITOL ENERGY ENTERPRISES IN	REFUND LICENSE FEE	\$ 133.32
5/15/2020	176830	CAPITOL ENERGY ENTERPRISES IN	REFUND LICENSE FEE	\$ 133.32
5/15/2020	176831	CAPITOL ENERGY ENTERPRISES IN	REFUND LICENSE FEE	\$ 133.32
5/15/2020	176832	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 109.01
5/15/2020	176833	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
5/15/2020	176834	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,956.00
5/15/2020	176835	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR APRIL 2020	\$ 460.88
5/15/2020	176836	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
5/15/2020	176837	EAST KY TRAILER SALES LLC	REPAIR COMMAND CENTER	\$ 650.00
5/15/2020	176838	ENTERPRISE FM TRUST	MONTHLY LEASE OF VEHICLES	\$ 43,274.58
5/15/2020	176839	FIRE DEPT. SERVICE & SUPPLY	APR ADAPTER & OPTI FILTER	\$ 2,582.41
5/15/2020	176842	GALLS INC	UNIFORMS	\$ 1,703.62
5/15/2020	176845	JISEKI HEALTH, INC	APRIL & MAY BENEFITS	\$ 25,060.00
5/15/2020	176847	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,061.00
5/15/2020	176848	KENTUCKY UTILITIES	UTILILITIES	\$ 743.55
5/15/2020	176849	KIRBY STEPHENS DESIGN, INC.	WAYFINDING PHASE 2 & 3	\$ 15,000.00
5/15/2020	176850	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
5/15/2020	176851	LAKE CUMBERLAND REGIONAL	4TH QTR 2020	\$ 25,000.00
5/15/2020	176852	LEADERSHIP KENTUCKY	2020 TUITION	\$ 1,750.00
5/15/2020	176853	LOWE'S HOME CENTER LLC	LIGHT BULBS	\$ 13.16
5/15/2020	176854	MAGIC MONOGRAMS INC	UNIFORMS	\$ 910.04
5/15/2020	176855	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANT	\$ 132.00
5/15/2020	176856	MIDWAY VETERINARY HOSPITAL	VET VISIT	\$ 188.02
5/15/2020	176857	MOUNCE CONCRETE	DEMO/LABOR SIDEWALK HALEY/BOURNE	\$ 4,975.00
5/15/2020	176858	NEW HORIZON GRAPHICS INC	DECAL PACKAGE FOR SEGWAY	\$ 340.00
5/15/2020	176859	O'REILLY AUTO PARTS	BATTERY	\$ 230.88
5/15/2020	176860	PREMIER TRUCK GROUP	TRANSMISSION PER QUOTE	\$ 9,092.55
5/15/2020	176861	PULASKI COUNTY CLERK	REGISTRATION DODGE DURANGO	\$ 23.00
5/15/2020	176862	PYLES CONCRETE INC	CONCRETE EMS HAIL KNOB ROAD	\$ 2,120.50
			CONCRETE CORNER OF HAWKINS & JASPER ST	
5/15/2020	176863	RICHARDSON'S CABINET CREATION	NEW STORAGE CABINET AND VANITY REPAIR	\$ 960.00
5/15/2020	176864	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
5/15/2020	176865	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 148.48
5/15/2020	176866	SOUTHERN STATES INC	WEED KILLER, TICK REPELLENT, PROPANE REFILL	\$ 215.32
5/15/2020	176867	SRM CONCRETE	CONCRETE VINE & BECK ST	\$ 1,449.00
5/15/2020	176868	T & T UNIFORMS INC	UNIFORMS	\$ 1,856.00
5/15/2020	176869	TIME WARNER BUSINESS CLASS	UTILILITIES	\$ 2,102.24
5/15/2020	176870	TIME WARNER CABLE	UTILILITIES	\$ 66.44
5/15/2020	176871	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 430.44
5/15/2020	176872	UNITED PARCEL SERVICE	POSTAGE	\$ 84.83
5/15/2020	176873	UNITED STATES POSTAL SERVICE	PO BOX FEE	\$ 254.00
5/15/2020	176874	WALMART COMMUNITY BRANCH	DISINFECTANT, SPRAY BOTTLES	\$ 298.33
5/22/2020	176875	AIN, LINDA K.	LEGAL CONSULTATION	\$ 120.00
5/22/2020	176876	AT&T	CRIME LAB NUMBER	\$ 3.31
5/22/2020	176877	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00

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Date	CK Number	Vendor	Description	Amount
5/22/2020	176878	BLUEGRASS RADIOLOGY ASSOC PC	NEW HIRE TESTING	\$ 55.00
5/22/2020	176879	COMMERCIAL PRINTING CO	PARKING TICKETS	\$ 1,433.18
5/22/2020	176880	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,459.00
5/22/2020	176881	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
5/22/2020	176883	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,843.81
5/22/2020	176884	DYNAMIC SIGNS	SIGN FOR FRONT DOORS	\$ 40.00
5/22/2020	176885	FAIN, TERRY	LCFM FURNITURE	\$ 2,147.10
5/22/2020	176891	FIRST BANKCARD VISA	11 EMPLOYEE CREDIT CARDS	\$ 8,654.79
5/22/2020	176892	FREI PLUMBING INC	CLEAN CHILLER COILS	\$ 515.00
5/22/2020	176893	GALLS INC	UNIFORMS	\$ 671.86
5/22/2020	176894	GOD'S FOOD PANTRY	BUDGETED AMOUNT	\$ 10,000.00
5/22/2020	176895	HAMILTON MULCH & LANDSCAPING	BLACK MULCH	\$ 288.00
5/22/2020	176896	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY	\$ 31.10
5/22/2020	176897	IHEART MEDIA	ADVERTISING	\$ 770.00
5/22/2020	176898	KCCMA	MEMBERSHIP DUES	\$ 79.50
5/22/2020	176900	KENTUCKY LOCAL GOVERNMENT	MONTHLY HEALTH INSURANCE PREMIUM	\$ 301,665.76
5/22/2020	176901	KENTUCKY UTILITIES	UTILITIES	\$ 22,015.27
5/22/2020	176902	KENTUCKY UTILITIES COMPANY	NEW UTILITIES FOR LCFM	\$ 2,229.00
5/22/2020	176904	LOUISVILLE GEEK, LLC.	MICROSOFT OFFICE	\$ 5,854.44
5/22/2020	176905	MAGIC MONOGRAMS INC	UNIFORMS	\$ 391.32
5/22/2020	176906	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 656.06
5/22/2020	176907	MOUNCE CONCRETE	LABOR - HAMILTON LANE DRAIN BOX INSTALL LABOR - EVERGREEN DR DROP BOX & PIPING LABOR - EVERGREEN DR NEW CURBS	\$ 9,025.00
5/22/2020	176908	PRINT & PIXEL CREATIVE	WEBSITE MAINT	\$ 2,000.00
5/22/2020	176909	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM	\$ 6,250.00
5/22/2020	176910	PULASKI COUNTY CLERK	COPIES	\$ 1.50
5/22/2020	176911	SAM'S TRANSMISSION INC	TRANSMISSION SERVICE	\$ 288.70
5/22/2020	176912	SCRIMAGER, JEREMY	SEE MY SET LIVE CONSULTATION - CREATIVE	\$ 200.00
5/22/2020	176913	SHS AWARDS	SENIOR SCIENCE AWARD	\$ 35.00
5/22/2020	176914	SIMPLY THE BEST	3 MEMORIAL DAY WREATH, LANTERN	\$ 237.00
5/22/2020	176917	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 3,148.45
5/22/2020	176918	UNITED PARCEL SERVICE	POSTAGE	\$ 50.84
5/22/2020	176920	VERIZON WIRELESS	UTILITIES	\$ 14,464.31
5/22/2020	176921	WEIHRAUCH, SETH	PAINTING	\$ 1,950.00
5/22/2020	176922	WYKY-FM	ADVERTISING	\$ 600.00
5/22/2020	176924	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,833.71
5/29/2020	176925	AIR-FLO PRODUCTS INC	FAN MOTOR	\$ 141.40
5/29/2020	176927	AMERICAN UNITED LIFE INSURANC	MONTHLY INSURANCE PREMIUM	\$ 2,281.30
5/29/2020	176928	BAXTER'S COFFEE	COFFEE	\$ 51.36
5/29/2020	176929	BLAIR, DAVID DBA D & J	ICE MAKER AND LABOR	\$ 149.00
5/29/2020	176930	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
5/29/2020	176931	CINCINNATI LIFE INSURANCE CO	MONTHLY INSURANCE PREMIUM	\$ 2,723.35
5/29/2020	176932	CITY OF SOMERSET - TRAVEL AND	MONTH END REPAYMENT	\$ 124.23
5/29/2020	176933	COMMERCIAL PRINTING CO	WORK ORDER FORMS	\$ 120.00
5/29/2020	176934	CUMBERLAND NURSING & REHAB	REFUND	\$ 926.00
5/29/2020	176935	DAL-RS INC	BOLTS, NUTS, SAFETY GLASSES, SUPPLIES	\$ 25.79
5/29/2020	176936	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
5/29/2020	176937	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
5/29/2020	176938	DOORMASTER CORP.	HINGE FOR WASH BAY DOOR	\$ 4.25
5/29/2020	176939	EMPIRE INDUSTRIES	DISINFECTANT	\$ 2,613.00
5/29/2020	176940	ENTERPRISE WASTE OIL CO	WASTE OIL PICK UP	\$ 60.00
5/29/2020	176941	GALLS INC	UNIFORMS	\$ 8,488.55
5/29/2020	176942	HAMILTON, TIM	REPAIR GLOBE S MAIN ST, CUT TREE W COLUMBIA	\$ 3,122.50
5/29/2020	176943	K & T SAW SHOP	WEEDEATER HEAD & CAPS, HEDGE TRIMMERS	\$ 318.41
5/29/2020	176945	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,071.00
5/29/2020	176946	KENTUCKY UTILITIES	UTILITIES	\$ 533.22
5/29/2020	176947	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 824.03
5/29/2020	176948	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 832.34
5/29/2020	176949	PULASKI COUNTY CLERK	LEIN RELEASES FOR APRIL	\$ 30.00

