

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
8/7/2020	177409	ALLEN SUPPLIES	CUSTODIAL SUPPLIES	\$ 748.66
8/7/2020	177410	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 103.38
8/7/2020	177411	BARLOW FARM EQUIPMENT	STEERING ARM ASSEMBLY, BOLT, BLADE COVER	\$ 704.08
8/7/2020	177412	CARQUEST AUTO PARTS INC	BRAKE PADS & ROTORS	\$ 196.54
8/7/2020	177413	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
8/7/2020	177414	COMMERCIAL PRINTING CO	ENVELOPES, DEPOSIT STAMP, BROCHURES, CARDS	\$ 922.40
8/7/2020	177415	CONSOLIDATED PIPE & SUPPLY IN	PIPE	\$ 155.20
8/7/2020	177416	CROSSROADS IGA #775	CLEANING SUPPLIES, ICE	\$ 40.56
8/7/2020	177417	DAL-RS INC	MISC VEHICLE & EQUIP MAINT, MISC LCFM SUPPLIES	\$ 701.95
8/7/2020	177418	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
8/7/2020	177419	DYNAMIC SIGNS	SIGN REPLACEMENT FOR JANITOR	\$ 150.00
8/7/2020	177420	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
8/7/2020	177421	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 135.00
8/7/2020	177422	GALLS INC	UNIFORMS AND SUPPLIES	\$ 2,307.98
8/7/2020	177423	GERALD'S AUTO PARTS	A/C SWITCH FOR TOWER 1	\$ 72.18
8/7/2020	177424	GOOD DEAL SHEDS, INC.	SHED FOR LCFM	\$ 5,082.00
8/7/2020	177425	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 648.00
8/7/2020	177426	HAMILTON, TIM	REPAIRS TO MULTIPLE STREET LIGHTS	\$ 3,183.00
8/7/2020	177427	HARSHAW TRANE	SENSOR FOR CHILLER	\$ 120.63
8/7/2020	177428	IGA 053 (MAIN)	WATER	\$ 120.27
8/7/2020	177430	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,986.00
8/7/2020	177431	LARRY'S LAUNDRY EQUIPMENT	SERVICE CALL PARTS AND LABOR	\$ 184.00
8/7/2020	177432	LOWE'S HOME CENTER LLC	FREEZER,BATTERIES, CUTOFF WHEELS, MISC	\$ 1,727.08
8/7/2020	177433	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 740.95
8/7/2020	177434	MINK, OTIS	ENTERTAINMENT @ LCFM	\$ 250.00
8/7/2020	177435	MIRACLE LAWN & LANDSCAPING IN	WEED CONTROL SUBWAY,PIANO PARK, ENERGY CTR	\$ 233.00
8/7/2020	177436	MODERN SECURITY SYSTEMS INC	CAMERA CONTRACT FOR THERMAL THERMOMETER	\$ 160.00
8/7/2020	177437	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 884.46
8/7/2020	177438	MOUNCE CONCRETE	NEW CURB @ TOP OF HILL ON YOUNG STREET	\$ 1,657.50
8/7/2020	177439	NEW HORIZON GRAPHICS INC	ZONING SIGNS, CITY BANNERS FOR LIGHT POLES	\$ 5,058.70
8/7/2020	177440	NEW LIFE INDUSTRIES INC	T-SHIRTS	\$ 1,647.00
8/7/2020	177441	O'CONNOR, TAMMY	WRONG VENDOR WILL BE VOIDED	\$ 440.00
8/7/2020	177442	O'REILLY AUTO PARTS	VEHICLE MAINT & SUPPLIES	\$ 163.37
8/7/2020	177443	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 125.89
8/7/2020	177444	PAPA JOHN'S PIZZA	PIZZA FOR INMATES	\$ 119.00
8/7/2020	177445	PERDUE, CHRIS	REIMBURSEMENT FOR TRAVEL	\$ 70.57
8/7/2020	177446	POSTMASTER	MONTHLY POSTAGE	\$ 4,000.00
8/7/2020	177447	PYLES CONCRETE INC	CONCRETE FOR ROCKY HOLLOW	\$ 1,230.00
8/7/2020	177448	RIDGENET NETWORK GROUP	COLOCATION & WIRE MAINT	\$ 515.65
8/7/2020	177449	SCOTT, BOBBY	REIMBURSEMENT FOR PANTS	\$ 86.31
8/7/2020	177450	SILENT GUARD SECURITY, INC	SECURITY MONITORING PARKS DEPT	\$ 254.70
8/7/2020	177451	SOMERSET BOARD OF EDUCATION	SMART GRANT	\$ 29,238.41
8/7/2020	177452	SOMERSET GAS SERVICE	MONTHLY SPLIT	\$ 300,000.00
8/7/2020	177453	SOMERSET SANITATION	MONTHLY SPLIT	\$ 150,000.00
8/7/2020	177454	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
8/7/2020	177455	SOMERSET WATER SERVICE	MONTHLY SPLIT	\$ 150,000.00
8/7/2020	177456	SOUTH KY RECC	UTILITIES	\$ 198.51
8/7/2020	177457	SRM CONCRETE	CONCRETE FOR ROCKY HOLLOW	\$ 230.00
8/7/2020	177458	STURGIS WEB SERVICES	WEBSITE HOSTING	\$ 1,380.00
8/7/2020	177459	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
8/7/2020	177460	UNIFIRST CORPORATION	UNIFORMS AND SUPPLIES	\$ 49.12
8/7/2020	177461	UNITED PARCEL SERVICE	POSTAGE	\$ 35.67
8/7/2020	177462	UNITED RAIL SERVICE LLC	CROSS TIES @ ROCKY HOLLOW PARK	\$ 1,440.00
8/7/2020	177463	WALMART COMMUNITY BRANCH	WATER, POST ITS, LYSOL	\$ 100.51
8/7/2020	177464	WINDSTREAM	UTILITIES	\$ 640.63
8/7/2020	177465	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,540.00
8/7/2020	177466	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71
8/7/2020	177467	XTREME AUDIO, LLC	WINDOW TINTING	\$ 180.00
8/14/2020	177468	AMERICA'S BRAVEST EQUIPMENT C	TIP, REFRIGERANT, WHEEL CHOCK,LIGHTS	\$ 738.84

