

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/1/2019	175452	A-1 LIGHTNING PROTECTION	REPAIR LIGHTNING ROD	\$ 68.50
11/1/2019	175453	AREA PLBG & ELECT SUPPLY INC	ELBOW & COUPLER	\$ 4.55
11/1/2019	175454	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE, & REPAIR MOWER TIRE	\$ 164.82
11/1/2019	175455	BLUEGRASS FIRE EQUIPMENT	5 SETS TURNOUT GEAR	\$ 11,845.00
11/1/2019	175456	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT, SUPPLIES	\$ 339.46
11/1/2019	175457	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
11/1/2019	175458	CLASSIC ROOFING	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 2.78
11/1/2019	175459	CONSOLIDATED PIPE & SUPPLY IN	PIPE & STRAW MATS	\$ 2,559.61
11/1/2019	175460	CORRELL, MIKE	PER DIEM FOR IN-SERVICE TRAINING	\$ 130.00
11/1/2019	175461	CORRELL, RICHARD G	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 7.82
11/1/2019	175463	DAL-RS INC	MISC VEHICLE & EQUIP MAINT, SUPPLIES	\$ 2,495.40
11/1/2019	175464	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 490.17
11/1/2019	175465	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
11/1/2019	175466	GALLS INC	UNIFORMS	\$ 476.71
11/1/2019	175467	GATES, MATTHEW	PER DIEM FOR IN-SERVICE TRAINING	\$ 130.00
11/1/2019	175468	GREAT AMERICA	TELEPHONES FOR ENERGY CENTER	\$ 1,072.30
11/1/2019	175469	HARRIS CONTRACTING, INC.	HOUSE DEMO ON 202 BOURNE AVE	\$ 4,500.00
11/1/2019	175470	HUNT, WILLIAM	PER DIEM FOR IN-SERVICE TRAINING	\$ 130.00
11/1/2019	175471	I AMERICAS FLAGS	10 OUTDOOR AMERICAN FLAGS	\$ 323.00
11/1/2019	175472	IKERD, JERRY S.& BRENDA	DEED OF CONVEYANCE	\$ 18,000.00
11/1/2019	175473	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,521.00
11/1/2019	175474	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
11/1/2019	175475	KENTUCKY UTILITIES	UTILITIES	\$ 353.47
11/1/2019	175476	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 131.13
11/1/2019	175477	M.L.P. MANAGEMENT COMPANY	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 3.17
11/1/2019	175478	MAIL SOLUTIONS LLC	PROCESSING & POSTAGE	\$ 5,462.53
11/1/2019	175479	MARLIN LEASING CORP	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 1.99
11/1/2019	175480	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 34.32
11/1/2019	175481	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 653.60
11/1/2019	175482	POSTMASTER	POSTAGE	\$ 3,500.00
11/1/2019	175483	RDS ELECTRIC INC	INSTALLED IN OVERHEAD SERVICE BETWEEN BLDGS	\$ 1,238.00
11/1/2019	175484	SGT. JOE'S INC	UNIFORMS	\$ 572.00
11/1/2019	175485	SHADOAN, LARRY	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/1/2019	175486	SMITH, DEVAN	PER DIEM KY CHAMBER TRAINING	\$ 61.50
11/1/2019	175487	SMITH, PAT M OR JAMES	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 1.56
11/1/2019	175488	SOMERSET CHAMBER OF COMMERCE	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 18.83
11/1/2019	175489	SOMERSET CHAMBER OF COMMERCE	WORLD CLASS SPONSOR	\$ 10,000.00
11/1/2019	175490	SOUTH KY RECC	UTILITIES	\$ 142.93
11/1/2019	175491	SOUTHERN STATES INC	WEED KILLER & GRASS SEED	\$ 139.85
11/1/2019	175492	SPECTRUM REACH	ADVERTISING	\$ 1,250.00
11/1/2019	175493	STEVENS, BRAD	PER DIEM FOR IN-SERVICE TRAINING	\$ 130.00
11/1/2019	175494	TAKSA, THOMAS	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/1/2019	175495	TIME WARNER CABLE	UTILITIES	\$ 202.30
11/1/2019	175496	UNIFIED TECHNOLOGIES	MITEL/SHORETEL W/MICS	\$ 1,765.15
11/1/2019	175498	UNIFIRST CORPORATION	UNIFORMS & BLDG ITEMS	\$ 807.05
11/1/2019	175499	UNITED PARCEL SERVICE	POSTAGE	\$ 116.00
11/1/2019	175500	WALKER, CHRIS & JENNA	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