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Date	CK Number	Vendor	Description	Amount
5/29/2020	176950	QUADIENT FINANCE USA INC	LATE FEES	\$ 54.83
5/29/2020	176951	SENSIT TECHNOLOGIES	REFURBISH 2 MONITORS	\$ 319.29
5/29/2020	176952	SGT. JOE'S INC	UNIFORMS	\$ 18.00
5/29/2020	176953	SHI INTERNATIONAL CORP	2 MICROSOFT SURFACE PRO'S, 2 KEYBOARDS,2CASES	\$ 3,200.00
5/29/2020	176954	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 958.80
5/29/2020	176955	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR APRIL 2020	\$ 81,932.85
5/29/2020	176956	SOMERSET GAS SERVICE	MONTH END REPAYMENT	\$ 75.00
5/29/2020	176957	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 100,000.00
5/29/2020	176958	SOMERSET PARKS & RECREATION	MONTH END REPAYMENT	\$ 33.54
5/29/2020	176959	SOMERSET PARKS & RECREATION	PAYMENT FROM HEW FUND	\$ 225,000.00
5/29/2020	176960	SOMERSET SANITATION	MONTH END SPLIT	\$ 114,677.77
5/29/2020	176961	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
5/29/2020	176962	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 218,674.06
5/29/2020	176963	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 153,486.15
5/29/2020	176964	SOUTH KY RECC	UTILITIES	\$ 1,811.24
5/29/2020	176965	SOUTHERN COMMUNICATIONS	3 REPEATERS, TOWER WORK, ACCESSORIES, LABOR	\$ 13,014.80
5/29/2020	176966	SRM CONCRETE	CONCRETE 81 EVERGREEN DRIVE	\$ 442.00
5/29/2020	176967	TIME WARNER CABLE	UTILITIES	\$ 112.20
5/29/2020	176968	TIMEVALUE SOFTWARE	ONLINE ANNUAL SUBSCRIPTION	\$ 60.00
5/29/2020	176969	UNITED PARCEL SERVICE	POSTAGE	\$ 43.67
5/29/2020	176970	WALMART COMMUNITY BRANCH	SANITZIER AND JANITORIAL SUPPLIES	\$ 398.86
5/29/2020	176971	WILLISKLEIN	TRIM SCREWS	\$ 47.30
5/29/2020	176972	WINDSTREAM	UTILITIES	\$ 286.53
5/29/2020	176973	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 53.31
5/29/2020	176974	ZEP MANUFACTURING COMPANY INC	SOAP	\$ 416.43
			TOTAL	\$ 2,773,218.74

CEMETERY

Date	CK Number	Vendor	Description	Amount
5/1/2020	801226	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 5/1/20	\$ 1,201.15
5/1/2020	801227	IGA	OFFICE EXPENSE/WATER	\$ 30.00
5/1/2020	801228	THE WHEELDON COMPANY INC	PEST CONTROL	\$ 40.00
5/1/2020	801229	TIME WARNER CABLE	UTILITIES	\$ 114.99
5/1/2020	801230	UNIFIRST CORPORATION	UNIFORMS	\$ 26.04
5/8/2020	801231	PAUL'S SURPLUS AND DISTRIBUTING	MASONARY BIT, SILICONE, GROUNDS SUPPLIES	\$ 93.79
5/8/2020	801232	UNIFIRST	UNIFORMS	\$ 24.56
5/8/2020	801233	WINDSTREAM	UTILITES	\$ 133.58
5/15/2020	801234	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
5/15/2020	801235	COMMONWEALTH JOURNAL	NEWSPAPER AD	\$ 65.00
5/15/2020	801236	K & T SAW SHOP	WEEDEATER STRING / MOWER BLADES/BLOWER REP	\$ 135.88
5/15/2020	801237	O'REILLY AUTO PARTS	WORK GLOVES	\$ 44.98
5/15/2020	801238	STAPLES BUSINESS CREDIT	PAPER TOWELS & PAPER CLIPS	\$ 49.90
5/22/2020	801239	SOMERSET BOOTS & SHOES	WORK BOOTS	\$ 100.00
5/22/2020	801240	WALMART COMMUNITY BRANCH	DRINKS & SNACKS FOR WORKERS	\$ 110.07
5/22/2020	801241	WILBERT VAULT OF SOMERSET INC	OPEN & CLOSE OF GRAVE	\$ 530.00
5/29/2020	801242	CITY OF SOMERSET FUEL CENTER	PAYEMENT FOR END OF APRIL 2020	\$ 176.77
5/29/2020	801243	PAUL'S SURPLUS	WATER HOSE	\$ 39.99
5/29/2020	801244	TIME WARNER	INTERNET	\$ 114.99
5/29/2020	801245	UNIFIRST	UNIFORMS	\$ 24.56
			TOTAL	\$ 4,257.40

