

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
6/5/2020	176975	ALL SEASON LAWN EQUIPMENT	DRIVE & PUMP BELTS	\$ 112.12
6/5/2020	176976	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 652.95
6/5/2020	176977	ALTON BLAKELY FORD INC	VEHICLE REPAIR	\$ 813.45
6/5/2020	176978	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT AND FURNITURE	\$ 831.34
6/5/2020	176979	BLUEGRASS RADIOLOGY ASSOC PC	HIRING EXAMS	\$ 55.00
6/5/2020	176980	CARNEGIE ARTS CENTER	APRIL-JUNE RENTAL CHARITY EVENTS	\$ 600.00
6/5/2020	176981	COMMONWEALTH-JOURNAL	NEWSPAPER SUBSCRIPTION PLANNING & ZONING	\$ 192.47
6/5/2020	176982	CONSOLIDATED PIPE & SUPPLY IN	PIPE AND STRAW FOR DRAINAGE REPAIR PROJECTS	\$ 2,002.60
6/5/2020	176983	DATAMAX CORPORATION	LICENSE FEE FOR COLLECTIONS	\$ 1,055.37
6/5/2020	176984	DELL MARKETING L.P. INC	DESK COMPUTER - POLICE	\$ 1,840.98
6/5/2020	176985	ERSHIG PROPERTIES, INC.	MALL SUBSTATION RENT	\$ 100.00
6/5/2020	176986	EUBANKS ELECTRICAL SUPPLY INC	ELECTRICAL SUPPLIES FOR FARMERS MARKET	\$ 56.17
6/5/2020	176987	GUSTAFSON, MARK	FACE PIECE, CYLINDER, RECHARGABLE BATTERY	\$ 4,000.00
6/5/2020	176988	HUDSON, SAM	REIMBURSEMENT	\$ 40.82
6/5/2020	176989	JATS SCREENPRINTING	MESSENGER BAG	\$ 80.00
6/5/2020	176990	KASEY R. COMPTON & ASSOCIATES	SPONSORSHIP	\$ 1,500.00
6/5/2020	176991	KENTUCKY UTILITIES	UTILITIES	\$ 300.69
6/5/2020	176992	LOWE'S HOME CENTER LLC	FAUCET SUPPLY LINES	\$ 51.90
6/5/2020	176993	LUMBER KING INC	MATERIALS FOR FARMER MARKET FURNITURE	\$ 852.90
6/5/2020	176994	MAGIC MONOGRAMS INC	UNIFORMS	\$ 3,413.73
6/5/2020	176995	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 3,287.24
6/5/2020	176996	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
6/5/2020	176997	MOUNCE CONCRETE	LABOR TO REPAIR N CENTRAL AVE LABOR FOR WORK AT FARMERS MARKET	\$ 9,310.00
6/5/2020	176998	OFFICE DEPOT	OFFICE SUPPLIES	\$ 186.36
6/5/2020	176999	POSTMASTER	POSTAGE FOR JUNE FOR PERMIT	\$ 4,000.00
6/5/2020	177000	QUALITY EQUIPMENT	WEED EATER TWINE	\$ 49.99
6/5/2020	177001	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 222.29
6/5/2020	177002	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 299.70
6/5/2020	177003	SOMERSET FARM EQUIPMENT	CAB GLASS & GUIDE WHEEL	\$ 590.83
6/5/2020	177004	SOMERSET GAS SERVICE	MONTH END	\$ 500,000.00
6/5/2020	177005	SOMERSET SANITATION	MONTH END	\$ 200,000.00
6/5/2020	177006	SOMERSET WATER SERVICE	MONTH END	\$ 322,033.30
6/5/2020	177007	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 482.29
6/5/2020	177008	SOUTH KY RECC	UTILITIES	\$ 192.99
6/5/2020	177009	SOUTHEAST OUTDOORS, LLC	CIRCLE STICKERS FOR FARMERS MARKET	\$ 620.00
6/5/2020	177010	STATION AUTOMATION, INC.	ANNUAL SOFTWARE SUBSCRIPTION	\$ 960.00
6/5/2020	177011	TAYLOR MAINTENANCE INC	SEAL & STRIPE PARKING LOT	\$ 3,600.55
6/5/2020	177012	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
6/5/2020	177013	UNITED PARCEL SERVICE	POSTAGE	\$ 33.44
6/5/2020	177014	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
6/5/2020	177015	WINDSTREAM	UTILITIES	\$ 480.73
6/5/2020	177016	WTVQ-TV	ADVERTISING	\$ 5,000.00
6/5/2020	177017	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71
6/12/2020	177018	ALTON BLAKELY FORD INC	FRONT END DIAGNOSIS	\$ 74.15
6/12/2020	177019	AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING	\$ 1,410.00
6/12/2020	177020	ATLANTIC WALL BLANKS	BLANKS	\$ 591.55
6/12/2020	177021	BINGHAM TIRE OF SOMERSET LLC	ALIGNMENT, TIRES, REPAIRS	\$ 395.18
6/12/2020	177022	BLINDZ & MORE	BLINDS	\$ 473.82
6/12/2020	177023	CARQUEST AUTO PARTS INC	SUPPLIES, GARAGE SUPPLIES	\$ 80.08
6/12/2020	177024	CARROLL, JOY	REIMBURSEMENTS	\$ 307.68
6/12/2020	177025	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
6/12/2020	177026	COMMOMWEALTH ATTORNEY	FORFEITURE SPLIT	\$ 2,175.85
6/12/2020	177027	D C TRIMBLE INC	FARMERS MARKET	\$ 273,363.89
6/12/2020	177028	DANVILLE OFFICE EQUIPMENT INC	OFFICE FURNITURE	\$ 4,674.99
6/12/2020	177029	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
6/12/2020	177030	DON FRANKLIN MOTORS INC	REPAIR JEEP A/C	\$ 504.44
6/12/2020	177031	DUCTPROS LLC	LABOR/MATERIAL HVAC CONDENSER COIL	\$ 960.00
6/12/2020	177032	EDWARDS, SHAWN	CANVASAS FOR FARMERS MARKET	\$ 500.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
6/12/2020	177033	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT FOR VEHICLES	\$ 43,274.58
6/12/2020	177035	EUBANKS ELECTRICAL SUPPLY INC	FARMERS MARKET	\$ 4,172.67
6/12/2020	177036	EVERGREENUV	PORTABLE UV-C DECON UNIT	\$ 2,545.00
6/12/2020	177037	GALLS INC	UNIFORMS	\$ 260.60
6/12/2020	177038	GREAT AMERICA	TELEPHONES ENERGY CENTER	\$ 1,089.87
6/12/2020	177039	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 243.00
6/12/2020	177040	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY	\$ 56.86
6/12/2020	177041	JASPER, CHIEF TYLER	PER DIEM	\$ 62.00
6/12/2020	177043	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,081.00
6/12/2020	177045	KENTUCKY UTILITIES	UTILITIES	\$ 5,814.79
6/12/2020	177046	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 137.70
6/12/2020	177047	LUMBER KING INC	PAINT	\$ 109.47
6/12/2020	177048	MCGUIRE, MITCHELL	PURCHASE OF LOGO AND GRAPHIC SEE MY SET	\$ 350.00
6/12/2020	177049	MODERN SECURITY SYSTEMS INC	4 THERMAL SCANNERS	\$ 30,600.00
6/12/2020	177050	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 40.44
6/12/2020	177051	PAUL'S SURPLUS AND	WIRE FOR SHS BANNERS	\$ 4.99
6/12/2020	177052	PETTY CASH	PETTY CASH FOR FARMERS MARKET	\$ 500.00
6/12/2020	177053	PULASKI CO ATTORNEY MARTIN	FORFEITURE SPLIT	\$ 79.80
6/12/2020	177054	PULASKI CO FISCAL COURT	FORFEITURE SPLIT	\$ 136.00
6/12/2020	177055	PYLES CONCRETE INC	CONCRETE - N CENTRAL AVE CONCRETE - OLD FOOD FAIR CONCRETE - PALM CIRCLE & HAMILTON LANE CONCRETE - EVERGREEN DR CONCRETE - HALEY ST	\$ 6,930.50
6/12/2020	177056	RIDGENET NETWORK GROUP	WIRELESS UPGRADE FOR PARKS, FIRE, & LCFM	\$ 3,083.95
6/12/2020	177057	S & H TOWING AND RECOVERY	TOWING FOR DRUG SEIZURE	\$ 75.00
6/12/2020	177058	SOMERSET AUTOMOTIVE INC	STOCK, EQUIP & VEHICLE MAINT	\$ 441.21
6/12/2020	177059	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 720.95
6/12/2020	177060	STOP STICK	STOP STICK KIT	\$ 473.00
6/12/2020	177061	TIME WARNER CABLE	UTILITIES	\$ 66.44
6/12/2020	177062	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 430.44
6/12/2020	177065	UNIFIRST CORPORATION	MONTHLY LEASE PAYMENT FOR VEHICLES	\$ 664.35
6/12/2020	177066	VANCE'S LAW ENFORCEMENT	MISC POLICE EQUIPMENT	\$ 9,188.30
6/12/2020	177067	WEIHRAUCH, SETH	PAINTING FOR ENERGY CENTER AND MARKET	\$ 1,095.00
6/12/2020	177068	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 750.00
6/19/2020	177070	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,263.81
6/19/2020	177071	ATLAS COMPANIES	DOORS, METAL FRAMES, HARDWARE SETS	\$ 810.00
6/19/2020	177072	ATLAS OFFICE SYSTEMS, INC.	BLIND REWORK	\$ 425.00
6/19/2020	177073	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
6/19/2020	177074	BOUND TREE MEDICAL,LLC	INFRARED THERMOMETER	\$ 1,133.91
6/19/2020	177075	CARROLL, JOY	REIMBURSEMENT	\$ 135.08
6/19/2020	177076	CENTRAL SEAL COMPANY	WHITE BLANKS, VIDEO SURVEILLANCE	\$ 432.00
6/19/2020	177077	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR MAY 2020	\$ 1,650.97
6/19/2020	177079	DAL-RS INC	MATERIALS FOR LCFM, DRAINAGE REPAIR, EQUIP & VEHICLE MAINT	\$ 735.30
6/19/2020	177080	DYNAMIC SIGNS	NEW SIGNAGE IN LOBBIES	\$ 940.00
6/19/2020	177081	EASTERN WELDING	2 MONTHS RENTAL ON CYLINDER	\$ 20.00
6/19/2020	177082	FAIN, KERRY	FURNITURE FOR LCFM	\$ 1,653.31
6/19/2020	177083	FIRE SUPPRESSION CONSULTANTS	TACTICAL CANS	\$ 545.00
6/19/2020	177084	GALLS INC	UNIFORMS	\$ 180.88
6/19/2020	177085	GODBY'S FARM & PRODUCE, LLC	FLOWERS AND ROCK LCFM	\$ 2,962.33
6/19/2020	177086	GOURLEY, BENJAMIN	MUSIC AT LCFM	\$ 300.00
6/19/2020	177087	HINKLE CONTRACTING LLC	ROCK	\$ 1,165.09
6/19/2020	177088	IHEART MEDIA	ADVERTISING	\$ 650.00
6/19/2020	177090	JISEKI HEALTH, INC	MONTHLY FEE FOR INSURANCE SERVICES	\$ 12,470.00
6/19/2020	177091	K & T SAW SHOP	POLE SAWS, CHAINS, FILE, GUARDS	\$ 624.52
6/19/2020	177092	KENTUCKY CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	\$ 620.00
6/19/2020	177093	L&W EMERGENCY EQUIPMENT	2 CAR RADIOS & INSTALL, SIREN, MOBILE CHARGER	\$ 5,583.40
6/19/2020	177094	LAKE CUMB AREA DRUG TASK FRCE	QUARTERLY PAYMENT	\$ 6,875.00
6/19/2020	177095	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 51,254.80

