

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
9/4/2020	177650	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 80.40
9/4/2020	177651	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRE & NEW TIRE	\$ 162.60
9/4/2020	177652	BOUND TREE MEDICAL,LLC	RE-ISSUE OF CHECK THAT NEVER REACHED VENDOR	\$ 1,133.91
9/4/2020	177653	CARQUEST AUTO PARTS INC	LIGHT SOCKET	\$ 55.19
9/4/2020	177654	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 180.08
9/4/2020	177655	CINTAS	HAND SANITIZER AND DISPENSERS	\$ 137.50
9/4/2020	177656	CITY OF SOMERSET - TRAVEL AND	PAYING BACK T&T	\$ 1,956.60
9/4/2020	177658	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 4,278.00
9/4/2020	177659	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 460.16
9/4/2020	177660	EADS, DOUG	REIMBURSEMENT FOR TRAVEL	\$ 54.56
9/4/2020	177661	ERSHIG PROPERTIES, INC.	POLICE SUB STATION RENT	\$ 100.00
9/4/2020	177664	GALLS INC	UNIFORMS	\$ 5,132.08
9/4/2020	177665	HAMILTON, TIM	GRINDING STUMPS BEHIND LCFM	\$ 950.00
9/4/2020	177666	IGA 053 (MAIN)	FOOD FOR INMATES	\$ 111.23
9/4/2020	177667	ITRON INC	MAINT SEPT - NOV	\$ 1,235.99
9/4/2020	177668	K & T SAW SHOP	OIL, CHAINS, FILES	\$ 154.08
9/4/2020	177670	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,011.00
9/4/2020	177671	LAKE CUMB AREA DRUG TASK FRCE	1ST QTR FY21 TASK FORCE FUNDING	\$ 6,875.00
9/4/2020	177672	LUMBER KING INC	CEMENT & PAINT	\$ 62.64
9/4/2020	177673	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 731.15
9/4/2020	177674	MEADE TRACTOR	BLADE	\$ 10.76
9/4/2020	177675	MIDLAND FUNDING LLC	GARNISHMENTS	\$ 241.28
9/4/2020	177676	MINTON, TOMMY	MUSIC FOR LCFM	\$ 250.00
9/4/2020	177677	MODERN SECURITY SYSTEMS INC	THERMAL CAMERAS	\$ 160.00
9/4/2020	177678	MOUNCE CONCRETE	NORTH CENTRAL SIDEWALK REPAIR CHAUDOIN STREET FARMERS MARKET CORNER S.CENTRAL/E MT VERNON REMOVE EXISTING SIDEWALK & REPAIR THE DRAINAGE PIPE	\$ 6,725.00
9/4/2020	177679	NEW, JONATHAN	MUSIC FOR LCFM	\$ 250.00
9/4/2020	177680	O'REILLY AUTO PARTS	MISC VEHICLE AND EQUIP MAINT	\$ 227.91
9/4/2020	177681	PERDUE, CHRIS	REIMBURSEMENT FOR TRAVEL	\$ 123.01
9/4/2020	177682	POSTMASTER	POSTAGE FOR SEPTEMBER	\$ 4,000.00
9/4/2020	177683	REED'S TIRE & AUTO LLC	MOWER TIRE	\$ 110.00
9/4/2020	177684	ROTARY CLUB OF SOMERSET-	DUES/DONATION	\$ 130.00
9/4/2020	177685	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 434.55
9/4/2020	177686	SOMERSET AUTOMOTIVE INC	GARAGE STOCK, VEHICLE MAINT	\$ 234.73
9/4/2020	177687	SOMERSET GAS SERVICE	PART OF MONTH END SPLIT	\$ 450,000.00
9/4/2020	177688	SOMERSET GAS SERVICE	PAYING BACK GAS	\$ 84.00
9/4/2020	177689	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 150,000.00
9/4/2020	177690	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
9/4/2020	177691	SOMERSET WASTEWATER DEPT	PART OF MONTH END SPLIT	\$ 150,000.00
9/4/2020	177692	SOMERSET WATER SERVICE	PART OF MONTH END SPLIT	\$ 500,000.00
9/4/2020	177693	SOUTH KY RECC	UTILITIES	\$ 126.37
9/4/2020	177694	SOUTHERN STATES INC	WEED KILLER , LANDSCAPING SUPPLIES	\$ 232.44
9/4/2020	177695	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 40.00
9/4/2020	177696	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
9/4/2020	177697	UNIFIED TECHNOLOGIES	CORDLESS PHONE SYSTEMS W/5 HANDSETS	\$ 4,942.39
9/4/2020	177698	UNITED PARCEL SERVICE	POSTAGE	\$ 102.51
9/4/2020	177699	VALLEY FARM EQUIPMENT ,INC	V-BELTS	\$ 40.60
9/4/2020	177700	VICTOR STANLEY INC.	STEEL TRASH CANS AND STELL PLANTERS	\$ 18,382.00
9/4/2020	177701	VOLZ, DAVID	REIMBURSEMENT FOR TRAILER JACK	\$ 60.54
9/4/2020	177702	WALMART COMMUNITY BRANCH	HANGERS, KEYS, CUSTODIAL & TRAINING SUPPLIES	\$ 666.81
9/4/2020	177703	WANDERING ELM PHOTOGRAPHY	HEAD SHOT PHOTOS	\$ 2,295.00
9/4/2020	177704	WHAYNE SUPPLY CO INC	EXCAVATOR RENTAL - ROCKY HOLLOW	\$ 3,559.62
9/4/2020	177705	WHEELDON COMPANY LLC	PEST CONTROL	\$ 90.00
9/4/2020	177706	WHEELDON'S APPLIANCE, INC	ICEMAKER PUMP & REPAIR	\$ 171.88
9/4/2020	177707	WINDSTREAM	UTILITIES	\$ 802.44
9/4/2020	177708	WOODFORD OIL CO INC	TRANSMISSION FLUID	\$ 374.70
9/4/2020	177709	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
9/8/2020	177710	SOMERSET JUNIOR WOMAN'S CLUB	PROCEED CHECK FROM GOLF SCRAMBLE	\$ 10,543.98
9/11/2020	177711	ALTON BLAKELY FORD INC	2017 FORD F-150 REPAIR	\$ 1,178.25
9/11/2020	177712	BLINDZ & MORE	BLINDS	\$ 245.92
9/11/2020	177713	CENTRAL KY. SHEET METAL INC.	SERVICE A/C UNIT	\$ 332.50
9/11/2020	177714	CINTAS	HAND SANITIZER AND DISPENSERS	\$ 160.00
9/11/2020	177715	COMMERCIAL PRINTING CO	50 24" POLE MOUNT BANNER BRACKETS	\$ 2,575.00
9/11/2020	177716	CONSOLIDATED PIPE & SUPPLY IN	DRAIN GRATE	\$ 228.55
			PIPE FOR 132 ASHURST ST JOB	
9/11/2020	177717	DAL-RS INC	REFILL & HYDRO TEST EXTINGUISHERS, PIPE, GLOVES	\$ 670.77
			PARTS FOR SUN SHADES LCFM	
9/11/2020	177718	DOORMASTER CORP.	REPAIR OVERHEAD DOOR TRACK	\$ 85.00
9/11/2020	177719	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 43,520.80
9/11/2020	177720	ENTERPRISE WASTE OIL CO	PICK UP USED OIL	\$ 132.00
9/11/2020	177721	GALLS INC	UNIFORMS	\$ 1,620.48
9/11/2020	177722	GENEVA CAPITAL LLC	EQUIPMENT CONTRACT	\$ 1,456.35
9/11/2020	177723	GREAT AMERICA	PHONES FOR ENERGY CENTER BLDG	\$ 1,089.87
9/11/2020	177724	HALO BRANDED SOLUTIONS	CAN HOLDER KOOZIES	\$ 638.21
9/11/2020	177725	HAMILTON, TIM	CHANGE STREET LIGHT BULB	\$ 143.89
9/11/2020	177726	HARSHAW TRANE	CHILLER CHARGE WITH FREON	\$ 184.80
9/11/2020	177727	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 145.15
9/11/2020	177728	HINKLE CONTRACTING LLC	MILL & PAVE GRANDE AVE	\$ 101,943.44
			ASPHALT PAVING OF LCFM	
			CHANNEL LINER FOR WOODS CREEK	
			CHANNEL LINER FOR WOODS CAVE	
			SHOT ROCK FOR DRAINAGE AREA ON S LINWOOD	
9/11/2020	177729	KEITH'S ELECTRIC SERVICE INC	ADD NEW CIRCUITS IN BILLING OFFICE	\$ 350.00
9/11/2020	177730	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 12,096.50
9/11/2020	177734	KENTUCKY UTILITIES	UTILITIES	\$ 11,823.35
9/11/2020	177735	KIRBY STEPHENS DESIGN, INC.	WAYFINDING PROJECT PHASE 4 FINAL & PHASE 5 PARTIA	\$ 5,000.00
9/11/2020	177736	LAKE CUMB REG HOSPITAL LLC	DRUG TESTING	\$ 40.00
9/11/2020	177737	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
9/11/2020	177738	LINE-X OF SOMERSET	4 TIRES & SET OF FLOOR LINERS	\$ 1,120.00
9/11/2020	177739	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 103.50
9/11/2020	177740	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
9/11/2020	177741	MOUNCE CONCRETE	POUR FOOTERS AT PROP GARDEN	\$ 475.00
9/11/2020	177742	MR. GATTI'S PIZZA	LUNCH FOR INMATES	\$ 87.92
9/11/2020	177743	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 219.50
9/11/2020	177744	PULASKI COUNTY CLERK	LEIN RELEASES FOR AUGUST 2020	\$ 110.00
9/11/2020	177746	PYLES CONCRETE INC	CONCRETE FOR PROP GARDEN	\$ 17,207.50
			CONCRETE CHAUDOIN STREET DRAINAGE WORK	
			CONCRETE CITY HALL N CENTRAL	
			CONCRETE 132 ASHURST JOB	
			CONCRETE S CENTRAL AT E MT VERNON ST	
			CONCRETE W OAK SIDEWALK	
			CONCRETE AMPHITHEATER	
9/11/2020	177747	RIDGENET NETWORK GROUP	UTILITIES	\$ 515.65
9/11/2020	177748	SELLMARK	PULSAR AXION THERMALS & BATTERY PACKS	\$ 6,680.00
9/11/2020	177749	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & TOOLS	\$ 236.56
9/11/2020	177750	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 150,000.00
9/11/2020	177751	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 99.00
9/11/2020	177752	SOMERSET WATER SERVICE	PART OF MONTH END SPLIT	\$ 325,000.00
9/11/2020	177753	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 205.00
9/11/2020	177754	SOUTH KY RECC	UTILITIES	\$ 74.40
9/11/2020	177755	SOUTH MIDWAY SUPPLY INC	MILWAUKEE WORK LIGHT	\$ 399.00
9/11/2020	177756	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,825.67
9/11/2020	177757	TIME WARNER CABLE	UTILITIES	\$ 69.62
9/11/2020	177758	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 646.78
9/11/2020	177761	UNIFIRST CORPORATION	UNIFORMS & SUPPLIES	\$ 630.56
9/11/2020	177762	UNITED PARCEL SERVICE	POSTAGE	\$ 50.52
9/11/2020	177763	WHAYNE SUPPLY CO INC	EXCAVATOR RENTAL	\$ 5,591.63