SANITATION

Date	CK Number	Vendor	Description	Amount
5/1/2020	608066	BINGHAM TIRE OF SOMERSET LLC	FLAT REPAIR	\$ 34.51
	608067	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 24,171.83
	608068	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 127.85
	608069	SOUTH CENTRAL KY JANITORIAL	BLEACH	\$ 38.00
	608070	SOUTH KY RECC	ELECTRIC SERVICE	\$ 284.73
	608071	TIME WARNER CABLE	HIGH SPEED DATA	\$ 84.99
	608072	WEST SOMERSET TRUCK PARTS INC	STEERING WHEEL SPINNER	\$ 14.00
	608073	TYLER WHITAKER	SIDEWALK MURAL	\$ 4,500.00
5/8/2020	608074	CANDIDOS CHEVRON INC	MAINTENANCE ON TRUCKS	\$ 4,842.32
	608075	KACo LEASING TRUST	TRUCK LEASE PAYMENT	\$ 527.88
	608076	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	\$ 107.88
	608077	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	608078	SOUTHEASTERN WATER ASSOC.	WATER SERVICE	\$ 27.45
	608079	XBS OFFICE SOLUTIONS	CONTRACT BASE RATE	\$ 60.50
5/15/2020	608080	BINGHAM TIRE OF SOMERSET LLC	FLAT REPAIR	\$ 39.66
	608081	CARQUEST AUTO PARTS INC	OIL FILTER	\$ 39.63
	608082	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 24,506.41
	608083	CUMBERLAND MACHINERY MOVERS	DUMPSTER REPAIRS	\$ 5,064.00
	608084	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 127.85
	608085	HYDRAULIC SPECIALISTS INC	SWITCHES & POWER UNIT	\$ 920.80
	608086	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS & GARBAGE CANS	\$ 172.97
	608087	RIVERA-DUTTON SCULPTURE	PHASE 3 ART PROJECT	\$ 10,000.00
	608088	SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE	\$ 67,889.39
	608089	RICK SPEARS	SOUTHERN BELLE SLUDGE TO LANDFILL IN ONEIDA	\$ 279.00
	608090	UNIFIRST CORPORATION	UNIFORMS, MATS, TOWELS & AIRFRESHENER	\$ 852.02
5/22/2020	608091	FIRST BANK CARD VISA	TRASH FLOW & BENS LOCK AND KEY	\$ 1,089.20
5/22/2020	608092	KENTUCKY LIVING	ADVERTISING	\$ 350.00
5/22/2020	608093	LOWE'S HOME CENTER LLC	BIT SET, ANCHORS, SCREWS, HAND SAW, SAW BLADES, CIRCULAR SAW, POWER STRIPS, LED LIGHT TRUCK HITCH, DRILL SET, PENCILS, TOOL BELT &PCH	\$ 825.58
5/22/2020	608094	PROBILLING & FUNDING SERVICE	THERMOSTAT	\$ 96.84
5/22/2020	608095	SOMERSET ICE CO	ICE FOR MOONLIGHT FESTIVAL & STREET-EATS	\$ 575.00
5/22/2020	608096	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, GLOVES, & BOTTLES	\$ 139.98
5/22/2020	608097	TOTAL REHAB CENTER	PRE WORK SCREEN MARCH 2020	\$ 90.00
5/22/2020	608098	WINDSTREAM	TELEPHONE	\$ 64.09
5/22/2020	608099	XBS OFFICE SOLUTIONS	COPIER LEASE PAYMENT	\$ 160.99
5/29/2020	608100	CARQUEST AUTO PARTS	OIL, AIR, FUEL FILTERS MUDFLAT EXHAUST FLUID	\$ 223.47
5/29/2020	608101	CITY OF SOMERSET TRAVEL & TOURISM	GEN FUND PAYMENT FOR END OF APRIL 2020	\$ 431.04
5/29/2020	608102	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF APRIL 2020	\$ 4,888.64
5/29/2020	608103	CITY OF SOMERSET GENERAL FUND	PAYROLL & SANITATION PAYMENT FOR END OF APR	\$ 79,345.32
5/29/2020	608104	CITY OF SOMERSET WATER PARK	PART OF BUDGET AMT TRANSFERRED	\$ 100,000.00
5/29/2020	608105	DIVISION OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
5/29/2020	608106	LOWE'S HOME CENTER	DOOR LOCK, KEYS, & SCREWDRIVER	\$ 89.68
5/29/2020	608107	TIME WARNER CABLE	INTERNET	\$ 84.99
5/29/2020	608108	UNIFIRST	UNIFORMS & BUILDING MAINTENANCE	\$ 896.02
			TOTAL	\$ 334,227.36

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
5/1/2020	340224	AULICK CHEMICAL SOLUTIONS	CHEMICALS	\$ 12,957.20	
	340225	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 8,992.38	
	340226	BURNETT LIME CO INC	REPAIR PUMPS	\$ 4,428.70	
	340227	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 1,690.88	
	340228	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 32,452.71	
	340229	CONSOLIDATED PIPE & SUPPLY INC	COPPER TUBING	\$ 4,620.00	
	340230	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,325.00	
	340231	CLEO GREER	MILEAGE	\$ 12.80	
	340232	HINKLE CONTRACTING LLC	ROCK	\$ 406.25	
	340233	MOUNCE CONCRETE	CONCRETE LABOR	\$ 700.00	
	340234	POLYTEC INC	CHEMICALS	\$ 2,456.70	
	340235	SIMPSON PAINT CENTER	PAINT FOR FIRE HYDRANTS	\$ 2,398.68	
	340236	SOUTH CENTRAL KY JANITORIAL	BOUNTY,CUPS,SUGAR,PLATES,CHARMIN&CLEAN SUP	\$ 934.34	
	340237	TIME WARNER CABLE	HIGH SPEED DATA	\$ 134.98	
	5/8/2020	340238	B & H SHOES #1	BOOTS	\$ 100.00
		340239	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 11,719.89
		340240	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 5/20	\$ 6,302.50
		340241	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 5/20	\$ 116,666.67
		340242	INDIANA SAFETY CO INC	HARD HAT STICKERS	\$ 35.09
340243		NEPTUNE EQUIPMENT CO	METERS	\$ 7,385.00	
340244		PRO CHEM INC	DISINFECTION SPRAY	\$ 228.10	
340245		PYLES CONCRETE INC	CONCRETE	\$ 510.00	
340246		SERVICE SPECIALTIES LLC	RAW WATER PUMP REPAIR	\$ 53,295.43	
340247		SIMPSON PAINT CENTER	VOID CK #340235	\$ (2,398.68)	
		SIMPSON PAINT CENTER	PAINT FOR FIRE HYDRANTS	\$ 1,637.45	
340248		SOUTH MIDWAY SUPPLY INC	HEATING ELEMENTS & EMORY CLOTH	\$ 22.85	
340249		THOMAS FLOYD	REFUND OVERPAYMENT ON UTILITY BILL	\$ 722.05	
340250		THOMAS SCIENTIFIC	LAB SUPPLIES & ANALYTICAL TESTING	\$ 455.27	
340251		WASCON INC	SURGE PROTECTOR	\$ 617.49	
340252		WINDSTREAM	TELEPHONE SERVICE	\$ 333.59	
5/15/2020		340253	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 33,539.92
		340254	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT 5/8/20	\$ 35.40
		340255	CONSOLIDATED PIPE & SUPPLY INC	VOIDED CK	
	340256	CONSOLIDATED PIPE & SUPPLY INC	MISC ITEMS	\$ 16,223.60	
	340257	DAL-RS INC	PULL ROPE & TOOLS	\$ 555.36	
	340258	DLT SOLUTIONS LLC	ANNUAL SUBSCRIPTIONS	\$ 2,971.30	
	340259	GWEN CORRELL	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 126.09	
	340260	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,611.55	
	340261	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,823.28	
	340262	LAKE CUMBERLAND RENTAL LLC	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 39.90	
	340263	MICHAEL NAPIER	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 58.00	
	340264	MOTION INDUSTRIES	LUBE	\$ 479.28	
	340265	MOUNCE CONCRETE	CONCRETE LABOR	\$ 375.00	
	340266	O'REILLY AUTO PARTS	RADIATOR & WIPER BLADES	\$ 159.22	
	340267	POLYTEC INC	CHEMICALS	\$ 2,506.86	
	340268	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,579.38	
	340269	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 700.09	
	340270	USABLUEBOOK LTD	GREASE & NOZZLE	\$ 204.69	
	5/22/2020	340271	WEDDLE ENTERPRISES	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 151.74
340272		EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
340273		HACH COMPANY	ANALYTICAL TESTING	\$ 703.69	
340274		FIRST BANKCARD VISA	FOOD	\$ 96.61	
340275		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,124.94	
340276		SOUTH CENTRAL KY JANITORIAL	PLATES & PAPER TOWELS	\$ 172.00	
340277		TERMINIX	PEST CONTROL	\$ 63.00	
340278		AREA PLBG & ELECT SUPPLY INC	TUBING CUTTERS	\$ 64.65	
5/29/2020	340279	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/20	\$ 1,545.66	
	340280	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/29/20	\$ 37,465.96	
	340281	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20	\$ 76,271.77	
	340282	DAL-RS INC	MISC ITEMS	\$ 1,148.31	