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
8/14/2020	177469	ATLAS COMPANIES	WOOD DOORS	\$ 980.00
8/14/2020	177470	BENNETT'S CARPETS INC	WALLS ON FIRST, SECOND, AND THIRD FLOORS	\$ 12,200.00
8/14/2020	177471	CINTAS	HAND SANITIZER	\$ 137.50
8/14/2020	177472	CNA SURETY DIRECT BILL	SURETY BOND FOR NOTARY - KIM VAUGHT	\$ 40.72
8/14/2020	177473	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JULY 2020	\$ 1,992.57
8/14/2020	177474	DAL-RS INC	MISC BLDG, VEHICLE, EQUIP MAINT & SUPPLIES	\$ 174.77
8/14/2020	177475	DISTINCT SHINE	WINDOW CLEANING	\$ 70.00
8/14/2020	177476	EADS, DOUG	REIMBURSEMENT FOR TRAVEL	\$ 89.58
8/14/2020	177477	EASTERN WELDING	REFILL PROPANE TANK	\$ 16.00
8/14/2020	177478	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 43,274.58
8/14/2020	177479	FOSTER TROPHIES	GOLF LOGO TOWELS & NAME PLATE	\$ 358.00
8/14/2020	177480	GALLS INC	UNIFORMS AND SUPPLIES	\$ 7,788.60
8/14/2020	177482	GENEVA CAPITAL LLC	EQUIPMENT CONTRACT	\$ 1,456.35
8/14/2020	177483	GREAT AMERICA	TELEPHONES FOR ENERGY CENTER	\$ 1,089.87
8/14/2020	177484	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 216.00
8/14/2020	177485	HAMILTON, TIM	EMERGENCY CALL N MAIN STREET	\$ 300.00
8/14/2020	177486	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 309.10
8/14/2020	177487	INTOXIMETERS	SUPPLIES FOR INTOXIMETERS	\$ 710.00
8/14/2020	177488	ITRON INC	ITON MAINT JUNE - NOV 2020	\$ 1,236.05
8/14/2020	177489	JOHNSTON NORTH AMERICA	GUTTER BROOMS FOR SWEEPER	\$ 620.58
8/14/2020	177490	K & T SAW SHOP	NEW TRIMMER, MAINT SUPPLIES	\$ 342.94
8/14/2020	177491	KENTUCKY FREIGHTLINER TRUCKS	A/C SWITCH	\$ 25.23
8/14/2020	177492	KENTUCKY STATE TREASURER	CRIMINAL BACKGROUND CHECK	\$ 20.00
8/14/2020	177496	KENTUCKY UTILITIES	UTILITIES	\$ 11,727.73
8/14/2020	177497	LAKE CUMB REG HOSPITAL LLC	HIRING TESTS	\$ 95.00
8/14/2020	177498	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 26,889.28
8/14/2020	177499	LAKE CUMBERLAND REGIONAL	BUGETED FOR 1ST QTR FY 2021	\$ 25,000.00
8/14/2020	177500	LOCAL GOVERNMENT CORPORATION	SOFTWARE LICENSE	\$ 48,570.27
8/14/2020	177501	MOBILE COMMUNICATIONS INC	TOWER RENT & VEHICLE MAINT	\$ 820.00
8/14/2020	177502	MOUNCE CONCRETE	PARKING LOT EXTENSION LCFM	\$ 975.00
8/14/2020	177503	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 817.15
8/14/2020	177504	PALMER, DALE	MUSIC AT LCFM	\$ 250.00
8/14/2020	177505	PULASKI COUNTY CLERK	NOTARY RECORDING FEE - KIM VAUGHT	\$ 19.00
8/14/2020	177506	PULASKI COUNTY CLERK	LEIN RELEASES FOR JULY 2020	\$ 310.00
8/14/2020	177507	SILENT GUARD SECURITY, INC	VIDEO RECORDER, PARTS, CAMERA & INSTALL	\$ 5,540.00
8/14/2020	177508	SOMERSET AUTOMOTIVE INC	MISC VEHICLE AND EQUIP MAINT	\$ 999.67
8/14/2020	177509	SOMERSET FOUNDATION, INC.	QUEEN FOR A DAY SPONSORSHIP	\$ 1,000.00
8/14/2020	177510	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 200,000.00
8/14/2020	177511	SOMERSET STEEL INC	ANGLE IRON FOR ROCKY HOLLOW	\$ 107.00
8/14/2020	177512	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 457.90
8/14/2020	177513	SPURLOCK, JOAN	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
8/14/2020	177514	SRM CONCRETE	CONCRETE FOR LCFM	\$ 3,131.00
			CONCRETE FOR ROCKY HOLLOW	
8/14/2020	177515	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,824.70
8/14/2020	177516	TIME WARNER CABLE	UTILITIES	\$ 66.44
8/14/2020	177517	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 646.78
8/14/2020	177520	UNIFIRST CORPORATION	UNIFORMS AND SUPPLIES	\$ 766.18
8/14/2020	177521	UNITED PARCEL SERVICE	SHIPPING	\$ 135.16
8/14/2020	177522	UNITED WAY OF SOUTH CENTRAL K	SPONSORSHIP	\$ 100.00
8/14/2020	177523	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
8/14/2020	177524	YOUNG PROFESSIONALS OF L.C.	TEAM SPONSORSHIP GOLF SCRAMBLE	\$ 500.00
8/18/2020	177525	PETTY CASH	CASH FOR PAYOUTS FOR GOLF SCRAMBLE	\$ 3,100.00
8/21/2020	177526	ALL SEASON LAWN EQUIPMENT	3 WEEDEATER HEADS AND LINE	\$ 173.84
8/21/2020	177528	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,256.40
8/21/2020	177529	AREA PLBG & ELECT SUPPLY INC	URINAL REBUILD KIT	\$ 33.14
8/21/2020	177530	AT&T	CRIME LAB	\$ 3.31
8/21/2020	177531	BELL ENGINEERING INC	TAP GRANT CONNECT SOMERSET PRELIM DESIGN	\$ 19,320.00
8/21/2020	177532	BLUEGRASS FIRE EQUIPMENT	LIGHTS	\$ 322.10
8/21/2020	177533	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 50.54
8/21/2020	177534	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08

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Date	CK Number	Vendor	Description	Amount
8/21/2020	177535	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,724.74
8/21/2020	177536	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 149.00
8/21/2020	177537	CUMBERLAND MACHINERY MOVERS	SUPPORT POLE FOR LCFM	\$ 398.00
8/21/2020	177538	DAL-RS INC	MISC	\$ 172.15
8/21/2020	177539	DANVILLE OFFICE EQUIPMENT INC	OFFICE FURNITURE & DISINFECTANT	\$ 1,320.00
8/21/2020	177540	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
8/21/2020	177541	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
8/21/2020	177542	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 161.00
8/21/2020	177543	FASTVUE, INC.	SONIC WALL SOFTWARE SUBSCRIPTION	\$ 675.00
8/21/2020	177550	FIRST BANKCARD VISA	MISC CHARGES FOR 24 CREDIT CARD USERS	\$ 8,990.70
8/21/2020	177551	FIRST BANKCARD VISA	CORRECTION FOR J. WILSON'S CARD	\$ 4,708.96
8/21/2020	177554	GALLS INC	UNIFORMS AND SUPPLIES	\$ 3,812.05
8/21/2020	177555	GOTT CAULKING	CAULKING ON ENERGY CENTER BUILDING	\$ 5,100.00
8/21/2020	177556	GREER, WILLIAM	REIMBURSEMENT	\$ 311.15
8/21/2020	177557	HALL, DAISHA	REIMBURSEMENT FOR OFFICE SUPPLIES	\$ 35.62
8/21/2020	177558	HAMILTON, TIM	GRINDING STUMPS AND CLEANUP BEECHER HOUSE	\$ 275.00
8/21/2020	177559	HINKLE CONTRACTING LLC	SAND AND CHANNEL ROCK - ROCKY HOLLOW	\$ 846.51
8/21/2020	177560	IAFC	MEMBERSHIP DUES	\$ 225.00
8/21/2020	177561	IHEART MEDIA	ADVERTISING	\$ 680.00
8/21/2020	177562	JENKINS, MELINDA	REFUND FOR ROOM RENTAL	\$ 50.00
8/21/2020	177564	JISEKI HEALTH, INC	MONTHLY HEALTH BENEFITS	\$ 12,470.00
8/21/2020	177567	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 286,981.91
8/21/2020	177569	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,011.00
8/21/2020	177570	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
8/21/2020	177571	MAGIC MONOGRAMS INC	UNIFORMS	\$ 1,177.97
8/21/2020	177572	MIDLAND FUNDING LLC	GARNISHMENT	\$ 240.19
8/21/2020	177573	MOUNCE CONCRETE	NEW COVERT INSTALL - 132 ASHURST STREET INSTALL SIDEWALK ON W OAK STREET	\$ 8,186.00
8/21/2020	177574	PAUL'S SURPLUS AND	MISC MAINT AND SUPPLIES	\$ 63.68
8/21/2020	177575	PROFAB INC	POWDER COATED 16' POLE	\$ 82.30
8/21/2020	177576	PYLES CONCRETE INC	CONCRETE - YOUNG STREET CONCRETE - LCFM CONCRETE - ROCKY HOLLOW	\$ 2,286.00
8/21/2020	177577	RIZZUTI III, FRANK	REFUND TRACK PASS	\$ 24.99
8/21/2020	177578	SHERWIN-WILLIAMS	PAINT AND SUPPLIES	\$ 535.74
8/21/2020	177579	SHI INTERNATIONAL CORP	CABLES AND ADAPTERS	\$ 50.00
8/21/2020	177580	SILENT GUARD SECURITY, INC	SECURITY MONITORING PARKS DEPT	\$ 286.00
8/21/2020	177581	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
8/21/2020	177582	SOMERSET WATER SERVICE	PART OF MONTH END SPLIT	\$ 250,000.00
8/21/2020	177583	SOUTH MIDWAY SUPPLY INC	NEW COMMODE AND PARTS	\$ 243.16
8/21/2020	177584	SOUTHERN STATES INC	POSTS & WEED KILLER	\$ 477.70
8/21/2020	177585	TIME WARNER CABLE	UTILITIES	\$ 14.74
8/21/2020	177587	VERIZON WIRELESS	UTILITIES	\$ 12,792.56
8/21/2020	177588	WILBERT VAULT OF SOMERSET INC	OPEN & CLOSE GRAVES	\$ 260.00
8/21/2020	177589	WYKY-FM	ADVERTISING	\$ 600.00
8/28/2020	177590	AGT LAND SURVEYING	BOUNDARY SURVEY CUNDIFF SQUARE	\$ 6,500.00
8/28/2020	177591	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 592.87
8/28/2020	177592	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 125.06
8/28/2020	177593	BACKDRAFT OPCO LLC	EMERGENCY REPORTING FIRE PACKAGE	\$ 3,315.00
8/28/2020	177594	BIG RED SUPPLY INC	DYNAMITE SOAP	\$ 512.25
8/28/2020	177595	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR AND NEW TIRES	\$ 516.97
8/28/2020	177596	COMMERCIAL PRINTING CO	ROCKY HOLLOW ENVELOPES	\$ 65.00
8/28/2020	177597	CROSSROADS IGA #775	WATER	\$ 17.94
8/28/2020	177598	D-C ELEVATOR COMPANY,INC	ELEVATOR MONTHLY MAINT	\$ 127.31
8/28/2020	177599	DAL-RS INC	MISC SUPPLIES AND MAINT	\$ 248.30
8/28/2020	177601	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,281.13
8/28/2020	177602	DISTINCT SHINE	WINDOW CLEANING LCFM	\$ 160.00
8/28/2020	177603	DOORMASTER CORP.	HINGES	\$ 56.00
8/28/2020	177604	EASTERN WELDING	MONTHLY RENTAL ON CYLINDER	\$ 10.00
8/28/2020	177605	EMPIRE INDUSTRIES	DEGREASER	\$ 160.00