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
9/11/2020	177764	WHITAKER ARTS, LLC	TELEVISIONG	\$ 5,000.00
9/11/2020	177765	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$ 2,120.00
9/11/2020	177766	WINDSTREAM	UTILITIES	\$ 138.32
9/11/2020	177767	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,748.70
9/18/2020	177768	ADVANCED COMMERCILA SOLUTIONS	REPAIR CHILLER	\$ 1,500.00
9/18/2020	177769	ALL SEASON LAWN EQUIPMENT	OIL	\$ 34.20
9/18/2020	177771	AMERICAN UNITED LIFE INSURANC	MONTHLY LIFE INSURNCE PREMIUM	\$ 2,266.20
9/18/2020	177772	ANN T. MIZE (CUSIC)	REFUND HOMESTEAD EXEMPTION	\$ 51.09
9/18/2020	177773	BENNETT'S CARPETS INC	CARPET REPAIR	\$ 75.00
9/18/2020	177774	BRADLEY, CREIG	REIMBURSEMENT FOR KEMISIS	\$ 25.00
9/18/2020	177775	BURKE, SOMMER	REFUND FOR PARTY ROOM	\$ 50.00
9/18/2020	177776	CARQUEST AUTO PARTS INC	SUPPLIES & VEHICLE MAINT	\$ 162.33
9/18/2020	177777	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
9/18/2020	177778	COMMUNICATIONS NETWORK BILLIN	UTILITIES	\$ 13.90
9/18/2020	177779	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR AUGUST 2020	\$ 1,090.72
9/18/2020	177780	DAL-RS INC	MISC SUPPLIES AND DRAINAGE PIPE	\$ 2,808.51
9/18/2020	177781	DALTON, KEVIN	MUSIC FOR LCFM	\$ 300.00
9/18/2020	177782	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 815.86
9/18/2020	177783	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
9/18/2020	177784	EUBANKS ELECTRICAL SUPPLY INC	ELECTRICAL & LIGHTING - LCFM	\$ 23,012.96
9/18/2020	177785	FAYETTE GRAPHICS INC	PAY STUBS	\$ 365.64
9/18/2020	177786	FINLEY FIRE EQUIPMENT	TURNOUT GEAR REPAIRS	\$ 48.00
9/18/2020	177787	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 175.00
9/18/2020	177788	FREI PLUMBING INC	FIXED LEAK, INSTALL NEW AIR VENTS, AIR BALANCE	\$ 5,844.00
9/18/2020	177790	GALLS INC	UNIFORMS	\$ 6,143.65
9/18/2020	177791	GODBY'S FARM & PRODUCE, LLC	ROSE BUSH	\$ 40.00
9/18/2020	177792	HAMBERG, GERALD ANTHONY	REFUND ON TERMINATED ACCOUNT	\$ 50.55
9/18/2020	177793	HONEYCUTT, TENNILLE	VIRGINIA'S PROJECT	\$ 250.00
9/18/2020	177794	IHEART MEDIA	ADVERTISING	\$ 760.00
9/18/2020	177795	JBK INC ROOFING DIVISION	REFUND FOR NET PROFITS	\$ 96.00
9/18/2020	177796	K & T SAW SHOP	MOWER PARTS, REPAIR 2 WEEDEATERS, NEW POLE SAW, STRING, OCD GATE ASM	\$ 939.04
9/18/2020	177797	KENTUCKY LEAGUE OF CITIES	KLC VIRTUAL CONFERENCE REGISTRATION	\$ 200.00
9/18/2020	177799	KENTUCKY STATE TREASURER	DEFERRED COMP	\$ 7,011.00
9/18/2020	177800	KENTUCKY UTILITIES	UTILITIES	\$ 22,717.61
9/18/2020	177801	L&W EMERGENCY EQUIPMENT	11 RADIO INSTALLS, SPEAKERS, ANTENNAS, JOTTO DESK	\$ 1,834.43
9/18/2020	177802	MAGIC MONOGRAMS INC	UNIFORMS	\$ 883.70
9/18/2020	177803	MEADE TRACTOR OF SOMERSET	EDGER PLATE	\$ 10.76
9/18/2020	177804	MIDLAND FUNDING LLC	GARNISHMENT	\$ 240.19
9/18/2020	177805	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 947.74
9/18/2020	177806	MOUNCE CONCRETE	LABOR - OAK ST & LABOR - GRAFFITI REMOVAL	\$ 680.00
9/18/2020	177807	MURDOCK, LYNN	REFUND HOMESTEAD EXEMPTION	\$ 51.09
9/18/2020	177808	P & T ELECTRIC	LABOR ON FIXING BOLLARD - LCFM	\$ 303.97
9/18/2020	177809	PAUL'S SURPLUS AND	CHAIN & BLADE, ZIP TIES,BUG SPRAY,SCREWS, CLIPS	\$ 230.43
9/18/2020	177810	PRO AIR MIDWEST LLC	DRAIN KIT FOR AIR COMPRESSOR & BELT REPLACEMENT	\$ 555.00
9/18/2020	177811	QUADIANT FINANCE USA INC	POSTAGE FOR METER	\$ 1,000.00
9/18/2020	177812	QUALITY EQUIPMENT	WEEDEATER TWINE	\$ 49.99
9/18/2020	177813	REYNOLDS, JAMES	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
9/18/2020	177814	SENSIT TECHNOLOGIES	REPAIR MONITORS	\$ 415.88
9/18/2020	177815	SGT. JOE'S INC	UNIFORMS	\$ 403.00
9/18/2020	177816	SHEANANDOAH VALLEY AGA	TRAINING REGISTRATION FEE	\$ 50.00
9/18/2020	177817	SHI INTERNATIONAL CORP	BACKUP RENEWAL, SWITCH,SURFACE PEN	\$ 2,428.00
9/18/2020	177818	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 59.99
9/18/2020	177819	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
9/18/2020	177820	SOMERSET CHAMBER OF COMMERCE	2020 GOLF TOURNAMENT	\$ 100.00
9/18/2020	177821	SOMERSET GAS SERVICE	PART OF MONTH END SPLIT	\$ 150,000.00
9/18/2020	177822	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 100,000.00
9/18/2020	177823	SOUTHERN GUARANTY INS COMPANYY	REFUND FOR INSURANCE AMENDMENT	\$ 382.06