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	340283	POLYTEC INC	CHEMICALS	\$ 2,465.82
	340284	SILENT GUARD SECURITY INC	REPAIRS	\$ 212.00
	340285	SOMERSET MACHINE SHOP	FABRICATION OF VALVE EXTENSION	\$ 50.00
	340286	SOUTH CENTRAL KY JANITORIAL	TRASHBAGS, PAPER TOWELS & SPOONS	\$ 315.00
	340287	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 770.75
			TOTAL	\$ 515,769.14

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
5/1/2020	245617	AREA PLBG & ELECT SUPPLY INC	TOOLS & SHOP SUPPLIES	\$ 506.13	
	245618	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 31,660.69	
	245619	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 38,471.95	
	245620	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245621	DOT/PHMSA	PIPELINE SAFETY USER FEE	\$ 19,195.38	
	245622	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 32.35	
	245623	JACKSON CO RECC	ELECTRIC SERVICE	\$ 467.72	
	245624	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00	
	245625	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 40.23	
	245626	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 364.50	
	245627	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39	
	245628	MARTIN CONTRACTING INC	COMPRESSOR LUBE PUMP	\$ 904.80	
	245629	P & T ELECTRIC	NEW ELECTRIC SERVICE-MORGAN BRANCH RECTIFIER	\$ 836.76	
	245630	SOUTH KY RECC	ELECTRIC SERVICE	\$ 102.02	
	245631	SOUTHERN ENERGY LLC	CONSULTING SERVICE 3/20	\$ 3,100.00	
	245632	WINDSTREAM	TELEPHONE SERVICE	\$ 236.54	
	5/8/2020	245633	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 5/20	\$ 50,000.00
		245634	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 5/20	\$ 175,000.00
		245635	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 5/20	\$ 26,666.67
		245636	SETH HAMILTON	MOWING	\$ 2,722.00
245637		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 64.08	
245638		LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,209.76	
245639		TDS TELECOM	TELEPHONE SERVICE	\$ 174.44	
245640		TRISON GROUP HOLDINGS LLC	REFUND GAS CONNECT FEE	\$ 30.00	
245641		WINDSTREAM	TELEPHONE SERVICE	\$ 250.90	
5/15/2020		245642	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 13,004.68
	245643	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 86.21	
	245644	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 5/20	\$ 1,308.36	
	245645	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 32,722.66	
	245646	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245647	K PETROLEUM INC	GAS PURCHASES	\$ 57,060.42	
	245648	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 105.50	
	245649	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,970.27	
	245650	MARTIN CONTRACTING INC	WELDING & HWY 914 RELOCATION PROJECT	\$ 13,681.75	
	245651	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 16,056.38	
	245652	QU ENERGY INC	GAS PURCHASES	\$ 86,746.29	
	245653	SOUTH KY RECC	ELECTRIC SERVICE	\$ 175.05	
	245654	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.76	
	245655	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 769.92	
	245656	WINDSTREAM	TELEPHONE SERVICE	\$ 122.84	
5/22/2020	245657	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 32.55	
	245658	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 661.89	
	245659	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56	
	245660	AT&T	TELEPHONE SERVICE	\$ 84.14	
	245661	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 1,792.20	
	245662	DAL-RS INC	MARKER PAINT	\$ 126.72	
	245663	EAGLE RESEARCH CORPORATION	ENCLOSURES, PLUGS & CORD GRIPS	\$ 924.46	
	245664	FIRST BANKCARD VISA	WIRELESS HEADSET & COFFEE	\$ 189.34	
	245665	FORBERG SCIENTIFIC INC	HOSES, ADAPTERS & VALVES	\$ 394.65	
	245666	GROEBNER	PIPE SHAVERS	\$ 1,350.16	
	245667	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 183.01	
	245668	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 670.36	
5/29/2020	245669	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 173.70	
	245670	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 3,000.00	
	245671	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 4/20	\$ 175.00	
	245672	BOSWELL CONTRACTING	SIDE BOARDS	\$ 207.35	
	245673	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/20	\$ 1,888.73	
	245674	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/29/20	\$ 33,567.10	
	245675	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20	\$ 85,858.47	
	245676	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 35,647.46	

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245677	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245678	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245679	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 25.90
	245680	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245681	INDUSTRIAL TRN SERVICES INC	USER FEES	\$ 2,900.00
	245682	JACKSON CO RECC	ELECTRIC SERVICE	\$ 471.20
	245683	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/20	\$ 479.28
	245684	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34.37
	245685	LINE-X OF SOMERSET	TOOLBOX/CAMPER SHELL	\$ 3,377.00
	245686	SOMERSET WATER SERVICE	DUE FROM 4/20	\$ 990.41
	245687	SOUTH KY RECC	ELECTRIC SERVICE	\$ 102.22
	245688	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 5,762.79
	245689	WINDSTREAM	TELEPHONE SERVICE	\$ 236.64
			TOTAL	\$ 792,311.66

