

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
7/3/2020	177173	ADVANCED COVERT TECHNOLOGY	CELLPHONE RECORDER	\$ 315.00
7/3/2020	177174	ALLEN SUPPLIES	MISC JANITORIAL SUPPLIES	\$ 1,045.69
7/3/2020	177175	AMERICA'S BRAVEST EQUIPMENT C	AIR BAGS, PARTS TO REPAIR DOOR, REPAIRS TOWER 1	\$ 3,227.20
7/3/2020	177176	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 94.59
7/3/2020	177177	BIG RED SUPPLY INC	CLEANING CHEMICALS FOR WASH BAY	\$ 432.50
7/3/2020	177178	BILL MATNEY CONSULTING AND	ROPE RESCUE EQUIP, CONFINED SPACE RESCUE	\$ 5,704.00
7/3/2020	177179	CINTAS	SANITIZER	\$ 78.00
7/3/2020	177180	COMMERCIAL PRINTING CO	BLANK CARDS LCFM, UTILTY STATEMENTS	\$ 1,657.80
7/3/2020	177181	CUMBERLAND MACHINERY MOVERS	STEPS FOR LCFM	\$ 7,380.00
7/3/2020	177182	CUMBERLAND OIL CO	DEF FLUID	\$ 75.00
7/3/2020	177183	DON FRANKLIN MOTORS INC	ENGINE REPAIR	\$ 3,216.58
7/3/2020	177184	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
7/3/2020	177185	MODERN SECURITY SYSTEMS INC	THERMAL CAMERAS MONTHLY FEE	\$ 160.00
7/3/2020	177186	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 189.90
7/3/2020	177187	MOUNCE CONCRETE	CURB & DRIVEWAY REPAIR AT DENHAM STREET	\$ 4,873.00
7/3/2020	177188	NEW HORIZON GRAPHICS INC	HEALTHY SOMERSET SHIRTS, DECALS/SHIRTS LCFM	\$ 2,756.95
7/3/2020	177189	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 191.22
7/3/2020	177190	PETTY CASH	TO REPAY PETTY CASH DRAWER @ LCFM	\$ 60.49
7/3/2020	177191	POSTMASTER	POSTAGE	\$ 4,000.00
7/3/2020	177192	RDS ELECTRIC INC	RESTORED POWER TO ALL LIGHTS ON COLLEGE ST	\$ 85.00
7/3/2020	177193	SOMERSET AUTOMOTIVE INC	GARAGE STOCK, VEHICLE & EQUIP MAINT	\$ 774.22
7/3/2020	177194	SOMERSET GOLF CARS	REPAIR GOLF CARTS	\$ 1,098.62
7/3/2020	177195	SOUTH KY RECC	UTILITIES	\$ 196.11
7/3/2020	177196	SOUTHERN COMMUNICATIONS	COMMUNICATIO EQUIPMENT	\$ 22,767.64
7/3/2020	177197	STRUNK, LAURA	REFUND OVERPAYMENT	\$ 1.00
7/3/2020	177198	TIME WARNER CABLE	UTILITIES	\$ 112.20
7/3/2020	177199	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
7/3/2020	177200	UNITED PARCEL SERVICE	POSTAGE	\$ 159.99
7/3/2020	177201	UNITED STATES POSTAL SERVICE	PO BOX ANNUAL FEE	\$ 364.00
7/3/2020	177202	WALMART COMMUNITY BRANCH	JANITORIAL SUPPLIES	\$ 361.86
7/3/2020	177203	WHELDON COMPANY LLC	PEST CONTROL	\$ 150.00
7/3/2020	177204	WINDSTREAM	UTILITIES	\$ 782.17
7/3/2020	177205	WYNN FIRE EQUIPMENT, L.L.C.	TELESCOPING RAM	\$ 4,000.00
7/10/2020	177206	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 521.66
7/10/2020	177207	AQUA TREAT, INC.	CHEMICAL TESTING	\$ 100.00
7/10/2020	177208	ATLAS COMPANIES	DOOR & HARDWARE	\$ 2,330.00
7/10/2020	177209	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRE AND NEW TIRES	\$ 1,936.54
7/10/2020	177210	CARQUEST AUTO PARTS INC	VEHICLE & EQUIPMENT MAINT	\$ 746.50
7/10/2020	177211	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 180.08
7/10/2020	177212	COMMERCIAL PRINTING CO	BUSINESS CARDS, ENVELOPES	\$ 4,381.90
7/10/2020	177213	CONSOLIDATED PIPE & SUPPLY IN	FRAME & GRATE	\$ 553.44
7/10/2020	177214	DANVILLE OFFICE EQUIPMENT INC	CONFERENCE ROOM CHAIRS	\$ 2,120.00
7/10/2020	177215	DELL MARKETING L.P. INC	3 DESKTOP COMPUTERS	\$ 4,875.81
7/10/2020	177216	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 460.16
7/10/2020	177217	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASE	\$ 43,274.58
7/10/2020	177218	EVAPAR INC	GENERATOR SERVICE, LOAD BANK, 2 BATTERIES	\$ 2,034.00
7/10/2020	177219	GALLS INC	UNIFORMS & EQUIPMENT	\$ 2,169.45
7/10/2020	177220	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,089.87
7/10/2020	177221	H T HACKNEY CO INC	ICE BAGS	\$ 98.00
7/10/2020	177222	HANSFORD, SCOTT	CENTER ISLAND FOR KITCHEN @ LCFM	\$ 185.00
7/10/2020	177223	KENTUCKY LEAGUE OF CITIES	INSURANCE ENDORSEMENTS	\$ 479.32
7/10/2020	177225	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT TAXES	\$ 770.91
7/10/2020	177227	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,081.00
7/10/2020	177230	KENTUCKY UTILITIES	UTILITIES	\$ 6,912.89
7/10/2020	177231	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 91.80
7/10/2020	177232	LUMBER KING INC	MATERIALS FOR LCFM	\$ 763.94
7/10/2020	177233	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 2,008.83
7/10/2020	177234	MARCH OF DIMES FOUNDATION	SPONSORSHIP	\$ 3,000.00
7/10/2020	177235	MIDSTATE RECREATION	SKATE PARK SURFACE UPGRADE	\$ 1,566.20

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
7/10/2020	177236	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
7/10/2020	177237	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 797.78
7/10/2020	177238	PYLES CONCRETE INC	CONCRETE - IN FRONT OF SERENDIPITY	\$ 300.00
7/10/2020	177239	SET COM	MIC & CABLE KIT	\$ 2,291.06
7/10/2020	177240	SOMERSET BURNSIDE GARAGE DOOR	GLASS, TRIM, COUNTERTOP ENCLOSURE	\$ 3,742.10
7/10/2020	177241	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 350,000.00
7/10/2020	177242	SRM CONCRETE	CONCRETE - FILL HOLE ON LAIR ST CONCRETE - DENHAM ST PROJECT	\$ 1,857.50
7/10/2020	177243	STITCHES CUSTOM SEWING	UNIFORMS	\$ 52.00
7/10/2020	177244	TIME WARNER CABLE	UTILITIES	\$ 66.44
7/10/2020	177245	TOP NOTCH FLOORING LLC	INSTALL FLOOR AT LCFM	\$ 5,833.87
7/10/2020	177247	UNIFIRST CORPORATION	UNIFORMS & MATS & TOWELS	\$ 489.50
7/10/2020	177248	UNITED LABORATORIES	BED BUG SPRAY	\$ 451.27
7/10/2020	177249	UNITED PARCEL SERVICE	POSTAGE	\$ 41.74
7/10/2020	177250	WHITAKER ARTS, LLC	TELEVISIONS	\$ 5,000.00
7/10/2020	177251	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 790.00
7/17/2020	177252	ALL SEASON LAWN EQUIPMENT	REDMAX WEEDEATER	\$ 449.95
7/17/2020	177253	ALLEN SUPPLIES	MISC CLEANING SUPPLIES	\$ 814.65
7/17/2020	177254	ANDERSON OFFICE SUPPLY INC	OFFICE FURNITURE FOR FARMERS MARKET	\$ 1,464.00
7/17/2020	177255	CANDIDOS CHEVRON INC	TOWING ENGINE #2	\$ 425.00
7/17/2020	177256	CENTRAL SEAL COMPANY	KEEP RIGHT SIGN	\$ 50.00
7/17/2020	177257	COMMERCIAL PRINTING CO	BUSINESS CARDS & BLANK CARDS FOR LCFM	\$ 100.00
7/17/2020	177258	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JUNE 2020	\$ 1,080.55
7/17/2020	177259	DATAMAX CORPORATION	COLLECTIONS FOR JUNE 2020	\$ 225.00
7/17/2020	177260	DISTINCT SHINE	WINDOW CLEANING AT LCFM	\$ 160.00
7/17/2020	177261	GODBY'S FARM & PRODUCE, LLC	BUSHES FOR CEMETERY OFFICE	\$ 75.00
7/17/2020	177262	HAMILTON, TIM	REMOVE 2 TREES BEHIND LCFM REMOVE 10 TREES CHAUDOIN STREET	\$ 12,703.25
7/17/2020	177263	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$ 74.97
7/17/2020	177264	IRONWEED NATIVE PLANT	FLOWERS, PLANTS FOR LCFM	\$ 2,000.00
7/17/2020	177265	KEITH'S ELECTRIC SERVICE INC	INDICATOR LIGHTS ON HEATED WT PUMP PANEL BOX & PANEL FOR SPEAKER LAPTOP & RADIO LAPTOP CONTROL CENTER FOR SPEAKERS ON POLE	\$ 1,166.00
7/17/2020	177266	KIRBY STEPHENS DESIGN, INC.	DOWNTOWN WAYFINDING PROJECT PHASE 3&4	\$ 7,500.00
7/17/2020	177267	MAGIC MONOGRAMS INC	UNIFORMS & EMBROIDERY	\$ 228.20
7/17/2020	177268	MOUNCE CONCRETE	CONCRETE - LABOR LCFM PARKING AREA ADDITION	\$ 2,300.00
7/17/2020	177269	PALMER, DALE	PERFORMER @ LCFM	\$ 250.00
7/17/2020	177270	PAUL'S SURPLUS AND	WATER HOSE FOR LCFM	\$ 79.98
7/17/2020	177271	RDS ELECTRIC INC	ALLEY WAY LIGHTING ELECTRIC INSTALL	\$ 1,204.00
7/17/2020	177272	SHERMAN CARTER BARNHART	PROFESSIONAL SERVICES VIRGINIA THEATER	\$ 20,000.00
7/17/2020	177273	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 134.85
7/17/2020	177274	SOMERSET COMMUNITY COLLEGE	YEAR 4 OF 4: 2020 PLEDGE READY WORK SKILLS	\$ 50,000.00
7/17/2020	177275	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 836.35
7/17/2020	177276	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 430.44
7/17/2020	177277	UNITED GRAFIX, INC.	BILLBOARD PRINTING FOR BOARDS	\$ 1,500.00
7/17/2020	177278	VANCE'S LAW ENFORCEMENT	6 CARRY CASES	\$ 336.90
7/17/2020	177279	WILLISKLEIN	DOOR HARDWARE	\$ 386.00
7/17/2020	177281	XBS OFFICE SOLUTIONS	PRINTER CONTRACT	\$ 1,274.57
7/24/2020	177283	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,266.20
7/24/2020	177284	AMVETS POST 125	SPONSORSHIP	\$ 1,000.00
7/24/2020	177285	AREA PLBG & ELECT SUPPLY INC	STRAW	\$ 59.90
7/24/2020	177286	AT&T	CRIME LAB NUMBER	\$ 3.31
7/24/2020	177287	BAILEY, ALISSA	SOCCER REFUND	\$ 25.00
7/24/2020	177288	BUMGARDNER, BARRY M.	WELD REPAIR TOWER 1	\$ 150.00
7/24/2020	177289	CARNEGIE ARTS CENTER	RENTAL FOR CHARITY EVENTS JULY-SEPTEMBER	\$ 600.00
7/24/2020	177290	CARQUEST AUTO PARTS INC	WIPER BLADES	\$ 17.98
7/24/2020	177291	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
7/24/2020	177292	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,799.96
7/24/2020	177293	CINTAS	FIRST AID CABINETS, HAND SANITIZER & DISPENSER	\$ 328.67
7/24/2020	177294	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 20,505.48