9/18/2020	177827	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,610.95
9/18/2020	177828	STOP STICK	BATTERY ELIMINATOR, MIC CORD	\$ 807.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
9/18/2020	177829	TAYLOR MAINTENANCE INC	11 CONCRETE CURB STOPS & INSTALLATION	\$ 550.00
9/18/2020	177830	TIME WARNER CABLE	UTILITIES	\$ 7.37
9/18/2020	177831	WESLEY, JORDAN	PER DIEM FOR TRAVEL FOR TRAINING	\$ 130.00
9/18/2020	177832	WYKY-FM	ADVERTISING	\$ 600.00
9/25/2020	177833	AMERICA'S BRAVEST EQUIPMENT C	NOZZLE & 6 VULCAN LED FLASHLIGHT W/STRAPS	\$ 2,798.05
9/25/2020	177834	ASHLEY'S GARDEN CENTER	MISC PLANTS AND SHRUBS	\$ 188.21
9/25/2020	177835	AT&T	CRIME LAB NUMBER	\$ 3.31
9/25/2020	177836	BEASLEY, CLAUDENA HINES	REFUND TRACK PASS	\$ 12.00
9/25/2020	177837	BELL ENGINEERING INC	CONNNECT SIDEWALK PROJECT	\$ 19,320.00
9/25/2020	177838	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND REPAIRS	\$ 768.58
9/25/2020	177839	CANDIDOS CHEVRON INC	TOWING OF VEHICLE	\$ 95.00
9/25/2020	177840	CAPE ELECTRICAL SUPPLY	ELECTRICAL SUPPLIES	\$ 128.64
9/25/2020	177841	CAT HOLLOW FARM	3 FRAMED PICTURES	\$ 225.00
9/25/2020	177842	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,770.21
9/25/2020	177843	COMMERCIAL PRINTING CO	LARGE GRAPH PADS	\$ 562.50
9/25/2020	177844	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,218.00
9/25/2020	177845	CONSOLIDATED PIPE & SUPPLY IN	PIPE FOR N RICHARDSON PROJECT, FILTER FABRIC	\$ 1,916.80
9/25/2020	177846	DELL MARKETING L.P. INC	AD DOMAIN CONTROLLER	\$ 5,517.78
9/25/2020	177848	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,327.59
9/25/2020	177849	EASTERN WELDING	RENTAL CYLINDER	\$ 10.00
9/25/2020	177859	FIRST BANKCARD VISA	CHARGES FOR 24 EMPLOYEE CREDIT CARDS	\$ 22,866.53
9/25/2020	177860	GREER, RYAN & HEIDI	REFUND CITY OCCUPATIONAL TAX	\$ 149.06
9/25/2020	177861	HAMILTON MULCH & LANDSCAPING	BLACK DYED MULCH	\$ 216.00
9/25/2020	177862	IGA 053 (MAIN)	LUNCH FOR INMATES	\$ 114.70
9/25/2020	177864	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 316,365.64
9/25/2020	177865	KENTUCKY STATE TREASURER	NOTARY FEE FOR JUDY PRICE	\$ 10.00
9/25/2020	177866	KENTUCKY UTILITIES	UTILITIES	\$ 488.35
9/25/2020	177867	KIWANIS CLUB OF SOMERSET	ANNUAL MEMBERSHIP DUES FOR JUDY PRICE	\$ 100.00
9/25/2020	177868	L & J PROFESSIONAL FENCING LL	PRIVACY FENCE FOR LCFM	\$ 4,800.00
9/25/2020	177869	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 28,293.36
9/25/2020	177871	LOUISVILLE GEEK, LLC.	MONTHLY OFFICE 365	\$ 5,859.52
9/25/2020	177872	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 1,281.70
9/25/2020	177873	MOUNCE CONCRETE	LABOR FOR CURBS AT LCFM	\$ 3,784.00
9/25/2020	177874	NEW HORIZON GRAPHICS INC	PUBLIC NOTICE SIGNS	\$ 75.00
9/25/2020	177875	O'REILLY AUTO PARTS	BRAKE PADS, ROTORS, CONVERTER BOX	\$ 301.47
9/25/2020	177876	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 81.95
9/25/2020	177877	PORTER LEE CORPORATION INC	ANNUAL SOFTWARE SUPPORT - BEAST	\$ 919.00
9/25/2020	177878	PRINT & PIXEL CREATIVE	CITY OF SOMERSET WEB DESIGN	\$ 2,375.00
9/25/2020	177879	PROTRADE HARDWARE INC.	BOTTLED WATER	\$ 41.90
9/25/2020	177880	PYLES CONCRETE INC	CONCRETE LCFM	\$ 492.00
9/25/2020	177881	REED'S TIRE & AUTO LLC	NEW TIRES	\$ 480.00
9/25/2020	177882	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR AUGUST 2020	\$ 10,648.39
9/25/2020	177883	SOMERSET GAS SERVICE	PART OF MONTH END SPLIT	\$ 100,000.00
9/25/2020	177884	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 100,000.00
9/25/2020	177885	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
9/25/2020	177886	SOMERSET WATER SERVICE	PART OF MONTH END SPLIT	\$ 100,000.00
9/25/2020	177887	SOUTH KY RECC	UTILITIES	\$ 1,909.49
9/25/2020	177888	SOUTHERN STATES INC	SPAYER & WEED KILLER	\$ 256.93
9/25/2020	177889	SPARKLE CLEAN LLC	CLEANING OF ENERGY CENTER	\$ 1,600.00
9/25/2020	177890	STOGSDILL, SECRET	REFUND FOR PARTY ROOM	\$ 50.00
9/25/2020	177891	UNITED PARCEL SERVICE	POSTAGE	\$ 31.55
9/25/2020	177893	VERIZON WIRELESS	UTILITIES	\$ 9,239.08
9/25/2020	177894	WILBERT VAULT OF SOMERSET INC	OPEN AND CLOSE GRAVES	\$ 530.00
9/25/2020	177896	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,392.38
TOTAL				\$ 3,153,107.02