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Date	CK Number	Vendor	Description	Amount
8/28/2020	177606	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 40.00
8/28/2020	177607	HAMILTON, TIM	SERVICE CALL & EMERGENCY CALL	\$ 5,138.83
8/28/2020	177608	HARSHAW TRANE	REPLACE CHILLER SUCTION TEM SENSOR	\$ 549.25
8/28/2020	177609	HONEYBAKED HAM CO. AND CAFE	BOXED LUNCHES FOR GOLF SCRAMBLE	\$ 576.00
8/28/2020	177610	IMMANUEL BAPTIST CHURCH	REFUND FOR SHELTER RENTAL	\$ 100.00
8/28/2020	177612	KENTUCKY UTILITIES	UTILITIES	\$ 23,786.03
8/28/2020	177613	LAKE CUMBERLAND NATURAL GAS A	CORRECTION FOR JAN SPLIT	\$ 13,153.80
8/28/2020	177615	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,859.52
8/28/2020	177616	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 477.96
8/28/2020	177617	MEADE TRACTOR OF SOMERSET	BRAKE PADS, SNAP RING, SCREWS	\$ 211.69
8/28/2020	177618	MIRACLE LAWN & LANDSCAPING IN	WEED CONTROL 3 LOCATIONS	\$ 233.00
8/28/2020	177619	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 458.31
8/28/2020	177620	MODERN VENDING COFFEE SERVICE	SIGNS AND DECALS FOR GOLF SCRAMBLE	\$ 844.50
8/28/2020	177621	MOSS, DONALD & MELODY	REFUND	\$ 51.09
8/28/2020	177622	O'REILLY AUTO PARTS	MISC TOOLS, MISC VEHICLE & EQUIP MAINT	\$ 303.26
8/28/2020	177623	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 64.46
8/28/2020	177624	OVER MY HEAD, INC	SPONSORSHIP	\$ 15,000.00
8/28/2020	177625	PULASKI COUNTY CLERK	CORRECTION FOR LEIN RELEASES	\$ 40.00
8/28/2020	177626	QUADIENT FINANCE USA INC	POSTAGE	\$ 1,000.00
8/28/2020	177627	SENSIT TECHNOLOGIES	REPAIR SENSIT P100 HCN MONITOR	\$ 166.25
8/28/2020	177628	SHEPARD, ZOE	YOGA CLASSES @ ROCKY HOLLOW	\$ 240.00
8/28/2020	177629	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JULY	\$ 63,563.87
8/28/2020	177630	SOMERSET BOOTS & SHOES	BOOTS	\$ 200.00
8/28/2020	177631	SOMERSET FARM EQUIPMENT	DOOR HINGES & REAR PEDAL SYSTEM	\$ 216.40
8/28/2020	177632	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 622.33
8/28/2020	177633	SOUTH KY RECC	UTILITIES	\$ 1,906.40
8/28/2020	177634	SOUTHSIDE ELECTRIC AND	20 AMP PLUGS	\$ 31.16
8/28/2020	177635	SPARKLE CLEAN LLC	CLEANING OF ENERGY CENTER	\$ 1,600.00
8/28/2020	177636	SRM CONCRETE	CONCRETE WEST OAK & OHIO	\$ 1,064.00
8/28/2020	177639	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,261.84
8/28/2020	177640	STIGALL DISTRIBUTING, LLC	DISINFECTANT	\$ 288.00
8/28/2020	177641	TAYLOR LEADERSHIP DEV. LLC	LEADERSHIP WORKSHOP	\$ 3,000.00
8/28/2020	177642	TIME WARNER CABLE	UTILITIES	\$ 340.35
8/28/2020	177643	WASH KLEEN	PRESSURE WASH PLAYGROUND	\$ 600.00
8/28/2020	177644	WHITIS CABINETS INC.	REPAIR DOOR TRIM	\$ 75.00
8/28/2020	177645	WILBERT VAULT OF SOMERSET INC	OPEN AND CLOSE GRAVES	\$ 1,060.00
8/28/2020	177646	WOODSON BEND RESORT	FACILITY CHARGE FOR GOLF SCRAMBLE	\$ 3,232.00
8/28/2020	177648	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 2,207.44
8/28/2020	177649	SALMONS, ANDREW	PER DIEM FOR CLASS	\$ 208.00
TOTAL				\$ 1,907,630.71

CEMETERY

Date	CK Number	Vendor	Description	Amount
8/28/2020	801271	WILBERT VAULT OF SOMERSET INC	OPEN AND CLOSE TWO GRAVES	\$ 1,060.00
			TOTAL	\$ 1,060.00