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Date	CK Number	Vendor	Description	Amount
7/24/2020	177295	COMMERCIAL PRINTING CO	BLANK CARDS FOR FARMERS MARKET	\$ 140.00
7/24/2020	177296	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,458.00
7/24/2020	177297	CREECH, JUSTIN	PERDIEM CONFERENCE & HIDTA TRAINING	\$ 208.00
7/24/2020	177298	CUMBERLAND OIL CO	ABSORBENT	\$ 247.50
7/24/2020	177299	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT PARKS DEPT	\$ 85.26
7/24/2020	177300	DAL-RS INC	MISC VEHICLE & EQUIP MAINT, BLDG MAINT	\$ 999.39
7/24/2020	177302	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,330.64
7/24/2020	177303	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
7/24/2020	177304	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
7/24/2020	177305	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
7/24/2020	177306	EMERGENCY REPORTING	INTERFACE PACKAGE	\$ 82.50
7/24/2020	177316	FIRST BANKCARD VISA	TRANSACTIONS FOR 24 EMPLOYEES WITH CC	\$ 23,960.78
7/24/2020	177317	FORCHT BROADCASTING	ADVERTISING	\$ 400.00
7/24/2020	177318	GREENE LEAF LLC	REFUND	\$ 132.30
7/24/2020	177319	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 228.60
7/24/2020	177320	HINKLE CONTRACTING LLC	CHANNEL LINER AND DENSE GRADE	\$ 616.30
7/24/2020	177321	IHEART MEDIA	ADVERTISING	\$ 670.00
7/24/2020	177323	JSEKI HEALTH, INC	HEALTH BENEFITS FOR JULY	\$ 12,470.00
7/24/2020	177324	K & T SAW SHOP	NEW MOWER	\$ 7,239.00
7/24/2020	177326	KENTUCKY LOCAL GOVERNMENT	MONTHLY HEALTH INSURANCE PREMIUM	\$ 311,087.34
7/24/2020	177328	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,046.00
7/24/2020	177330	KENTUCKY UTILITIES	UTILITIES	\$ 26,020.17
7/24/2020	177332	LOUISVILLE GEEK, LLC.	MICROSOFT OFFICE 365	\$ 5,859.52
7/24/2020	177333	MAGIC MONOGRAMS INC	UNIFORMS	\$ 235.44
7/24/2020	177334	MILLERS TILE & FLOORING GALLE	REFUND	\$ 4.68
7/24/2020	177335	MOUNCE CONCRETE	LABOR HANDICAP RAMP @ LCFM	\$ 3,135.00
			LABOR FRISBIE GOLF PADS AT NEW BRIDGES	
			LABOR HANDICAP RAMP @ ROCKY HOLLOW	
7/24/2020	177336	PULASKI COUNTY CLERK	LEIN RELEASES FOR JUNE 2020	\$ 310.00
7/24/2020	177337	SEARS GLASS SHOP LLC	PLEXIGLASS SHIELDS WITH STANDS	\$ 333.00
7/24/2020	177338	SOMERNITES CRUISE	SPONSORSHIP	\$ 5,000.00
7/24/2020	177339	SOMERSET AUTOMOTIVE INC	OIL & FILTER	\$ 21.11
7/24/2020	177340	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
7/24/2020	177341	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 400,000.00
7/24/2020	177342	SOMERSET HIGH SCH ATHLETIC DE	ADVERTISING	\$ 300.00
7/24/2020	177343	SOMERSET PARKS & RECREATION	TEAM FEE FOR GOLF SCRAMBLE	\$ 320.00
7/24/2020	177344	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
7/24/2020	177345	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 200,000.00
7/24/2020	177346	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 368.75
7/24/2020	177347	SUN AUTO PARTS LLC	MISC VEHICLE	\$ 224.66
7/24/2020	177348	TAX ADMINISTRATOR	COUNTY OCCUPATIONAL TAX	\$ 27,340.63
7/24/2020	177349	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,898.90
7/24/2020	177350	TIMECLOCK PLUS	ANNUAL LICENSES RENEWAL	\$ 12,149.75
7/24/2020	177351	TRI STATE OUTDOOR ADVERTISING	ADVERTISING	\$ 1,000.00
7/24/2020	177352	UNIFIED TECHNOLOGIES	2 DESKTOP MITEL OFFICE PHONES	\$ 2,265.69
7/24/2020	177354	VERIZON WIRELESS	UTILITIES	\$ 8,665.92
7/24/2020	177355	WILLIAM B & DEBORAH A DENNY	REFUND	\$ 51.09
7/24/2020	177356	WYKY-FM	ADVERTISING	\$ 600.00
7/24/2020	177358	XBS OFFICE SOLUTIONS	PRINTER CONTRACT	\$ 1,235.26
7/31/2020	177359	ALL SEASON LAWN EQUIPMENT	MISC EQUIPMENT MAINT	\$ 191.73
7/31/2020	177360	AMERICAN TEST CENTER	ANNUAL LADDER TEST AND INSPECTION	\$ 1,318.00
7/31/2020	177361	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
7/31/2020	177362	BAXTER'S COFFEE	COFFEE	\$ 34.24
7/31/2020	177363	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRES AND NEW TIRES	\$ 1,216.17
7/31/2020	177364	BLUEGRASS FIRE EQUIPMENT	GLOVES, FLASHLIGHTS, GLOVE STRAP, TURNOUT	\$ 279.45
7/31/2020	177365	CENTRAL COLLISION	VEHICLE MAINT	\$ 759.40
7/31/2020	177366	CITY OF SOMERSET - TRAVEL AND	PAYING BACK TRAVEL & TOURISM	\$ 30.73
7/31/2020	177367	CITY OF SOMERSET FUEL CENTER	PAYING BACK FUEL CENTER	\$ 2,950.98
7/31/2020	177368	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
7/31/2020	177369	DOORMASTER CORP.	REPAIR ON DOOR	\$ 560.00

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Date	CK Number	Vendor	Description	Amount
7/31/2020	177370	JARVIS INSURANCE AGENCY INC	BOND	\$ 3,809.36
7/31/2020	177371	KENTUCKY PAWN INC	GUN CLEANING SUPPLIES	\$ 49.70
7/31/2020	177372	KENTUCKY UTILITIES	UTILITIES	\$ 611.44
7/31/2020	177373	KRAUSE, RICHARD	REFUND	\$ 51.09
7/31/2020	177374	LAKE CUMB REG HOSPITAL LLC	HIRING TESTS & DRUG SCREENING	\$ 2,108.00
7/31/2020	177375	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 183.60
7/31/2020	177376	LAKE CUMB REGIONAL HOSPITAL	REFUND OCCUPATIONAL TAX	\$ 50.00
7/31/2020	177377	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 47,813.57
7/31/2020	177378	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 452.04
7/31/2020	177379	MCGOWANS EXCAVATING INC	DELIVERED TOP SOIL	\$ 975.00
7/31/2020	177380	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 1,310.60
7/31/2020	177381	PAUL'S SURPLUS AND	MISC VEHICLE & EQUIP MAINT, BLDG MAINT, UNIFORMS	\$ 587.33
7/31/2020	177382	RIDGENET NETWORK GROUP	RUN NEW CABLES ON 3RD FLOOR ROTUNDA	\$ 350.00
7/31/2020	177383	SHAPING OUR APPALACHIAN REGIO	SPONSORSHIP	\$ 500.00
7/31/2020	177384	SHERWIN-WILLIAMS	PAINT FOR CURBS AND FARMERS MARKET	\$ 1,926.49
7/31/2020	177385	SHS GIRLS SOCCER	ADVERTISING	\$ 250.00
7/31/2020	177386	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JUNE 2020	\$ 124,351.18
7/31/2020	177387	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
7/31/2020	177388	SOMERSET BURNSIDE GARAGE DOOR	ENCLOSURE AND DOOR GLASS	\$ 5,797.29
7/31/2020	177389	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 100,000.00
7/31/2020	177390	SOMERSET GAS SERVICE	PAYING BACK DUE TO GAS	\$ 264.70
7/31/2020	177391	SOMERSET NOON ROTARY CLUB	ANNUAL DUES	\$ 130.00
7/31/2020	177392	SOMERSET SANITATION	MONTH END SPLIT	\$ 100,000.00
7/31/2020	177393	SOMERSET STEEL INC	TUBING AND ANGLE	\$ 684.00
7/31/2020	177394	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 100,000.00
7/31/2020	177395	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 370,672.69
7/31/2020	177396	SOUTH KY RECC	UTILITIES	\$ 1,851.22
7/31/2020	177397	SOUTHERN STATES INC	GRASS SEED, PROPANE REFILL, WEED KILLER, GLOVES	\$ 661.86
7/31/2020	177401	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,429.81
7/31/2020	177402	TIME WARNER CABLE	UTILITIES	\$ 337.17
7/31/2020	177403	TOWN MONEY SAVER	ADVERTISING	\$ 699.00
7/31/2020	177404	UNITED WAY OF SOUTH CENTRAL K	GOLF TEAM FEE	\$ 300.00
7/31/2020	177405	WANDERING ELM PHOTOGRAPHY	COVERING MURAL JOHNNY B	\$ 350.00
7/31/2020	177406	WHELDON COMPANY LLC	PEST CONTROL	\$ 40.00
7/31/2020	177407	WINDSTREAM	UTILITIES	\$ 293.71
7/31/2020	177408	WRONIKOWSKI, RUTH & PETER	REFUND	\$ 51.09
TOTAL				\$ 2,619,497.81