SANITATION

Date	CK Number	Vendor	Description	Amount
9/4/2020	608261	CARQUEST AUTO PARTS INC	BULBS	\$ 32.55
9/4/2020	608262	CITY OF SOMERSET - TRAVEL AND	PAYING BACK T&T	\$ 708.24
9/4/2020	608263	CITY OF SOMERSET GENERAL FUND	PAYROLL & PAYING BACK GF	\$ 95,269.84
9/4/2020	608264	CITY OF SOMERSET GENERAL FUND	SEPT 2020 DRAW REQUEST	\$ 30,000.00
9/4/2020	608265	COMMERCIAL PRINTING CO	AP CHECKS	\$ 250.00
9/4/2020	608266	COOMER, SCOT	TRAVEL REIMBURSEMENT	\$ 30.00
9/4/2020	608267	DELL MARKETING L.P. INC	COMPUTER	\$ 1,445.20
9/4/2020	608268	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
9/4/2020	608269	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 22.90
9/4/2020	608270	LOWE'S HOME CENTER LLC	TOOLS, BATTERIES, HOSE CLAMP, IMPACT DRILL,BIT	\$ 1,056.11
9/4/2020	608271	PITMAN CREEK #2 LLC	JULY LOADS LANDFILL	\$ 3,800.00
9/4/2020	608272	SOMERSET EMS	SEPT 2020 DRAW REQUEST	\$ 50,000.00
9/4/2020	608273	SOMERSET WATER SERVICE	PAYING BACK DUE TO WATER	\$ 3,166.67
9/4/2020	608274	SOUTH KY RECC	UTILITIES	\$ 339.47
9/4/2020	608275	SPEARS, RICK	REIMBURSEMENT FOR TRAVEL TO TN	\$ 180.00
9/4/2020	608276	SPORTS DEN	TWO SHIRTS FOR JASON WHITE	\$ 120.00
9/11/2020	608277	KACO LEASING TRUST	TRUCK LEASE PAYMENT #10	\$ 527.88
9/11/2020	608278	O'REILLY	DIESEL EXHAUST FLUID	\$ 89.90
9/11/2020	608279	PAUL'S SURPLUS	BROOM	\$ 27.99
9/11/2020	608280	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 86,651.65
9/11/2020	608281	SOUTHEASTERN WATER ASSOC	UTILITIES	\$ 28.25
9/11/2020	608282	UNIFIRST	BLDG & PROPERTY MAINTENANCE/UNIFORMS	\$ 564.47
9/18/2020	608283	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 29,121.82
9/18/2020	608284	CITY OF SOMERSET WATER PARK	CONTRIBUTION TO WATER PARK	\$ 85,660.00
9/18/2020	608285	DAL-R'S INC	PICKERS & RATCHET STRAPS	\$ 52.93
9/18/2020	608286	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
9/18/2020	608287	MARTIN'S PETERBILT	BRAKES & REPAIR UNIT 4115	\$ 8,511.72
9/18/2020	608288	TOTAL REHAB CENTER	PRE-WORK SCREEN	\$ 90.00
9/25/2020	608289	ALBRIGHT, DAVID	TRAVEL REIMBURSEMENT	\$ 59.00
9/25/2020	608290	CARQUEST AUTO PARTS INC	AIR BRAKE CHAMBERS & DIESEL EXHAUST FLUID	\$ 133.92
9/25/2020	608291	CITY SOMERSET FUEL CENTER	SANITATION PAYMENT FOR END OF AUG BALANCE	\$ 4,912.44
9/25/2020	608292	CITY OF SOMERSET GENERAL FUND	SANITATION PAYMENT FOR END OF AUG BALANCE	\$ 54,193.56
9/25/2020	608293	FIRST BANK CARD	MISC CHARGES	\$ 417.00
9/25/2020	608294	HIGHBRIDGE SPRINGS	COOLER/WATER RENTAL	\$ 16.45
9/25/2020	608295	LAKE CUMB REGIONAL HOSP LLC	DRUG TEST	\$ 50.00
9/25/2020	608296	MCQUEEN, DONALD	TRAVEL EXPENSES	\$ 26.00
9/25/2020	608297	PROBILLING & FUNDING SERVICE	AIR VALVE, AIR LINE FITTINGS, & FILTER	\$ 419.09
9/25/2020	608298	SNEED, RUSSELL	TRAVEL EXPENSES	\$ 85.00
9/25/2020	608299	SPEARS, RICK	TRAVEL EXPENSES	\$ 165.00
9/25/2020	608300	TOWN MONEY SAVER	ADVERTISING	\$ 798.00
9/25/2020	608301	TRASHFLOW	SERVICE CONTRACT RENEWAL	\$ 598.80
9/25/2020	608302	WINDSTREAM	TELEPHONE	\$ 65.06
9/25/2020	608303	XBS OFFICE SOLUTIONS	COPIER LEASE	\$ 160.99
9/25/2020	608304	REVEREND WHITE, LLC	DEPOSIT FOR ENTERTAINMENT -MOONLIGHT FEST	\$ 7,500.00
9/25/2020	608305	WILLIAM MORRIS ENDEAVOR	DEPOSIT FOR ENTERTAINMENT -MOONLIGHT FEST	\$ 5,000.00
9/25/2020	608306	B & A TOURING INC	DEPOSIT FOR ENTERTAINMENT -MOONLIGHT FEST	\$ 2,000.00
9/25/2020	608307	MYRIAD ARTISTS LLC	DEPOSIT FOR ENTERTAINMENT -MOONLIGHT FEST	\$ 750.00
TOTAL				\$ 475,353.60