11/1/2019	175501	WALMART COMMUNITY BRANCH	MISC OFFICE & JANITORIAL SUPPLIES	\$ 245.30
11/1/2019	175502	WESLEY, JORDAN	PER DIEM FOR IPTM MANAGING FTO PROGRAM	\$ 248.00
11/1/2019	175503	WHITIS CABINETS INC.	CABINETS FOR PLANNING & ZONING	\$ 1,678.70
11/1/2019	175504	WINDSTREAM	UTILITIES	\$ 789.56
11/8/2019	175505	AMBASSADOR COMPANY	2 YEARS - BOOKS	\$ 1,491.53
11/8/2019	175506	AMCON CONSTRUCT PRODUCTS INC	STRAW MATS	\$ 1,210.00
11/8/2019	175507	AMERICA'S BRAVEST EQUIPMENT C	LABOR FOR WORK ON TOWER 1	\$ 1,440.00
11/8/2019	175508	AMERICAN CASTING & MANUFACTUR	KEY TAGS	\$ 334.56
11/8/2019	175509	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 32.06
11/8/2019	175510	BOSWELL CONTRACTING	CRANE RENTAL FOR SOMERSPLASH PROJECT	\$ 640.00
11/8/2019	175511	BURKES STORE	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 5.58
11/8/2019	175512	CINTAS	UNIFORMS & JANITORIAL SUPPLIES	\$ 1,410.94

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Date	CK Number	Vendor	Description	Amount
11/8/2019	175513	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 8.71
11/8/2019	175514	COMMONWEALTH HEMATOLOGY	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 13.32
11/8/2019	175515	CORELOGIC, INC	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 352.85
11/8/2019	175516	CUMBERLAND VALLEY NATIONAL BA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 9.43
11/8/2019	175517	DOBBS, SHAWN	PER DIEM TRAINING	\$ 130.00
11/8/2019	175518	EDWARDS, JEFFREY	REIMBURSEMENT FOR TRAVEL EXPENSES	\$ 48.67
11/8/2019	175519	GENERAL RENTAL CENTER	LINEN & TABLE RENTAL FOR HSB MEETING	\$ 399.09
11/8/2019	175520	GOD'S FOOD PANTRY	DONATION FOR CHRISTMAS FOOD BASKETS	\$ 10,000.00
11/8/2019	175521	INMAN, JOSHUA	REIMBURSEMENT FOR TESTING	\$ 25.00
11/8/2019	175522	INTEGRITY ARCHITECTURE, PLLC	PREDESIGN - CUNDIFF SQUARE FEASIBILITY STUDY	\$ 8,300.00
11/8/2019	175523	JATS SCREENPRINTING	BOOKBAGS FOR SHS EVENT & SHOP W/COP	\$ 390.00
11/8/2019	175524	K & T SAW SHOP	CHAIN FOR POLE SAW	\$ 45.00
11/8/2019	175525	KENTUCKY HOUSING CORPORATION	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 5.54
11/8/2019	175527	KENTUCKY LEAGUE OF CITIES INC	WORKERS COMP, LIABILITY, & PROPERTY INSURANCE	\$ 191,864.96
11/8/2019	175528	KENTUCKY LIFESTYLE PROPERTIES	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 2.47
11/8/2019	175529	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION - RETIREE	\$ 3,015.00
11/8/2019	175530	KENTUCKY STATE TREASURER	ELEVATOR YEARLY INSPECTION	\$ 100.00
11/8/2019	175531	KIRKPATRICK, JOSEPH III	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/8/2019	175532	L&W EMERGENCY EQUIPMENT	PENTAX PAPER, PENTAX PRINTERS, BLUE LIGHT	\$ 1,068.50
11/8/2019	175533	LAKE CUMB. YOUTH FOOTBALL	TABLE SPONSORSHIP	\$ 400.00
11/8/2019	175534	LAKE CUMBERLAND REGIONAL	2ND QTR BUDGETED REVENUE	\$ 25,000.00
11/8/2019	175535	LARETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 130.94
11/8/2019	175536	LARETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 948.74
11/8/2019	175537	LARETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 42.04
11/8/2019	175538	LARETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 948.74
11/8/2019	175539	LARETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 112.11
11/8/2019	175540	LEIGH WILSON - SPEARS	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 2.83
11/8/2019	175541	LERETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 240.78
11/8/2019	175542	LERETA	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 115.93
11/8/2019	175543	LOWE'S HOME CENTER LLC	SUPPLIES & MATERIALS FOR HERO PARK	\$ 967.99
11/8/2019	175544	LOWE'S HOME CENTER LLC	BUILDING & PROPERTY MAINT ITEMS	\$ 49.90