CEMETERY

Date	CK Number	Vendor	Description	Amount
7/3/2020	801256	COMMONWEALTH JOURNAL	MEMORIAL DAY & 4TH OF JULY AD	\$ 51.50
7/3/2020	801257	K & T SAW SHOP	MOWER BLADES	\$ 50.85
7/3/2020	801258	PAUL'S SURPLUS	SUPPLIES FOR GARAGE	\$ 33.86
7/3/2020	801259	PONTEM SOFTWARE	ANNUAL SOFTWARE RENEWAL	\$ 650.00
7/3/2020	801260	TIME WARNER CABLE	INTERNET	\$ 114.99
7/10/2020	801261	UNIFIRST	UNIFORMS	\$ 36.84
7/10/2020	801262	WHELDON COMPANY LLC	PEST CONTROL	\$ 40.00
7/10/2020	801263	WILBERT VAULT OF SOMERSET INC	OPEN & CLOSE GRAVES	\$ 1,060.00
7/10/2020	801264	WINDSTREAM	TELEPHONE	\$ 138.32
7/17/2020	801265	DAL-RS INC	PARTS FOR MOWER REPAIR	\$ 8.20
7/17/2020	801266	IGA 053 (MAIN	WATER FOR CREW	\$ 9.73
7/17/2020	801267	SGT. JOE'S INC	NEW FLAGS	\$ 39.00
7/17/2020	801268	WILBERT VAULT OF SOMERSET INC	OPEN & CLOSE GRAVES	\$ 250.00
7/24/2020	801269	IGA 053 (MAIN	WATER FOR CREW	\$ 23.92
7/31/2020	801270	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER	\$ 277.43
			TOTAL	\$ 2,784.64

SANITATION

Date	CK Number	Vendor	Description	Amount
7/3/2020	608150	BINGHAM TIRE OF SOMERSET	REPAIR FLAT UNIT 4102	\$ 19.57
7/3/2020	608151	CANDIDOS CHEVRON INC	TOW TRUCK TO RIVER METAL FOR SCRAP & TOW UNIT 4111 TO CITY GARAGE	\$ 775.00
7/3/2020	608152	DAL-RS INC	BUNGREE STRAPS FOR UNIT 4122	\$ 63.92
7/3/2020	608153	GRF REPAIR & WELDING CORP	REPLACE BOTTOM & FEET ON DUMPSTER/REPAIR ROLL OFF/WELD LINK FOR TARP/REPAIR 8 YD	\$ 4,050.00
7/3/2020	608154	GABBARD SIGNS INC	CITY OF SOMERSET SIGN FOR BLDG ON 914	\$ 3,892.20
7/3/2020	608155	LOWE'S HOME CENTER LLC	TRASH CAN & SHOP VAC	\$ 93.46
7/3/2020	608156	MOUNTAINT TARP WASTQUIP LLC	VOID	
7/3/2020	608157	O'REILLY AUTO PARTS	MISC ITEMS	\$ 403.90
7/3/2020	608158	PAUL'S SURPLUS	MISC ITEMS	\$ 121.87
7/3/2020	608159	PROBILLING & FUNDING SERVICE	FILTERS, WATER VALVE, & WINSHIELD	\$ 311.60
7/3/2020	608160	SOMERSET BOOTS & SHOES	FIVE PAIRS OF BOOTS	\$ 500.00
7/3/2020	608161	SOUTH KY RECC	UTILITIES	\$ 339.87
7/3/2020	608162	SOUTHEASTERN WATER ASSOC	UTILITIES	\$ 28.25
7/3/2020	608163	SPEARS, RICK	TRAVEL EXPENSES	\$ 143.00
7/3/2020	608164	TIME WARNER CABLE	INTERNET	\$ 84.99
7/3/2020	608165	UNIFIRST CORPORATION	UNIFORMS	\$ 3,153.28
7/10/2020	608166	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,914.52
7/10/2020	608167	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
7/10/2020	608168	HIGHBRIDGE SPRINGS	COOLER RENT AND WATER	\$ 16.45
7/10/2020	608169	KACO LEASING TRUST	TRUCK LEASE PAYMENT #8	\$ 527.88
7/10/2020	608170	MAGIC MONOGRAMS	SHIRTS WITH LOGO	\$ 351.56
7/10/2020	608171	MOUNTAIN TARP WASTEQUIP LLC	TARPS FOR ROLL OFF TRUCK CONTAINERS	\$ 1,398.42
7/10/2020	608172	SPEARS, RICK	TRAVEL EXPENSES	\$ 70.00
7/17/2020	608173	AREA PLUMBING	LADDERS	\$ 522.49
7/17/2020	608174	CITY OF SOMERSET GENERAL FUND	JULY 2020 DRAW REQUEST	\$ 30,000.00
7/17/2020	608175	MAGIC MONOGRAMS INC	MERCHANDISE FOR EVENTS/MARKETING SOMERSET	\$ 1,475.15
7/17/2020	608176	SOMERSET AUTOMOTIVE INC	COOLANT	\$ 13.98
7/17/2020	608177	THOMPSON, DAMON	MURAL TO HONOR JOHN PERKINS	\$ 2,000.00
7/24/2020	608178	CARQUEST AUTO PARTS	MISC VEHICLE ITEMS	\$ 72.06
7/24/2020	608179	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,646.18
7/24/2020	608180	COOMER, SCOTT	REIMBURSEMENT FOR MISC VEHICLE SUPPLIES	\$ 7.16
7/24/2020	608181	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
7/24/2020	608182	FIRST BANKCARD VISA	MISC CHARGES & TRASHFLOW	\$ 310.00
7/24/2020	608183	K & T SAW SHOP	SAFETY SWITCH FOR MOWER	\$ 14.95
7/24/2020	608184	LCMA OCCUPATIONAL MEDICINE	CDL CONSORTIUM ENROLLMENT	\$ 20.00
7/24/2020	608185	MOUNCE CONCRETE	REPAIR BOGLE STREET PARKING LOT	\$ 1,700.00
7/24/2020	608186	NEW HORIZON GRAPHICS	UPDATE SANITATION SIGNS	\$ 897.03
7/24/2020	608187	SCOTT SOLID WASTE DISPOSAL	WASTE DISPOSAL	\$ 87,094.30
7/24/2020	608188	SOMERSET EMS	DRAW REQUEST	\$ 50,000.00
7/24/2020	608189	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 60.00
7/24/2020	608190	SPEARS, RICK	PER DIEM TRAVEL SOUTHERN BELLE TO LANDFILL	\$ 118.00
7/24/2020	608191	UNIFIRST CORPORATION	UNIFORMS AND BUILDING SUPPLIES	\$ 164.94
7/24/2020	608192	WESLEY, PAYTON	DRONE PHOTOGRAPHY AND VIDEOGRAPHY	\$ 350.00
7/24/2020	608193	WINDSTREAM	UTILITIES	\$ 65.37
7/24/2020	608194	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 160.99
7/31/2020	608195	VOID		
7/31/2020	608196	VOID		
7/31/2020	608197	VOID		
7/31/2020	608198	VOID		
7/31/2020	608199	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER - END OF JUNE 2020 BALANCE	\$ 4,656.57
7/31/2020	608200	CITY OF SOMERSET GENERAL FUND	SANTIATION PAYMENT END OF JUNE 2020 BALANCE	\$ 61,020.05
7/31/2020	608201	KY FREIGHTLINER TRUCKS	A/C HOSE ASSEMBLY	\$ 233.14
7/31/2020	608202	NEW HORIZON GRAPHICS	DERBY SHIRT LAYOUTS 4 HR DESIGN TIME	\$ 290.00
7/31/2020	608203	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	\$ 107.55
7/31/2020	608204	SOMERSET BOOTS & SHOES	WORK BOOTS FOR TWO EMPLOYEES	\$ 200.00
7/31/2020	608205	SOMERSET WATER SERVICE	PAYMENT FOR END OF JUNE 2020 BALANCE	\$ 3,840.66
7/31/2020	608206	SPEARS, RICK	TRAVEL EXPENSES	\$ 55.00
7/31/2020	608207	STAPLES BUSSINESS CREDIT	SHEET PROTECTORS COPY PAPER LAMINATING, MISC	\$ 149.70

SANITATION

Date	CK Number	Vendor	Description	Amount
7/31/2020	608208	TIME WARNER CABLE	INTERNET	\$ 84.99
7/31/2020	608209	UNIFIRST CORPORATION	UNIFORMS AND BUILDING SUPPLIES	\$ 540.33
			TOTAL	\$ 317,386.03