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Date	CK Number	Vendor	Description	Amount
6/19/2020	177097	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,859.52
6/19/2020	177098	MOUNCE CONCRETE	INSTALL DROP BOXES & PIPING 105 & 106 REBEL DR	\$ 4,750.00
6/19/2020	177099	NFPA	NATIONAL FIRE CODE SUBSCRIPTION	\$ 1,995.00
6/19/2020	177100	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIPMENT MAINT	\$ 882.66
6/19/2020	177101	QUADIENT LEASING USA, INC	POSTAGE METER CONTRACT	\$ 1,314.72
6/19/2020	177102	SCOTT'S SALES & SERVICE	REPAIR SPRAYER, FOAM, SHINE, VALVE, LABOR	\$ 400.00
6/19/2020	177103	SGT. JOE'S INC	UNIFORMS	\$ 52.00
6/19/2020	177104	SHI INTERNATIONAL CORP	SURFACE LAPTOP, BATTERY BACKUP, CABLE, SURFACE DOCK , MONITOR, SOUNDBAR, MOUSE	\$ 3,392.00
6/19/2020	177106	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,374.10
6/19/2020	177107	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,881.10
6/19/2020	177109	VERIZON WIRELESS	UTILITIES	\$ 8,447.04
6/19/2020	177110	WILLISKLEIN	CORES, KEYS, DOOR LOCK	\$ 254.00
6/19/2020	177111	WYKY-FM	ADVERTISING	\$ 600.00
6/26/2020	177112	AT&T	CRIME LINE	\$ 3.31
6/26/2020	177113	BINGHAM TIRE OF SOMERSET LLC	6 NEW TIRES	\$ 837.86
6/26/2020	177114	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
6/26/2020	177115	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,648.03
6/26/2020	177117	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 3,472.50
6/26/2020	177118	CONSOLIDATED PIPE & SUPPLY IN	GRATE, FRAMES	\$ 1,986.00
6/26/2020	177119	D-C ELEVATOR COMPANY,INC	MONTHLY INSPECTION	\$ 127.31
6/26/2020	177121	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,135.65
6/26/2020	177122	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 460.16
6/26/2020	177123	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
6/26/2020	177124	DOORMASTER CORP.	REPAIR KEYPAD AND INSTALL	\$ 130.00
6/26/2020	177125	EMPIRE INDUSTRIES	SANITIZER DISPENSERS & SANITIZER	\$ 465.00
6/26/2020	177126	FIRECRAFT SAFETY PRODUCTS	QUAD MIX & HCN CANISTERS	\$ 878.15
6/26/2020	177133	FIRST BANKCARD VISA	CHARGES FOR 24 EMPLOYEE CREDIT CARDS	\$ 29,451.56
6/26/2020	177134	FRYE, MEREDITH	PICTURES FOR JUNETEENTH	\$ 300.00
6/26/2020	177135	GALLS INC	UNIFORMS & EQUIPMENT	\$ 268.46
6/26/2020	177136	HAMILTON MULCH & LANDSCAPING	BLACK DYED MULCH	\$ 468.00
6/26/2020	177137	KEITH'S ELECTRIC SERVICE INC	BUILDING MAINT	\$ 10,700.50
6/26/2020	177138	KENTUCKY LEAGUE OF CITIES	VIRTUAL CLASSES	\$ 40.00
6/26/2020	177140	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 311,681.11
6/26/2020	177142	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,081.00
6/26/2020	177144	KENTUCKY UTILITIES	UTILITIES	\$ 22,149.41
6/26/2020	177146	MAGIC MONOGRAMS INC	UNIFORMS	\$ 2,279.11
6/26/2020	177147	MCGUIRE, MITCHELL	UNITE RCD LOGO	\$ 350.00
6/26/2020	177148	MCSHURLEY & MORROW ESCROW ACC	CUNDIFF SQUARE PROPERTY PURCHASE	\$ 1,000,000.00
6/26/2020	177149	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 148.50
6/26/2020	177150	MOUNCE CONCRETE	REPAIR HOLE DUG BY WATER, MAKE NEW CURB ON LAIR ST @ PADGETT ST INSTALL DROP BOX & STORAGE IN FRONT OF 236 E MT VERNON STREET	\$ 7,458.00
6/26/2020	177151	NEW, JONATHAN	MUSIC FOR LCFM	\$ 300.00
6/26/2020	177152	PULASKI COUNTY CLERK	LEIN FILING FEES	\$ 138.00
6/26/2020	177153	PULASKI COUNTY CLERK	LEIN RELEASES FOR MAY 2020	\$ 100.00
6/26/2020	177154	QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	\$ 1,000.00
6/26/2020	177155	ROCIC	YEARLY SERVICE FEE	\$ 300.00
6/26/2020	177156	SCRIMAGER, JEREMY	LABOR & PAINTING LCFM	\$ 720.00
6/26/2020	177157	SEARS GLASS SHOP LLC	10 LEXAN TABLES FOR LCFM	\$ 1,500.00
6/26/2020	177158	SESAC RIGHTS MANAGEMENT, INC	LICENSING FOR COMMUNITY RADIO	\$ 268.33
6/26/2020	177159	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR MAY 2020	\$ 12,786.89
6/26/2020	177160	SOMERSET EMS	PAY BACK FOR MAY 2020	\$ 187.31
6/26/2020	177161	SOMERSET GAS SERVICE	PAY BACK FOR MAY 2020	\$ 42.00
6/26/2020	177162	SOMERSET PARKS & RECREATION	PART OF BUDGET FOR HEW FUND	\$ 100,000.00
6/26/2020	177163	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
6/26/2020	177164	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 50,000.00
6/26/2020	177165	SOUTH KY RECC	UTILITIES	\$ 1,817.29
6/26/2020	177166	SOUTHEAST STORMWATER ASSOC.	MEMBERSHIP FEES	\$ 300.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
6/26/2020	177167	SOUTHERN STATES INC	WEED KILLER & FUNGAL SPRAY	\$ 651.32
6/26/2020	177168	SRM CONCRETE	CONCRETE - 105 REBEL DRIVE	\$ 2,673.00
			CONCRETE - 236 E MT VERNON ST	
6/26/2020	177169	T & T UNIFORMS INC	FREIGHT FOR UNIFORMS	\$ 15.00
6/26/2020	177170	TOWN MONEY SAVER	ADVERTISING	\$ 699.00
6/26/2020	177171	WHITAKER, SCOTT	REIMBURSEMENT FOR FOOD FOR MEETING	\$ 63.60
6/26/2020	177172	XBS OFFICE SOLUTIONS	COPIER CONTRACT / MONTH	\$ 4,662.71
			<b>TOTAL</b>	<b>\$ 3,207,385.79</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
6/5/2020	801246	DAL-RS INC	SLEDGE HANDLE,ULTRA TRUEFIT, & VEST	\$ 43.89
6/5/2020	801247	POSTMASTER	BOX RENTAL FOR ONE YEAR	\$ 148.00
6/5/2020	801248	WINDSTREAM	TELEPHONE	\$ 135.30
6/12/2020	801249	UNIFIRST	UNIFORMS	\$ 49.12
6/12/2020	801250	WHELLDON COMPANY LLC	MONTHLY PEST CONTROL	\$ 40.00
6/26/2020	801251	CITY OF SOMERSET FUEL CENTER	PAY BACK MAY 2020 BALANCE	\$ 215.82
6/26/2020	801252	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,762.68
6/26/2020	801253	CITY OF SOMERSET GENERAL FUND	PAY BACK MAY 2020 BALANCE	\$ 3,513.41
6/26/2020	801254	CITY OF SOMERSET GENERAL FUND	PAY BACK MARCH 2020 BALANCE	\$ 4,086.25
6/26/2020	801255	SOUTHERN STATES INC	SPRAYER WAND	\$ 14.59
			<b>TOTAL</b>	\$ 12,009.06