11/8/2019	175545	LOWE'S HOME CENTER LLC	CUSTODIAL ITEMS	\$ 269.12
11/8/2019	175546	MAGIC MONOGRAMS INC	UNIFORMS	\$ 149.70
11/8/2019	175547	MAPSYNC SERVICES	FEE FOR TRAINING & SOFTWARE	\$ 3,995.00
11/8/2019	175548	MASTERWORKS LANDSCAPING	FALL MAINT FOR LANDSCAPING	\$ 1,000.00
11/8/2019	175549	MOBILE COMMUNICATIONS INC	MONTHLY TOWER RENT	\$ 500.00
11/8/2019	175550	MORTON, EVA E.	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 57.33
11/8/2019	175551	MOUNCE CONCRETE	CUT OUT & REPAIR @ SANTEE WAY	\$ 3,780.00
			CUT OUT & REPAIR @ VENTURE BLVD	
11/8/2019	175552	MSR NUTRITION LLC	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 2.56
11/8/2019	175553	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 818.90
11/8/2019	175554	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 99.99
11/8/2019	175555	PAUL'S SURPLUS AND	2 NO TRESSPASSING SIGNS	\$ 10.58
11/8/2019	175556	PEARCE-BLACKBURN ROOFING LLC	REPAIR ROTUNDA ROOF	\$ 5,173.00
11/8/2019	175557	PITNEY BOWES GLOBAL FIN SVCS	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 1.81
11/8/2019	175558	PYLES CONCRETE INC	CONCRETE FOR HERO PARK	\$ 4,470.00
			CONCRETE FOR REBEL DR & HILL & DALE	
			CONCRETE FOR CHURCH & W COLUMBIA	
			CONCRETE GRAND CTRL & SANTEE WAY	
			CONCRETE GRAND CTRL & VENTUR WAY	
			CONCRETE HAWKINS STREET	
11/8/2019	175559	ROB-HILL PROPERTIES	REFUND OVERPAYMENT OF PROPERTY TAXES	\$ 286.01
11/8/2019	175560	SGT. JOE'S INC	UNIFORMS	\$ 810.00
11/8/2019	175561	SHAWN RAMSEY	WASH EXTERIOR FORD EXPLORER	\$ 75.00
11/8/2019	175562	SHERWIN-WILLIAMS	BLUE & YELLOW PAINT	\$ 701.60
11/8/2019	175563	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & OIL FILTERS FOR STOCK	\$ 144.06
11/8/2019	175564	SOMERSET DENTAL PLLC	REFUND FOR OVERPAYMENT OF PROPERTY TAXES	\$ 13.46
11/8/2019	175565	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 235,285.27
11/8/2019	175566	SOMERSET TERRACE APTS LDT	REFUND FOR OVERPAYMENT OF PROPERTY TAXES	\$ 11.96
11/8/2019	175567	SOMERSET UTILITIES-BILLS	PAYMENT FOR CARNEGIE ARTS	\$ 116.39

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11/8/2019	175568	STANTEC CONSULTING SERVICE IN	CONSTRUCT SHAPE FILES TO SEND TO SECRETARY OF STATE FOR STATE CITY BOUNDRY FOR ANNEXATION ORD. 12-05	\$ 1,332.00
11/8/2019	175569	TRIPLE CROWN CONCRETE	CONCRETE FOR SOMERSPLASH	\$ 442.00
11/8/2019	175570	UNITED PARCEL SERVICE	POSTAGE	\$ 96.49
11/8/2019	175571	WHAYNE SUPPLY CO INC	RENTAL OF CAT TRACK HOE FOR WORK AT SOMERSPLASH PARK WASHOUT	\$ 609.79
11/8/2019	175572	WHITAKER ARTS, LLC	VIDEO MARKETING/PRODUCTION	\$ 5,000.00
11/8/2019	175573	WILLISKLEIN	5 KEYS	\$ 71.00
11/8/2019	175574	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 840.00
11/8/2019	175576	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,467.84
11/15/2019	175577	BRITTLE, DESMOND	ENAMEL LAPEL PINS	\$ 812.50
11/15/2019	175578	CENTRAL COLLISION	2 VEHICLE REPAIRS	\$ 1,812.83
11/15/2019	175579	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
11/15/2019	175580	CINTAS	JANITORIAL SUPPLIES	\$ 36.66
11/15/2019	175581	COMMERCIAL PRINTING CO	NOTE PADS, SCAN BOOKLET & PUT ON THUMB DRIVE BUSINESS CARDS, BIRTHDAY CARDS & ENVELOPES PAY TO ORDER STAMPS	\$ 1,116.50
11/15/2019	175582	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 490.17
11/15/2019	175583	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
11/15/2019	175584	DUNGARVIN KENTUCKY LLC	REFUND FOR NET PROFIT	\$ 91.33
11/15/2019	175585	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,400.62
11/15/2019	175586	FASTENAL COMPANY INC	BOX 3/8X3	\$ 56.99