SEWER DEPT

Date	CK Number	Vendor	Description	Amount	
5/1/2020	470791	BINGHAM TIRE OF SOMERSET LLC	TIRES FOR TANKER TRUCK	\$ 830.66	
	470792	CENTRAL COLLISION	REPLACE REAR BUMPER	\$ 598.94	
	470793	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 21,546.82	
	470794	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46	
	470795	HINKLE CONTRACTING LLC	ROCK	\$ 2,808.53	
	470796	INDFAS RENTALS INC	STRAW BLOWER RENTAL	\$ 105.00	
	470797	J C CAIN CONSTRUCTION	SEWER LINE EXTENSION & MAINTENANCE WORK	\$ 4,250.00	
	470798	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,297.22	
	470799	PACE ANALYTICAL SERVICES LLC	VOIDED CK		
	470800	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,838.00	
	470801	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
	470802	SOUTHSIDE ELECTRIC AND LIGHTING	3POLE ELECTRICAL BLOCKS,SCREWDRIVER & COVER	\$ 248.32	
	470803	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14	
	470804	WINDSTREAM	TELEPHONE SERVICE	\$ 174.42	
	5/8/2020	470805	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS	\$ 61.80
		470806	EMPIRE INDUSTRIES	DRAIN CLEANER	\$ 164.00
		470807	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,214.62
470808		O'REILLY AUTO PARTS	HUB OIL	\$ 41.94	
470809		PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,297.00	
470810		SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24	
470811		SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95	
470812		EMILY SILER	SEWER DAMAGE IN BASEMENT	\$ 600.00	
470813		SOUTH CENTRAL KY JANITORIAL	TRASHBAGS, TOWELS & TOILET PAPER	\$ 212.11	
470814		SOUTH KY RECC	ELECTRIC SERVICE	\$ 373.19	
470815		STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 360.37	
470816		WINDSTREAM	TELEPHONE SERVICE	\$ 725.06	
5/15/2020		470817	CARQUEST AUTO PARTS INC	AIR FILTER & BRAKE ROTORS	\$ 106.07
	470818	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 5/20	\$ 1,941.64	
	470819	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 22,567.69	
	470820	DAL-RS INC	MISC ITEMS	\$ 410.80	
	470821	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46	
	470822	ELECTRIC EEL MFG CO INC	ROTO ROOTER	\$ 9,235.00	
	470823	EUBANKS ELECTRICAL SUPPLY INC	BREAKER HANDLES	\$ 903.84	
	470824	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 660.00	
	470825	GATOR MADE INC	TRAILER AXLE	\$ 179.00	
	470826	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 157.02	
	470827	LOWE'S HOME CENTER LLC	GAS EXCHANGE	\$ 18.98	
	470828	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,399.00	
	470829	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 237.42	
	470830	PRO CHEM INC	BUCKET & WIPE REFILL	\$ 596.93	
	470831	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,197.68	
	5/22/2020	470832	UNIFIRST CORPORATION	UNIFORMS, MATS, TOWELS & AIRFRESHENER	\$ 410.04
		470833	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
470834		WINDSTREAM	TELEPHONE SERVICE	\$ 52.50	
470835		BIG BLUE SEPTIC SERVICE	PUMP OUT LIFT STATION	\$ 250.00	
470836		EASTERN WELDING	CYLINDER RENTAL	\$ 40.00	
470837		ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 4,770.00	
470838		HENRY P THOMPSON CO	LAMP SLEEVES,BALLASTS,GEL,WIPER KITS&DESICCANT	\$ 31,999.93	
470839		INDFAS RENTALS INC	HAND WINCH,TOOLS,SAFETY VESTS & BATTERY	\$ 752.83	
470840		INDIANA SAFETY CO INC	FACE MASKS, WIPES & EARPLUGS	\$ 262.93	
470841		KENTUCKY STATE TREASURER	MASTER ELECTRICIAN LICENSE	\$ 100.00	
470842		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 131.43	
470843		PREISER SCIENTIFIC INC	VOIDED CK		
470844		PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,760.81	
470845	PRO CHEM INC	SANI-CARE	\$ 146.93		
470846	SOUTH KY RECC	ELECTRIC SERVICE	\$ 218.95		
470847	USABLUBOOK LTD	CUSTODIAL SUPPLIES	\$ 53.34		
5/29/2020	470848	WINDSTREAM	TELEPHONE SERVICE	\$ 57.11	
	470849	ALL SEASON LAWN EQUIPMENT	GENERATOR,WEEDEATERS & SAW CHAIN	\$ 2,949.99	
	470850	AREA PLBG & ELECT SUPPLY INC	RACHET CUTTER	\$ 260.69	

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470851	BINGHAM TIRE OF SOMERSET LLC	STEER TIRE & TIRE REPAIR	\$ 402.40
	470852	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/20	\$ 2,441.00
	470853	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/29/20	\$ 23,302.95
	470854	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20	\$ 100,000.00
	470855	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470856	JATS SCREENPRINTING	SHIRTS	\$ 28.50
	470857	O'REILLY AUTO PARTS	WIPER BLADES	\$ 71.42
	470858	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 4,137.30
	470859	POLYDYNE INC	CHEMICALS	\$ 2,235.60
	470860	QUALITY EQUIPMENT	CHAINSAW, SAW CHAINS, OIL & TOOL	\$ 981.63
	470861	SOMERSET WATER SERVICE	DUE FROM 4/20	\$ 1,705.37
	470862	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.34
	470863	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14
	470864	WINDSTREAM	TELEPHONE SERVICE	\$ 174.73
			TOTAL	\$ 285,004.92

WATERPARK

Date	CK Number	Vendor	Description	Amount
5/1/2020	909686	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 72.10
	909687	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 8,806.99
	909688	CONTRACT FURNISHINGS INT INC	CHAISE LOUNGE CHAIRS	\$ 4,894.80
	909689	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,460.40
	909690	KOORSEN FIRE & SECURITY	FIRE ALARM REPAIR	\$ 859.74
	909691	M & P LUMBER	FENCE POSTS	\$ 280.00
	909692	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	909693	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	909694	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 1,039.01
	909695	QUANTIX INC	SOFTWARE SUPPORT&INTERNET TICKETING 3/20	\$ 1,958.13
	909696	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 619.70
	909697	SWANN CREATIVE DESIGNS	MAGNETS	\$ 368.00
	909698	TIME WARNER CABLE	HIGH SPEED DATA	\$ 156.97
	909699	WINDSTREAM	TELEPHONE SERVICE	\$ 265.38
	909700	ZEBEC OF NORTH AMERICA INC	MESH & CORD	\$ 3,068.80
5/8/2020	909701	K & T SAW SHOP	RTV TIRES & SHARPEN SAW CHAINS	\$ 634.89
	909702	RONALD MORGAN	REFUND SEASON PASSES	\$ 257.19
	909703	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 335.00
5/15/2020	909704	ANGELIC SMITH	REFUND SEASON PASSES	\$ 190.64
	909705	BECKY HARGIS	REFUND SEASON PASS	\$ 66.55
	909706	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 8,302.14
	909707	DENNIS JOSEPH	REFUND SEASON PASSES	\$ 161.84
	909708	HEATHER WILLIAMS	REFUND SEASON PASSES	\$ 161.84
	909709	INDFAS RENTALS INC	SKID STEER RENTAL	\$ 560.00
	909710	JAMIE SINGLETON	REFUND SEASON PASSES	\$ 232.98
	909711	KATHY HARDWICK	REFUND SEASON PASSES	\$ 158.84
	909712	LAMAR COMPANIES	ADVERTISING	\$ 1,170.00
	909713	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 5,054.63
	909714	MARGARET TROWBRIDGE	REFUND SEASON PASSES	\$ 108.89
	909715	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 218.54
	909716	PAULA BLEVINS	REFUND LAYAWAY PAYMENT ON SEASON PASSES	\$ 50.00
	909717	SHERRY PUCKETT	REFUND SEASON PASSES	\$ 105.89
	909718	STEPHANIE WILSON	REFUND SEASON PASSES	\$ 211.78
	909719	TAMMY THOMPSON	REFUND SEASON PASSES	\$ 264.74
5/22/2020	909720	AREA PLBG & ELECT SUPPLY INC	SEWAGE PUMP	\$ 486.57
5/22/2020	909721	BOYER, TAMARA	REFUND SEASON PASSES	\$ 130.09
5/22/2020	909722	BRANDSTETTER CARROLL INC	SCHEMATIC FOR A MATT RACER & PLAY STRUCTURE	\$ 1,500.00
5/22/2020	909723	BRENNTAG MID-SOUTH INC	2000 GAL HYPOCHLORITE	\$ 2,322.00
5/22/2020	909724	CHESSER, BOBBI	REFUND SEASON PASSES	\$ 257.19
5/22/2020	909725	CORNETT, BETTY	REFUND SEASON PASSES	\$ 190.64
5/22/2020	909726	FIRST BANK VISA	ITEMS FOR RESALE, PRESSURE WASHER, SIKAFLET SEALANT, TUMBLERS, DISPLAY TRABLE	\$ 2,730.83
5/22/2020	909727	GRUBB, BRANDY	REFUND SEASON PASSES	\$ 257.19
5/22/2020	909728	HALVERSON, JULIE	REFUND SEASON PASSES	\$ 320.68
5/22/2020	909729	HELM, CAITLYN	REFUND SEASON PASS	\$ 55.95
5/22/2020	909730	HUGHES, RHONDA	REFUND LAYAWAY PAYMENT ON SEASON PASS	\$ 20.00
5/22/2020	909731	SANCHEZ, AMANDA	REFUND SEASON PASSES	\$ 297.68
5/22/2020	909732	SAWYERS, OLIVIA	REFUND SEASON PASSES	\$ 257.19
5/22/2020	909733	STAPLES BUSINESS CREDIT	BINDER CLIPS, SHEET PROTECTORS, TAPE, MARKERS FOLDERS, PENS, DRY ERASER	\$ 410.97
5/22/2020	909734	STEVENS, ROSE	REFUND SEASON PASSES	\$ 120.00
5/22/2020	909735	WATERS, JUNE	REFUND SEASON PASSES	\$ 423.58
5/22/2020	909736	WOODALL, CONNIE	REFUND SEASON PASSES	\$ 267.73
5/22/2020	909737	YOUNG, MEGAN	REFUND SEASON PASS	\$ 55.95
5/29/2020	909738	AMCON CONSTRUCTION PRODUCTS	EROSION CONTROL BLANKETS & SOD PINS	\$ 670.00
5/29/2020	909739	BALL, HALEY	REFUND SEASON PASSES	\$ 105.89
5/29/2020	909740	BURTON, TONYA	REFUND SEASON PASSES	\$ 250.00
5/29/2020	909741	CHILDERS, DONNA	REFUND SEASON PASS	\$ 63.55
5/29/2020	909742	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF APRIL 2020	\$ 157.71
5/29/2020	909743	CITY OF SOMERSET GENERAL FUND	PAYROLL & PAYMENT FOR END OF APRIL 2020	\$ 22,225.03