WATER DEPT

Date	CK Number	Vendor	Description	Amount
9/4/2020	340467	AIR-FLO PRODUCTS INC	FILTERS	\$ 18.00
	340468	ALLIED COMMUNICATIONS INC	FIRE ALARM SYSTEM MONITORING	\$ 360.00
	340469	BINGHAM TIRE OF SOMERSET LLC	TRAILER TIRES	\$ 197.89
	340470	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 12,632.75
	340471	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/4/20	\$ 37,684.93
	340472	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20	\$ 88,563.17
	340473	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 9/20	\$ 125,000.00
	340474	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 9/20	\$ 30,000.00
	340475	COMMERCIAL PRINTING CO	WATER ACCOUNT PAYABLE CHECKS	\$ 250.00
	340476	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 5,050.00
	340477	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 110.42
	340478	HACH COMPANY	LAB SUPPLIES & ANALYTICAL TESTING	\$ 2,204.10
	340479	HARDY DIAGNOSTICS	LAB SUPPLIES	\$ 204.35
	340480	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 1,951.80
	340481	KENTUCKY STATE TREASURER	NOTARY RENEWAL	\$ 10.00
	340482	MORTON INTERNATIONAL INC	CHEMICALS	\$ 9,090.77
	340483	NORTHERN SAFETY CO INC	SAFETY GLASSES & SUNGLASSES	\$ 207.84
	340484	P & T ELECTRIC	UNHOOKING BACKWASH PUMP FROM ELECT SYSTEM	\$ 250.00
	340485	PAUL'S SURPLUS AND DISTRIBUTING INC	DRAIN CLEANER	\$ 11.99
	340486	SIMPSON PAINT CENTER	PAINT FOR FIRE HYDRANTS	\$ 124.62
	340487	SOMERSET EMS	WATER TRANSFER DRAW 9/20	\$ 50,000.00
	340488	TIME WARNER CABLE	INTERNET PLUS	\$ 134.98
	340489	WESTERN HOSE & GASKET	GASKETS & LOCK PART KITS	\$ 1,565.50
	340490	WINDSTREAM	TELEPHONE SERVICE	\$ 342.00
	340491	VOIDED CHECK	VOIDED CK	
9/11/2020	340492	BURNETT LIME CO INC	LIME SLURRY	\$ 2,921.00
	340493	CINTAS	HAND SANITIZER	\$ 36.95
	340494	FISHER SCIENTIFIC	GAS INLET FILTER & EPA FILTER	\$ 46.28
	340495	GREER, CLEO	WORK BOOTS	\$ 95.39
	340496	JATS SCREENPRINTING	SIX SHIRTS	\$ 150.00
	340497	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29,274.66
	340498	PYLES CONCRETE INC	CONCRETE FOR WATERWORDS DR / BOATDOCK RD	\$ 1,722.00
	340499	SOMERSET AUTOMOTIVE INC	BRAKE PADS, ROTORS, & CLEANER	\$ 489.26
	340500	SOMERSET MACHINE SHOP	FABRICATION OF SAFETY HATCH	\$ 125.00
	340501	VOID		\$ -
	340502	UNIFIRST CORPORATION	BLDG/PROPERTY MAINTENANCE & UNIFORMS	\$ 995.77
	340503	UNIVAR USA INC	HYDROFLUOSILICIC ACID	\$ 7,516.80
	340504	WHAYNE SUPPLY CO INC	EXCAVATOR & EXCAVATOR MINI	\$ 240,425.90
9/18/2020	340505	BATTERIES PLUS	BATTERY	\$ 7.99
	340506	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/18/20	\$ 39,413.12
	340507	CUNDIFF SQUARE TOWN CTR LTD	REFUND CREDIT BAL ON TERMINATED UTIL ACCTS	\$ 1,678.95
	340508	DAL-RS INC	MISC ITEMS	\$ 3,394.80
	340509	FLOYD, DENVER	GOLF SCRAMBLE	\$ 300.00
	340510	JAGS ENVIRONMENTAL INC	FLOW SWITCH	\$ 728.00
	340511	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36,492.81
	340512	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 245.00
	340513	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50
	340514	MOUNCE CONCRETE	CONCRETE LABOR	\$ 600.00
	340515	NEPTUNE EQUIPMENT CO	METERS,STRAINER,GASKETS & VALVE ASSEMBLY	\$ 12,780.01
	340516	RIDGENET NETWORK GROUP	FINAL PYMT ON DOWNTOWN SPEAKER SYSTEM	\$ 2,500.00
	340517	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 414.68
	340518	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,954.55
	340519	WHAYNE SUPPLY CO INC	FREIGHT FOR EXCAVATOR	\$ 1,750.00
	340520	WILSON EQUIP CO LLC	REPLACE&RESET DISPLAY PANEL ON EXCAVATOR	\$ 4,843.32
9/25/2020	340521	AIRGAS-MID AMERICA LLC	CYLINDER RENTALS	\$ 230.16
	340522	AREA PLBG & ELECT SUPPLY INC	PRESSURE SWITCH	\$ 352.00
	340523	B & H SHOES #1	BOOTS	\$ 400.00
	340524	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 29,350.00
	340525	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,487.78
	340526	BURNETT LIME CO INC	CHEMICALS	\$ 2,922.27

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	340527	CARQUEST AUTO PARTS INC	OIL STOP LEAK & POWER STEERING CAP	\$ 16.27
	340528	CINTAS	HAND SANITIZER	\$ 32.00
	340529	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/20	\$ 2,090.65
	340530	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/20	\$ 73,440.32
	340531	CNA SURETY DIRECT BILL	NOTARY BOND INS	\$ 40.72
	340532	CONSOLIDATED PIPE & SUPPLY INC	SADDLES,CLAMPS,COUPLINGS & METER BOXES	\$ 5,185.68
	340533	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340534	FIRST BANKCARD VISA	FOOD,FUEL,WATER,SIGNS & ZIP TIES	\$ 399.92
	340535	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,505.00
	340536	JOSHUA TODD	REFUND CREDIT BAL ON TERMINATED UTIL ACCTS	\$ 35.08
	340537	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 50.00
	340538	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,463.27
	340539	O'REILLY AUTO PARTS	BRAKEPADS,FILTERS,POWERSTEERING PUMP&OILDY	\$ 378.73
	340540	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 161.99
	340541	POLYDYNE INC	CHEMICALS	\$ 1,099.17
	340542	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 479.40
	340543	SOMERSET AUTOMOTIVE INC	BATTERY FOR BACKHOE	\$ 121.21
	340544	SOMERSET BOOTS & SHOES	BOOTS	\$ 200.00
	340545	SOMERSET BOOTS & SHOES	BOOTS	\$ 200.00
	340546	TERMINIX	PEST CONTROL	\$ 68.00
	340547	WEDDLE ENTERPRISES INC	16" INTERCONNECT WATER LINE	\$ 54,450.00
			TOTAL	\$ 937,223.47

GAS DEPT

Date	CK Number	Vendor	Description	Amount
9/4/2020	245922	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 506.18
	245923	CINTAS CORPORATION #312	REFILL FIRST AID CABINET	\$ 56.50
	245924	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/4/20	\$ 34,082.20
	245925	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20	\$ 97,639.79
	245926	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 9/20	\$ 50,000.00
	245927	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 9/20	\$ 191,666.67
	245928	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 9/20	\$ 30,000.00
	245929	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	245930	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 38.76
	245931	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39
	245932	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	245933	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 18,555.27
	245934	O'REILLY AUTO PARTS	FILTERS & GAS CAP	\$ 149.69
	245935	SOMERSET EMS	GAS TRANSFER DRAW 9/20	\$ 50,000.00
	245936	SOMERSET WATER SERVICE	DUE FROM 7/20	\$ 3,166.67
	245937	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 4,892.03
	245938	WINDSTREAM	TELEPHONE SERVICE	\$ 276.44
9/11/2020	245939	CINTAS	HAND SANITIZER	\$ 32.00
	245940	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 9/20	\$ 1,308.37
	245941	EAGLE RESEARCH CORPORATION	METER MAINT	\$ 10,005.87
	245942	HAMILTON, SETH	MOWING AUG 2020	\$ 2,722.00
	245943	KENTUCKY POWER COMPANY	UTILITIES	\$ 37.09
	245944	PRECISION PIPELINE EQUIP INC	FILTER & BATTERY	\$ 126.07
	245945	WINDSTREAM	UTILITIES	\$ 255.42
9/18/2020	245946	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 1,429.56
	245947	BATTERIES PLUS	BATTERY CHARGERS	\$ 115.97
	245948	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 11,995.89
	245949	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/18/20	\$ 34,026.07
	245950	CORNERSTONE CONTROLS INC	RELIEF VALVES	\$ 4,894.51
	245951	DOLLAR GENERAL #12437	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 13.70
	245952	EVAN, ROY	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245953	GREYSTONE LLC	CONSULTING SERVICES 7/20 & GAS PURCHASES	\$ 6,710.01
	245954	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 58.15
	245955	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 159.57
	245956	K PETROLEUM INC	GAS PURCHASES	\$ 50,181.07
	245957	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 143.35
	245958	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,564.74
	245959	QU ENERGY INC	GAS PURCHASES	\$ 81,616.50
	245960	REED'S TIRE & AUTO LLC	TIRES FOR DUMP TRUCK	\$ 1,260.00
	245961	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245962	SOUTH KY RECC	ELECTRIC SERVICE	\$ 180.38
	245963	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.90
	245964	TDS TELECOM	TELEPHONE SERVICE	\$ 177.81
	245965	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,752.63
	245966	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 8/20	\$ 175.00
	245967	WINDSTREAM	TELEPHONE SERVICE	\$ 125.63
9/25/2020	245968	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 34.03
	245969	AMERICAN WELDING & GAS INC	CYLINDER RENTAL & HELIUM	\$ 752.67
	245970	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,325.30
	245971	AT&T	TELEPHONE SERVICE	\$ 89.66
	245972	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/20	\$ 3,018.37
	245973	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/20	\$ 81,328.64
	245974	COMMERCIAL RADIO SYSTEMS LLC	RADIO SYSTEMS PARTS	\$ 834.34
	245975	FEATHER, JOHN R	LEASE AGREEMENT AT CHIMNEY ROCK	\$ 8,500.00
	245976	FIRST BANKCARD VISA	PAINT SUPPLIES & COFFEE	\$ 101.05
	245977	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 929.24
	245978	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 493.50
	245979	MOUNTAIN VALLEY SUPPLY LLC	FLANGES & TRACER WIRE	\$ 872.28
	245980	SOUTHERN ENERGY LLC	CONSULTING SERVICES 8/20	\$ 3,100.00
	245981	XNETWIRELESS LLC	SOFTWARE LICENSEE/MAINT&COMMUNICATION FEE	\$ 591.00
			TOTAL	\$ 827,377.93