11/15/2019	175587	HAMILTON, TIM	REPLACE 10 BULBS, 1 PHOTOCCELL-S MAIN ST & MURPHY, REPLACE BULB S MAIN PARKING LOT	\$ 3,794.83
11/15/2019	175588	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 42.40
11/15/2019	175589	HYDRAULIC SPECIALISTS INC	REPAIR DUMP BED	\$ 1,347.00
11/15/2019	175590	KEITH'S ELECTRIC SERVICE INC	ELECTRICAL WORK ON POLICE PROPERTY BUILDING ELECTRICAL WORK SOR SPEDA	\$ 975.00
11/15/2019	175591	KENTUCKY CHAMBER OF COMMERCE	OSHA COURSE REGISTRATION	\$ 895.00
11/15/2019	175592	KENTUCKY STATE TREASURER-POPS	NEW RECRUITS HIRING PROCESS	\$ 750.00
11/15/2019	175593	KENTUCKY STATE TREASURER	DEFERREED COMPENSATION	\$ 6,271.00
11/15/2019	175594	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
11/15/2019	175597	KENTUCKY UTILITIES	UTILITIES	\$ 28,757.59
11/15/2019	175598	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 38,158.67
11/15/2019	175599	MAGIC MONOGRAMS INC	UNIFORMS	\$ 1,815.59
11/15/2019	175600	MARTIN FAMILY REVOCABLE TRUST	REFUND HOMESTEAD EXEMPTION	\$ 51.09
11/15/2019	175601	MCMILLEN, MARILYN MD	REFUND FOR NET PROFIT	\$ 279.00
11/15/2019	175602	MILLER, JORDAN	REIMBURSEMENT FOR TRAVEL FOR TRAINING	\$ 130.00
11/15/2019	175603	MOUNCE CONCRETE	LABOR N. CTRL SIDEWALKS	\$ 1,045.00
11/15/2019	175604	PERFORMANCE CONTRACTING INC	REFUND FOR NET PROFIT	\$ 5.00
11/15/2019	175605	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM QTR BILL	\$ 6,250.00
11/15/2019	175606	PULASKI COUNTY CLERK	LEIN RELEASES FOR OCTOBER 2019	\$ 330.00
11/15/2019	175607	PYLES CONCRETE INC	REFUND FOR NET PROFIT	\$ 16.00
11/15/2019	175608	SGT. JOE'S INC	UNIFORMS	\$ 50.00
11/15/2019	175609	SHERWIN-WILLIAMS	YELLOW & BLUE PAINT	\$ 765.79
11/15/2019	175610	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 932.86
11/15/2019	175611	SOUTHERN COMMUNICATIONS	ANTENNA FOR RADIO	\$ 22.00
11/15/2019	175614	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 886.02
11/15/2019	175615	TAYLOR, NICHOLAS	REIMBURSEMENT FOR SUPEONA FEE	\$ 15.00
11/15/2019	175616	THERMAL EQUIPMENT SALES INC	GAS/ELECTRIC AIR CONDITIONER POLICE EVIDENCE	\$ 2,400.00
11/15/2019	175617	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,703.61
11/15/2019	175618	TIMECLOCK PLUS	HANDSCANNER TIMECLOCK	\$ 2,847.00
11/15/2019	175619	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
11/15/2019	175620	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
11/15/2019	175621	TRINITY SUPPORT SERVICES INC	REFUND FOR NET PROFIT	\$ 191.00
11/15/2019	175622	TRIPLE D COMMUNICATIONS	REFUND FOR NET PROFIT	\$ 38.26
11/15/2019	175623	UNITED PARCEL SERVICE	POSTAGE	\$ 78.43
11/15/2019	175624	WEST SOMERSET TRUCK PARTS, IN	MISC PARTS TO REPAIR SALT SPREADERS	\$ 2,195.90
11/15/2019	175627	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 2,492.78

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Date	CK Number	Vendor	Description	Amount
11/15/2019	175628	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 170.65
11/18/2019	175629	A-1 LIGHTNING PROTECTION	REPAIR LIGHTENING ROD	\$ 68.50
11/22/2019	175630	ALL SEASON LAWN EQUIPMENT	CARBURATORS, THROTTLE PLATE, BOLTS, TRENCH	\$ 468.45
11/22/2019	175631	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 108.65
11/22/2019	175632	ARROW ELECTRIC CO., INC.	FORD DR/HWY 27 SIGNALIZATION	\$ 51,626.95
11/22/2019	175633	AT&T	CRIME LAB #	\$ 3.31
11/22/2019	175634	ATLAS COMPANIES	WOOD DOORS	\$ 3,780.00
11/22/2019	175635	CELINA INSURANCE GROUP	REFUND INSURANCE PREMIUM	\$ 178.00
11/22/2019	175636	CENTRAL SEAL COMPANY	SIGNS	\$ 744.50
11/22/2019	175637	COMMERCIAL PRINTING CO	STATEMENTS, ENVELOPES, BUSINESS CARDS	\$ 1,772.80
11/22/2019	175638	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR OCTOBER 2019	\$ 279.10