WATER DEPT

Date	CK Number	Vendor	Description	Amount
7/3/2020	340352	BINGHAM TIRE OF SOMERSET LLC	REPAIR TRACTOR TIRE	\$ 39.60
	340353	DAL-RS INC	MISC ITEMS	\$ 845.69
	340354	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 6,575.00
	340355	LUMBER KING INC	QUICKRETE & PADDLE MIXER	\$ 47.23
	340356	RIDGENET NETWORK GROUP	PARTIAL PAYMENT ON DOWNTOWN SPEAKERS	\$ 11,521.99
	340357	TIME WARNER CABLE	BUSINESS INTERNET	\$ 134.98
	340358	WALMART COMMUNITY BRANCH	KITCHEN SUPPLIES	\$ 263.87
	340359	WINDSTREAM	TELEPHONE SERVICE	\$ 334.19
7/10/2020	340360	AGT ENGINEERING	ENGINEERING SERVICES	\$ 4,325.00
	340361	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 17,342.02
	340362	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40
	340363	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 35,795.97
	340364	CONSOLIDATED PIPE & SUPPLY INC	MISC INVENTORY ITEMS	\$ 13,731.67
	340365	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 6,300.00
	340366	FASTANAL COMPANY INC	ANCHORS	\$ 35.00
	340367	LOWE'S HOME CENTER LLC	A/C UNIT,MICROWAVE,LADDER&PRESSURE WASHER	\$ 975.64
	340368	O'REILLY AUTO PARTS	OIL & FILTER	\$ 14.45
	340369	PYLES CONCRETE INC	CONCRETE	\$ 480.00
	340370	SOMERSET MACHINE SHOP	FABRICATE AGAR TUBE FOR CARBON FEEDER	\$ 125.00
	340371	SOUTH KY RECC	ELECTRIC SERVICE	\$ 2,587.75
	340372	SRM CONCRETE	CONCRETE	\$ 665.00
	340373	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 796.61
7/17/2020	340374	ALFA LAVAL INC	SPRAY BAR VALVE REPAIR KIT	\$ 64.84
	340375	ANALYTICAL TECHNOLOGY INC	ANALYTICAL TESTING	\$ 615.13
	340376	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 44.02
	340377	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 7/20	\$ 30,000.00
	340378	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 70.00
	340379	GREER, CLEO	MILEAGE	\$ 17.94
	340380	INDIANA SAFETY CO INC	HARDHATS	\$ 343.46
	340381	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 27,724.36
	340382	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 25.00
	340383	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 147.02
7/24/2020	340384	POLYTEC INC	CHEMICALS	\$ 2,428.20
	340385	SPRADLINS HEATING & AIR	HVAC REPAIR @ MEMBRANE BUILDING	\$ 150.00
	340386	STAPLES BUSINESS CREDIT	POST ITS,NOTEBOOKS,NOTEPADS,BINDERS & PENS	\$ 140.11
	340387	AIR-FLO PRODUCTS INC	FILTERS	\$ 256.44
	340388	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 23,730.00
	340389	CINTAS	HAND SANITIZER	\$ 36.95
	340390	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 42,499.38
	340391	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 7/20	\$ 125,000.00
	340392	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340393	FIRST BANKCARD VISA	CARWASH,FOOD,TOOLS,TRAILERLIGHTS,CLAMP&TAPE	\$ 204.24
	340394	HARDY DIAGNOSTICS	LAB SUPPLIES	\$ 142.21
	340395	HINKLE CONTRACTING LLC	ROCK	\$ 754.67
	340396	JAGS ENVIRONMENTAL INC	FLANGE,BEARINGS,DIAPHRAGMS & SPARE PARTS	\$ 2,059.00
	340397	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,978.56
340398	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50	
340399	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 138.36	
7/31/2020	340400	SOMERSET EMS	WATER TRANSFER DRAW 7/20	\$ 50,000.00
	340401	SOUTHERN STATES INC	BACKPACK SPRAYERS	\$ 179.98
	340402	TERMINIX	PEST CONTROL	\$ 68.00
	340403	WALMART COMMUNITY BRANCH	WATER COOLER	\$ 137.00
	340404	BURNETT LIME CO INC	CHEMICALS	\$ 5,798.82
	340405	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/20	\$ 1,698.33
	340406	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/20	\$ 83,782.61
	340407	CONSOLIDATED PIPE & SUPPLY INC	MISC INVENTORY ITEMS	\$ 48,721.72
340408	ELLSWORTH ADHESIVES	UV ADHESIVE	\$ 472.34	

TOTAL \$ 585,776.25

GAS DEPT

Date	CK Number	Vendor	Description	Amount
7/3/2020	245762	ALTON BLAKELY FORD INC	DOOR MOULDING	\$ 72.10
	245763	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56
	245764	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 758.30
	245765	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 700.26
	245766	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 37,876.44
	245767	D C TRIMBLE INC	REPLACE GUTTERS ON GAS BARN	\$ 3,287.00
	245768	JACKSON CO RECC	ELECTRIC SERVICE	\$ 480.96
	245769	KY UNDERGROUND PROTECTION INC	LOCATE TICKET FEES 5/20	\$ 379.50
	245770	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,824.67
	245771	WINDSTREAM	TELEPHONE SERVICE	\$ 497.59
7/10/2020	245772	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 57.44
	245773	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 33,270.01
	245774	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM	\$ 66.00
	245775	COMMERCIAL RADIO SYSTEMS LLC	CELL BOOSTER	\$ 987.75
	245776	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245777	HAMILTON, SETH	MOWING	\$ 2,722.00
	245778	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	245779	K PETROLEUM INC	GAS PURCHASES	\$ 62,424.94
	245780	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 64.36
	245781	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 42.72
	245782	KOONS GAS MEASUREMENT	REGULATORS	\$ 2,807.69
	245783	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,661.26
	245784	O'REILLY AUTO PARTS	BRAKE ROTORS, PADS & FILTERS	\$ 334.61
	245785	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245786	SOUTH KY RECC	ELECTRIC SERVICE	\$ 200.16
	245787	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 612.86
	245788	TDS TELECOM	TELEPHONE SERVICE	\$ 186.17
	245789	THE SHIRT FACTORY	SHIRTS	\$ 720.00
	245790	UNIFIRST CORPORATION	UNIFORMS, MATS & MOP	\$ 657.02
	245791	VALLEY FARM EQUIPMENT INC	COMPACT TRACTOR	\$ 20,495.00
	245792	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 8,080.11
	245793	WINDSTREAM	TELEPHONE SERVICE	\$ 251.46
7/17/2020	245794	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 11,189.42
	245795	BOSWELL CONTRACTING	BRACKET FOR SAFETY TRAINING	\$ 55.57
	245796	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/20	\$ 1,308.36
	245797	HAMILTON, TIM	GRAVEL	\$ 407.52
	245798	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 140.16
	245799	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 25.00
	245800	QU ENERGY INC	GAS PURCHASES	\$ 85,860.67
7/24/2020	245801	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 376.81
	245802	AT&T	TELEPHONE SERVICE	\$ 89.66
	245803	BRINKLEY, WILLIAM EARL & CHRISTINE	UTILITY EASEMENT FOR 461 UTILITY RELOCATION	\$ 292.00
	245804	CARQUEST AUTO PARTS INC	FILTERS & WIPER BLADES	\$ 113.15
	245805	CINTAS	SANITIZER	\$ 16.00
	245806	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 33,109.62
	245807	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 7/20	\$ 50,000.00
	245808	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 7/20	\$ 191,666.67
	245809	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 7/20	\$ 30,000.00
	245810	CONSOLIDATED PIPE & SUPPLY INC	HIGH PRESSURE PIPE	\$ 334.32
	245811	CORNERSTONE CONTROLS INC	REPAIR KITS	\$ 340.02
	245812	COUNTRY BOYS LLC	UTILITY EASEMENT FOR 461 UTILITY RELOCATION	\$ 244.00
	245813	EVANS, ROY	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245814	FIRST BANKCARD VISA	RETIRE GIFT/MEAL,SUPPLIES,COFFEE,MATS&BOLTS	\$ 821.12
	245815	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 96.95
	245816	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 155.99
	245817	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 715.75
	245818	O'REILLY AUTO PARTS	A/C STOP LEAK KIT	\$ 27.99
	245819	SOMERSET EMS	GAS TRANSFER DRAW 7/20	\$ 50,000.00
	245820	SOUTHERN STATES INC	WEED KILLER	\$ 119.97
	245821	SPEDA PROPERTIES 1 LLC	UTILITY EASEMENT FOR 461 UTILITY RELOCATION	\$ 4,456.62

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245822	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.83
	245823	WINDSTREAM	TELEPHONE SERVICE	\$ 125.19
7/31/2020	245824	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 33.15
	245825	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 539.50
	245826	AREA PLBG & ELECT SUPPLY INC	MISC TOOLS & JOB SUPPLIES	\$ 350.07
	245827	BATTERIES PLUS	BATTERY & TENDER	\$ 69.98
	245828	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/20	\$ 2,473.51
	245829	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/20	\$ 96,780.79
	245830	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 36,842.41
	245831	JACKSON CO RECC	ELECTRIC SERVICE	\$ 483.62
	245832	KENTUCKY GAS ASSOCIATION	ANNUAL MEMBERSHIP DUES	\$ 800.00
	245833	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/20	\$ 667.78
	245834	KENVIRONS INC	ENGINEERING SERVICES	\$ 22,666.56
	245835	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 439.50
	245836	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,723.35
	245837	LINE-X OF SOMERSET	TOOLBOX/CAMPER SHELL	\$ 3,767.00
	245838	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 51.22
	245839	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,050.00
	245840	SCIENCE HILL RESTAURANT EQUIP.	REPAIR ICE MAKER	\$ 170.00
	245841	SOMERSET AUTOMOTIVE INC	FILTER & OIL	\$ 32.61
	245842	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245843	SOMERSET WATER SERVICE	DUE FROM 6/20	\$ 3,840.67
	245844	SOUTH KY RECC	ELECTRIC SERVICE	\$ 104.20
	245845	SOUTHERN ENERGY LLC	CONSULTING SERVICES 6/20	\$ 3,000.00
	245846	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 3,515.23
	245847	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 6/20 & MAPPING START UP FEE	\$ 4,025.00
	245848	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 6,979.96
	245849	WINDSTREAM	TELEPHONE SERVICE	\$ 539.48
			TOTAL	\$ 870,164.78