**SANITATION**

Date	CK Number	Vendor	Description	Amount
6/5/2020	608109	BINGHAM TIRE OF SOMERSET	2 NEW TIRES UNIT 4110 & 8 NEW TIRES UNIT 4115	\$ 4,305.99
6/5/2020	608110	HIGBRIDGE SPRINGS	COOLER RENT AND WATER	\$ 56.45
6/5/2020	608111	HYDRAULIC SPECIALISTS INC	HYDROIC HOSE ASSEMBLY FOR UNIT 4110	\$ 69.28
6/5/2020	608112	MARTIN'S PETERBILT OF EASTERN KY	TRANSMISSION FAILURE REPAIR FOR UNIT 4108	\$ 7,040.92
6/5/2020	608113	MUNICIPAL EQUIPMENT CO INC	SEAL FOR TRUCK 4116	\$ 377.71
6/5/2020	608114	SHERWIN WILLIAMS	SUPPLIES FOR TYLER EDWARDS MURAL PROJECT	\$ 1,786.26
6/5/2020	608115	SOUTH KY RECC	UTILITIES	\$ 343.07
6/5/2020	608116	SOUTHEASTERN WATER ASSOC	WATER	\$ 27.45
6/5/2020	608117	SOUTHERN STATES INC	WEED KILLER	\$ 79.98
6/5/2020	608118	VERIZON CONNECT NWF, INC	FINAL PHONE PAYMENT	\$ 151.60
6/12/2020	608119	BINGHAM TIRE OF SOMERSET	2 RECAPS FOR UNIT 4111	\$ 707.94
6/12/2020	608120	CANDIDOS CHEVRON INC	TOW TRUCK FOR UNIT 4106 TO PETERBILT & TERM ACCT	\$ 1,025.00
6/12/2020	608121	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,871.24
6/12/2020	608122	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS ON DUMPTERS 8220, 4158, & 8275	\$ 1,821.00
6/12/2020	608123	DAL-RS	VESTS, SAFETY GLASSES, 3 WAY HITCH, CARTER KEY & PIN	\$ 548.55
6/12/2020	608124	DIVISION OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
6/12/2020	608125	HIGHBRIDGE SPRINGS	COOLER RENT AND WATER	\$ 16.45
6/12/2020	608126	KACO LEASING TRUST	LEASE RENTAL PAYMENT	\$ 527.88
6/12/2020	608127	O'REILLY AUTO PARTS	BRAKE PADS, DIESEL EXHAUST FLUID	\$ 295.80
6/12/2020	608128	ONE WAY RENTAL	SANITATION ACCT TERMINATED	\$ 480.00
6/12/2020	608129	PAUL'S SURPLUS	MUCK BOOTS & WORK BOOTS	\$ 209.99
6/12/2020	608130	SOMERSET BOOTS & SHOES	WORK BOOTS	\$ 100.00
6/12/2020	608131	SOMERSET BOOTS & SHOES	WORK BOOTS	\$ 200.00
6/12/2020	608132	SPEARS, RICK	TRAVEL	\$ 70.00
6/19/2020	608133	B & H SHOES	4 PAIRS OF BOOTS	\$ 400.00
6/19/2020	608134	BINGHAM TIRE OF SOMERSET	FRONT STEER TIRE REPAIR/REPLACE UNIT #4106	\$ 693.27
6/19/2020	608135	CITY OF SOMERSET WATER PARK	TRANSFER FROM SANITATION	\$ 100,000.00
6/19/2020	608136	FIRST BANK CARD	TRASHFLOW, & VENDING MACHINE ICE	\$ 330.00
6/19/2020	608137	SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE	\$ 75,255.72
6/19/2020	608138	SPEARS, RICK	TRAVEL	\$ 44.00
6/19/2020	608139	UNIFIRST CORPORATION	UNIFORMS, MATS, AIRFRESHNER, TOILET PAPER	\$ 519.80
6/19/2020	608140	XBS OFFICE SOLUTIONS	CONTRACT BASE RATE	\$ 160.99
6/26/2020	608141	BINGHAM TIRE OF SOMERSET LLC	3 TIRES	\$ 1,307.23
6/26/2020	608142	CITY OF SOMERSET - TRAVEL AND TOUR	PAY BACK FOR END OF MAY 2020	\$ 11.13
6/26/2020	608143	CITY OF SOMERSET FUEL CENTER	PAY BACK FOR END OF MAY 2020	\$ 4,310.85
6/26/2020	608144	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,213.72
6/26/2020	608145	CITY OF SOMERSET GENERAL FUND	PAY BACK FOR END OF MAY 2020	\$ 52,810.80
6/26/2020	608146	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
6/26/2020	608147	SOMERSET PARKS AND RECREATION	PAY BACK FOR END OF MAY 2020	\$ 28.13
6/26/2020	608148	SPORTS DEN	CAPS & POLOS	\$ 612.00
6/26/2020	608149	WINDSTREAM	UTILITIES	\$ 64.09
<b>TOTAL</b>				<b>\$ 307,129.99</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount	
6/5/2020	340288	AIRGAS-MID AMERICA LLC	CYLINDER RENTALS	\$ 91.25	
	340289	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 72,750.00	
	340290	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 20,072.69	
	340291	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 6/20	\$ 6,302.50	
	340292	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 6/20	\$ 116,666.63	
	340293	CONSOLIDATED PIPE & SUPPLY INC	SETTER VALVES & COUPLINGS	\$ 1,863.40	
	340294	FASTENAL COMPANY INC	RIVER ROCK ADHESIVE	\$ 16.79	
	340295	P & T ELECTRIC	REPLACE BREAKER&REPAIR/REPLACE LIGHT FIXTURES	\$ 11,847.50	
	340296	PELTON ENVIRONMENTAL PRODUCTS	REPAIR PARTS FOR CLARIFIER DRAG LINK SYSTEM	\$ 944.00	
	340297	QUALITY EQUIPMENT	WEEDEATERS, TRIMMER TWINE & OIL	\$ 688.61	
	340298	SHI INTERNATIONAL CORP	WIRELESS ACCESS POINT	\$ 145.00	
	340299	SOMERSET AUTOMOTIVE INC	VEHICLE PARTS	\$ 509.10	
	340300	SOUTHERN STATES INC	GRASS SEED	\$ 139.98	
	340301	TIME WARNER CABLE	INTERNET PLUS	\$ 134.98	
	340302	WINDSTREAM	TELEPHONE SERVICE	\$ 336.27	
	6/12/2020	340303	2007 S HWY 27 SOMERSET LLC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 248.84
		340304	ANGELA TROXTEL	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 29.43
		340305	ASHISHKUMAR PATEL	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 35.49
		340306	BEN GRIMES	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 32.65
		340307	CHEMICAL RESOURCES INC	CHEMICALS	\$ 21,932.85
340308		CITY OF SOMERSET GENERAL FUND	PAYROLL 6/12/20	\$ 36,699.76	
340309		DAL-RS INC	MISC ITEMS	\$ 627.64	
340310		CLEO GREER	MILEAGE	\$ 8.40	
340311		JAMIE GRIDER	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 8.21	
340312		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,802.89	
340313		KY MUNICIPAL UTILITIES ASSOC.	KMUA DUES	\$ 3,980.00	
340314		LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00	
340315		LOWE'S HOME CENTER LLC	PUSH BROOMS & SCRAPERS	\$ 112.02	
340316		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50	
340317		NEPTUNE EQUIPMENT CO	DRIVEBY METERS & TOUCH PADS	\$ 17,991.04	
340318		O'REILLY AUTO PARTS	SPARK PLUGS,KEY LOCK CYLINDER&STARTER SWITCH	\$ 86.06	
340319		PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 121.99	
340320		POLYTEC INC	CHEMICALS	\$ 2,489.76	
340321		SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,445.70	
340322		TRI AREA RENTAL	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 31.72	
340323	UNIFIRST CORPORATION	VOIDED CK			
340324	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 1,395.37		
340325	WW GRAINGER INC	AMERICAN FLAG	\$ 144.00		
6/19/2020	340326	BURNETT LIME CO INC	RECONDITIONED LIME PUMP	\$ 2,100.00	
	340327	CARQUEST AUTO PARTS INC	OIL FILTER	\$ 16.98	
	340328	FASTENAL COMPANY INC	FLOOR MOUNT SLEEVE FOR FALL RESTRAINT	\$ 2,374.60	
	340329	FIRST BANKCARD VISA	TOOLS & FOOD	\$ 222.48	
	340330	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 305.00	
	340331	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 906.06	
	340332	MOUNCE CONCRETE	CONCRETE LABOR	\$ 775.00	
	340333	WOODFORD OIL CO INC	OIL	\$ 2,251.20	
	6/26/2020	340334	B & B REBUILDERS	STARTER & SOLENOID	\$ 425.00
		340335	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 6,127.73
340336		CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 1,872.52	
340337		CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 35,895.97	
340338		CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 73,728.30	
340339		EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
340340		HINKLE CONTRACTING LLC	CHANNEL LINING & ROCK	\$ 1,381.18	
340341		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,416.60	
340342		LOOKOUT MARINE SALES INC	PARTS FOR PONTOON	\$ 227.87	
340343		MOUNCE CONCRETE	CONCRETE LABOR	\$ 2,175.00	
340344		NORTHERN SAFETY CO INC	GLOVES	\$ 172.80	
340345		POLYTEC INC	CHEMICALS	\$ 4,846.14	
340346		SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$ 116.01	
340347		SOUTH CENTRAL KY JANITORIAL	PLATES,CUPS,TRASHBAGS,409,DEODORIZER&SOAP	\$ 359.24	