11/22/2019	175639	CUMBERLAND MACHINERY MOVERS	GRATES FOR REBEL DRIVE	\$ 726.00
11/22/2019	175640	CUMBERLAND NURSING & REHAB	REFUND NET PROFITS	\$ 1,119.00
11/22/2019	175641	CUMBERLAND OIL CO	6 BOXES DEF	\$ 90.00
11/22/2019	175642	CUNDIFF, STEVE	REIMBURSEMENT IN-SERVICE TRAINING RICHMOND	\$ 130.00
11/22/2019	175643	D & M MUFFLER & MACHINE SHOP	REPAIR EXHAUST	\$ 60.00
11/22/2019	175645	DEARBORN LIFE INSURANCE CO	REFUND NET PROFITS	\$ 2,214.11
11/22/2019	175646	DOLLAR GENERAL PARTNERS	REFUND NET PROFITS	\$ 29.02
11/22/2019	175647	DOORMASTER CORP.	HANGING PLAQUE ON WALL	\$ 290.00
11/22/2019	175648	DYNAMIC SIGNS	WALL SIGNAGE	\$ 110.00
11/22/2019	175649	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
11/22/2019	175650	FIRST & FARMERS NATIONAL BANK	REFUND OVERPAYMENT PROPERTY TAX	\$ 1.99
11/22/2019	175665	FIRST BANKCARD VISA	MONTHLY CREDIT CARD CHARGES	\$ 33,387.44
			HAMPTON INN	
			KLC MEETING MEALS	
			DISH NETWORK, FOOD, ICLOUD, 2 HOTEL STAYS,	
			PARKING, TRAIN TICKET, FOOD	
			10 HOTEL ROOMS FOR KLC, TUMBLER CUPS FOR	
			FESTIVAL, FOOD, 7 AIRLINE TICKETS,MONTHLY FEE	
			FOR GOOGLE/YOUTUBE TV, DRINKS FOR AFD GROUP,	
			MONTHLY ADOBE SUBSCRIPTION, PARKING FEE,	
			FOOD IN NYC, UBER IN NYC, 4 HOTEL ROOMS IN NYC,	
			LANYARDS & PINS	
			ADOBE SUBSCRIPTION, 20 CITY AMAZON PURCHASES,	
			ICLOUD - C. GREER, SUPPLIES FOR CEMETERY	
			GARAGE, VIDEO CONVERSION SOFTWARE,	
			HARD DRIVE FOR LOCALGOV SERVER, DESK,	
			FESTIVAL WRISTBANDS, REGISTRATION FEE FOR	
			KY REC & PARKS SOCIETY CONFERENCE, FOOD	
			FUEL & HOTEL STAY 2 EMPLOYEES	
			GARBAGE TRUCK LIEN REGISTRATION	
			FUEL, 2 HOTEL STAYS, 2 UBER TRIPS, FOOD	
			FOOD FOR STANLEY'S LAST SAFETY MEETING,	
			STANLEY'S RETIREMENT GIFT, PARKING @ KLC	
			HOTEL FOR MICHAEL NOFTSGER, PARKING FEES,	
			FOOD FOR TRIPS, 12 UBER TRIPS, FOOD FOR	
			MEETINGS, 4 AIRLINE TICKETS, FUEL, BAGGAGE FEES,	
			OFFICE SUPPLIES, ZIP TIES FOR LIGHTING DOWNTWN	
			FACEBOOK ADS, SUNGLASSES FOR FESTIVAL, 7	
			UBER TRIPS, FOOD IN NYC	
			11 CERTIFICATION FEES, FOOD FOR MEETING,	
			CARRY BAG W/TOOL SET	
			FUEL & HOTEL STAY 1 EMPLOYEE (TRAINING)	
			TRANSUNION MONTHLY FEE, ICLOUD FEE	
			GRANT TRAINING, POSTAGE, ACROBAT PRO DC,	
			FUEL, SIGNAGE EQUIPMENT	
			BEAST SUPPLIES, GLOW STICKS, CAR PRINTER PAPER,	
			DOG FOOD	
11/22/2019	175666	GALLS INC	UNIFORMS	\$ 250.87
11/22/2019	175667	GATES, MATTHEW	REIMBURSEMENT TRAVEL TO MICHIGAN	\$ 52.00

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11/22/2019	175668	GOTT CAULKING	REPAIR FLASHING ON ENERGY CENTER	\$ 5,475.00
11/22/2019	175669	HABITAT FOR HUMANITY	SPONSORSHIP	\$ 250.00
11/22/2019	175670	HAMILTON MULCH & LANDSCAPING	MULCH FOR BEDS	\$ 504.00
11/22/2019	175671	IHEART MEDIA	ADVERTISING	\$ 780.00
11/22/2019	175672	KAY & KAY CONTRACTING LLC	V-DITCH BUCKET	\$ 2,425.00
11/22/2019	175673	KENTUCKY LEAGUE OF CITIES	WEBINAR REGISTRATION FEE	\$ 20.19
11/22/2019	175674	LAKE CUMB AREA DRUG TASK FRCE	2ND QTR 2019-2020 TASK FORCE FUNDING	\$ 6,875.00
11/22/2019	175676	LOUISVILLE GEEK, LLC.	OFFICE 365 AGREEMENT	\$ 5,279.30
11/22/2019	175677	LOWE'S HOME CENTER LLC	PLYWOOD FOR SOMERSPLASH WASHOUT	\$ 58.80
11/22/2019	175678	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 491.94
11/22/2019	175679	MASTERWORKS LANDSCAPING	TRIM TREES, PULLED & SPRAYED WEEDS	\$ 250.00
11/22/2019	175680	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 406.54
11/22/2019	175681	NEOFUNDS	POSTAGE FOR METER	\$ 999.04
11/22/2019	175682	NEW HORIZON GRAPHICS INC	DECALS FOR VEHICLES	\$ 515.00
11/22/2019	175683	PATTERSON, LARRY	REIMBURSEMENT TRAVEL TO MICHIGAN	\$ 52.00