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
7/3/2020	470938	BATTERIES PLUS	BATTERIES	\$ 211.98
	470939	DAL-RS INC	SPRAYERS	\$ 77.98
	470940	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 10,920.00
	470941	M & W PRINTING	WASTE HAULER TICKETS	\$ 283.58
	470942	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,247.00
	470943	PRATHER, DAVID & JEWELL	LANDFARM LEASE	\$ 6,500.00
	470944	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 33.65
	470945	PRO CHEM INC	GLOVES & HAND SANITIZER	\$ 395.03
	470946	PROBILLING AND FUNDING SERVICE	VEHICLE REPAIRS	\$ 409.87
	470947	SOUTH KY RECC	ELECTRIC SERVICE	\$ 283.45
	470948	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	470949	WINDSTREAM	TELEPHONE SERVICE	\$ 174.73
7/10/2020	470950	AUTOZONE	BACK UP CAMERAS	\$ 374.61
	470951	BLUEGRASS INTERNATIONAL	REPAIR BRAKES ON TANKER TRUCK	\$ 231.13
	470952	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,620.38
	470953	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 22,918.84
	470954	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470955	EAGLE RESEARCH CORPORATION	PHONE LINE PROTECTOR	\$ 216.01
	470956	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 2,680.00
	470957	HACH COMPANY	LAB SUPPLIES	\$ 1,111.03
	470958	INDFAS RENTALS INC	STRAW BLOWER RENTAL & SPRAYER	\$ 478.69
	470959	JATS SCREENPRINTING	SHIRTS	\$ 172.00
	470960	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,875.12
	470961	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	470962	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470963	SOUTH KY RECC	ELECTRIC SERVICE	\$ 310.65
	470964	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 167.98
	470965	VALLEY FARM EQUIPMENT INC	MOWER SERVICE & NEW BLADES	\$ 143.08
	470966	WATCO LLC	ROUGH SAND	\$ 3,262.34
	470967	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470968	WINDSTREAM	TELEPHONE SERVICE	\$ 718.38
7/17/2020	470969	ALTON BLAKELY FORD INC	TRUCK REPAIRS	\$ 353.22
	470970	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/20	\$ 1,941.64
	470971	EASTERN WELDING	REFILL TANKS & SUPPLIES	\$ 906.25
	470972	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 720.00
	470973	INDIANA SAFETY CO INC	WIPES & EAR PLUGS	\$ 160.74
	470974	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,448.79
	470975	USABLUBOOK LTD	METER ENCLOSURE,METER & RADAR TRANSMITTER	\$ 1,380.61
	470976	WHAYNE SUPPLY CO INC	WINDOW SEAL & BODY SHEET METAL	\$ 639.29
	470977	WINDSTREAM	TELEPHONE SERVICE	\$ 112.16
7/24/2020	470978	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 6,450.00
	470979	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 22,630.83
	470980	DAL-RS INC	PIPE, BOLTS,WASHERS,NUTS & RACTCHET STRAP	\$ 142.68
	470981	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470982	EASTERN WELDING	CYLINDER RENTAL	\$ 50.00
	470983	EUBANKS ELECTRICAL SUPPLY INC	RELAYS	\$ 102.55
	470984	FIRST BANKCARD VISA	BREAKROOM SUPPLIES & LICENSE RENEWAL	\$ 398.94
	470985	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 303.53
	470986	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,667.00
	470987	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS 7/20	\$ 53.40
	470988	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	470989	SOUTH CENTRAL KY JANITORIAL	DUSTER,CUPS,PAPERTOWELS & URINAL MATS	\$ 108.73
	470990	SOUTH KY RECC	ELECTRIC SERVICE	\$ 149.08
	470991	SOUTHERN STATES INC	GRASS SEED	\$ 489.93
	470992	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 287.36
	470993	WESTERN PU CO WATER DIST	QUARTERLY READING OF SWR CUSTOMERS 7,8&9/20	\$ 423.00
7/31/2020	470994	ALL SEASON LAWN EQUIPMENT	AIR FILTER & REPAIR TILLER	\$ 63.95
	470995	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/20	\$ 2,423.97
	470996	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/20	\$ 75,000.00
	470997	CUMBERLAND OIL CO	OIL	\$ 239.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470998	EASTERN WELDING	FLINTS, GAS & OXYGEN TANK	\$ 89.49
	470999	FOX, JONATHON	STRAW	\$ 1,500.00
	471000	HINKLE CONTRACTING LLC	GRAVEL	\$ 415.47
	471001	PAUL'S SURPLUS AND DISTRIBUTING INC	BATTERY & JUMP STARTER	\$ 142.98
	471002	PROBILLING AND FUNDING SERVICE	BATTERIES, RECEPTACLE & KEY	\$ 343.28
	471003	SOMERSET STEEL INC	FLAT & ANGLE STEEL	\$ 133.00
	471004	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 85.00
	471005	SOUTH KY RECC	ELECTRIC SERVICE	\$ 28.28
	471006	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14
	471007	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 570.04
	471008	WINDSTREAM	TELEPHONE SERVICE	\$ 771.80
			TOTAL	\$ 209,219.62

WATERPARK

Date	CK Number	Vendor	Description	Amount
7/3/2020	909879	AREA PLBG & ELECT SUPPLY INC	TESTERS, IMPACT WRENCH, HYDRAULIC WATER STOP, SEWAGE PUMP, PLUG COVERS	\$ 848.98
7/3/2020	909880	BINGHAM TIRE OF SOMERSET LLC	PATCH MOWER TIRE	\$ 29.31
7/3/2020	909881	BOSWELL CONTRACTING	CONCRETE DECKING & CRANE PUMP PULL	\$ 610.00
7/3/2020	909882	DOVE DESIGNS	SOCIAL DISTANCE SITCKERS, SHIRTS, SIGNS	\$ 6,932.15
7/3/2020	909883	GLOVER, JENNIFER	REFUND SEASON PASSES	\$ 127.09
7/3/2020	909884	INDFAS RENTALS INC	BOLTS, PRIME GUARD PLUS	\$ 94.69
7/3/2020	909885	KENTUCKY UTILITIES	UTILITIES	\$ 9,038.34
7/3/2020	909886	LAKE CUMB REGIONAL HOSPITAL	DRUG TESTS FOR NEW EMPLOYEES	\$ 80.00
7/3/2020	909887	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
7/3/2020	909888	MOUNCE CONCRETE	CONCRETE LABOR	\$ 3,975.00
7/3/2020	909889	PAUL'S SURPLUS	MISC ITEMS	\$ 285.33
7/3/2020	909890	ROBINSON'S PREMIUM MEATS	HAMBURGERS AND CHILI	\$ 795.90
7/3/2020	909891	SYSCO LLC	FOOD	\$ 3,332.70
7/3/2020	909892	TIME WARNER CABLE	INTERNET	\$ 156.97
7/3/2020	909893	TRIANGLE SALES CORP	ITEMS FOR RESALE	\$ 1,901.24
7/3/2020	909894	WATER SAFETY PRODUCTS INC	BACTERIAL FILTER	\$ 62.50
7/3/2020	909895	WINDSTREAM	TELEPHONE	\$ 277.78
7/10/2020	909896	ANDREW, DELLA	REFUND SEASON PASSES	\$ 317.68
7/10/2020	909897	BAKER, JOHN	REFUND SEASON PASSES	\$ 264.74
7/10/2020	909898	BLANTON, FELICA	REFUND SEASON PASSES	\$ 211.80
7/10/2020	909899	BRADLEY, DONNA	REFUND SEASON PASSES	\$ 205.00
7/10/2020	909900	BREWSTER, JEFFEREY	REFUND SEASON PASSES	\$ 211.79
7/10/2020	909901	BRUBAKER, DAVID	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909902	BURTON, KELLY	REFUND SEASON PASSES	\$ 20.00
7/10/2020	909903	BUSH, GINNY	REFUND SEASON PASSES	\$ 317.74
7/10/2020	909904	CINTAS	CLEANING x2 WEEKS	\$ 1,200.00
7/10/2020	909905	CLARK ELECTRICAL LLC	HP MOTOR, IMPELLER, REPAIR PUMP MOTOR,FANS	\$ 12,520.00
7/10/2020	909906	CLASSIC CARPET OF SOMERSET INC	PARABOND ADHESIVE	\$ 63.98
7/10/2020	909907	COFFEY, MARY	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909908	COUNTRY FARM & HOME	RIVER ROCK	\$ 10,497.00
7/10/2020	909909	CREATIVE CONCEPTS	TUBES, CANDY DISPENSOR , TUBE HOLDERS	\$ 1,033.13
7/10/2020	909910	CUNDIFF, LUARA	REFUND SEASON PASSES	\$ 254.19
7/10/2020	909911	DANIEL, SAMANTHA	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909912	DAVIS, MEGAN	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909913	DOVE DESIGNS	FLOOR DECALS FOR COVID 19	\$ 304.00
7/10/2020	909914	EDWARDS, JULETTA	REFUND SEASON PASSES	\$ 63.55
7/10/2020	909915	FOX, CHRISTY	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909916	FRANTZ, SANDRA	REFUND SEASON PASSES	\$ 317.68
7/10/2020	909917	GIBSON, MICHAEL	REFUND SEASON PASSES	\$ 211.79
7/10/2020	909918	GOSSETT, MARGARET	REFUND SEASON PASSES	\$ 20.00
7/10/2020	909919	GOVER, MICHAEL	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909920	GREER, BOBBIE	REFUND SEASON PASSES	\$ 52.95
7/10/2020	909921	HELTON, LAKEISHA	REFUND SEASON PASSES	\$ 317.74
7/10/2020	909922	HESS, CONNIE	REFUND SEASON PASSES	\$ 190.64
7/10/2020	909923	HICKS, SHONNA	REFUND SEASON PASSES	\$ 254.19
7/10/2020	909924	HOSECLAW, ASHLEY	REFUND SEASON PASSES	\$ 211.79
7/10/2020	909925	HUDSON, KRISTY	REFUND SEASON PASSES	\$ 254.19
7/10/2020	909926	HUGHES, SANDRA	REFUND SEASON PASSES	\$ 55.95
7/10/2020	909927	JONES, AMANDA	REFUND SEASON PASSES	\$ 381.28
7/10/2020	909928	JONES, MERANDA	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909929	LAMAR COMPANIES	ADVERTISING	\$ 1,430.00
7/10/2020	909930	LAUTENSCHLAGER, BRANDY	REFUND SEASON PASSES	\$ 108.89
7/10/2020	909931	LOWE'S HOME CENTER LLC	TABLE FOR CABANAS. LUMBER, FITTINGS,BOARDS, GROMMETS, HINGES, STEP LADDERSTOOLS, ETC HAMMER DRILL BATTERIES, TABLES, ETS	\$ 8,859.78
7/10/2020	909932	MAYHEW, SASHA	REFUND SEASON PASSES	\$ 47.05
7/10/2020	909933	MAYS, STEPHANIE	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909934	MCCOWAN, TRACI	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909935	MOORE, KATHY	REFUND SEASON PASSES	\$ 52.95