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
9/4/2020	471075	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 867.50
	471076	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/4/20	\$ 22,594.96
	471077	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20	\$ 79,000.00
	471078	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471079	EASTERN WELDING	OXYGEN TANK	\$ 61.50
	471080	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 6,690.00
	471081	EUBANKS ELECTRICAL SUPPLY INC	RELAYS	\$ 208.63
	471082	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 22.90
	471083	K & T SAW SHOP	SPRING, OIL, FILTERS & BLADES	\$ 110.69
	471084	MARSTON TECHNICAL SERVICE INC	EQUIPMENT RECERTIFICATION&PREVENTIVE MAINT	\$ 2,300.00
	471085	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	471086	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,194.00
	471087	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,538.57
	471088	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 9/20	\$ 53.40
	471089	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	471090	SOUTH KY RECC	ELECTRIC SERVICE	\$ 277.79
	471091	STAPLES BUSINESS CREDIT	SHARPIES,WHITEOUT,BINDERS,COPY PAPER&TOWELS	\$ 133.36
	471092	WINDSTREAM	TELEPHONE SERVICE	\$ 587.04
9/11/2020	471093	ALTON BLAKELY FORD INC	CAMSHAFT SENSORS, FUEL PUMP ASSEMBLY, & FUEL DC	\$ 509.23
	471094	BATTERIES PLUS	BATTERY	\$ 96.99
	471095	BIG BLUE SEPTIC SERVICE	PUMP OUT A MAN HOLE	\$ 250.00
	471096	BURTON MASONRY LLC	DEMO AND NEW BASEMENT WALL	\$ 7,000.00
	471097	CARQUEST AUTO PARTS INC	BRAKE PAD SET	\$ 50.45
	471098	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 9/20	\$ 1,941.63
	471099	DAL-RS INC	MISC ITEMS	\$ 538.47
	471100	GENERAL RENTAL CENTER	BLACK TOP ROLLER RENTAL FEE	\$ 200.00
	471101	HINKLE CONTRACTING	3 LOAD OF STONE & ROCK	\$ 2,724.90
	471102	INDFAS RENTALS INC	STRAW BLOWER RENTAL	\$ 140.00
	471103	KENTUCKY LEAGUE OF CITIES INC	INSURANCE FOR TRAILER	\$ 164.81
	471104	KENTUCKY UTILITIES	UTILITIES	\$ 13,040.58
	471105	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS, ATTERY, & MASS AIRFLOW SENS	\$ 638.57
	471106	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 9/20	\$ 21.84
	471107	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00
	471108	SOMERSET FARM EQUIPMENT	GLASS FOR NEW HOLLAND BACKHOE	\$ 316.80
	471109	SOUTH KY RECC	ELECTRIC SERVICE	\$ 35.12
	471110	VOID		\$ -
	471111	UNIFIRST	UNIFORMS, MATS, TOWELS, & AIR FRESHENER	\$ 862.78
	471112	USABLUBOOK LTD	DISINFECTING WIPES	\$ 77.97
	471113	WHAYNE SUPPLY CO INC	ELECTRICAL CONNECTOR, SERVICE CALL ON GENERATOR	\$ 1,759.69
	471114	WINDSTREAM	TELEPHONE SERVICE	\$ 143.60
9/18/2020	471115	ADKINS SEPTIC TANK SERVICE	PUMP MANHOLE	\$ 250.00
	471116	CINTAS	HAND SANITIZER	\$ 32.00
	471117	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/18/20	\$ 23,424.46
	471118	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471119	J C CAIN CONSTRUCTION	BASEMENT JOB	\$ 15,400.00
	471120	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 304.43
	471121	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 53.48
	471122	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,800.00
	471123	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,872.40
	471124	SOMERSET BOOTS & SHOES	BOOTS	\$ 300.00
	471125	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,526.59
	471126	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	471127	WINDSTREAM	TELEPHONE SERVICE	\$ 53.42
	471128	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 9,695.00
	471129	CINTAS	HAND SANITIZER	\$ 32.00
	471130	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/20	\$ 2,313.47
	471131	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/20	\$ 64,000.00
	471132	DAL-RS INC	MISC ITEMS	\$ 1,171.37
	471133	EASTERN WELDING	CYLINDER RENTAL	\$ 50.00
	471134	EUBANKS ELECTRICAL SUPPLY INC	TIMING RELAYS & BREAKERS	\$ 160.19

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	471135	FIRST BANKCARD VISA	CDL MANUALS	\$ 24.00
	471136	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,310.00
	471137	HUNTER CONSULTING INC	PITMAN CREEK WWTP IMPROVEMENTS GRANT PREP & S	\$ 13,000.00
	471138	INDIANA SAFETY CO INC	EARPLUGS & T SHIRTS	\$ 363.98
	471139	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 44.89
	471140	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 100.00
	471141	LOWE'S HOME CENTER LLC	HEADSET, TOOLS & SAND/MORTAR MIX	\$ 697.51
	471142	NORLAB	TRACING DYE	\$ 454.00
	471143	O'REILLY AUTO PARTS	WINDOW WELD & HOSE CLAMPS	\$ 43.44
	471144	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,018.00
	471145	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	471146	SOMERSET AUTOMOTIVE INC	MISC ITEMS	\$ 351.63
	471147	SOUTH KY RECC	ELECTRIC SERVICE	\$ 129.95
	471148	SOUTHSIDE ELECTRIC AND LIGHTING	TERMINAL BLOCK & EMERGENCY LIGHT	\$ 150.64
	471149	TIME WARNER CABLE	HIGH SPEED DATA	\$ 87.15
	471150	WINDSTREAM	TELEPHONE SERVICE	\$ 58.51
			TOTAL	\$ 306,973.43