11/22/2019	175684	PERFORMANCE CONTRACTING INC	REFUND FOR NET PROFIT TAXES	\$ 51.00
11/22/2019	175685	PULASKI COUNTY CLERK	LEIN AFFIDVIT	\$ 13.00
11/22/2019	175686	RIDGENET NETWORK GROUP	REPAIR ANTENNA MAST ON ROOF OF ENERGY CTR	\$ 313.84
11/22/2019	175687	SGT. JOE'S INC	UNIFORMS	\$ 728.00
11/22/2019	175688	SHAWN RAMSEY	DETAILING & CLEANING OF VEHICLES	\$ 150.00
11/22/2019	175689	SOMERSET BOYS BASKETBALL	SOMERSET DUNBAR HIGH UNIFORMS	\$ 500.00
11/22/2019	175690	SOMERSET MORNING ROTARY CLUB	SPONSORSHIP OF INTERNATIONAL DINNER	\$ 1,800.00
11/22/2019	175691	SOMERSET PARKS & RECREATION	HEW FUND	\$ 106,250.00
11/22/2019	175692	SOMERSET PARKS & RECREATION	DUE TO FOR OCTOBER 2019	\$ 3.64
11/22/2019	175693	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS CTR UTILITY BILL	\$ 395.12
11/22/2019	175694	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 240,301.22
11/22/2019	175695	SPECTRUM REACH	ADVERTISING	\$ 1,248.00
11/22/2019	175696	TLO BROADCASTING	ADVERTISING	\$ 600.00
11/22/2019	175697	VARIETY STORES INC	REFUND NET PROFITS	\$ 55.00
11/22/2019	175699	VERIZON WIRELESS	UTILITIES	\$ 8,259.47
11/22/2019	175700	WWEL-FM	ADVERTISING	\$ 336.00
11/22/2019	175701	WYKY-FM	ADVERTISING	\$ 720.00
11/22/2019	175702	XBS OFFICE SOLUTIONS	MONTHLY COPIER LEASE	\$ 515.44
TOTAL				\$ 1,229,126.82

CEMETERY

Date	CK Number	Vendor	Description	Amount
11/1/2019	801106	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801107	DAL-RS	SUPPLIES FOR GARAGE	\$ 29.91
	801108	PAUL'S SURPLUS	SHOVEL & TOOLS	\$ 50.52
	801109	SCOTT, PHARIS	PLOT REFUND	\$ 400.00
	801110	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801111	WAL-MART COMMUNITY BRANCH	FOOD AND DRINKS FOR WORKERS	\$ 164.98
11/8/2019	801112	IGA	FOOD AND DRINKS FOR WORKERS	\$ 93.97
	801113	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,000.00
	801114	WINDSTREAM	UTILITIES	\$ 148.40
11/15/2019	801115	ASHLAND FLORIST	FLOWERS FOR FUNERAL	\$ 55.00
	801116	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801117	K&T SAW SHOP	MOWER MAINTENANCE	\$ 106.34
	801118	O'REILLY AUTO PARTS	GLOVES	\$ 24.99
	801119	WHEELDON COMPANY	PEST CONTROL	\$ 40.00
11/25/2019	801120	CITY OF SOMERSET FUEL CENTER	OCT. DUE TO	\$ 226.17
	801121	CITY OF SOMERSET GENERAL FUND	OCT. DUE TO	\$ 3,348.55
	801122	DAVIS HEATING AND AIR	REMOVE & INSTALL CEILING UNIT	\$ 920.00
	801123	IGA	FOOD AND DRINKS FOR WORKERS	\$ 37.72
	801124	SOUTHERN STATES	PROPANE, GRASS SEED	\$ 253.34
	801225	US POSTAL SERVICE	6 MONTH BOX RENEWAL	\$ 67.00
			TOTAL	\$ 9,530.20

SANITATION

Date	CK Number	Vendor	Description	Amount
11/1/2019	607718	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,286.37
	607719	CITY OF SOMERSET GENERAL FUND	DRAW 5 OF 12	\$ 26,666.67
	607720	COOMER, SCOT	PER DIEM	\$ 59.00
	607721	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607722	FIDELITY NATIONAL TITLE	EARNST MONEY FOR 84 LUMBER PURCHASE	\$ 22,500.00
	607723	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.36
	607724	LOWE'S HOME CENTER	HARDWARE FOR DOWNTOWN LIGHTS	\$ 35.62
	607725	M&W PRINTING	ENVELOPES FOR RECYCLING CALENDARS	\$ 321.15
	607726	SOUTHSIDE ELECTRIC	TRANSFORMER-MALL COMPACTOR	\$ 60.75
	607727	SPEARS, RICK	PER DIEM	\$ 74.00
	607728	SPEARS, RICK	PER DIEM	\$ 100.00
	607729	SPORTS DEN	DEPT. HATS & SWEATSHIRTS	\$ 1,119.00
	607730	TIME WARNER CABLE	UTILITIES	\$ 84.99
	607731	XBS OFFICE SOLUTIONS	CONTRACT BASE RATE CHARGE	\$ 60.50
11/4/2019	607732	BRITTLE, DESMOND	DESIGN & MEETING HOURS MOONLIGHT FESTIVAL	\$ 630.00
11/8/2019	607733	BLUEGRASS RADIOLOGY	WORK SCREENING	\$ 55.00
	607734	EUBANKS ELECTRICAL SUPPLY	FUSES	\$ 158.00
	607735	HIGHBRIDGE SPRINGS	WATER, COOLER RENT	\$ 32.60