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Date	CK Number	Vendor	Description	Amount
7/10/2020	909936	MURPHY, KAYLA	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909937	OWENS, ALISHA	REFUND SEASON PASSES	\$ 423.58
7/10/2020	909938	VOID		
7/10/2020	909939	PAUL'S SURPLUS	MISC ITEMS	\$ 462.24
7/10/2020	909940	PAYNE, MICHELLE	REFUND SEASON PASSES	\$ 254.19
7/10/2020	909941	PHELPS, JENNIFER	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909942	PRICE, SHERRIE	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909943	PRINT DISTRIBUTION SERVICE LLC	DISTRIBUTION OF FLIERS	\$ 350.00
7/10/2020	909944	REINHART FOOD SERVICE	CONCESSION FOOD ITEMS	\$ 6,726.28
7/10/2020	909945	REYNOLDS, WANDA	REFUND SEASON PASSES	\$ 190.64
7/10/2020	909946	ROBERTS, SARAH	REFUND SEASON PASSES	\$ 211.79
7/10/2020	909947	SADLER, CINDY	REFUND SEASON PASSES	\$ 127.09
7/10/2020	909948	STEVENS, BRITANY	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909949	STEVENS, DEATRA	REFUND SEASON PASSES	\$ 317.68
7/10/2020	909950	SYSCO LLC	CONCESSION FOOD ITEMS	\$ 530.65
7/10/2020	909951	TEMOXTLE, CRYSTAL	REFUND SEASON PASSES	\$ 100.00
7/10/2020	909952	TRACHTENBRG, AMY	REFUND SEASON PASSES	\$ 158.84
7/10/2020	909953	VANHOOK, VICKI	REFUND SEASON PASSES	\$ 52.95
7/10/2020	909954	WAIN-FM INC	RADIO ADVERTISING	\$ 294.00
7/10/2020	909955	WHELLDON, SUSAN	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909956	WHVE-FM-SHORELINE	RADIO ADVERTISING	\$ 813.75
7/10/2020	909957	WILLIAMS, ELIZABETH	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909958	WILLIAMS, ELLIE	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909959	WKDO-FM-SHORELINE COMM	RADIO ADVERTISING	\$ 813.75
7/10/2020	909960	WKFC-FM	RADIO ADVERTISING	\$ 1,000.00
7/10/2020	909961	WOLF, JACK	REFUND SEASON PASSES	\$ 50.00
7/10/2020	909962	WOOLDRIDGE, BRITNI	REFUND SEASON PASSES	\$ 105.89
7/10/2020	909963	WREN, REBECCA	REFUND SEASON PASSES	\$ 127.09
7/10/2020	909964	WTBK-FM 105.7	RADIO ADVERTISING	\$ 1,000.00
7/10/2020	909965	WVLC-FM SHORELINE COMM	RADIO ADVERTISING	\$ 813.75
7/17/2020	909966	CINTAS	CLEANING BATH HOUSE	\$ 600.00
7/17/2020	909967	DOVE DESIGNS	SHIRTS & SIGNS	\$ 2,091.35
7/17/2020	909968	DYKES, KIMBERLY	REFUND SEASON PASS LAYAWAY PAYMENTS	\$ 120.00
7/17/2020	909969	L & B HOLDINGS INC	BAMBOO FENCE	\$ 2,720.79
7/17/2020	909970	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 680.00
7/17/2020	909971	MAC METAL SALES INC	RIB PANELS & SCREWS	\$ 128.69
7/17/2020	909972	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 636.65
7/17/2020	909973	ORIGINAL WATERMEN INC	SWIMSUITS & SHORTS	\$ 1,677.85
7/17/2020	909974	OUTDOOR OASIS	SUPER ZAPPIT	\$ 153.98
7/17/2020	909975	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 19.99
7/17/2020	909976	RICKS REGIONAL INDUSTRIAL	BOILER REPAIRS	\$ 459.92
7/17/2020	909977	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 315.00
7/17/2020	909978	SPORTS DEN	SHIRTS	\$ 256.00
7/17/2020	909979	SRM CONCRETE	CONCRETE	\$ 2,146.00
7/17/2020	909980	SYSCO LLC	CONCESSION ITEMS	\$ 923.99
7/17/2020	909981	WHITewater WEST INDUSTRIES LTD	BEARING PLATE & HANDWHEEL	\$ 1,353.28
7/17/2020	909982	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,000.00
7/17/2020	909983	WPBK-FM	ADVERTISING	\$ 1,000.00
7/24/2020	909984	ADKISSON, ROBERT	SEASON PASS REFUND	\$ 254.19
7/24/2020	909985	ANDERSON, LISA	SEASON PASS REFUND	\$ 158.84
7/24/2020	909986	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 378.27
7/24/2020	909987	BESHEARS, SASHA	SEASON PASS REFUND	\$ 105.89
7/24/2020	909988	BLANTON, ASHLEY	SEASON PASS REFUND	\$ 254.19
7/24/2020	909989	BLEVINS, SAMANTHA	SEASON PASS REFUND	\$ 105.89
7/24/2020	909990	BRENTAG MID-SOUTH INC	CHEMICALS	\$ 5,998.50
7/24/2020	909991	BURTON, SUZANNE	SEASON PASS REFUND	\$ 211.79
7/24/2020	909992	CAPE ELECTRICAL SUPPLY	BALLAST	\$ 468.50
7/24/2020	909993	CINTAS	HAND SANITIZER	\$ 32.00
7/24/2020	909994	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 59,455.36
7/24/2020	909995	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 65,352.24

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Date	CK Number	Vendor	Description	Amount
7/24/2020	909996	CLEVENGER, CHRISSY	SEASON PASS REFUND	\$ 158.84
7/24/2020	909997	COMBS, ELIZABETH	SEASON PASS REFUND	\$ 158.84
7/24/2020	909998	CONLEY, BRANDON	SEASON PASS REFUND	\$ 190.64
7/24/2020	909999	COOK, KATLIN	SEASON PASS REFUND	\$ 317.68
7/24/2020	910000	COOK, TARA	SEASON PASS REFUND	\$ 105.89
7/24/2020	910001	CURRY, BETH	REFUND LAYAWAY PAYMENTS	\$ 45.00
7/24/2020	910002	CURRY, CANDANCE	SEASON PASS REFUND	\$ 211.79
7/24/2020	910003	DALE, WESTON	SEASON PASS REFUND	\$ 63.55
7/24/2020	910004	DAVIDSON, PAT	SEASON PASS REFUND	\$ 52.95
7/24/2020	910005	ELDRIDGE, RAMONA	SEASON PASS REFUND	\$ 105.89
7/24/2020	910007	FIRST BANKCARD VISA	CREDIT CARD CHARGES	\$ 4,897.19
7/24/2020	910008	FREI PLUMBING INC	REPLACE FITTING IN BOWL SLIDE	\$ 1,490.00
7/24/2020	910009	HANCOCK, JESSICA	SEASON PASS REFUND	\$ 211.79
7/24/2020	910010	HARRIS, CAROLYN	SEASON PASS REFUND	\$ 211.80
7/24/2020	910011	HART, NANCY	SEASON PASS REFUND	\$ 127.09
7/24/2020	910012	HATTER, JAMIE	SEASON PASS REFUND	\$ 211.79
7/24/2020	910013	HUBBARD, AMANDA	SEASON PASS REFUND	\$ 105.89
7/24/2020	910014	IHEART MEDIA	ADVERTISING	\$ 320.00
7/24/2020	910015	IRVIN II, GARY	SEASON PASS REFUND	\$ 127.09
7/24/2020	910016	JOHNSON, AMANDA	SEASON PASS REFUND	\$ 158.84
7/24/2020	910017	JONES, MELISSA	SEASON PASS REFUND	\$ 105.89
7/24/2020	910018	JONES, MONICA	SEASON PASS REFUND	\$ 423.58
7/24/2020	910019	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 3,103.90
7/24/2020	910020	KROGER CO INC	CONCESSION ITEMS	\$ 215.64
7/24/2020	910021	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 40.00
7/24/2020	910022	LASLEY, KIM	SEASON PASS REFUND	\$ 190.64
7/24/2020	910023	MCGUIRE, BRENDA	REFUND LAYAWAY PAYMENTS	\$ 20.00
7/24/2020	910024	MIDDLESBORO COCA-COLA BOTTLIN	CONCESSION ITEMS	\$ 1,676.91
7/24/2020	910025	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 1,090.78
7/24/2020	910026	MOUNCE, DARLA	SEASON PASS REFUND	\$ 190.64
7/24/2020	910027	MOUNCE, VICKY	SEASON PASS REFUND	\$ 105.89
7/24/2020	910028	MURPHY, SANDRA	SEASON PASS REFUND	\$ 158.84
7/24/2020	910029	NEVELS, DORIS	SEASON PASS REFUND	\$ 211.79
7/24/2020	910030	NEW, HOPE	SEASON PASS REFUND	\$ 52.95
7/24/2020	910031	NUNEMAKER, DEBBIE	SEASON PASS REFUND	\$ 105.89
7/24/2020	910032	PERKINS, ASHLEY	SEASON PASS REFUND	\$ 190.64
7/24/2020	910033	PHELPS, LUCILLE	SEASON PASS REFUND	\$ 158.84
7/24/2020	910034	PYLES, BO	SEASON PASS REFUND	\$ 158.84
7/24/2020	910035	REGIONAL IND. COMBUSTION	REPAIR ICEMAKER & HVAC SERVICE	\$ 5,856.46
7/24/2020	910036	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 850.50
7/24/2020	910037	ROWLETT, SANDRA	SEASON PASS REFUND	\$ 52.95
7/24/2020	910038	SCALES, ANDREA	SEASON PASS REFUND	\$ 105.89
7/24/2020	910039	SEAY, LORA	SEASON PASS REFUND	\$ 158.84
7/24/2020	910040	SIMPSON, TONY	SEASON PASS REFUND	\$ 211.79
7/24/2020	910041	SLONE, MARK	SEASON PASS REFUND	\$ 66.55
7/24/2020	910042	SMITH, LISA	REFUND LAYAWAY PAYMENTS	\$ 20.00
7/24/2020	910043	SMITH, PAT	SEASON PASS REFUND	\$ 105.89
7/24/2020	910044	SOMERSET BURNSIDE GARAGE DOOR	REPAIRS	\$ 216.00
7/24/2020	910045	SOUTHERN STATES INC	GRASS SEED, PROPANE & MAT FOR CONCESSIONS	\$ 345.31
7/24/2020	910046	SPOONAMORE, ERICA	SEASON PASS REFUND	\$ 158.84
7/24/2020	910047	SPURWAY, SHERI	SEASON PASS REFUND	\$ 158.84
7/24/2020	910048	STAFFORD, DOLLIE	SEASON PASS REFUND	\$ 211.79
7/24/2020	910049	STIGALL DISTRIBUTING, LLC	CUSTODIAL SUPPLIES	\$ 410.50
7/24/2020	910050	TAYLOR, GARNETTA	SEASON PASS REFUND	\$ 190.64
7/24/2020	910051	TOHILL, JANET	SEASON PASS REFUND	\$ 158.84
7/24/2020	910052	WALMART COMMUNITY BRANCH	OFFICE SUPPLIES & SWIM PANTS	\$ 411.15
7/24/2020	910053	WANV-FM	ADVERTISING	\$ 294.00
7/24/2020	910054	WESLEY, KRISTIE	SEASON PASS REFUND	\$ 105.89
7/24/2020	910055	WILSON, BROOKE	SEASON PASS REFUND	\$ 52.95
7/24/2020	910056	WOLKE, AMY	SEASON PASS REFUND	\$ 317.68