SANITATION

Date	CK Number	Vendor	Description	Amount
8/7/2020	608210	ALL SEASON LAWN EQUIPMENT	WEED EATER	\$ 449.95
8/7/2020	608211	AVIZION GLASS LLC	REPLACEMENT OF TWO WINDSHIELDS	\$ 407.86
8/7/2020	608212	BINGHAM TIRE OF SOMERSET LLC	DRIVE TIRE & FLAT REPAIR ON TWO TRUCKS	\$ 502.30
8/7/2020	608213	CARQUEST AUTO PARTS	DIESEL EXHAUST FLUID	\$ 55.82
8/7/2020	608214	CITY OF SOMERSET GENERAL FUND	SANITATION UTILITY BILLING SERV DRAW 2 OF 12	\$ 30,000.00
8/7/2020	608215	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,516.26
8/7/2020	608216	DIV OF CHILD SUPPORT ENFCMT	CHILD SUPPORT GARNISHMENT	\$ 127.85
8/7/2020	608217	HIGHBRIDGE SPRINGS	COOLER RENT AND WATER	\$ 26.45
8/7/2020	608218	HYDRAULIC SPECIALISTS INC	TROUBLE SHOOT & REPAIR COMPACTOR	\$ 918.94
8/7/2020	608219	MOUNTAIN TARP	VINYAL DIAPERS	\$ 645.00
8/7/2020	608220	PITMAN CREEK #2 LLC	LANDFILL RENT - APRIL, MAY, JUNE LOADS	\$ 11,400.00
8/7/2020	608221	SOMERSET EMS	SANITATIN TRANSFER DRAW 2 OF 12	\$ 50,000.00
8/7/2020	608222	SOUTH KY RECC	UTILITIES	\$ 304.21
8/7/2020	608223	SOUTHEASTERN WATER ASSOC	UTILITIES	\$ 28.25
8/14/2020	608224	BINGHAM TIRE OF SOMERSET LLC	FLAT REPAIR TRUCK 4120	\$ 227.65
8/14/2020	608225	BURTON, BETHANY	OVERPAID OF WRITE OFF ACCOUNT - SANITATION	\$ 65.00
8/14/2020	608226	K & T SAW SHOP	LAWN MOWER	\$ 10,724.00
8/14/2020	608227	KACO LEASING TRUST	TRUCK LEASE PAYMENT #9	\$ 527.88
8/14/2020	608228	MODERN VENDING COFFEE SERVICE	GLASS CLEANER	\$ 146.03
8/14/2020	608229	MUNICIPAL EQUIPMENT CO INC	TURNBUCKLES FOR BOXES & SEAL UNIT 4115	\$ 666.27
8/14/2020	608230	PROBILLING AND FUNDING SERVICE	FILTERS UNIT 4121 & REPAIR REGEN PROB TRUCK 4110	\$ 3,211.81
8/14/2020	608231	PYLES CONCRETE INC	CONCRETE	\$ 1,014.75
8/14/2020	608232	ROY, TIM	TERMINATED ACCTS - SANITATION	\$ 200.00
8/14/2020	608233	SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENT	\$ 92,960.09
8/14/2020	608234	SOUTHERN STATES INC	WEED KILLER	\$ 39.99
8/14/2020	608235	SPEARS, RICK	TRAVEL EXPENSE FOR 7/27 - 7/31/2020	\$ 55.00
8/14/2020	608236	STRAND, KAREN	TERMINATED ACCTS - SANITATION EXTRA PICKUP	\$ 66.00
8/21/2020	608237	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF JULY BALANCE	\$ 5,002.86
8/21/2020	608238	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,562.71
8/21/2020	608239	DAL-R'S INC	MORTAR HOE FOR CLEANING TRUCK	\$ 26.49
8/21/2020	608240	DIV OF CHILD SUPPORT ENFCMT	CHILD SUPPORT GARNISHMENT	\$ 127.85
8/21/2020	608241	ECONO SIGN & BARRICADE LLCE	STENCILS & TRANSFER TAPE	\$ 341.00
8/21/2020	608242	FIRST BANK VISA	CREDIT CARD CHARGES	\$ 342.00
8/21/2020	608243	LAKE CUMB REG HOSPITAL LLC	DISABILITY EXAMINATION	\$ 128.00
8/21/2020	608244	M & W PRINTING	TICKET BOOKS	\$ 1,038.71
8/21/2020	608245	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 35.00
8/21/2020	608246	TOTAL REHAB CENTER	PRE-WORK SCREEN	\$ 90.00
8/21/2020	608247	UNIFIRST CORPORATION	UNIFORMS/CUSTODIAL SUPPLIES	\$ 580.65
8/21/2020	608248	FIRST BANK VISA	CREDIT CARD CHARGES	\$ 2.00
8/28/2020	608249	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE FOR TRUCK 4120	\$ 344.77
8/28/2020	608250	COOMER, SCOT	REIMBURSEMENT FOR DOLLAR STORE PURCHASE (REISSL	\$ 7.16
8/28/2020	608251	G.R.F. REPAIR & WELDING CORP	DUMPSTER, COMPACTOR, AND YARD REPAIRS	\$ 3,020.46
8/28/2020	608252	HIGHBRIDGE SPRINGS	COOLER RENT AND WATER	\$ 22.90
8/28/2020	608253	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 95.79
8/28/2020	608254	MUNICIPAL EQUIPMENT CO INC	DUMPSTERS	\$ 19,270.00
8/28/2020	608255	NORTHERN SAFETY CO INC	PLASTIC APRONS, MASKS, & BUNGEE CORDS	\$ 332.59
8/28/2020	608256	SPEARS, RICK	TRAVEL EXPENSE FOR AUGUST 3-14	\$ 140.00
8/28/2020	608257	TIME WARNER CABLE	INTERNET	\$ 84.99
8/28/2020	608258	WINDSTREAM	TELEPHONE	\$ 65.06
8/28/2020	608259	XBS OFFICE SOLUTIONS	CONTRACT FEE	\$ 60.50
8/28/2020	608260	XBS	LEASE PAYMENT	\$ 160.99
TOTAL				\$ 290,169.84

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
8/7/2020	340409	ALL SEASON LAWN EQUIPMENT	REPAIR LEAF BLOWER & WEED EATER	\$ 94.64	
	340410	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 5,255.78	
	340411	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 13,112.72	
	340412	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/7/20	\$ 42,439.31	
	340413	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 8/20	\$ 125,000.00	
	340414	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 8/20	\$ 30,000.00	
	340415	GREER, CLEO	MILEAGE	\$ 15.60	
	340416	HACH COMPANY	ANALYTICAL TESTING	\$ 1,340.74	
	340417	LOWE'S HOME CENTER LLC	GENERATOR	\$ 807.50	
	340418	RIDGENET NETWORK GROUP	DOWNTOWN SPEAKERS PAYMENT	\$ 9,500.00	
	340419	SOMERSET EMS	WATER TRANSFER DRAW 8/20	\$ 50,000.00	
	340420	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 88.39	
	340421	TIME WARNER CABLE	BUSINESS INTERNET	\$ 134.98	
	340422	UNIFIRST CORPORATION	UNIFORMS	\$ 358.00	
	340423	WASCON INC	SURGE PROTECTOR,PUMP & MIXER REPAIR	\$ 22,841.36	
	8/14/2020	340424	ALTON BLAKLEY III	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 66.46
		340425	ANDREW MARTIN	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 10.46
		340426	BURNETT LIME CO INC	CHEMICALS	\$ 5,808.98
		340427	CHRISTOPHER SHERRY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 27.98
		340428	CINTAS	HAND SANITIZER	\$ 36.95
340429		DAL-RS INC	BOLTS, NUTS & FITTINGS	\$ 94.01	
340430		DANA SPECK	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 54.59	
340431		FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,640.00	
340432		GREER, CLEO	MILEAGE	\$ 20.28	
340433		HANNAH HUDSON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 15.82	
340434		HINKLE CONTRACTING LLC	DENSE GRADE & ROCK	\$ 427.25	
340435		JAGS ENVIRONMENTAL INC	CELL ASSEMBLY	\$ 55,375.00	
340436		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 55,817.32	
340437		MATTHEW WATKINS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 83.88	
340438		MOUNCE CONCRETE	ROAD REPAIR	\$ 700.00	
340439		O'REILLY AUTO PARTS	VEHICLE PARTS	\$ 276.09	
340440		P & T ELECTRIC	REPAIR MIXER	\$ 90.00	
340441		SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,090.34	
340442		SPRADLINS HEATING & AIR	REPAIR A/C	\$ 2,300.00	
340443		TOWN SPRINGS OFFICE CTR	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 269.39	
340444	WINDSTREAM	TELEPHONE SERVICE	\$ 343.09		
8/21/2020	340445	AGT ENGINEERING	ENGINEERING SERVICES	\$ 3,750.00	
	340446	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40	
	340447	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/20	\$ 2,248.81	
	340448	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/21/20	\$ 36,849.75	
	340449	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
	340450	FIRST BANKCARD VISA	FOOD	\$ 345.49	
	340451	JOHNNY ADKINS III	REFUND CONNECT FEE	\$ 30.00	
	340452	PYLES CONCRETE INC	CONCRETE	\$ 303.75	
	340453	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 97.52	
	340454	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,FORKS,TOOTHPICKS,PLATES&BOWLS	\$ 693.25	
340455	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 210.41		
340456	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 443.22		
8/28/2020	340457	ALLIED COMMUNICATIONS INC	SERVICE CALL ON FIRE ALARM	\$ 618.38	
	340458	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 49,020.00	
	340459	BRAY, ROY AND AMANDA	LAND FOR NEW BOOSTER PUMP STATION	\$ 15,500.00	
	340460	CINTAS	HAND SANITIZER & DISPENSER	\$ 66.98	
	340461	CONSOLIDATED PIPE & SUPPLY INC	METER BOXES, SADDLES & RINGS/LIDS	\$ 4,833.03	
	340462	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,461.19	
	340463	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50	
	340464	MOUNCE CONCRETE	CONCRETE LABOR	\$ 3,350.00	
	340465	SIMPSON PAINT CENTER	BATTERY	\$ 66.00	
	340466	TERMINIX	PEST CONTROL	\$ 68.00	
TOTAL				\$ 558,903.59	