WATERPARK

Date	CK Number	Vendor	Description	Amount
9/4/2020	910202	BINGHAM TIRE OF SOMERSET LLC	2 TRAILER TIRES	\$ 191.99
9/4/2020	910203	BRANDSTETTER CARROLL, INC.	SLIDE STUDY	\$ 3,000.00
9/4/2020	910204	BRENNTAG MID-SOUTH INC	HYPOCHLORITE	\$ 4,773.00
9/4/2020	910205	CENTRAL COLLISION	REPAIR 2010 CHRYSLER VAN	\$ 726.74
9/4/2020	910206	CINTAS	CLEANING RESTROOMS AND HAND SANITIZER	\$ 2,432.00
9/4/2020	910207	CITY OF SOMERSET GENERAL FUND	PAYROLL & PAYING BACK GF	\$ 48,179.69
9/4/2020	910208	CLARK ELECTRIC LLC	REPAIR 20 HP MOTOR & REWIND 80 HP MOTOR	\$ 1,496.00
9/4/2020	910209	COLDIRON, RON	REFUND SEASON PASSES	\$ 264.73
9/4/2020	910210	COMMERCIAL PRINTING CO	AP CHECKS	\$ 250.00
9/4/2020	910211	CUMMINS, MCKENZEE	REFUND SEASON PASSES	\$ 264.74
9/4/2020	910212	DAL-RS INC	CHAIN HOIST	\$ 289.99
9/4/2020	910213	EASTHAM, TAMARA	REFUND SEASON PASSES	\$ 158.84
9/4/2020	910214	GODBY, CHARLENE	REFUND SEASON PASSES	\$ 158.84
9/4/2020	910215	HAMPTON, BETHANIE	REFUND SEASON PASSES	\$ 52.95
9/4/2020	910216	KENTUCKY UTILITIES	UTILITIES	\$ 18,671.57
9/4/2020	910217	KOORSEN FIRE & SECURITY	ANNUAL FIRE ALARM MONITORING, REPAIR SPRINKLER	\$ 1,411.58
9/4/2020	910218	KROGER CO INC	CONCESSION SUPPLIES	\$ 37.59
9/4/2020	910219	LAMAR COMPANIES	BILLBOARD ADVERTISING	\$ 900.00
9/4/2020	910220	LOWE'S HOME CENTER LLC	MISC ITEMS FOR GROUNDS MAINT AND BLDG MAINT	\$ 1,740.80
9/4/2020	910221	MIDDLESBORO COCA-COLA BOTTLIN	CONCESSION SUPPLIES	\$ 49.50
9/4/2020	910222	MODERN SECURITY SYSTEMS INC	THERMAL COUNTER	\$ 7,404.00
9/4/2020	910223	OUTDOOR OASIS	DPD POWDER	\$ 155.88
9/4/2020	910224	REGIONAL IND. COMBUSTION	MATERIALS/LABOR REPLACE A/C COMPRESSOR	\$ 1,819.34
9/4/2020	910225	REINHART FOODSERVICE	CONCESSION SUPPLIES	\$ 1,087.97
9/4/2020	910226	SYSCO LLC	CONCESSION SUPPLIES	\$ 940.67
9/4/2020	910227	UNITED OUTDOOR MEDIA, LLC	BILLBOARD ADVERTISING	\$ 1,550.00
9/4/2020	910228	WALMART COMMUNITY BRANCH	JANITORIAL SUPPLIES	\$ 143.50
9/4/2020	910229	WOODS, COURTNY	REFUND SEASON PASS LAYAWAY	\$ 75.00
9/11/2020	910230	BROWN, CYNTHIA	REFUND SEASON PASS	\$ 52.95
9/11/2020	910231	FRYE, PAM	REFUND SEASON PASS	\$ 105.89
9/11/2020	910232	GOVER, MARY LEE	REFUND SEASON PASS	\$ 105.89
9/11/2020	910233	HINES, DEBRA	REFUND SEASON PASS	\$ 52.95
9/11/2020	910234	IHEART MEDIA	ADVERTIZING	\$ 2,026.00
9/11/2020	910235	KLOSTERMAN BAKING COMPANY	CONCESSION SUPPLIES	\$ 109.98
9/11/2020	910236	LYONS, MIRANDA	REFUND SEASON PASS	\$ 52.95
9/11/2020	910237	MEADE TRACTOR	2019 JOHN DEERE GATOR TX	\$ 9,295.00
9/11/2020	910238	MORROW, SOPHIA	REFUND SEASON PASS	\$ 52.95
9/11/2020	910239	PAUL'S SURPLUS	MISC ITEMS FOR GROUNDS MAINT AND BLDG MAINT	\$ 455.57
9/11/2020	910240	PRYSE, AIMEE	REFUND SEASON PASS	\$ 211.79
9/11/2020	910241	SANDERS, SONDRRA	REFUND SEASON PASS	\$ 52.95
9/11/2020	910242	SHAVER, BRYANNE	REFUND SEASON PASS	\$ 211.79
9/11/2020	910243	STIGALL DISTRIBUTING LLC	PAPER TOWELS, GLASS CLEANER, TISSUE, HAND DISHWA'	\$ 582.55
9/11/2020	910244	STIGALL, ALICIA	REFUND SEASON PASS	\$ 211.79
9/11/2020	910245	SYSCO LLC	CONCESSION SUPPLIES	\$ 915.82
9/11/2020	910246	TROXTLE, BEVERLY	REFUND SEASON PASS	\$ 105.89
9/18/2020	910247	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,118.31
9/18/2020	910248	CLARK ELECTRIC LLC	IMPELLER FOR MOTOR	\$ 4,850.00
9/18/2020	910249	GRAY MEDIA GROUP INC	ADVERTIZING	\$ 1,140.00
9/18/2020	910250	KAEETON, SHANNON	REFUND DUPLICATE TRANSACTION FOR ADMISSIONS	\$ 31.69
9/18/2020	910251	QUANTIX INC	INTERNET TICKETING TRANSACTIONS FOR JULY 2020	\$ 100.39
9/18/2020	910252	WAIN-FM INC	ADVERTIZING	\$ 651.00
9/18/2020	910253	WANV-FM	ADVERTIZING	\$ 1,323.00
9/18/2020	910254	WCKQ FM	ADVERTIZING	\$ 98.00
9/18/2020	910255	WGRK-FM INC	ADVERTIZING	\$ 98.00
9/18/2020	910256	WHVE-FM SHORELINE	ADVERTIZING	\$ 813.75
9/18/2020	910257	WKDO-FM SHORLINE COMM	ADVERTIZING	\$ 2,813.75
9/18/2020	910258	WKFC-FM	ADVERTIZING	\$ 882.50
9/18/2020	910259	WNJK 105.9 JESS FM	ADVERTIZING	\$ 882.50
9/18/2020	910260	WPBK-FM	ADVERTIZING	\$ 882.50

9/18/2020	910261 WTBK-FM 105.7	ADVERTIZING	\$ 882.50
9/18/2020	910262 WTCO-AM	ADVERTIZING	\$ 70.00
9/18/2020	910263 WVLC-FM SHORELINE COMM	ADVERTIZING	\$ 813.75
9/18/2020	910264 WWEL-FM	ADVERTIZING	\$ 987.00
9/18/2020	910265 WYKY-FM	ADVERTIZING	\$ 987.00
9/25/2020	910266 ALL SEASON LAWN EQUIPMENT	CHAIN, HEADS, & REPAIR SAW	\$ 146.41
9/25/2020	910267 BRENNTAG MID-SOUTH INC	HYPOCHLORITE	\$ 2,415.00
9/25/2020	910268 CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF AUG 2020 BALANCE	\$ 413.11
9/25/2020	910269 CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF AUG 2020 BALANCE	\$ 19,000.00
9/25/2020	910270 DIAMOND ELECTRICK INC	ELECTRICAL WORK	\$ 2,175.00
9/25/2020	910271 DICKISON, SARAH	REFUND SEASON PASSES	\$ 529.47
9/25/2020	910272 FIRST BANK CARD	MISCELLANEOUS	\$ 1,194.06
9/25/2020	910273 K & T SAW SHOP	REPAIR SAW	\$ 57.17
9/25/2020	910274 KENTUCKY UTILITIES	UTILITIES	\$ 16,650.58
9/25/2020	910275 KROGER CO INC	CONCESSION SUPPLIES	\$ 46.16
9/25/2020	910276 PAUL'S SURPLUS	WAX, SANDER, CHARGER, & TUBING	\$ 170.72
9/25/2020	910277 ROBINSON'S PREMIUM MEATS	CHILI	\$ 157.50
9/25/2020	910278 SOUTHSIDE ELECTRIC & LIGHTING	MATERIALS FOR ELECTRICAL WORK	\$ 2,220.04
		TOTAL	\$ 193,430.48