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Date	CK Number	Vendor	Description	Amount
7/24/2020	910057	WWEL-FM	ADVERTISING	\$ 294.00
7/24/2020	910058	WYKY-FM	ADVERTISING	\$ 294.00
7/31/2020	910059	ABNEY, ANGELA	REFUND SEASON PASSES	\$ 158.84
7/31/2020	910060	ALL SEASON LAWN EQUIPMENT	WATER SEAL & LABOR	\$ 218.20
7/31/2020	910061	CINTAS	CLEAING OF RESTROOMS X 2 WEEKS	\$ 1,200.00
7/31/2020	910062	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF JUNE 2020 BALANCE	\$ 374.83
7/31/2020	910063	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF JUNE 2020 BALANCE	\$ 27,000.00
7/31/2020	910064	COLLETT, JANETTA	REFUND SEASON PASSES	\$ 254.19
7/31/2020	910065	COMMONWEALTH JOURNAL	ADVERTISING	\$ 525.00
7/31/2020	910066	COOMER, TINA	REFUND SEASON PASSES	\$ 20.00
7/31/2020	910067	DAL-RS INC	HEAT LAMPS, BOLTS, WASHERS, WATER NOZZLES	\$ 144.57
7/31/2020	910068	DOVE DESIGNS	COMFORT COLOR SHIRTS	\$ 4,096.50
7/31/2020	910069	DURHAM, LEIEHANNE	REFUND SEASON PASSES	\$ 105.89
7/31/2020	910070	EPPERSON, PHYLLIS	REFUND SEASON PASSES	\$ 52.95
7/31/2020	910071	EVANS, ANGELA	REFUND SEASON PASSES	\$ 158.84
7/31/2020	910072	FOSTER, STEPHANIE	REFUND SEASON PASSES	\$ 190.64
7/31/2020	910073	HALL,KRYSTAL	REFUND SEASON PASSES	\$ 50.00
7/31/2020	910074	HENDERSON, CHRISTI	REFUND SEASON PASSES	\$ 105.89
7/31/2020	910075	HOLMES, BRENDA	REFUND SEASON PASSES	\$ 105.89
7/31/2020	910076	INDFAS RENTALS INC	DRILL BITES	\$ 11.98
7/31/2020	910077	KBC DISTRIBUTING LLC	MULTIPLE FLAVORS ICE CREAM / CUPS	\$ 4,255.84
7/31/2020	910078	KENTUCKY UTILITIES	UTILITIES	\$ 13,008.61
7/31/2020	910079	KESSINGER, MEGAN	REFUND SEASON PASSES	\$ 63.55
7/31/2020	910080	KLOSTERMAN	HOT DOG & HAMBURGER BUNS	\$ 397.90
7/31/2020	910081	KOORSEN FIRE & SECURITY	INSPECTIONS SPRINKLER & BACKFLOW	\$ 1,456.95
7/31/2020	910082	KROGER CO INC	SALT, BROWN SUGAR, SEASONING MIX	\$ 40.08
7/31/2020	910083	LOY, ROBIN	REFUND CABANA RENTAL	\$ 216.41
7/31/2020	910084	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 4,949.77
7/31/2020	910085	MOSCHEL, SHARI	REFUND SEASON PASSES	\$ 211.79
7/31/2020	910086	MOUNCE, DRUSILLA	REFUND SEASON PASS	\$ 63.55
7/31/2020	910087	MURPHY, SHARON	REFUND SEASON PASSES	\$ 105.89
7/31/2020	910088	O.P. AQUATICS	3 DOUBLE HEAD & 4 SINGLE HEAD FEEDER PUMPS	\$ 3,344.89
7/31/2020	910089	OUTDOOR OASIS	2 R-0871	\$ 17.98
7/31/2020	910090	PATTON, LYNN	REFUND SEASON PASSES	\$ 52.95
7/31/2020	910091	PAUL'S SURPLUS	MISC ITEMS	\$ 198.72
7/31/2020	910092	REGIONAL IND COMBUSTION	REPAIR HVAC, SERVICE COMPRESSOR, BOILER REPAR	\$ 5,174.65
7/31/2020	910093	REINHART FOOD SERVICE	CONCESSIONS	\$ 9,403.09
7/31/2020	910094	ROBINSON'S PREMIUM MEATS	HAMBURGERS AND CHILI	\$ 1,484.70
7/31/2020	910095	SIMPSON, ANGELA	REFUND SEASON PASSES	\$ 105.89
7/31/2020	910096	SOMERSET FARM EQUIPMENT	KNIFE SECTIONS, BOLT, NUT, KIT	\$ 71.01
7/31/2020	910097	SPECTRUM REACH	TELEVISION ADS	\$ 1,287.50
7/31/2020	910098	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 2,069.80
7/31/2020	910099	SYSCO LLC	CONCESSION ITEMS	\$ 7,315.54
7/31/2020	910100	TIME WARNER CABLE	INTERNET	\$ 156.97
7/31/2020	910101	UNITED OUTDOOR MEDIA LLC	BILLBOARD ADS	\$ 1,920.10
7/31/2020	910102	WATER SAFETY PRODUCTS INC	BACTERIAL FILTER	\$ 62.50
7/31/2020	910103	WHEELDON, ROBIN	REFUND SEASON PASSES	\$ 52.95
7/31/2020	910104	WINDSTREAM	TELEPHONE	\$ 274.54

TOTAL**\$ 356,046.29**

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
7/3/2020	602118	A & M OIL CO INC	1/2 LOAD UNLEADED & LOAD UNLEADED	\$ 20,842.08
7/3/2020	602119	DAVIS HEATING & AIR CONDITIONING	A/C REPAIR	\$ 96.00
7/3/2020	602120	UNIFIRST CORPORATION	CUSTODIAL EXPENSE & BLDG PROPERTY MAINTEN	\$ 28.90
7/10/2020	602121	A & M OIL CO INC	LOAD OF UNLEADED & LOAD OF DIESEL FUEL	\$ 26,510.35
7/10/2020	602122	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,872.76
7/10/2020	602123	MAGIC MONOGRAMS	SHIRTS W/ LOGO	\$ 299.48
7/10/2020	602124	SHI INTERNATIONAL CORP	APC BACKUP	\$ 95.00
7/10/2020	602125	SOMERSET GAS SERV UPGRADE ACCT	NATURAL GAS PURCHASE	\$ 1,184.29
7/10/2020	602126	TIME WARNER CABLE	INTERNET	\$ 214.98
7/10/2020	602127	WESTERN PULASKI WATER DIST	UTILITIES	\$ 18.11
7/17/2020	602128	A & M OIL CO INC	GAS - WHOLESALE	\$ 14,302.10
7/17/2020	602129	CINTAS	HAND SANITIZER & DISPENSERS	\$ 32.00
7/17/2020	602130	WINDSTREAM	UTILITIES	\$ 315.56
7/24/2020	602131	A & M OIL CO INC	DIESEL	\$ 8,384.32
7/24/2020	602132	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,933.20
7/24/2020	602133	ECHOSAT INC	SPG PACKAGE	\$ 129.90
7/24/2020	602134	SHAWN RAMSEY	DETAIL TRUCK	\$ 100.00
7/24/2020	602135	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES AND BULBS	\$ 168.60
7/24/2020	602136	SOUTH KY RECC	UTILITIES	\$ 1,134.21
7/24/2020	602137	UNIFIRST CORPORATION	MATS	\$ 25.11
7/24/2020	602138	VERIZON WIRELESS	UTILITIES	\$ 332.03
7/24/2020	602139	WALMART COMMUNITY BRANCH	CUSTODIAL EXPENSE	\$ 116.37
7/31/2020	602140	A & M OIL CO INC	LOAD OF UNLEADED FUEL	\$ 13,638.21
7/31/2020	602141	CINTAS	HAND PUMP SANITIZER	\$ 64.00
7/31/2020	602142	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF JUNE 2020 BALANCE	\$ 2,513.96
7/31/2020	602143	UNIFIRST CORPORATION	BUILDING / CUSTODIAL EXPENSE	\$ 16.95
			TOTAL	\$ 94,368.47