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
8/7/2020	245850	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 42,025.12	
	245851	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 689.96	
	245852	CINTAS	RESTOCK FIRST AID CABINET	\$ 68.14	
	245853	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/7/20	\$ 34,114.38	
	245854	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 8/20	\$ 50,000.00	
	245855	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 8/20	\$ 191,666.67	
	245856	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 8/20	\$ 30,000.00	
	245857	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00	
	245858	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 36.78	
	245859	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.27	
	245860	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 40.00	
	245861	MOUNTAIN VALLEY SUPPLY LLC	COUPLINGS	\$ 321.70	
	245862	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 169.95	
	245863	SOMERSET EMS	GAS TRANSFER DRAW 8/20	\$ 50,000.00	
	245864	SRM CONCRETE	CONCRETE	\$ 433.00	
	245865	STAPLES BUSINESS CREDIT	PRINTER,BATTERIES,UTENSILS,BINDERS&HIGHLIGHTER	\$ 814.50	
	245866	TDS TELECOM	TELEPHONE SERVICE	\$ 183.39	
	245867	UNIFIRST CORPORATION	UNIFORMS,MATS & MOPS	\$ 282.08	
	245868	WINDSTREAM	TELEPHONE SERVICE	\$ 257.86	
	8/14/2020	245869	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 996.49
		245870	BATTERIES PLUS	BATTERY TENDER	\$ 29.99
		245871	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 13,839.25
		245872	CINTAS	HAND SANITIZER	\$ 32.00
		245873	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 8/20	\$ 1,308.37
245874		EAGLE RESEARCH CORPORATION	METER	\$ 1,396.31	
245875		GREYSTONE LLC	GAS PURCHASES & CONSULTING FEES	\$ 7,039.00	
245876		HAMILTON, SETH	MOWING	\$ 2,722.00	
245877		K PETROLEUM INC	GAS PURCHASES	\$ 60,240.19	
245878		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 140.48	
245879		LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 80.00	
245880		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,501.21	
245881		MARTIN CONTRACTING INC	WELDING & LEDFORD STATION REPAIRS	\$ 8,917.72	
245882		QU ENERGY INC	GAS PURCHASES	\$ 88,411.19	
245883		SOUTH CENTRAL KY JANITORIAL	TOILET PAPER,BLEACH, SOAP & PAPER TOWELS	\$ 129.50	
245884		SOUTH KY RECC	ELECTRIC SERVICE	\$ 182.14	
245885		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 70.37	
245886		TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,771.33	
245887		WINDSTREAM	TELEPHONE SERVICE	\$ 132.29	
8/21/2020		245888	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 34.03
		245889	ANGELA PENDLETON	REFUND GAS & CONNECT FEE	\$ 230.00
		245890	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/20	\$ 2,892.62
		245891	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/21/20	\$ 33,641.16
		245892	EVANS, ROY	COMPRESSOR OPERATOR AT BUTTON-KNOB 8/20	\$ 3,000.00
	245893	FIRST BANKCARD VISA	DUES,DATA LOGGER,CASE,SPRAYER,POST&COFFEE	\$ 1,509.67	
	245894	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 74.50	
	245895	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 159.52	
	245896	INTERSTATE CONSTRUCTION	ARMORFLEX OPEN BLOCKS	\$ 4,488.00	
	245897	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 957.43	
	245898	MARTIN CONTRACTING INC	STATION REPAIRS	\$ 3,964.50	
	245899	O'REILLY AUTO PARTS	BRAKE PADS	\$ 142.55	
	245900	SOMERSET AUTOMOTIVE INC	BATTERY,WIPERBLADES,FILTERS & BRAKE PADS	\$ 206.33	
	245901	UNITED SYSTEMS & SOFTWARE INC	ITRON RADIOS	\$ 9,281.97	
	245902	UTILITY SAFETY AND DESIGN INC	ENGINEERING & RETAINER FEES	\$ 11,423.00	
	8/28/2020	245903	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 953.89
		245904	AT&T	TELEPHONE SERVICE	\$ 89.66
		245905	CARBOLINE COMPANY	CARBON MASTIC & CARBOTHANE	\$ 2,359.19
		245906	CARQUEST AUTO PARTS INC	BRAKE ROTORS	\$ 190.58
		245907	COMMERCIAL RADIO SYSTEMS LLC	RADIO COMMUNICATION TO REPLACE HUGHESNET	\$ 3,286.78
		245908	CONSOLIDATED PIPE & SUPPLY INC	DRAIN CULBERT	\$ 100.00
		245909	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 38,007.45

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245910	DAL-RS INC	HARDHATS & MARKING PAINT	\$ 503.38
	245911	JACKSON CO RECC	ELECTRIC SERVICE	\$ 485.60
	245912	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 7/20	\$ 573.36
	245913	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 420.00
	245914	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,272.40
	245915	MARTIN CONTRACTING INC	REPAIRS AT HINKLE STATION & CHENO STATION	\$ 6,226.62
	245916	RAY FAMILY PROPERTIES LLC	UTILITY EASEMENT FOR HWY 461 RELOCATION	\$ 8,735.77
	245917	SHERWIN-WILLIAMS	PAINT SUPPLIES	\$ 98.57
	245918	SOUTH KY RECC	ELECTRIC SERVICE	\$ 106.38
	245919	SOUTHERN ENERGY LLC	CONSULTING SERVICES 7/20	\$ 3,100.00
	245920	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 3,930.06
	245921	WINDSTREAM	TELEPHONE SERVICE	\$ 262.51
			TOTAL	\$ 743,986.11