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	340348	SOUTHSIDE ELECTRIC AND LIGHTING	20 AMP GFCI	\$ 17.68
	340349	SUEZ WTS USA INC	REPLACEMENT MEMBRANE MODULE	\$ 1,720.00
	340350	TERMINIX	PEST CONTROL	\$ 68.00
	340351	THOMAS SCIENTIFIC	LAB SUPPLIES & ANALYTICAL TESTING	\$ 98.94
			<b>TOTAL</b>	\$ 520,579.32



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount	
6/5/2020	245690	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 141.85	
	245691	C&S SOLUTIONS INC	BATTERY PACK,TRANSMITTER LEADSET & BAG	\$ 971.95	
	245692	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 6/20	\$ 50,000.00	
	245693	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 6/20	\$ 175,000.00	
	245694	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 6/20	\$ 26,666.63	
	245695	COMMERCIAL RADIO SYSTEMS LLC	ANTENNAS	\$ 525.97	
	245696	DAL-RS INC	MISC ITEMS	\$ 577.36	
	245697	KY UNDERGROUND PROTECTION INC	811 SERVICE 4/20	\$ 402.00	
	245698	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,789.09	
	245699	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39	
	245700	MOUNTAIN VALLEY SUPPLY LLC	PIPE,LOCKS,KEYS & MISC INVENTORY ITEMS	\$ 5,764.88	
	245701	PULASKI COUNTY CLERK	TRAILER REGISTRATION	\$ 22.30	
	245702	SOUTHERN STATES INC	GRASS SEED & FERTILIZER	\$ 143.15	
	245703	THE UPS STORE	SHIPPING	\$ 89.40	
	245704	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 2,824.70	
	245705	WINDSTREAM	TELEPHONE SERVICE	\$ 251.46	
	6/12/2020	245706	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 12,321.85
		245707	JOSH BRAKE	REIMBURSE CDL LICENSE RENEWAL	\$ 30.00
		245708	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 75.12
		245709	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/20	\$ 1,308.36
245710		CITY OF SOMERSET GENERAL FUND	PAYROLL 6/12/20	\$ 32,074.64	
245711		DAL-RS INC	INSPECT/SERVICE FIRE EXT, FITTINGS & TOOLS	\$ 313.76	
245712		DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
245713		SETH HAMILTON	MOWING	\$ 2,722.00	
245714		K PETROLEUM INC	GAS PURCHASES	\$ 58,953.49	
245715		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 67.63	
245716		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,824.98	
245717		MARTIN CONTRACTING INC	WELD TRANSITIONS	\$ 876.00	
245718		O'REILLY AUTO PARTS	FILTERS & BRAKE PADS	\$ 153.89	
245719		QU ENERGY INC	GAS PURCHASES	\$ 88,838.69	
245720		SOUTH CENTRAL KY JANITORIAL	TRASHBAGS,BLEACH,PAPERTOWELS & CUPS	\$ 198.88	
245721		SOUTH KY RECC	ELECTRIC SERVICE	\$ 177.64	
245722		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.22	
245723		TDS TELECOM	TELEPHONE SERVICE	\$ 174.44	
245724		THE SHIRT FACTORY	SHIRTS & HATS	\$ 138.00	
245725		TRIPLE J LAWN CARE	RESEED & MULCH	\$ 1,110.00	
245726	UNIFIRST CORPORATION	UNIFORMS,MATS & MOP	\$ 1,027.96		
245727	UNITED SYSTEMS & SOFTWARE INC	ITRON MOBILE RADIO	\$ 2,007.75		
245728	USA COMPRESSION	TEMP PROBE	\$ 104.00		
245729	RUSSELL WHITE	REIMBURSE FOR INSPECT SPRAY	\$ 8.47		
6/19/2020	245730	WINDSTREAM	TELEPHONE SERVICE	\$ 122.54	
	245731	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 33.41	
	245732	AT&T	TELEPHONE SERVICE	\$ 41.13	
	245733	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM 4, 5 & 6/20	\$ 66.00	
	245734	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00	
	245735	FIRST BANKCARD VISA	SANITIZER,LOGMEIN,LICENSE,DUES,COFFEE&DRAINKIT	\$ 1,173.98	
	245736	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93	
	245737	WILLIAM HUNT	REPLACE GAS RANGE DUE TO DAMAGE CAUSED	\$ 996.92	
	245738	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 170.28	
	245739	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 66.77	
	245740	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 643.09	
	245741	KOONS GAS MEASUREMENT	REGULATORS	\$ 5,612.98	
	245742	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 139.71	
	245743	MOUNCE CONCRETE	REPAIR FROM LEAK	\$ 500.00	
	245744	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 1,115.99	
	245745	TODD TRUSS CO	METAL FLASHING	\$ 15.42	
	245746	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 5/20	\$ 175.00	
	6/26/2020	245747	AT&T	TELEPHONE SERVICE	\$ 43.60
		245748	BATTERIES PLUS	BATTERIES	\$ 218.93
		245749	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 2,166.36