	607736	HYDRAULIC SPECIALISTS	HYDRAULIC HOSE ASSEMBLY	\$ 91.85
	607737	JUMPING JACKS OF SEKY	JUMP HOUSES FOR MOONLIGHT FESTIVAL	\$ 900.00
	607738	NEW HORIZON GRAPHICS	DYED SHIRTS FOR MOONLIGHT FESTIVAL	\$ 1,914.50
	607739	O'REILLY AUTO PARTS	HEADLIGHT BULB	\$ 9.70
	607740	PAUL'S SURPLUS	MUCK BOOTS, COVERALLS, JACKET	\$ 317.17
	607741	SERIO-US-LOCK	10 LOCKS FOR DUMPSTERS	\$ 749.46
	607742	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607743	UNIFIRST	UNIFORMS & PROPERTY MAINTENANCE	\$ 826.61
	607744	WEST SOMERSET TRUCK PARTS	AIR VALVE	\$ 21.99
11/15/2019	607745	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,894.36
	607746	DAL-RS INC	GLOVES,NUTS, BOLTDS, WASHERSPUG	\$ 185.57
	607747	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607748	GATOR MADE INC	TRAILER FOR FESTIVALS	\$ 4,995.00
	607749	HIGHBRIDGE SPRINGS	WATER, COOLER RENT	\$ 16.30
	607750	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 266.28
	607751	SCOTT SOLID WASTE DISPOSAL	WASTE DISPOSAL	\$ 98,910.73
	607752	SOMERSET GOLF CARS	GOLF CARS FOR MOONLIGHT	\$ 485.00
	607753	SOUTH CENTRAL KY JANITORIAL	DUST PANS, DEODORIZER	\$ 169.00
	607754	SPEARS, RICK	PER DIEM	\$ 85.00
	607755	THRASHER, JIMMY	STRAW, MUMS & PUMPKINS FOR MOONLIGHT FEST	\$ 164.50
11/25/2019	607756	BINGHAM TIRE OF SOMERSET	FLAT REPAIR, NEW STEER TIRE & RECAPS	\$ 3,062.66
	607757	CANDIDOS CHEVRON	REPLACE LEFT STEER	\$ 562.50
	607758	CARQUEST AUTO PARTS	DIESEL FLUID	\$ 214.75
	607759	CITY OF SOMERSET FUEL CENTER	END OF OCT DUE TO	\$ 7,838.07
	607760	CITY OF SOMERSET GENERAL FUND	END OF OCT DUE TO	\$ 70,173.21
	607761	CROWN TOOL RENTAL	TENTS FOR MOONLIGHT FESTIVAL	\$ 1,353.80
	607762	CUMBERLAND MACHINERY MOVERS	REPAIR HYDRAULIC PUMP AT MALL	\$ 3,230.00
	607763	FIRST BANKCARD VISA	TRASHFLOW,DUMPSTER LOCKS, AMAZON SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 3,100.07
	607764	MODERN VENDING	CUPS	\$ 30.32
	607765	NEW HORIZON GRAPHICS	BANNERS FOR MOONLIGHT FESTIVAL	\$ 1,611.30
	607766	PITMAN CREEK	9 ROLL OFF LOADS	\$ 1,800.00
	607767	SOMERSET PARKS	END OF OCT DUE TO	\$ 207.62
	607768	SPORTS DEN	HATS & SHIRTS FOR WORKERS	\$ 817.00
	607769	VERIZON CONNECT	INTERNET	\$ 151.60
	607770	WINDSTREAM	UTILITIES	\$ 64.87
TOTAL				\$ 310,955.44

WATER DEPT

Date	CK Number	Vendor	Description	Amount
11/1/2019	334472	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/1/19	\$ 42,152.97
	334473	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 11/19	\$ 6,302.50
	334474	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 11/19	\$ 116,666.67
	334475	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 11/19	\$ 26,666.67
	334476	COMMERCIAL PRINTING CO	LETTERHEAD	\$ 332.00
	334477	DON FRANKLIN MOTORS INC	REPAIRS DUE TO WATER LINE BREAK	\$ 520.48
	334478	CLEO GREER	MILEAGE	\$ 9.02
	334479	KENTUCKY RURAL WATER ASSOC	MEMBERSHIP DUES	\$ 550.00
	334480	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 368.60
	334481	MOUNCE CONCRETE	CONCRETE LABOR	\$ 375.00
	334482	POLYTEC INC	CHEMICALS	\$ 2,535.36
	334483	TIME WARNER CABLE	HIGH SPEED DATA	\$ 124.98
11/8/2019	334484	BINGHAM TIRE OF SOMERSET LLC	TIRES & MISC PARTS	\$ 2,321.08
	334485	CONSOLIDATED PIPE & SUPPLY INC	MISC ITEMS	\$ 60,718.66
	334486	GARY WEBER	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 102.00
	334487	CLEO GREER	MILEAGE	\$ 46.33
	334488	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 127.50
	334489	SOUTH MIDWAY SUPPLY INC	AIR GAP, GLUE, CLEANER & FITTINGS	\$ 77.13
	334490	STAPLES BUSINESS CREDIT	TONER, BATTERIES, POST-ITS, MOUSEPAD & COVER	\$ 372.26
	334491	UNIFIRST CORPORATION	UNIFORMS	\$ 167.84
	334492	UNIVAR USA INC	CHEMICALS	\$ 6,053.70