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
7/3/2020	723198	ABNEY, ANGELA	4 CARDIO FIT CLASSES	\$ 100.00
7/3/2020	723199	ANDERSON OFFICE SUPPLY INC	LAMINATED PAPER	\$ 64.95
7/3/2020	723200	CAPE ELECTRICAL SUPPLY	GFCI PLUG	\$ 17.04
7/3/2020	723201	COFFEY, JAMES	REFUND ROOM RENTAL	\$ 50.00
7/3/2020	723202	DOBS, KAYLA	REFUND ROOM RENTAL	\$ 25.00
7/3/2020	723203	HINKLE CONTRACTING LLC	CHANNEL ROCK FOR ROCKY HOLLOW	\$ 1,253.89
7/3/2020	723204	LOWE'S HOME CENTER LLC	MISCELLANEOUS ITEMS	\$ 630.22
7/3/2020	723205	MOUNCE CONCRETE	LABORFOR 2 BRIDGE REPLACEMENTS & LABOR FOR AMPHITHEATER IMPROVEMENTS	\$ 30,000.00
7/3/2020	723206	PERDUE, CHRIS	TRAVEL EXPENSE	\$ 52.52
7/3/2020	723207	ST JOES INC	US, POW, AND STATE FLAGS	\$ 128.00
7/3/2020	723208	TIME WARNER CABLE	INTERNET	\$ 117.35
7/3/2020	723209	TUCKER, BETTY	14 STRENGTH & TONE CLASSES	\$ 322.00
7/10/2020	723210	GENEVA CAPITAL LLC	CONTRACT MONTHLY PAYMENT	\$ 1,456.35
7/10/2020	723211	LUMBER KING INC	LUMBER POSTS & SCREWS	\$ 457.60
7/10/2020	723212	O'REILLY AUTO PARTS	WIPER BLADES AND FLUIDS	\$ 32.71
7/10/2020	723213	SOMERSET FARM EQUIPMENT	HYDRAULIC OIL & FILTERS / DAMPER SP	\$ 169.68
7/10/2020	723214	SOUTHERN STATES INC	WEED KILLER, 4GAL BACK PACK SPRAYER & 40 LB BAG OF RYE GRASS	\$ 851.57
7/17/2020	723215	CENTRAL KY SHEET METAL	CHECK A/C AT SOMERSSPORT	\$ 237.50
7/17/2020	723216	FASTENAL COMPANY INC	SUPPLIES FOR GROUNDS MAINT	\$ 72.84
7/17/2020	723217	KENTUCKY UTILITIES	UTILITIES	\$ 735.06
7/17/2020	723218	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 216.34
7/24/2020	723219	DAL-RS	HOSE & FITTINGS	\$ 24.96
7/24/2020	723220	FIRST BANKCARD VISA	CREDIT CARD CHARGES	\$ 992.65
7/24/2020	723221	K & T SAW SHOP	TRIMMER LINE CUTTER	\$ 108.72
7/24/2020	723222	KENTUCKY UTILITIES	UTILITIES	\$ 200.78
7/24/2020	723223	NEW HORIZON GRAPHICS	GOLF SIGN TOPPER & BOTTOM	\$ 1,224.00
7/24/2020	723224	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$ 204.00
7/24/2020	723225	SRM CONCRETE	CONCRETE FOR PARK PROJECTS	\$ 1,149.00
7/31/2020	723226	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER - END OF JUNE 2020 BALANCE	\$ 363.84
7/31/2020	723227	PYLES CONCRETE	CONCRETE	\$ 768.75
7/31/2020	723228	REED'S TIRE & AUTO LLC	6 TIRES	\$ 750.00
7/31/2020	723229	SOMERSET GAS SERVICE	DUE TO GAS - END OF JUNE 2020 BALANCE	\$ 77.37
			TOTAL	\$ 42,854.69

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
7/3/2020	70760	SOMERNITES CRUISE	SPONSORSHIP	\$ 1,000.00
7/10/2020	70761	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 1,645.73
7/24/2020	70762	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20 FOR CAR PAYMENT	\$ 575.00
	70763	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 1,645.73
	70764	FIRST BANKCARD VISA	BAXTERS FOR MEETING,FUEL & WATER	\$ 102.38
7/31/2020	70765	CENTER FOR RURAL DEVELOPMENT	CENTER PART OF MONTH END SPLIT OF FEES	\$ 3,474.56
	70766	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/20	\$ 21.99
	70767	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/20	\$ 3,233.74
			TOTAL	\$ 11,699.13

EMS

Date	CK Number	Vendor	Description	Amount	
7/3/2020	533164	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 219.96	
	533165	AREA PLBG & ELECT SUPPLY INC	PLASTIC & LIGHT SWITCH	\$ 73.67	
	533166	BINGHAM TIRE OF SOMERSET LLC	VEHICLE ITEMS	\$ 3,253.21	
	533167	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT BILLING	\$ 113.00	
	533168	DON FRANKLIN MOTORS INC	FUEL INJECTOR & AIR FILTER	\$ 174.05	
	533169	EHRINGER, SELENA	REIMBURSE FOR FUEL	\$ 20.00	
	533170	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,543.80	
	533171	MEDROSO, MEL MD	MONTHLY LICENSE FEE	\$ 2,700.00	
	533172	S & H TOWING AND RECOVERY	TOWING SERVICE	\$ 361.00	
	533173	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
	533174	TIME WARNER CABLE	BASIC/STANDARD TV & DIGITAL ADAPTER	\$ 185.94	
	7/10/2020	533175	ABILITY NETWORK INC	PAYER CLAIMS	\$ 112.46
		533176	ACTON, ERNIE	REIMBURSE FOR TRAINING	\$ 120.00
		533177	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,428.18
533178		CITY OF SOMERSET GENERAL FUND	PAYROLL 7/10/20	\$ 83,454.34	
533179		DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
533180		LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 223.76	
533181		LOWE'S HOME CENTER LLC	PICTURE HANGING ACCESSORIES&PLUMB.SUPPLIES	\$ 104.29	
533182		MOBILE COMMUNICATIONS INC	RADIO TOWER RENT	\$ 319.00	
533183		MODERN VENDING COFFEE SERVICE	CUPS, COFFEE & TREVIA	\$ 226.22	
533184		STAPLES BUSINESS CREDIT	BATTERIES,COPY PAPER & PAPER TOWELS	\$ 103.45	
533185		TAYLOR, MOLLIE	REIMBURSE FOR TRAINING	\$ 40.00	
533186		UNIFIRST CORPORATION	MATS, MOPS & TOWELS	\$ 111.46	
533187		WHITIS, NANCY	REIMBURSE FOR TRAINING	\$ 140.00	
533188		WINDSTREAM	TELEPHONE SERVICE	\$ 58.82	
7/17/2020	533189	ABILITY NETWORK INC	PAYER CLAIMS	\$ 112.46	
	533190	CENTRAL COLLISION	VEHICLE REPAIRS	\$ 6,527.72	
	533191	CINTAS	HAND SANITIZER	\$ 32.00	
	533192	CITY OF SOMERSET GENERAL FUND	PAYROLL LUMP SUM PAYOUT	\$ 4,627.61	
	533193	CUNDIFF, GREG	REIMBURSE FOR TRAINING	\$ 50.00	
	533194	DON FRANKLIN MOTORS INC	REAR AXLE SEAL & GASKET	\$ 270.43	
	533195	PROBILLING AND FUNDING SERVICE	REGEN DEF	\$ 300.27	
	533196	SHORT, MIKE	REIMBURSE FOR TRAINING	\$ 50.00	
	533197	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 119.98	
	533198	WINDSTREAM	TELEPHONE SERVICE	\$ 62.51	
	7/24/2020	533199	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 1,296.75
		533200	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/24/20	\$ 78,959.16
		533201	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99
		533202	DOCUBIT LLC	SHREDDING	\$ 90.00
533203		ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE PICKUPS	\$ 350.00	
533204		FIRST BANKCARD VISA	FOOD,FRAMES,WHEEL SIMULATOR,BOLTSET&SHIPPING	\$ 590.34	
533205		HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 395.98	
533206		JAMES E BRUCE JR ATTORNEY AT LAW	WAGE GARNISHMENT	\$ 290.74	
533207		MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,129.82	
533208		PENNCARE PUBLIC SAFETY	EMSCHARTS	\$ 925.00	
533209		ROSS CONSTRUCTION GROUP	CONSTRUCTION DRAW	\$ 72,560.75	
533210		WALMART COMMUNITY BRANCH	CUSTODIAL SUPPLIES,ZIP TIES ,CLAMPS&FLUSHERS	\$ 107.42	
533211		WHITIS CABINETS INC	COUNTER TOP	\$ 189.00	
533212		WINDSTREAM	TELEPHONE SERVICE	\$ 208.48	
7/31/2020	533213	AREA PLBG & ELECT SUPPLY INC	WATER HOSE	\$ 13.02	
	533214	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,534.21	
	533215	BROWN, NORMA	REIMBURSE FOR TRAINING	\$ 40.00	
	533216	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/20	\$ 4,228.74	
	533217	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/20	\$ 230,000.00	
	533218	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS FOR 6/20	\$ 8.00	
	533219	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT BILLING	\$ 113.00	
	533220	DON FRANKLIN MOTORS INC	VEHICLE REPAIRS	\$ 242.00	
	533221	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 3,064.49	
	533222	JATS SCREENPRINTING	SIGNS	\$ 270.00	
	533223	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,433.72	

EMS

Date	CK Number	Vendor	Description	Amount
	533224	QUILLEN, DAVID	REIMBURSE FOR TRAINING	\$ 50.00
	533225	TREASURE CHEST	BEREAVEMENT GIFTS	\$ 131.90
			TOTAL	\$ 508,865.09

MAP

Date	CK Number	Vendor	Description	Amount
7/17/2020	1104	HINKLE CONTRACTING LLC	MILLING & REPAVING JACKSBORO STREET AND PORTION OF KIT COWAN ROD FROM CORETRANS EASTWARD TO COKE PLANT PER BID	\$ 65,407.30
			TOTAL	\$ 65,407.30