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	245750	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 32,295.36
	245751	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 90,703.44
	245752	DAL-RS INC	FIRE EXTINGUISHER INSPECTION/SERVICE & REFILLS	\$ 832.66
	245753	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245754	EF TECHNOLOGIES INC	SCANNER REPLACEMENT	\$ 328.32
	245755	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	245756	KOONS GAS MEASUREMENT	METERS	\$ 2,420.67
	245757	PAUL'S SURPLUS AND DISTRIBUTING INC	TICK SPRAY	\$ 79.90
	245758	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 196.00
	245759	SOUTH KY RECC	ELECTRIC SERVICE	\$ 102.78
	245760	SOUTHERN ENERGY LLC	CONSULTING SERVICES 5/20	\$ 3,100.00
6/30/2020	245761	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/20	\$ 535.06
			<b>TOTAL</b>	\$ 628,454.91

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
6/5/2020	470865	CAPE ELECTRICAL SUPPLY	PULL LINE,LUBRICANT & SCREWDRIVERS	\$ 84.62
	470866	GODBY & GODBY STEAM TEAM	CLEAN SEWER BACKUP	\$ 650.00
	470867	INDFAS RENTALS INC	CORDLESS TRIPOD LIGHT	\$ 199.00
	470868	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,841.96
	470869	MILLER'S FLOORING GALLERY	NEW CARPET FROM SEWER BACKUP	\$ 1,715.88
	470870	OLDCASTLE INFRASTRUCTURE	MANHOLES & CASTING SETS	\$ 4,485.00
	470871	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST 6/20&WTR SERVICE	\$ 75.24
	470872	SILENT GUARD SECURITY INC	SECURITY MONITORING & CAMERA INSTALLATION	\$ 2,377.08
	470873	SOMERSET AUTOMOTIVE INC	FILTERS	\$ 64.58
	470874	SOUTH KY RECC	ELECTRIC SERVICE	\$ 636.56
	470875	SOUTHERN STATES INC	GRASS SEED	\$ 139.98
	470876	SOUTHSIDE ELECTRIC AND LIGHTING	GREASE	\$ 16.51
	470877	TRIPLE CROWN CONCRETE	CONCRETE	\$ 521.00
	470878	WINDSTREAM	TELEPHONE SERVICE	\$ 710.87
6/12/2020	470879	B & B REBUILDERS	REPAIR STARTER	\$ 50.00
	470880	CITIZENS NATIONAL BANK	PURCHASE CERTIFICATE OF DEPOSIT	\$ 1,000,000.00
	470881	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/20	\$ 1,941.64
	470882	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/12/20	\$ 21,674.96
	470883	DAL-RS INC	MISC ITEMS	\$ 2,411.64
	470884	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470885	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,050.00
	470886	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 343.30
	470887	LOWE'S HOME CENTER LLC	LUMBER & STAKES	\$ 120.93
	470888	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 71.02
	470889	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470890	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,350.00
	470891	PREISER SCIENTIFIC INC	GLOVES	\$ 61.87
	470892	REPAIRWARE INC	REPAIR VEHICLE ELECTRICAL ISSUES	\$ 485.80
	470893	SOMERSET SANITATION	DUE FROM 5/20	\$ 498,000.00
	470894	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,650.27
	470895	UNIFIRST CORPORATION	VOIDED CK	
	470896	UNIFIRST CORPORATION	VOIDED CK	
	470897	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 1,280.90
	470898	WASCON INC	VALVES,SCREWS,CLAMP BARS & PUMP	\$ 4,751.37
	470899	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470900	WINDSTREAM	TELEPHONE SERVICE	\$ 52.50
6/16/2020		CITIZENS NATIONAL BANK	VOID CK #470880	\$ (1,000,000.00)
	470901	FORCHT BANK	PUTTING INTO A CD	\$ 1,000,000.00
6/19/2020	470902	ALL SEASON LAWN EQUIPMENT	REPAIR MOWER	\$ 59.15
	470903	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 2,781.00
	470904	BOSWELL CONTRACTING	MOVE GENERATOR	\$ 1,314.57
	470905	EASTERN WELDING	CYLINDER RENTAL	\$ 40.00
	470906	FIRST BANKCARD VISA	TRAINING	\$ 63.99
	470907	HINKLE CONTRACTING	ROCK & CHANNEL LINING	\$ 742.36
	470908	JATS SCREENPRINTING	SHIRTS	\$ 237.76
	470909	MCGOWANS EXCAVATING INC	TOP SOIL	\$ 700.00
	470910	QUALITY EQUIPMENT	CHAINSAW & CHAINS	\$ 936.89
	470911	REED'S TIRE & AUTO LLC	INSTALL LAWN MOWER TIRE	\$ 26.00
	470912	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 101.00
	470913	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	470914	SOUTH KY RECC	ELECTRIC SERVICE	\$ 208.64
	470915	WINDSTREAM	TELEPHONE SERVICE	\$ 57.11
6/26/2020	470916	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 1,728.15
	470917	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 21,638.69
	470918	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 75,000.00
	470919	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470920	EASTERN WELDING	OXYGEN TANK REFILL & CYLINDER RENTALS	\$ 71.50
	470921	EGG HARBOR INC	CALIBRATE FLOW METERS	\$ 994.24
	470922	EUBANKS ELECTRICAL SUPPLY INC	RELAYS & PHASE LOSS MONITORS	\$ 420.54
	470923	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 53.80

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	470924	J C CAIN CONSTRUCTION	REPAIR BASEMENT WALL	\$ 2,800.00
	470925	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 178.97
	470926	O'REILLY AUTO PARTS	FUEL PUMP,FUEL HOSE & CLAMPS	\$ 85.77
	470927	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470928	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 4,007.00
	470929	PAUL'S SURPLUS AND DISTRIBUTING INC	WEED KILLER	\$ 136.97
	470930	PERFORMANCE FOOD SERVICE	DEGREASER	\$ 132.00
	470931	SOMERSET AUTOMOTIVE INC	OIL, ANTIFREEZE & SEALER	\$ 121.87
	470932	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	470933	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.79
	470934	STAPLES BUSINESS CREDIT	TONER	\$ 582.51
	470935	TIME WARNER CABLE	HIGH SPEED DATA	\$ 87.15
	470936	WHAYNE SUPPLY CO INC	WINDOW GLASS & SEAL	\$ 363.11
	470937	WILSON EQUIP CO LLC	BACKHOE GLASS, TEETH & PINS	\$ 649.09
			<b>TOTAL</b>	\$ 1,693,586.30