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
8/7/2020	471009	A & M OIL CO INC	DIESEL FOR GENERATOR	\$ 1,800.00
	471010	BINGHAM TIRE OF SOMERSET LLC	REPAIR TRACTOR TIRE	\$ 387.28
	471011	CAPE ELECTRICAL SUPPLY	RELAY, CONTACTOR & PORTABLE GENERATOR PLUG	\$ 339.20
	471012	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/7/20	\$ 23,451.06
	471013	CROMER, JAMES R	REPAIR SEWER LINE	\$ 1,000.00
	471014	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471015	EASTERN WELDING	WELDER & WELDER COVER	\$ 3,209.00
	471016	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 71.60
	471017	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,339.28
	471018	O'REILLY AUTO PARTS	GREASE,BOLT,LOCTITE,DOOR HINGES,FLUID&PADS	\$ 140.53
	471019	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,117.00
	471020	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	471021	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	471022	SOMERSET BOOTS & SHOES	BOOTS	\$ 300.00
	471023	SOUTH KY RECC	ELECTRIC SERVICE	\$ 353.54
	471024	SUN AUTO PARTS LLC	BOLTS	\$ 6.12
	471025	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS&AIRFRESHENER	\$ 516.32
	471026	WHAYNE SUPPLY CO INC	FUEL FILTER & BATTERY FOR SKID STEER	\$ 163.76
	471027	WINDSTREAM	TELEPHONE SERVICE	\$ 145.43
8/14/2020	471028	AGT LAND SURVEYING	BOUNDARY SURVEYING	\$ 3,967.00
	471029	ALTON BLAKELEY FORD INC	BRAKE CYLINDER	\$ 102.42
	471030	B & H SHOES #1	BOOTS	\$ 200.00
	471031	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 138.08
	471032	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 8/20	\$ 1,941.63
	471033	CLARK ELECTRIC LLC	PUMP REPAIRS	\$ 912.00
	471034	DAL-RS INC	MISC ITEMS	\$ 2,986.96
	471035	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 191.67
	471036	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,257.00
	471037	REPAIRWARE INC	REPAIR DUMP TRUCK	\$ 630.00
	471038	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,805.31
	471039	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS&AIRFRESHENER	\$ 230.78
	471040	WASCON INC	WEAR RING & IMPELLER	\$ 2,397.90
	471041	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	471042	WINDSTREAM	TELEPHONE SERVICE	\$ 53.42
8/21/2020	471043	ALL SEASON LAWN EQUIPMENT	MOWER BLADES	\$ 47.85
	471044	CINTAS	HAND SANITIZER	\$ 32.00
	471045	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/20	\$ 2,572.52
	471046	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/21/20	\$ 23,044.92
	471047	CORE & MAIN	MANHOLE PROTECTION RING	\$ 200.00
	471048	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471049	EASTERN WELDING	CYLINDER RENTAL	\$ 40.00
	471050	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,770.00
	471051	INDFAS RENTALS INC	STRAW BLOWER RENTAL,REPAIR PUMP&TWIN STACK	\$ 422.24
	471052	INDIANA SAFETY CO INC	SHIRTS & COOLING TOWELS	\$ 195.64
	471053	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,442.00
	471054	PROBILLING AND FUNDING SERVICE	WIPER MOTOR	\$ 123.24
	471055	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR & REMOTE CONTROL	\$ 2,293.00
	471056	SOUTH KY RECC	ELECTRIC SERVICE	\$ 121.77
	471057	USABLUBOOK LTD	DISINFECTING WIPES	\$ 67.96
	471058	WINDSTREAM	TELEPHONE SERVICE	\$ 58.51
8/28/2020	471059	ADKINS SEPTIC TANK SERVICE	PUMP MANHOLE	\$ 250.00
	471060	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 7,707.00
	471061	CINTAS	HAND SANITIZER	\$ 32.00
	471062	CONSOLIDATED PIPE & SUPPLY INC	SADDLE TEES & PIPE	\$ 1,207.68
	471063	EAGLE RESEARCH CORPORATION	PHONE LINE SURGE PROTECTORS	\$ 216.04
	471064	EASTERN WELDING	WELDING TIPS,JACKET,WIRE & CYLINDER RENTAL	\$ 124.40
	471065	HINKLE CONTRACTING LLC	DENSE GRADE & ROCK	\$ 1,940.00
	471066	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 968.76
	471067	SILENT GUARD SECURITY INC	REPAIR GATE CAMERA	\$ 683.44
	471068	SIMPSON PAINT CENTER	TRACTOR BATTERY	\$ 76.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	471069	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 125.12
	471070	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
	471071	SOUTH KY RECC	ELECTRIC SERVICE	\$ 28.28
	471072	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14
	471073	WILLIS MOTORSPORTS	REBUILD CARBURETOR	\$ 75.95
	471074	WINDSTREAM	TELEPHONE SERVICE	\$ 178.18
			TOTAL	\$ 127,943.32

WATERPARK

Date	CK Number	Vendor	Description	Amount
8/7/2020	910105	AQUA CASE INC	ITEMS FOR RESALE	\$ 950.00
8/7/2020	910106	CINTAS	CLEAN RESTROOMS	\$ 600.00
8/7/2020	910107	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 53,941.13
8/7/2020	910108	FASTENAL CO INC	3/4 - 10, GBZ	\$ 21.43
8/7/2020	910109	HARTING, TYLER	REFUND SEASON PASSES	\$ 91.15
8/7/2020	910110	HELTON, WENDY	REFUND SEASON PASSES	\$ 105.89
8/7/2020	910111	JAMES, LISA	REFUND CABANA & 7 HALF SPLASHES	\$ 160.93
8/7/2020	910112	K & T SAW SHOP	ROPE HEDGE TRIMMER	\$ 220.56
8/7/2020	910113	KBC DISTRIBUTING LLC	CONCESSION SUPPLIES	\$ 1,583.95
8/7/2020	910114	KENTUCKY UTILITIES	UTILITIES	\$ 3,127.31
8/7/2020	910115	LAMAR COMPANIES	ADVERTISING	\$ 1,430.00
8/7/2020	910116	LEFLER, DENETTA	REFUND SEASON PASSES	\$ 158.84
8/7/2020	910117	MCCLUNG, CAMI	REFUND SEASON PASSES	\$ 158.84
8/7/2020	910118	MCGUFFEY, SHERRY	REFUND SEASON PASSES	\$ 158.84
8/7/2020	910119	MIDDLESBORO COCA COLA	CONCESSION SUPPLIES	\$ 1,550.64
8/7/2020	910120	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 1,814.00
8/7/2020	910121	OUTDOOR OASIS	R-0871, POOLBLASTER VACCUMS	\$ 487.96
8/7/2020	910122	PAUL'S SURPLUS	SPRAY GUN, DRILL BIT, GRASS KILLER, FREON, LEAK TIES, & SPRAYER	\$ 204.75
8/7/2020	910123	REED, MICHELLE	REFUND SEASON PASSES	\$ 105.89
8/7/2020	910124	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
8/7/2020	910125	STRUNK, AMY	REFUND SEASON PASSES	\$ 158.84
8/7/2020	910126	SYSCO LLC	CONCESSION SUPPLIES	\$ 1,360.38
8/7/2020	910127	WPBK-FM	ADVERTISING	\$ 1,000.00
8/14/2020	910128	ABSOLUTE OUTDOOR INC	LITTLE DIPERS	\$ 982.16
8/14/2020	910129	ADAMS, LORETTA	REFUND SEASON PASSES	\$ 158.84
8/14/2020	910130	ALL SEASON LAWN EQUIPMENT	CHANGE OIL IN MOWER	\$ 96.53
8/14/2020	910131	AREA PLBG & ELECT SUPPLY INC	30 AMP BREAKER & SCREWDRIVER	\$ 30.39
8/14/2020	910132	BOSWELL, JIJI	REFUND SEASON PASSES	\$ 52.95
8/14/2020	910133	BRENNTAG MID-SOUTH INC	HYPOCHLORITE & SODIUM BICARBONATE	\$ 5,738.00
8/14/2020	910134	CLARK ELECTRIC LLC	REBUILD A PUMP MOTOR & SUPPLIES	\$ 4,814.00
8/14/2020	910135	DAL-RS INC	BEARING & FLANGE	\$ 57.94
8/14/2020	910136	GRUNDY, STEPHEN	REFUND SEASON PASSES	\$ 105.89
8/14/2020	910137	HUGHES, JENNIFER	REFUND SEASON PASSES	\$ 105.89
8/14/2020	910138	KESTER, BRIAN	REFUND SEASON PASSES	\$ 214.79
8/14/2020	910139	KING, JUDY	REFUND SEASON PASSES	\$ 264.74
8/14/2020	910140	MIDDLESBORO COCA-COLA	CONCESSION SUPPLIES	\$ 650.20
8/14/2020	910141	MODERN VENDING COFFEE SERVICE	CONCESSION SUPPLIES	\$ 738.48
8/14/2020	910142	MULLINS, CRYSTAL	REFUND SEASON PASSES	\$ 158.84
8/14/2020	910143	PAUL'S SURPLUS	MISC SUPPLIES	\$ 185.62
8/14/2020	910144	PHELPS, TARA	REFUND SEASON PASSES	\$ 158.84
8/14/2020	910145	PRATHER, BRANDI	REFUND SEASON PASSES	\$ 847.15
8/14/2020	910146	REINHART FOOD SERVICE	CONCESSION SUPPLIES	\$ 4,010.10
8/14/2020	910147	ROBINSON'S PREMIUM MEATS	CONCESSION SUPPLIES	\$ 697.20
8/14/2020	910148	SHERWIN-WILLIAMS	SAFETY YELLOW PAINT	\$ 72.19
8/14/2020	910149	SPORTS DEN	UNIFORMS	\$ 1,579.00
8/14/2020	910150	SUMNER, REBECCA	REFUND SEASON PASSES	\$ 105.89
8/14/2020	910151	WADDELL, ADRIAN	REFUND SEASON PASSES	\$ 211.79
8/14/2020	910152	WALMART COMMUNITY BRANCH	SOAP & BRILLO PADS, POND FOOD, HANGERS, DRY ERASE BOARD & ATEC CARTRIDGE	\$ 91.63
8/14/2020	910153	WILSON, DEBBIE	REFUND CABANA & 6 HALF SPLASHES	\$ 165.08
8/14/2020	910154	WKFC-FM	ADVERTISING	\$ 1,000.00
8/14/2020	910155	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,000.00
8/14/2020	910156	WTBK-FM 105.7	ADVERTISING	\$ 1,000.00
8/14/2020	910157	YORK, HELEN	REFUND SEASON PASSES	\$ 158.84
8/21/2020	910158	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF JULY BALANCE	\$ 313.05
8/21/2020	910159	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 50,758.21
8/21/2020	910160	COMMONWEALTH JOURNAL	ADVERTISING	\$ 525.00
8/21/2020	910161	FASTENAL COMPANY INC	FASTENERS	\$ 21.43
8/21/2020	910162	FIRST CARD VISA	CREDIT CARD CHARGES	\$ 1,603.75