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
9/4/2020	602162	A&M OIL CO INC	GAS	\$ 15,474.40
9/4/2020	602163	CITY OF SOMERSET GENERAL FUND	PAYING BACK GF AND PAYROLL	\$ 4,565.45
9/4/2020	602164	DTN, LLC	TELEPHONE SERVICE	\$ 120.06
9/11/2020	602165	A&M OIL CO INC	GAS	\$ 27,124.51
9/11/2020	602166	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 459.00
9/11/2020	602167	TIME WARNER CABLE	INTERNET	\$ 214.98
9/11/2020	602168	UNIFIRST	BUILDING PROPERTY MAINTENANCE	\$ 12.81
9/11/2020	602169	WINDSTREAM	TELEPHONE SERVICE	\$ 315.06
9/18/2020	602170	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,943.85
9/18/2020	602171	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,129.23
9/18/2020	602172	SOUTH KY RECC	UTILITIES	\$ 1,176.79
9/18/2020	602173	WESTERN PULASKI CO WATER DIST	UTILITIES	\$ 18.11
9/25/2020	602174	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF AUG 2020 BALANCE	\$ 2,061.17
9/25/2020	602175	ECHOSAT	SPG PACKAGE	\$ 139.89
9/25/2020	602176	VOID	FIRST BANK CARD	-
9/25/2020	602177	UNIFIRST	CUSTODIAL EXPENSES	\$ 30.11
9/25/2020	602178	VERIZON	SPLIT WITH GAS DEPT - INTERNET FOR IPADS	\$ 1,105.08
9/25/2020	602179	FIRST BANK CARD	CLEANING SUPPLIES	\$ 19.21
			TOTAL	\$ 55,909.71

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
9/11/2020	723235	WHAYNE SUPPLY	EXCAVATOR RENTAL	\$ 6,165.94
			TOTAL	\$ 6,165.94

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
9/4/2020	70776	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/4/20 & DUE FROM FOR CAR PYMT 9/20	\$ 2,219.73
	70777	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20	\$ 3,483.25
	70778	SOMERNITES CRUISE	SPONSORSHIP 9/20	\$ 1,000.00
9/18/2020	70779	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/18/20	\$ 1,645.73
	70780	GRAY MEDIA GROUP INC	ADVERTISING	\$ 2,500.00
	70781	PRINT & PIXEL CREATIVE	WEBSITE DEVELOPMENT FOR CONTENT PROGRAM	\$ 1,200.00
9/25/2020	70782	CENTER FOR RURAL DEVELOPMENT	CENTER PART OF MONTH END SPLIT	\$ 6,471.07
	70783	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/20	\$ 50.22
	70784	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/20	\$ 3,531.25
	70785	FIRST BANKCARD VISA	ADVERTISING EXPENSES & FRAMING	\$ 2,512.29
			TOTAL	\$ 24,613.54

EMS

Date	CK Number	Vendor	Description	Amount	
9/4/2020	533306	ANTHEM BCBS	PRIVATE PAY OVERPAYMENT	\$ 684.43	
	533307	ANTHEM BCBS	PRIVATE PAY OVERPAYMENT	\$ 143.44	
	533308	ANTHEM BCBS	PRIVATE PAY OVERPAYMENT	\$ 46.80	
	533309	ANTHEM BCBS	PRIVATE PAY OVERPAYMENT	\$ 112.00	
	533310	BINGHAM TIRE OF SOMERSET LLC	TIRES,BRAKES,OIL SEALS & ROTORS	\$ 3,256.52	
	533311	CARESOURCE KENTUCKY	PRIVATE PAY OVERPAYMENT	\$ 28.85	
	533312	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/4/20	\$ 80,573.79	
	533313	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/20	\$ 400,000.00	
	533314	COMMERCIAL PRINTING CO	ACCOUNTS PAYABLE CHECKS	\$ 250.00	
	533315	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
	533316	HUMANA	PRIVATE PAY OVERPAYMENT	\$ 456.54	
	533317	HUMANA	PRIVATE PAY OVERPAYMENT	\$ 373.44	
	533318	HUMANA	PRIVATE PAY OVERPAYMENT	\$ 91.62	
	533319	HUMANA HEALTH CARE PLANS	PRIVATE PAY OVERPAYMENT	\$ 294.12	
	533320	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 655.79	
	533321	MEDROSO, MEL MD	LICENSE 9/20	\$ 2,700.00	
	533322	MOBILE COMMUNICATIONS INC	RADIO BATTERY	\$ 75.00	
	533323	MODERN VENDING COFFEE SERVICE	CUPS & COFFEE	\$ 199.84	
	533324	MUTUAL OF OMAHA	PRIVATE PAY OVERPAYMENT	\$ 210.31	
	533325	TIME WARNER CABLE	TV	\$ 189.12	
	533326	TREASURE CHEST	BEREAVEMENT GIFTS	\$ 190.80	
	533327	UNITED HEALTH CARE	PRIVATE PAY OVERPAYMENT	\$ 801.60	
	533328	WARREN, MILLARD	PRIVATE PAY OVERPAYMENT	\$ 99.64	
	533329	WINDSTREAM	TELEPHONE SERVICE	\$ 59.94	
	533330	WOOD, SAMUEL	PRIVATE PAY OVERPAYMENT	\$ 655.20	
	9/11/2020	533331	HENRY SCHEIN INC	DRUG SUPPLIES	\$ 760.80
		533332	MEDICAL CLAIMS ASSISTANCE INC	CLAIMS ASSISTANCE	\$ 3,806.67
		533333	MEDLINE	DRUG SUPPLIES	\$ 1,067.64
		533334	MOBILE COMMUNICATIONS	TOWER RENT	\$ 319.00
		533335	ROSS CONSTRUCTION	SECOND DRAW AMOUNT FOR REMODEL	\$ 77,664.00
		533336	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 80.00
		533337	STAPLES BUSINESS CREDIT	PAPER TOWELS	\$ 49.10
		533338	STRYKER MEDICAL	STRETCHER MAINT	\$ 1,440.00
533339		TELEFLEX FUNDING LLC	4 EZ IO DRIVERS	\$ 309.50	
9/18/2020		533340	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 1,006.40
	533341	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,980.90	
	533342	ANTHONY BURDINE	REIMBURSE FOR TRAINING	\$ 25.00	
	533343	CINTAS	HAND SANITIZER	\$ 32.00	
	533344	CITY OF SOMERSET GENERAL FUND	PAYROLL 9/18/20	\$ 80,815.48	
	533345	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 596.68	
	533346	DOCUBIT LLC	SHREDDING	\$ 45.00	
	533347	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE REMOVAL	\$ 395.00	
	533348	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,830.04	
	533349	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 40.00	
	533350	MEDICAL COMPLIANCE SERVICES	QUARTERLY COMPLIANCE PROGRAM FEES	\$ 2,375.00	
	533351	MID-AMERICA AMBULANCE & COACH	INTERIOR LIGHT	\$ 103.90	
	533352	PULASKI COUNTY EOC	MEDICAL SUPPLIES	\$ 1,670.00	
	533353	SGT JOE'S INC	SHIRTS	\$ 188.00	
	533354	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 53.45	
	533355	WINDSTREAM	TELEPHONE SERVICE	\$ 59.02	
	9/25/2020	533356	ALTON BLAKELY FORD INC	ABS SYSTEM & VACUUM PUMP	\$ 1,161.63
533357		BATTERY WAREHOUSE INC	BATTERIES	\$ 174.88	
533358		CARQUEST AUTO PARTS INC	WIPERBLADES & A/C CHARGING HOSE	\$ 114.74	
533359		CITY OF SOMERSET FUEL CENTER	DUE FROM 8/20	\$ 4,989.14	
533360		CITY OF SOMERSET GENERAL FUND	DUE FROM 8/20	\$ 181,000.00	
533361		FIRST BANKCARD VISA	TRUCK SUPPLIES, FOOD & TRAINING	\$ 490.88	
533362		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 943.31	
533363		LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 1,035.79	
533364		MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 6,208.15	
533365		MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,067.64	

EMS

Date	CK Number	Vendor	Description	Amount
	533366	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	533367	SAM'S TRANSMISSION INC	REPLACEMENT TRANSMISSION REBUILT	\$ 4,515.85
	533368	SEARS TOWING & RECOVERY	TOWING	\$ 1,350.00
	533369	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 80.00
	533370	TELEFLEX FUNDING LLC	MEDICAL SUPPLIES	\$ 1,715.50
	533371	UNIFIRST CORPORATION	MATS, MOPS & HAND TOWELS	\$ 178.97
	533372	WINDSTREAM	TELEPHONE SERVICE	\$ 248.59
			TOTAL	\$ 875,750.43