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
6/5/2020	909757	DAL-RS INC	SCREW EXPANSION, LAG STANLESS	\$ 7.30
6/5/2020	909758	DOVE DESIGNS	ENTRANCE SIGNS	\$ 167.00
6/5/2020	909759	FREDRICK, BOB	REFUND SEASON PASSES	\$ 127.09
6/5/2020	909760	HUMBLE, AMANDA	REFUND SEASON PASSES	\$ 40.00
6/5/2020	909761	LAWSON PRODUCTS DIST	UNIONS, ELBOWS, FIRST AID, SDS LARGE BINDER, METAL CASE, EYE WASH STATION, LOUTOUT	\$ 998.24
6/5/2020	909762	LOWE'S HOME CENTER LLC	RAKES, WATER HOSES, ACETONE, PUTTY KNIFE, ETC	\$ 3,354.37
6/5/2020	909763	MARCUM, LINDA	REFUND SEASON PASSES	\$ 317.74
6/5/2020	909764	MURPHY, TRACEY	REFUND SEASON PASSES	\$ 211.78
6/5/2020	909765	NAPIER, RAMONA	REFUND SEASON PASSES	\$ 158.84
6/5/2020	909766	PAUL'S SURPLUS & DISTRIBUTING	HEAD LIGHT & WINDSHIELD WIPERS, TIP CLEANER, BAR CLAMP, MASKING TAPE, PAINT BUCKET, BRUSH WALLBOARD & PLASTIC ANCHORS, BITS, SCREWS	\$ 130.61
6/5/2020	909767	RECREONICS INC	AEGIS ANIT-ENTRAPMENT SHIELDS	\$ 3,094.00
6/5/2020	909768	SHORT, JEAN	REFUND SEASON PASSES	\$ 52.95
6/5/2020	909769	SOUTHERN STATES INC	SPREADER & RYEGRASS	\$ 77.98
6/5/2020	909770	UPCHURCH, SALLY	REFUND SEASON PASSES	\$ 190.64
6/5/2020	909771	VINOVICH, TERRI	REFUND SEASON PASSES	\$ 158.84
6/5/2020	909772	VINSON, MISTY	REFUND SEASON PASSES	\$ 42.85
6/5/2020	909773	WHITE, AMANDA	REFUND SEASON PASSES	\$ 257.19
6/5/2020	909774	WILSON, BEVERLY	REFUND SEASON PASSES	\$ 105.89
6/5/2020	909775	WOODCOCK, ANDREW	REFUND SEASON PASSES	\$ 50.00
6/5/2020	909776	YOUNG, PAM	REFUND SEASON PASSES	\$ 254.19
6/12/2020	909777	ALLEN, JEFF	REFUND SEASON PASSES	\$ 65.00
6/12/2020	909778	AREA PLUMBING & ELECTRIC SUPPLY	SEALS, FLANGES, BALL VALVE, BLADES, COUPLINGS, GLUE	\$ 344.95
6/12/2020	909779	ASCAP	MUSIC LICENSE FEE	\$ 798.98
6/12/2020	909780	BESHEARS, AMANDA	REFUND SEASON PASSES	\$ 108.89
6/12/2020	909781	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 11,441.55
6/12/2020	909782	DIAMOND ELECTRIC INC	NEW RECEPTACLE	\$ 155.00
6/12/2020	909783	FALLAZADEH, HOSSEIAN	REFUND SEASON PASSES	\$ 193.64
6/12/2020	909784	FREI PLUMBING INC	2 HYDRANTS, CHANGE 3 WATER SPIGOTS, BACKFLOW PR	\$ 9,728.00
6/12/2020	909785	FULTZ, DANIEL	REFUND SEASON PASSES	\$ 267.73
6/12/2020	909786	GREER, KRISTEN	REFUND SEASON PASSES	\$ 105.89
6/12/2020	909787	HARRIS CONTRACTING	5 LOADS OF TOPSOIL	\$ 1,125.00
6/12/2020	909788	HARRIS, ROBIN	REFUND SEASON PASSES	\$ 108.89
6/12/2020	909789	HOSKINS, SARAH	REFUND SEASON PASSES	\$ 373.63
6/12/2020	909790	LEACH, JASON	REFUND SEASON PASSES	\$ 100.00
6/12/2020	909791	MCCURRY, CANDACE	REFUND SEASON PASSES	\$ 211.79
6/12/2020	909792	MCGOWAN, HARRIET	REFUND SEASON PASSES	\$ 63.55
6/12/2020	909793	MORROW, SHARON	REFUND SEASON PASSES	\$ 158.84
6/12/2020	909794	NICHOLSON, MADISON	REFUND SEASON PASSES	\$ 270.73
6/12/2020	909795	PRONE, OMAR	REFUND SEASON PASSES	\$ 50.00
6/12/2020	909796	RAMSEY, CASSIE	REFUND SEASON PASSES	\$ 317.74
6/12/2020	909797	RITCHIE, SUSAN	REFUND SEASON PASSES	\$ 158.84
6/12/2020	909798	ROBERTSON, VERIA	REFUND SEASON PASSES	\$ 100.00
6/12/2020	909799	SMITH, EMILY	REFUND SEASON PASSES	\$ 257.19
6/12/2020	909800	SMITH, MARGARET	REFUND SEASON PASSES	\$ 254.19
6/12/2020	909801	SMITH, PAT M OR JAMES	REFUND SEASON PASSES	\$ 108.89
6/12/2020	909802	UPCHURCH, ELIZABETH	REFUND SEASON PASSES	\$ 450.83
6/12/2020	909803	VISTAR	REFILL CUPS FOR STAFF	\$ 966.15
6/12/2020	909804	WATER SAFETY PRODUCTS	3 INFRARED THERMOMETERS	\$ 324.68
6/12/2020	909805	ZIMMERMAN, ROD	REFUND SEASON PASSES	\$ 130.09
6/19/2020	909806	BAKER, CARLA	REFUND SEASON PASSES	\$ 183.84
6/19/2020	909807	BELLEW, TIFFANY	REFUND SEASON PASSES	\$ 130.09
6/19/2020	909808	BERRY, JESSICA	REFUND SEASON PASSES	\$ 228.39
6/19/2020	909809	BOSWELL CONTRACTING	12 4X4 POST SLEEVES & 3 PCS METAL	\$ 361.66
6/19/2020	909810	BURTON, ERIKA	REFUND SEASON PASSES	\$ 158.84
6/19/2020	909811	CLARK ELECTRIC LLC	BAKE OUT, MOTOR, NEW SEAL, PUMP	\$ 1,100.20
6/19/2020	909812	COLLINS, JAN	REFUND SEASON PASSES	\$ 158.84
6/19/2020	909813	DALTON, MICHAEL	REFUND SEASON PASSES	\$ 105.89