5/29/2020	909744 GIBSON, ALLISON	REFUND SEASON PASSES	\$ 193.64
5/29/2020	909745 GRIDER, RACHEL	REFUND SEASON PASSES	\$ 214.79
5/29/2020	909746 HOOD, BRENDA	REFUND SEASON PASSES	\$ 264.74
5/29/2020	909747 HOWARD, CHERYL	REFUND SEASON PASS	\$ 55.95
5/29/2020	909748 KENTUCKY UTILITIES	UTILITIES	\$ 7,897.68
5/29/2020	909749 M & P LUMBER	LUMBER	\$ 3,172.50
5/29/2020	909750 PARROTT, TRACIE	REFUND SEASON PASSES	\$ 108.89
5/29/2020	909751 PAUL'S SURPLUS	HOSE REPAIRS, CEMEN, COUPLING, PIPE CLEANER	\$ 337.31
		RUST ARMOR, NUTS, SILICONE, BOLTS, STAPLES,	
		SANDING DISCSPLUGS, BELTS, BONDO, SCRAPER,	
		UTILITY KNIFE, MOTOR OIL, PAINT ROLLERS, BOTTLE	
		JACK, HYDRAULIC FLOOR JACK, CABLE,OIL STABILIZER	
5/29/2020	909752 PING, JULIE	REFUND SEASON PASSES	\$ 130.09
5/29/2020	909753 ROBERTS, CHAD	REFUND SEASON PASSES	\$ 214.79
5/29/2020	909754 THURMAN, ALMA	REFUND SEASON PASSES	\$ 267.73
5/29/2020	909755 TIME WARNER	INTERNET	\$ 156.97
5/29/2020	909756 WINDSTREAM	TELEPHONE	\$ 266.99
		TOTAL	\$ 94,954.89

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
5/1/2020	602086	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 5/1/20	\$ 1,881.21
5/1/2020	602087	LAKE CUMB AREA DRUG TASK FORCE	REFUND / OVERPAYMENT ON ACCOUNT	\$ 9.82
5/1/2020	602088	UNIFIRST CORPORATION	CUSTODIAL EXPENSE	\$ 32.90
5/15/2020	602089	A & M OIL CO INC	FUEL	\$ 11,124.52
5/15/2020	602090	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,921.44
5/15/2020	602091	GILBARCO VEEDER-ROOT	PASSPORT SERVICE AGREEMENT	\$ 1,645.00
5/15/2020	602092	SOMERSET GAS SERVICE UPGRADE ACCT	GAS PURCHASE	\$ 1,016.14
5/15/2020	602093	SOUTH KY RECC	ELECTRIC SERVICE	\$ 1,115.39
5/15/2020	602094	TIME WARNER CABLE	HIGH SPEED DATA	\$ 214.98
5/15/2020	602095	WESTER PULASKI WATER DIST	WATER SERVICE	\$ 18.11
5/15/2020	602096	WINDSTREAM	TELEPHONE SERVICE	\$ 310.36
5/22/2020	602097	ECHOSAT INC	SPG PACKAGE	\$ 129.90
5/22/2020	602098	UNIFIRST CORPORATION	CUSTODIAL EXPENSE	\$ 28.90
5/22/2020	602099	VERIZON WIRELESS	COMPUTER EXPENSE	\$ 313.84
5/29/2020	602100	CITY OF SOMERSET GENERAL FUND	PAYROLL & PAYMENT FOR END OF APRIL 2020	\$ 4,052.19
			TOTAL	\$ 23,814.70

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
5/1/2020	723043	CITY OF SOMERSET GENERAL FUND	PAYROLL WEEK OF 5/1/20	\$ 12,974.21
5/1/2020	723044	COMMUNICATIONS NEWTORK	LOCKBOX PAYMENT	\$ 13.90
5/1/2020	723045	EASTER, NICHOLAS	SOCCER REFUND	\$ 25.00
5/1/2020	723046	KENTUCKY UTILITIES	UTILITIES	\$ 216.00
5/1/2020	723047	PIERCE, BROOKE	SOCCER REFUND	\$ 25.00
5/1/2020	723048	SANTIZO, YOBANY	ROOM RENTAL REFUND	\$ 125.00
5/1/2020	723049	SOUTH CENTRAL KY JANITORIAL	OFFICE EXPENSE	\$ 31.28
5/1/2020	723050	STIGALL, LAURA	ROOM RENTAL REFUND	\$ 125.00
5/1/2020	723051	TIME WARNER CABLE	UTILITIES	\$ 109.98
5/8/2020	723053	ARD, NAKKITA	SOCCER REFUND	\$ 25.00
5/8/2020	723054	AVILES, NORMA	SOCCER REFUND	\$ 25.00
5/8/2020	723055	BELCHER, MEGAN	SOCCER REFUND	\$ 25.00
5/8/2020	723056	BRAY, GARIANNA	SOCCER REFUND	\$ 25.00
5/8/2020	723057	BROOKS, AMANDA	MURAL AT ROCKY HOLLOW	\$ 1,000.00
5/8/2020	723058	BRUCE, CHELSEY	SOCCER REFUND	\$ 25.00
5/8/2020	723059	BURTON, CHRISTA	SOCCER REFUND	\$ 25.00
5/8/2020	723060	CATALINO, VICTOR	SOCCER REFUND	\$ 25.00
5/8/2020	723061	CATRON, CURTNEY	SOCCER REFUND	\$ 45.00
5/8/2020	723062	COFFEY, ANITA	SOCCER REFUND	\$ 25.00
5/8/2020	723063	CONLEY, EMILY	SOCCER REFUND	\$ 25.00
5/8/2020	723064	COOMER, SCOT	SOCCER REFUND	\$ 25.00
5/8/2020	723065	CORDER, HARLEY	SOCCER REFUND	\$ 25.00
5/8/2020	723066	CORNELL, MARSHA	SOCCER REFUND	\$ 25.00
5/8/2020	723067	CORRELL, BRENDA	SOCCER REFUND	\$ 65.00
5/8/2020	723068	COX, DOUGLAS	SOCCER REFUND	\$ 25.00
5/8/2020	723069	CRESCENCIO, JAYLIN	SOCCER REFUND	\$ 25.00
5/8/2020	723070	CMMINS, MCKENZEE	SOCCER REFUND	\$ 25.00
5/8/2020	723071	DA SILVA, DEBBIE	SOCCER REFUND	\$ 25.00
5/8/2020	723072	DAVIS, AMBER	SOCCER REFUND	\$ 25.00
5/8/2020	723073	DAVIS, JENNIFER	SOCCER REFUND	\$ 25.00
5/8/2020	723074	DUGGER, BRANDON	SOCCER REFUND	\$ 25.00
5/8/2020	723075	FACKLER, MEGAN	SOCCER REFUND	\$ 25.00
5/8/2020	723076	FLORES, MISAEAL	SOCCER REFUND	\$ 45.00
5/8/2020	723077	GARNER, TORIE	SOCCER REFUND	\$ 25.00
5/8/2020	723078	GAULZETTI, CONNIE	SOCCER REFUND	\$ 25.00
5/8/2020	723079	GENEVA CAPITAL LLC	CONTRACT MONTHLY PAYMENT	\$ 1,456.35
5/8/2020	723080	GOMEZ, CARLOS	SOCCER REFUND	\$ 45.00
5/8/2020	723081	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 216.00
5/8/2020	723082	HAMM, COREY	SOCCER REFUND	\$ 25.00
5/8/2020	723083	HANCOCK, DORA	SOCCER REFUND	\$ 25.00
5/8/2020	723084	HARPER, CORTTNEY	SOCCER REFUND	\$ 40.00
5/8/2020	723085	HICKE, IMOGENE	SOCCER REFUND	\$ 25.00
5/8/2020	723086	HOGAN, MICHAEL	SOCCER REFUND	\$ 45.00
5/8/2020	723087	HUNTER, SARA	SOCCER REFUND	\$ 25.00
5/8/2020	723088	JOHNSON, ROBYN	SOCCER REFUND	\$ 25.00
5/8/2020	723089	K & T SAW SHOP	EQUIPMENT MAINTENANCE	\$ 220.50
5/8/2020	723090	KENTUCKY UTILITIES	UTILITIES	\$ 661.50
5/8/2020	723091	KNIGHT, KATIE	SOCCER REFUND	\$ 25.00
5/8/2020	723092	KOMURA, EIKO	SOCCER REFUND	\$ 45.00
5/8/2020	723093	LARIOS, FIORELLA	SOCCER REFUND	\$ 25.00
5/8/2020	723094	LITTON, ALENA	SOCCER REFUND	\$ 25.00
5/8/2020	723095	LOPEZ, ELADIO	SOCCER REFUND	\$ 45.00
5/8/2020	723096	LOPEZ, VILMA	SOCCER REFUND	\$ 65.00
5/8/2020	723097	MARCUM, DENNIS	SOCCER REFUND	\$ 45.00
5/8/2020	723098	MEECE, AMBER	SOCCER REFUND	\$ 25.00
5/8/2020	723099	MIRACLE, STEPHANIE	ROOM RENTAL REFUND	\$ 125.00
5/8/2020	723100	MORALES, AMANDA	SOCCER REFUND	\$ 25.00
5/8/2020	723101	MORALES, HERMELINDO	SOCCER REFUND	\$ 25.00
5/8/2020	723102	MORROW, MICHELLE	SOCCER REFUND	\$ 25.00