WATERPARK

Date	CK Number	Vendor	Description	Amount
8/21/2020	910163	FREI PLUMBING INC	WATER HEATER & INSTALL EYE WASH STATION	\$ 2,936.40
8/21/2020	910164	GRAY MEDIA GROUP INC	ADVERTISING	\$ 380.00
8/21/2020	910165	IHEART MEDIA	ADVERTISING	\$ 3,554.00
8/21/2020	910166	INDFAS RENTALS INC	BOOM RENTALS & SKID STEER RENTALS	\$ 8,276.00
8/21/2020	910167	JEFF'S WILD SOUND	PA SYSTEM FOR LIVE REMOTES DURING JULY	\$ 800.00
8/21/2020	910168	KLOSTERMAN BAKING CO	CONCESSION SUPPLIES	\$ 283.47
8/21/2020	910169	MIDDLESBORO COCA COLA	CONCESSION SUPPLIES	\$ 67.38
8/21/2020	910170	MODERN SECURITY SYSTEMS INC	MAG LOCK REPAIR AT FILTER ROOM	\$ 276.25
8/21/2020	910171	O.P. AQUATICS	MEMBRANE GEL, MEMBRANE	\$ 1,417.12
8/21/2020	910172	QUANTIX INC	SEASON PASS ONLINE FOR JUNE	\$ 80.90
8/21/2020	910173	SOUTHERN STATES INC	STRAW & REFILLS FOR LP PROPANE	\$ 87.45
8/21/2020	910174	STAPLES BUSINESS CREDIT	TZ TAPE	\$ 64.41
8/21/2020	910175	STIGALL DISTRIBUTING LLC	MISC SUPPLIES	\$ 1,162.65
8/21/2020	910176	SYSCO LLC	CONCESSION SUPPLIES	\$ 1,616.43
8/21/2020	910177	WCKQ FM	ADVERTISING	\$ 350.00
8/21/2020	910178	WGRK-FM INC	ADVERTISING	\$ 350.00
8/21/2020	910179	WHVE-FM SHORELINE	ADVERTISING	\$ 1,085.00
8/21/2020	910180	WKDO-FM SHORELINE COMM	ADVERTISING	\$ 5,285.00
8/21/2020	910181	WTCO-AM	ADVERTISING	\$ 250.00
8/21/2020	910182	WVLC-FM SHORELINE COMM	ADVERTISING	\$ 1,085.00
8/28/2020	910183	ALL SEASON LAWN EQUIPMENT	SPEED FEED HEAD	\$ 29.99
8/28/2020	910184	BUCKLER, PEARLIE	REFUND SEASON PASSES	\$ 190.64
8/28/2020	910185	DUNCAN, SUMER	REFUND SEASON PASSES	\$ 63.55
8/28/2020	910186	GATLIFF, KRYSTAL	REFUND SEASON PASSES	\$ 211.79
8/28/2020	910187	INSCHO, NADALIE	REFUND SEASON PASSES	\$ 190.64
8/28/2020	910188	JEFF'S WILD SOUND	PA SYSTEM RENTAL FOR AUG 11 & 13	\$ 200.00
8/28/2020	910189	JONES, BRANDI	REFUND SEASON PASSES	\$ 105.89
8/28/2020	910190	KBC DISTRIBUTING LLC	CONCESSION SUPPLIES	\$ 6,223.63
8/28/2020	910191	KLOSTERMAN BAKING CO	CONCESSION SUPPLIES	\$ 2.22
8/28/2020	910192	KROGER	CONCESSION SUPPLIES	\$ 91.60
8/28/2020	910193	MIDDLESBORO COCA COLA	CONCESSION SUPPLIES	\$ 635.50
8/28/2020	910194	NAYLOR, MICHELLE	REFUND SEASON PASSES	\$ 264.74
8/28/2020	910195	OSBORNE, MELINDA	REFUND SEASON PASSES	\$ 105.89
8/28/2020	910196	PAUL'S SURPLUS	MISC SUPPLIES	\$ 85.65
8/28/2020	910197	PING, TINA	REFUND SEASON PASSES	\$ 63.55
8/28/2020	910198	ROBINSON'S PREMIUM MEATS	CONCESSION SUPPLIES	\$ 667.80
8/28/2020	910199	SPECTRUM REACH	TV, DIRECT TV, & INTERNET ADS	\$ 4,030.25
8/28/2020	910200	TIME WARNER CABLE	INTERNET	\$ 156.97
8/28/2020	910201	WINDSTREAM	TELEPHONE	\$ 274.18
			TOTAL	\$ 191,112.68

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
8/7/2020	602144	A & M OIL CO INC	LOAD OF DIESEL FUEL	\$ 11,964.65
8/7/2020	602145	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,707.89
8/14/2020	602146	A & M OIL CO INC	LOAD OF UNLEADED FUEL	\$ 13,646.75
8/14/2020	602147	SOMERSET GAS SERV UPGRADE ACCT	VOID	
8/14/2020	602148	TIME WARNER CABLE	INTERNET	\$ 214.98
8/14/2020	602149	WESTERN PULASKI WATER DIST	UTILITES	\$ 18.11
8/14/2020	602150	WINDSTREAM	TELEPHONE	\$ 318.60
8/21/2020	602151	A & M OIL CO INC	LOAD OF UNLEADED FUEL	\$ 13,856.70
8/21/2020	602152	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,943.85
8/21/2020	602153	ECHOSAT INC	SPG PACKAGE	\$ 129.90
8/21/2020	602154	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,097.55
8/21/2020	602155	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
8/21/2020	602156	SOUTH KY RECC	UTILITES	\$ 1,294.66
8/21/2020	602157	STRACK HEATING & AIR CONDITIONING	A/C REPAIR	\$ 357.00
8/21/2020	602158	UNIFIRST	CUSTODIAL SUPPLIES	\$ 34.27
8/21/2020	602159	VERIZON WIRELESS	UTILITES	\$ 332.22
8/28/2020	602160	CINTAS	4 HAND SANITIZERS	\$ 64.00
8/28/2020	602161	UNIFIRST	CUSTODIAL SUPPLIES	\$ 8.65
			TOTAL	\$ 47,014.78