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
6/19/2020	909814	DELL MARKETING L.P. INC	TWO COMPUTERS/SETUP	\$ 1,503.94
6/19/2020	909815	DICK, MARILYN	REFUND SEASON PASSES	\$ 105.89
6/19/2020	909816	DICK, MARTIN	REFUND SEASON PASSES	\$ 105.89
6/19/2020	909817	DUNGAN, JUDY	REFUND SEASON PASSES	\$ 52.95
6/19/2020	909818	FIRST BANK CARD	SHARK CLEANING MATS, 4 FOAM CORING, 6 WEATHER G	\$ 416.87
6/19/2020	909819	FLETCHER, WHITNEY	REFUND SEASON PASSES	\$ 211.79
6/19/2020	909820	FOSTER, ROBYN	REFUND SEASON PASSES	\$ 211.79
6/19/2020	909821	GALLAGHER, DEBRA	REFUND SEASON PASSES	\$ 317.74
6/19/2020	909822	HUDSON, ANGIE	REFUND SEASON PASSES	\$ 158.84
6/19/2020	909823		NAILER, NAILS, BITS, SAW BLADE, SCREWS, SCREWDRIVER COMBO, TOUGH SPRAY, TAPE, SCREWS, QUICK SQ	\$ 550.95
6/19/2020	909824	JAMISON, RACHEAL	REFUND SEASON PASSES	\$ 52.95
6/19/2020	909825	JONES, MICHAEL	REFUND SEASON PASSES	\$ 211.79
6/19/2020	909826	KOGER	VINEGAR	\$ 11.56
6/19/2020	909827	LAMAR COMPANIES	BILLBOARD ADVERTISING	\$ 1,650.00
6/19/2020	909828	LINKES, MELISSA	REFUND SEASON PASSES	\$ 127.09
6/19/2020	909829	LLOYD, PAULA	REFUND SEASON PASSES	\$ 52.95
6/19/2020	909830	M & P LUMBER	POSTS	\$ 280.00
6/19/2020	909831	MCCARTY, ALLISON	REFUND SEASON PASSES	\$ 5.00
6/19/2020	909832	MCKEE, LORA BETH	REFUND SEASON PASSES	\$ 264.74
6/19/2020	909833	MERCER, JUSTIN	REFUND SEASON PASSES	\$ 254.19
6/19/2020	909834	MIDDLESBORO COCA-COLA BOTTLING	MISC COKE PRODUCTS	\$ 4,133.33
6/19/2020	909835	MORROW, TONI	REFUND SEASON PASSES	\$ 264.74
6/19/2020	909836	OSBORNE, GLENDA	REFUND SEASON PASSES	\$ 370.64
6/19/2020	909837	VOID		
6/19/2020	909838	PAUL'S SURPLUS & DISTRIBUTING	OIL, WD40, FILTER, PAINT, FILLER, PUTTY, BOLT, TAP, SILI AMAZING GOOP, DRILL BITS, LAG BOLTS, SCREWS, SPRAY, TAPE, PLIERS, DECK SCREWSRUBBER BOOTS, FREON, STOP LEAK, BOND, PASTE, & PLUGS	\$ 327.13
6/19/2020	909839	PETTY CASH	PETTY CASH FOR 2020 SEASON	\$ 10,000.00
6/19/2020	909840	QUIGLEY, DAWN	REFUND SEASON PASSES	\$ 55.95
6/19/2020	909841	RECREONICS INC	CUSTOM GRATES	\$ 19,562.50
6/19/2020	909842	REYNOLDS, TAMMY	REFUND SEASON PASSES	\$ 105.89
6/19/2020	909843	RIES, CINDY	REFUND SEASON PASSES	\$ 161.84
6/19/2020	909844	ROBERTS, DANA	REFUND SEASON PASSES	\$ 211.79
6/19/2020	909845	STEWART, RICK	REFUND SEASON PASSES	\$ 27.05
6/19/2020	909846	STONE, BETHANY	REFUND SEASON PASSES	\$ 55.95
6/19/2020	909847	ULINE	BARRIER POSTS & PORTABLE SECURITY GATE	\$ 1,272.85
6/19/2020	909848	WEST, EDDIE	REFUND SEASON PASSES	\$ 158.84
6/19/2020	909849	WILLIAMS, LORI	REFUND SEASON PASSES	\$ 211.79
6/19/2020	909850	WILLIAMSON, LEONA	REFUND SEASON PASSES	\$ 105.89
6/19/2020	909851	WININGER, MIKE	REFUND SEASON PASSES	\$ 190.64
6/26/2020	909852	ALL SEASON LAWN EQUIPMENT	SOLENOID	\$ 10.95
	909853	ALLEN, DANIELLE	REFUND SEASON PASSES	\$ 317.68
	909854	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 334.40
	909855	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 22,654.27
	909856	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 20,000.00
	909857	COX, DOUGLAS	REFUND SEASON PASSES	\$ 211.79
	909858	DECO ARCHITECTS INC	DESIGN SHELTER	\$ 5,000.00
	909859	FISHER, ANITA	REFUND SEASON PASSES	\$ 211.79
	909860	FOSTER, TONYA	REFUND SEASON PASSES	\$ 161.84
	909861	FULTZ, BETHANY	REFUND SEASON PASSES	\$ 267.73
	909862	INGRAM, RITA	REFUND SEASON PASS	\$ 52.95
	909863	JOHNSON, CHRYSTAL	REFUND SEASON PASSES	\$ 264.74
	909864	JOHNSTON, BETTY	REFUND SEASON PASSES	\$ 150.00
	909865	JONES, BRAYDEN	REFUND SEASON PASS	\$ 52.95
	909866	JONES, SHELBY	REFUND SEASON PASS	\$ 52.95
	909867	KENNEDY, COURTNEY	REFUND SEASON PASSES	\$ 211.79
	909868	KY DEPT OF AGRICULTURE	KIDDIE PLAY INSPECTION	\$ 225.00
	909869	LAKE CUMB DIST HEALTH DEPT	PERMITS	\$ 755.00

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	909870	MAC METAL SALES INC	COPPER PENNY ROOF & SCREWS	\$ 1,381.60
	909871	MIDDLESBORO COCA-COLA BOTTLING	CONCESSTION ITEMS	\$ 242.95
	909872	NEW, HOPE	REFUND SEASON PASSES	\$ 127.09
	909873	OUTDOOR OASIS	CHEMICALS & GRATES	\$ 5,073.79
	909874	QUANTIX INC	INTERNET TICKETING SALES	\$ 82.66
	909875	ROSS, KATHY	REFUND SEASON PASS	\$ 63.55
	909876	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
	909877	STIGALL DISTRIBUTING LLC	CAR SOAP & ALL PURPOSE CLEANER	\$ 396.95
	909878	WHITE, TINA	REFUND SEASON PASS	\$ 63.55
			<b>TOTAL</b>	\$ 143,142.62

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
6/5/2020	602101	DTN LLC	TELEPHONE SERVICE	\$ 120.06
6/12/2020	602102	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,841.00
6/12/2020	602103	SHI INTERNATIONAL COPR	2 INTERNET ROUTERS	\$ 580.00
6/12/2020	602104	SOMERSET GAS SERVICE UPGRACCT ACCT	NATURAL GAS PURCHASE	\$ 1,029.01
6/12/2020	602105	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 48.00
6/12/2020	602106	TIME WARNER CABLE	TELEPHONE SERVICE	\$ 214.98
6/12/2020	602107	UNIFIRST	CUSTODIAL EXPENSE & BLDG PROPERTY MAINTEN	\$ 32.90
6/12/2020	602108	WESTERN PULASKI WATER DIST	UTILITIES	\$ 18.11
6/12/2020	602109	WINDSTREAM	INTERNET	\$ 310.33
6/19/2020	602110	A & M OIL CO INC	PURCHASE OF UNLEADED FUEL	\$ 13,937.65
6/19/2020	602111	DAL-RS INC	SAFETY GAS CAN & HOSE NOZZLE	\$ 129.34
6/19/2020	602112	ECHOSAT	SPG PACKAGE	\$ 129.90
6/19/2020	602113	OIL PRICE INFORMATION SERVICE	OPIS WHOLESALE RACK REPORT	\$ 435.00
6/19/2020	602114	SOUTH KY RECC	UTILITIES	\$ 1,162.64
6/26/2020	602115	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,881.21
6/26/2020	602116	CITY OF SOMERSET GENERAL FUND	PAY BACK FOR MAY 2020 BALANCE	\$ 2,448.55
6/26/2020	602117	VERIZON WIRELESS	UTILITIES	\$ 373.80
			<b>TOTAL</b>	\$ 24,692.48