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
5/8/2020	723103	MORROW, TONI	SOCCER REFUND	\$ 25.00
5/8/2020	723104	O'REILLY AUTO PARTS	LIGHT ADAPTER FOR TRAILER	\$ 19.99
5/8/2020	723105	OCKERT, CHELSEA	SOCCER REFUND	\$ 45.00
5/8/2020	723106	PARKS, CIERRA	SOCCER REFUND	\$ 25.00
5/8/2020	723107	PATEL, JUSUM	SOCCER REFUND	\$ 25.00
5/8/2020	723108	PAUL'S SURPLUS AND DISTRIBUTING	NUTS & BOLTS	\$ 28.40
5/8/2020	723109	PEREZ, GELO	SOCCER REFUND	\$ 25.00
5/8/2020	723110	PEREZ, SERGIO	SOCCER REFUND	\$ 25.00
5/8/2020	723111	POYNTER, AMANDA	SOCCER REFUND	\$ 45.00
5/8/2020	723112	PRATHER, ROBIN	SOCCER REFUND	\$ 10.00
5/8/2020	723113	PRICE, TARA	SOCCER REFUND	\$ 25.00
5/8/2020	723114	PROFAB INC	POWDER COAT DISC GOLF BASKET	\$ 630.00
5/8/2020	723115	PULIDA, LUBIA	SOCCER REFUND	\$ 65.00
5/8/2020	723116	PURCELL, LILY	SOCCER REFUND	\$ 25.00
5/8/2020	723117	RICHARDSON, TABITHA	SOCCER REFUND	\$ 25.00
5/8/2020	723118	RITCHIE, KRISTY	SOCCER REFUND	\$ 25.00
5/8/2020	723119	ROBERTS, REBECCA	SOCCER REFUND	\$ 25.00
5/8/2020	723120	SEARS, BRITTANY	SOCCER REFUND	\$ 25.00
5/8/2020	723121	SILENT GUARD SECURITY INC	MONITORING	\$ 254.70
5/8/2020	723122	SINCLAIR, CHASITY	SOCCER REFUND	\$ 25.00
5/8/2020	723123	SINGLETON, ANGIE	SOCCER REFUND	\$ 25.00
5/8/2020	723124	SINGLETON, SHANNON	SOCCER REFUND	\$ 25.00
5/8/2020	723125	SOUTHER STATES INC	TALL FESCUE	\$ 129.90
5/8/2020	723126	ST CLAIR, VALERIE	SOCCER REFUND	\$ 25.00
5/8/2020	723127	STRUNK, RUSSELL	SOCCER REFUND	\$ 25.00
5/8/2020	723128	TROXELL, BRANDY	SOCCER REFUND	\$ 45.00
5/8/2020	723129	UPCHURCH, ELIZABETH	SOCCER REFUND	\$ 45.00
5/8/2020	723130	VANHOOK, AMANDA	SOCCER REFUND	\$ 25.00
5/8/2020	723131	WASH KLEEN	PRESSURE WASHING	\$ 600.00
5/8/2020	723132	WATERS, REBEKAH	SOCCER REFUND	\$ 25.00
5/8/2020	723133	WEST, DEANNA	SOCCER REFUND	\$ 25.00
5/8/2020	723134	WHITAKER, JANICE	SOCCER REFUND	\$ 65.00
5/8/2020	723135	WHITIS, CHAD	SOCCER REFUND	\$ 25.00
5/8/2020	723136	WOODS, KENDRA	SOCCER REFUND	\$ 25.00
5/8/2020	723137	ZHENS, YAN	SOCCER REFUND	\$ 40.00
5/15/2020	723138	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 12,292.74
5/15/2020	723139	KENTUCKY UTILITIES	UTILITIES	\$ 2,522.86
5/15/2020	723140	LOWES	BROOM/SCRUB BRUSH	\$ 21.04
5/15/2020	723141	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 216.34
5/22/2020	723142	BROOKS, AMANDA	MURAL PROJECT SUPPLIES	\$ 270.00
5/22/2020	723143	CROSS ROADS IGA	WATER & CLEANING SUPPLIES	\$ 27.27
5/22/2020	723144	FIRST BANK CARD VISA	KELLER TRAILER SALES, CAR WASH, MERRELL	\$ 147.31
5/22/2020	723145	KENTUCKY UTILITIES	UTILITIES	\$ 231.24
5/22/2020	723146	MAJIC MONOGRAMS	BEANIE & VEST WITH LOGOS	\$ 37.85
5/22/2020	723147	MIRACLE OF KY & TN	TEN SPIN, TEN SPIN MAT & FREIGHT	\$ 4,449.00
5/29/2020	723148	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF APRIL 2020	\$ 282.02
5/29/2020	723149	CITY OF SOMERSET GENERAL FUND	PAYROLL & PAYMENT FOR END OF APRIL 2020	\$ 175,637.60
5/29/2020	723150	K & T SAW SHOP	DRIVE BELT & IDLER	\$ 59.17
5/29/2020	723151	LOWE'S HOME CENTER	SAW, SLIDING MITE, SPRICE PINE FIR	\$ 300.57
5/29/2020	723152	PAUL'S SURPLUS	CAUTION TAPE	\$ 36.95
5/29/2020	723153	TIME WARNER	INTERNET	\$ 109.98
TOTAL				\$ 217,849.65