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
8/7/2020	723230	LOWE'S HOME CENTER LLC	SAND PAPER, BELT SANDER, ELECTRICAL TAPE, CORD TIES, BUCKET, MASTER PADLOCK, SCREWS, & LUMBER	\$ 968.85
8/14/2020	723231	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 100.00
8/14/2020	723232	MODERN VENDING COFFEE SERVICE	SOCIAL DISTANCING SIGNS FOR PARKS	\$ 40.00
8/14/2020	723233	SOMERSET STEEL INC	8" CHANNEL 19' LENGTH	\$ 804.00
8/21/2020	723234	SOMERSET STEEL INC	3 1/2" ANGLE	\$ 235.24
			TOTAL	\$ 2,148.09

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
8/7/2020	70768	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/7/20	\$ 1,644.45
	70769	CITY OF SOMERSET GENERAL FUND	REIMBURSE FOR CAR PAYMENT	\$ 575.00
8/14/2020	70770	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT OF TRAVEL & TOURISM FEES	\$ 5,532.40
	70771	SOMERNITES CRUISE	SPONSORSHIP 8/20	\$ 1,000.00
8/21/2020	70772	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/20	\$ 44.00
	70773	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/21/20	\$ 1,645.73
	70774	FIRST BANKCARD VISA	FRAMES,FOOD,ADVERTISING & LODGING	\$ 2,759.84
	70775	RIVERA-DUTTON SCULPTURE	DERBY PROMOTION	\$ 1,075.00
			TOTAL	\$ 14,276.42

EMS

Date	CK Number	Vendor	Description	Amount	
8/7/2020	533226	AIRGAS-MID AMERICA LLC	OXY TANKS	\$ 920.90	
	533227	BATTERY WAREHOUSE INC	BATTERIES	\$ 161.08	
	533228	BINGHAM TIRE OF SOMERSET LLC	MISC VEHICLE MAINTENANCE	\$ 6,022.26	
	533229	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/7/20	\$ 81,569.32	
	533230	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
	533231	EMPIRE INDUSTRIES	CUSTODIAL SUPPLIES	\$ 433.00	
	533232	HANSFORD, JESSICA	REIMBURSEMENT FOR TRAINING	\$ 75.00	
	533233	JAMES E BRUCE JR ATTORNEY AT LAW	WAGE GARNISHMENT	\$ 291.48	
	533234	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER MAINTENANCE	\$ 339.20	
	533235	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 203.92	
	533236	LOUISVILLE METRO EMS	PROVIDER CARDS	\$ 456.00	
	533237	MEDROSO, MEL MD	LICENSE	\$ 2,700.00	
	533238	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
	533239	STRYKER MEDICAL	PEDIATRIC PULSE OX FOR MONITORS	\$ 262.50	
	533240	TIME WARNER CABLE	TV	\$ 185.94	
	533241	UNIFIRST CORPORATION	CUSTODIAL SUPPLIES	\$ 112.84	
	533242	WHEELDON'S APPLIANCE INC	DRYER	\$ 799.00	
	533243	WINDSTREAM	TELEPHONE SERVICE	\$ 59.94	
	8/14/2020	533244	WOOD, BRANDON	REIMBURSEMENT FOR TRAINING	\$ 120.00
		533245	BINGHAM TIRE OF SOMERSET LLC	TIRES & REPLACE REAR TIRE	\$ 927.15
533246		CINTAS	HAND SANITIZER	\$ 32.00	
533247		EGGERS HEAT & AIR LLC	GAS FURNACE	\$ 4,992.00	
533248		HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 954.44	
533249		MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,067.64	
533250		MOBILE COMMUNICATIONS INC	RADIO TOWER RENT 8/20	\$ 319.00	
533251		SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 155.84	
8/21/2020		533252	ABILITY NETWORK INC	MEDICARE CLAIMS	\$ 940.43
		533253	ALTON BLAKELY FORD INC	BRAKE LINING,BRAKE PADS & FLUID EXHAUST REGEN	\$ 394.38
	533254	ANTHM BCBS	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 185.79	
	533255	ANTHM BCBS	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 118.92	
	533256	AVIZION GLASS LLC	REPAIR FRONT WINDSHIELD	\$ 357.35	
	533257	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,463.65	
	533258	CARQUEST AUTO PARTS INC	FILTERS & HEADLIGHT BULBS	\$ 478.61	
	533259	CIGNA	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 90.18	
	533260	CIGNA	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 82.79	
	533261	CIGNA	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 125.52	
	533262	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/20	\$ 4,711.16	
	533263	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/21/20	\$ 79,672.64	
	533264	CROCKETT, BILLY	REIMBURSEMENT FOR TRAINING	\$ 120.00	
	533265	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
	533266	DOCUBIT LLC	SHREDDING	\$ 45.00	
	533267	DON FRANKLIN MOTORS INC	DOOR GLASS & VEHICLE REPAIRS	\$ 6,171.67	
	533268	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE REMOVAL	\$ 350.00	
	533269	FIRST BANKCARD VISA	FOOD	\$ 180.83	
	533270	HUMANA	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 1,079.48	
	533271	JAMES E BRUCE JR ATTORNEY AT LAW	WAGE GARNISHMENT	\$ 291.57	
	533272	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 40.00	
	533273	LAKE CUMB REGIONAL HOSPITAL	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 100.00	
	533274	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 1,426.86	
	533275	LOIACANO, JOSHUA	REIMBURSEMENT FOR TRAINING	\$ 25.00	
	533276	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL BILLING FEES	\$ 3,517.07	
	533277	MOUNCE, ROBERT	REIMBURSE FOR FUEL	\$ 16.33	
	533278	NOBLE, LAWRENCE	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 295.00	
	533279	O'REILLY AUTO PARTS	FILTERS & FAN CLUTCH	\$ 365.61	
533280	PITNEY BOWES GLOBAL FINANCIAL	LEASING DIGITAL MAILING SYSTEM	\$ 359.61		
533281	PROBILLING AND FUNDING SERVICE	OIL PAN,SEAL LEAK & EXTENSION TAIL SHAFT	\$ 1,876.80		
533282	PURCHASE POWER	POSTAGE METER REFILL	\$ 1,005.00		
533283	SEARS TOWING & RECOVERY	TOWING	\$ 1,350.00		
533284	SOMERSET AUTOMOTIVE INC	FILTERS	\$ 231.17		
533285	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 353.92		

EMS

Date	CK Number	Vendor	Description	Amount
	533286	STATZER, ROBERT	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 212.61
	533287	STATZER, ROBERT	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 83.94
	533288	STRYKER MEDICAL	SMART BATTERIES	\$ 1,185.00
	533289	UNITED HEALTHCARE	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 157.73
	533290	UNITED HEALTHCARE	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 52.58
	533291	WHITE, DONALD	REFUND OVERPAYMENT FOR PRIVATE PAY	\$ 40.00
	533292	WINDSTREAM	TELEPHONE SERVICE	\$ 72.99
8/28/2020	533293	ABILITY NETWORK INC	PAYER CLAIMS	\$ 224.92
	533294	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 251.35
	533295	BOGLE STREET PHARMACY	MEDICAL SUPPLIES	\$ 250.00
	533296	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,669.93
	533297	DANVILLE OFFICE EQUIPMENT INC	CONTRACT CHARGE	\$ 113.00
	533298	EMPIRE INDUSTRIES	CUSTODIAL SUPPLIES	\$ 434.00
	533299	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,745.55
	533300	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,078.77
	533301	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 6,893.75
	533302	PENNCARE PUBLIC SAFETY	EMSCHARTS	\$ 925.00
	533303	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	533304	TEN A CORE COMPANY	EXTENSION CABLES & FINGER PROBES	\$ 926.00
	533305	WINDSTREAM	TELEPHONE SERVICE	\$ 258.44
			TOTAL	\$ 229,986.33