**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
6/5/2020	723154	KENTUCKY UTILITIES	UTILITIES	\$ 162.04
6/5/2020	723155	MAGIC MONOGRAMS	EMBROIDERY LOGO ON JACKET	\$ 8.95
6/5/2020	723156	MODERN VENDING COFFEE SERVICE	4 SIGNS FOR AMPHI THEATER UPGRADE	\$ 40.00
6/5/2020	723157	SHERWIN WILLIAMS	PAINT/SUPPLIES FOR AMANDA BROOKS	\$ 2,564.20
6/5/2020	723158	SHI INTERNATIONAL CORP	UNIFI SWITCH 8 PORT / COMPUTER EXPENSE	\$ 232.00
6/5/2020	723159	SOUTHERN STATES INC	HERBICIDE/WEED KILLER	\$ 199.95
6/5/2020	723160	STAR HOUSEBOAT RENOVATION	18 DIC GOLF SIGN FRAMES	\$ 5,220.00
6/5/2020	723161	UNITED RAIL SERVICE LLC	STEEL & WOODEN BEAMS & DELIVERY HAUL	\$ 3,450.00
6/12/2020	723162	CENTRAL KY SHEET METAL INC	CLEAN OUTSIDE COILS & SHUT DOWN BOILER	\$ 530.00
6/12/2020	723163	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 12,881.80
6/12/2020	723164	COMMUNICATIONS NETWORK BILLING	TELEPHONE	\$ 55.60
6/12/2020	723165	D-C ELEVATOR COMPANY INC	CONTRACT MAINTENANCE ON ELEVATOR	\$ 85.26
6/12/2020	723166	GENEVA CAPITAL LLC	CONTRACT MONTHLY PAYMENT	\$ 1,456.35
6/12/2020	723167	INNER CITY TRADES INC	CLEAN FILTER & PUMP, TURN ON FOUNTAIN(PIANO PARI	\$ 180.00
6/12/2020	723168	KENTUCKY UTILITIES	UTILITIES	\$ 3,205.39
6/12/2020	723169	LOPEZ, HEUBERTA	REFUND ROOM RENTAL	\$ 50.00
6/12/2020	723170	MCADAMS, ALICE	REFUND ROOM RENTAL	\$ 50.00
6/12/2020	723171	MUSE, TAMMIE	REFUND ROOM RENTAL	\$ 125.00
6/12/2020	723172	NEW, KIM	REFUND VOLLEY BALL SIGN UP	\$ 125.00
6/12/2020	723173	PAUL'S SURPLUS	TAPE MEASURE, BOLTS, WASHERS, NUTS. OIL	\$ 102.82
6/12/2020	723174	SILENT GUARD SECURITY INC	MONITORING	\$ 134.85
6/12/2020	723175	TIME WARNER CABLE	TELEVISION	\$ 14.74
6/12/2020	723176	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 216.34
6/19/2020	723177	CROSSROADS IGA #775	WATER, LIGHT BULBS, & BATTERIES	\$ 47.70
6/19/2020	723178	FIRST BANK CARD	CAR WASH & MEN'S JACKET	\$ 83.14
6/19/2020	723179	LAKE CUMBERLAND CAL RIPKEN INC	CAL RIPKEN PARK MAINTENANCE	\$ 18,000.00
6/19/2020	723180	LUCERO TAPIA	SOCCER REFUND	\$ 25.00
6/19/2020	723181	WAGNER, WHITNEY	SOCCER REFUND	\$ 20.00
6/26/2020	723182	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 98.72
6/26/2020	723183	CITY OF SOMERSET FUEL CENTER	PAY BACK MAY 2020 BALANCE	\$ 668.17
6/26/2020	723184	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 15,196.43
6/26/2020	723185	CITY OF SOMERSET GENERAL FUND	PAY BACK MAY 2020 BALANCE	\$ 30,346.86
6/26/2020	723186	FOSTER TROPHIES	AWARDS	\$ 1,660.00
6/26/2020	723187	HAMILTON MULCH & LANDSCAPING	PLAYGROUND CHIPS	\$ 288.00
6/26/2020	723188	K & T SAW SHOP	CHAINSAW BLADE	\$ 21.00
6/26/2020	723189	KENTUCKY UTILITIES	UTILITIES	\$ 414.08
6/26/2020	723190	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 62.43
6/26/2020	723191	PARKS, CIERRA	REFUND SPRING SOCCER	\$ 24.99
6/26/2020	723192	PAUL'S SURPLUS AND	ZIP TIES, STAPLES, STAPLE GUN	\$ 47.32
6/26/2020	723193	PROFAB INC	DISC GOLF BASKET AND CHAIN POWDER COATING	\$ 1,175.00
6/26/2020	723194	PULASKI FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	\$ 112.75
6/26/2020	723195	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 90.00
6/26/2020	723196	STIGALL DISTRIBUTING, LLC	RUBBER GLOVES & CLEANING SUPPLIES	\$ 365.50
6/26/2020	723197	VERMONT SYSTEMS INC	YEARLY MAINT FEE ON REC TRC	\$ 5,944.09
			<b>TOTAL</b>	<b>\$ 105,781.47</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
6/5/2020	70752	CITY OF SOMERSET GENERAL FUND	DUE FROM FOR CAR PAYMENT 6/20	\$ 575.00
6/12/2020	70753	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/12/20	\$ 1,602.51
	70754	SOMERNITES CRUISE	SPONSORSHIP 6/20	\$ 1,000.00
6/19/2020	70755	FIRST BANKCARD VISA	CAKE	\$ 30.73
6/26/2020	70756	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT OF TRAVEL&TOURISM FEES	\$ 3,690.76
	70757	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 38.11
	70758	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 1,729.47
	70759	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 3,105.87
			<b>TOTAL</b>	\$ 11,772.45

EMS					
Date	CK Number	Vendor	Description	Amount	
6/5/2020	533106	BATTERY WAREHOUSE INC	BATTERY	\$ 80.64	
	533107	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR, ROTORS, BRAKES, SEAL, TIRES & CALIPERS	\$ 2,748.92	
	533108	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,326.81	
	533109	RYAN DALE	REIMBURSE FOR PAINT	\$ 50.84	
	533110	HUMANA	REFUND OVERPAYMENT OF ACCOUNT	\$ 88.33	
	533111	HUMANA	REFUND OVERPAYMENT OF ACCOUNT	\$ 92.04	
	533112	HUMANA	REFUND OVERPAYMENT OF ACCOUNT	\$ 181.39	
	533113	HUMANA	REFUND OVERPAYMENT OF ACCOUNT	\$ 1,032.00	
	533114	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 1,280.27	
	533115	MEL MEDROSO MD	MONTHLY LICENSE	\$ 2,700.00	
	533116	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 319.00	
	533117	NEW HORIZON GRAPHICS INC	SIGNS	\$ 770.00	
	533118	O'REILLY AUTO PARTS	BRAKE PADS & FILTERS	\$ 501.93	
	533119	WILLARD PHELPS	REFUND OVERPAYMENT OF ACCOUNT	\$ 28.76	
	533120	TIME WARNER CABLE	TV SERVICE	\$ 185.94	
	533121	UNITED HEALTH CARE	REFUND OVERPAYMENT OF ACCOUNT	\$ 76.27	
	533122	WINDSTREAM	TELEPHONE SERVICE	\$ 58.82	
	6/12/2020	533123	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 1,328.55
		533124	BOGLE STREET PHARMACY	MEDICAL SUPPLIES	\$ 375.00
		533125	CARQUEST AUTO PARTS INC	FILTERS	\$ 185.08
		533126	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/12/20	\$ 82,028.06
533127		CUMBERLAND NURSING & REHAB	REFUND OVERPAYMENT OF ACCOUNT	\$ 163.00	
533128		CUMBERLAND OIL CO	WASHER FLUID	\$ 19.00	
533129		DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
533130		EVERGREENUV	UV SANITIZER	\$ 2,545.00	
533131		HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 204.98	
533132		HOSPICE OF LAKE CUMBERLAND	REFUND OVERPAYMENT OF ACCOUNT	\$ 176.00	
533133		JOHNSON CONTROLS FIRE	TEST & INSPECT FIRE EXTINGUISHERS	\$ 588.10	
533134		LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00	
533135		LOUISVILLE GEEK LLC	MONTHLY OFFICE 365	\$ 30.96	
533136		LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 651.63	
533137		NORIX GROUP INC	UNDERBED STORAGE	\$ 6,336.00	
533138		SAM'S TRANSMISSION INC	REPLACE TRANSMISSION	\$ 4,515.85	
533139		ALEXANDER SHAWEN	REIMBURSE FOR FUEL	\$ 25.82	
533140		SOMERSET AUTOMOTIVE INC	FILTERS	\$ 329.71	
6/19/2020		533141	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 399.52
	533142	UNIFIRST CORPORATION	MATS, MOPS & TOWELS	\$ 125.30	
	533143	MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,533.90	
	533144	SGT JOE'S INC	UNIFORMS	\$ 2,567.00	
	533145	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 124.58	
	533146	TELEFLEX FUNDING LLC	MEDICAL SUPPLIES	\$ 1,215.50	
	533147	TEN A CORE COMPANY	EQUIPMENT REPAIRS & EXTENSION CABLES	\$ 1,958.81	
	533148	WINDSTREAM	TELEPHONE SERVICE	\$ 58.58	
6/26/2020	533149	ALTON BLAKELY FORD INC	REPAIR RADIATOR HOSE LINE	\$ 351.92	
	533150	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,172.23	
	533151	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/20	\$ 4,635.00	
	533152	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/26/20	\$ 82,877.41	
	533153	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/20	\$ 150,000.00	
	533154	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
	533155	DOCUBIT LLC	SHREDDING	\$ 45.00	
	533156	DON FRANKLIN MOTORS INC	VEHICLE REPAIRS	\$ 2,915.15	
	533157	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE PICK UP	\$ 350.00	
	533158	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,133.15	
	533159	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 737.99	
	533160	PENNCARE PUBLIC SAFETY	EMS CHARTS MONTHLY FEE	\$ 925.00	
	533161	PURCHASE POWER	METER POSTAGE	\$ 1,005.00	
	533162	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER & PAPER TOWELS	\$ 215.50	
	533163	WINDSTREAM	TELEPHONE SERVICE	\$ 206.00	
<b>TOTAL</b>				<b>\$ 367,005.22</b>	