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
5/1/2020	70743	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/1/20	\$ 1,603.69
5/8/2020	70744	CITY OF SOMERSET GENERAL FUND	DUE FROM FOR CAR PAYMENT	\$ 575.00
	70745	SOMERNITES CRUISE	SPONSORSHIP	\$ 2,000.00
5/15/2020	70746	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/15/20	\$ 1,602.69
5/22/2020	70747	CENTER FOR RURAL DEVELOPMENT	CENTER PART OF MONTH END SPLIT OF T & T FEES	\$ 2,958.82
	70748	FIRST BANKCARD VISA	SUPPLIES FOR MURAL IN FRONT OF ENERGY CENTER	\$ 11.13
5/29/2020	70749	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/29/20	\$ 1,667.94
	70750	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20	\$ 3,018.11
	70751	SOMERSET PARKS & RECREATION	DUE FROM 4/20	\$ 61.43
			TOTAL	\$ 13,498.81

EMS

Date	CK Number	Vendor	Description	Amount
5/1/2020	533029	AIRGAS-MID AMERICA LLC	DRUG SUPPLIES	\$ 179.80
5/1/2020	533030	CAMPBELL, ROBERT	REIMBURSEMENT FOR WIRING HARNESS	\$ 29.09
5/1/2020	533031	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 78,813.52
5/1/2020	533032	COMMERCIAL PRINTING CO	ENVELOPES	\$ 245.00
5/1/2020	533033	CROWN TOWING TRANSPORT ASSET	TOWING	\$ 276.00
5/1/2020	533034	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 932.68
5/1/2020	533035	EMPIRE INDUSTRIES	CUSTODIAL SUPPLIES	\$ 239.00
5/1/2020	533036	KENTUCKY UTILITIES	UTILITIES	\$ 1,267.29
5/1/2020	533037	LIFE-ASSIST, INC.	DRUG SUPPLIES	\$ 830.32
5/1/2020	533038	TIME WARNER CABLE	UTILITIES	\$ 308.87
5/1/2020	533039	UNIFIRST CORPORATION	CUSTODIAL SUPPLIES	\$ 141.72
5/8/2020	533040	ANTHEM BCBS	REFUND	\$ 249.22
5/8/2020	533041	ANTHEM BCBS	REFUND	\$ 62.01
5/8/2020	533042	ANTHEM BCBS	REFUND	\$ 154.59
5/8/2020	533043	ANTHEM BCBS	REFUND	\$ 314.27
5/8/2020	533044	BOUND TREE MEDICAL,LLC	DRUG SUPPLIES	\$ 2,154.52
5/8/2020	533045	ENVIRONMENTAL WASTE SYSTEMS L	WASTE REMOVAL	\$ 350.00
5/8/2020	533046	HUMANA	REFUND	\$ 568.00
5/8/2020	533047	HUMANA	REFUND	\$ 1,017.69
5/8/2020	533048	HUMANA CARESOURCE	REFUND	\$ 11.70
5/8/2020	533049	LOWE'S HOME CENTER LLC	MISC ITEMS FOR RENOVATIONS	\$ 785.51
5/8/2020	533050	MEDROSO, MEL M.D.	MONTHLY LICENSE	\$ 2,700.00
5/8/2020	533051	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 319.00
5/8/2020	533052	PITNEY BOWES, INC.	CONTRACT	\$ 63.52
5/8/2020	533053	TELEFLEX FUNDING LLC	DRUG SUPPLIES	\$ 1,115.50
5/8/2020	533054	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 13.84
5/8/2020	533055	UTTER, JIMMY	CLASSROOM FLOOR REFINISHING	\$ 550.00
5/8/2020	533056	WELLCARE RECOVERY	REFUND	\$ 234.10
5/8/2020	533057	WILLIAMS, DONALD	REFUND	\$ 108.51
5/8/2020	533058	WINDSTREAM	UTILITIES	\$ 61.50
5/15/2020	533059	ABILITY NETWORK INC.	BILLING AGENT	\$ 112.46
5/15/2020	533060	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 3,790.42
5/15/2020	533061	BINGHAM TIRE OF SOMERSET LLC	VEHICLE MAINT	\$ 1,629.96
5/15/2020	533062	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 28.22
5/15/2020	533063	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 83,204.24
5/15/2020	533064	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 105.00
5/15/2020	533065	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 688.99
5/15/2020	533066	EGGERS HEAT & AIR, LLC	REPLACE AIR UNIT	\$ 3,600.00
5/15/2020	533067	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 671.12
5/15/2020	533068	LIFE-ASSIST, INC.	DRUG SUPPLIES	\$ 1,051.48
5/15/2020	533069	MEDLINE INDUSTRIES	DRUG SUPPLIES	\$ 76.67
5/15/2020	533070	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE	\$ 359.61
5/15/2020	533071	PROBILLING AND FUNDING SERVIC	VEHICLE MAINT	\$ 2,206.18
5/15/2020	533072	ROSS CONSTRUCTION GROUP	FINAL DRAW FOR RENOVATIONS	\$ 35,934.53
5/15/2020	533073	SEARS TOWING & RECOVERY	TOWING SERVICES	\$ 550.00
5/15/2020	533074	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
5/15/2020	533075	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 34.56
5/15/2020	533076	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 298.58
5/15/2020	533077	TAPLEY, JAMES	REFUND FOR OVERPAYMENT	\$ 125.00
5/15/2020	533078	WINDSTREAM	UTILITIES	\$ 58.59
5/22/2020	533079	AIRGAS-MID AMERICA LLC	TANK RENTAL	\$ 1,025.23
	533080	AREA PLBG & ELECT SUPPLY INC	HVAC FILTERS	\$ 49.44
	533081	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 20.25
	533082	DESIRAH COWANS	REIMBURSEMENT FOR RECERTIFICATION	\$ 25.00
	533083	DON FRANKLIN MOTORS INC	VEHICLE REPAIRS & REINSTALL RADIO	\$ 554.03
	533084	FIRST BANKCARD VISA	WIPES,SIMULATOR&PARTS,THERMOMETERS&SIREN	\$ 1,051.51
	533085	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	533086	PURCHASE POWER	POSTAGE	\$ 1,005.00
	533087	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 36.82

EMS

Date	CK Number	Vendor	Description	Amount
	533088	MOLLIE TAYLOR	REIMBURSEMENT FOR FUEL	\$ 20.00
	533089	USPS SOMERSET	POST OFFICE BOX RENTAL	\$ 288.00
	533090	WINDSTREAM	TELEPHONE SERVICE	\$ 219.18
5/29/2020	533091	AIRGAS-MID AMERICA LLC	OXY TANKS	\$ 116.10
	533092	ALTON BLAKELY FORD INC	ENGINE EVALUATION	\$ 108.65
	533093	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/20	\$ 4,636.64
	533094	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/29/20	\$ 86,011.56
	533095	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20	\$ 250,000.00
	533096	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99
	533097	DOCUBIT LLC	SHREDDING	\$ 45.00
	533098	DON FRANKLIN MOTORS INC	PASSENGER SIDE WINDOW REPAIR	\$ 233.75
	533099	EMPIRE INDUSTRIES	CUSTODIAL EXPENSE	\$ 548.00
	533100	ENVIRONMENTAL WASTE SYSTEMS LLC	PICKUP CONTAINERS	\$ 425.00
	533101	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,185.66
	533102	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 972.42
	533103	MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,223.06
	533104	SGT JOE'S INC	PANTS	\$ 3,008.00
	533105	SUN AUTO PARTS LLC	SPRAY BOTTLES & CARWASH BRUSHES	\$ 143.80
			TOTAL	\$ 583,213.47