	334493	USABLUBOOK LTD	GREASE, ANTI-SEIZE, ADAPTER & GLOVES	\$ 390.32
	334494	WEST SOMERSET TRUCK PARTS INC	BEARINGS, SHAFT, SPINNER & CLEVIS PIN	\$ 217.62
	334495	WINDSTREAM	TELEPHONE SERVICE	\$ 338.12
11/15/2019	334496	AULICK CHEMICAL SOLUTIONS	CHEMICALS	\$ 12,957.20
	334497	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 13,369.22
	334498	CARQUEST AUTO PARTS INC	WIPER BLADES	\$ 19.38
	334499	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 2,724.18
	334500	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/15/19	\$ 39,005.30
	334501	DARRELL DICEY OR AMBERLY PACE	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 43.47
	334502	HINKLE CONTRACTING LLC	ROCK	\$ 1,150.51
	334503	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 27,509.54
	334504	LAKE CUMBERLAND REAL ESTATE	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 15.91
	334505	MARY CHANEY	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 29.64
	334506	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,429.78
	334507	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	334508	MOUNCE CONCRETE	CONCRETE LABOR	\$ 375.00
	334509	O'REILLY AUTO PARTS	TOOL, FILTER, BRAKE PADS, BATTERY & GREASE	\$ 604.29
	334510	ROGER C CARTER	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 12.55
	334511	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,611.67
	334512	SOUTH MAPLE ST BAPTIST CHURCH	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 9.11
	334513	TAMI R STOUT	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 82.11
1/22/2019	334514	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 65.84
	334515	B & H SHOES #1	BOOTS	\$ 100.00
	334516	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	334517	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/19	\$ 2,166.38
	334518	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/19	\$ 78,428.02
	334519	DAL-RS INC	MISC ITEMS	\$ 797.43
	334520	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334521	FIRST BANKCARD VISA	FOOD, PUMP, FUEL, LODGING, COUPLER & FLASHLIGHTS	\$ 1,416.64
	334522	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 3,792.00
	334523	CLEO GREER	MILEAGE	\$ 24.60
	334524	HACH COMPANY	ANALYTICAL TESTING	\$ 921.27
	334525	HYDRAULIC SPECIALISTS INC	O-RINGS	\$ 345.20
	334526	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,958.00
	334527	LEBANON POWER & APPARATUS	REMOVE & REINSTALL MOTOR	\$ 6,355.45
	334528	MAGIC MONOGRAMS INC	SHIRTS & JACKETS	\$ 1,755.80
	334529	MOUNCE CONCRETE	CONCRETE LABOR	\$ 350.00
	334530	NEPTUNE EQUIPMENT CO	MEASURING CHAMBERS & GASKETS	\$ 600.55
	334531	SGT JOE'S INC	FLASHLIGHTS	\$ 325.00
	334532	UNIFIRST CORPORATION	UNIFORMS	\$ 346.43
			TOTAL	\$ 503,911.28

GAS DEPT

Date	CK Number	Vendor	Description	Amount
11/1/2019	245149	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 509.43
	245150	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/1/19	\$ 36,642.90
	245151	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 11/19	\$ 50,000.00
	245152	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 11/19	\$ 175,000.00
	245153	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 11/19	\$ 26,666.67
	245154	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 37,382.74
	245155	DIESEL POWER SYSTEMS	DIESEL FUEL TREATMENT	\$ 249.90
	245156	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245157	GREYSTONE LLC	CONSULTING & GAS PURCHASES	\$ 9,553.56
	245158	HEATH CONSULTANTS INC	CALIBRATION OF LEAK EQUIPMENT & GT40 REPAIR	\$ 746.79
	245159	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 40.42
	245160	KENVIRONS INC	ENGINEERING SERVICES	\$ 4,023.95
	245161	MODERN VENDING COFFEE SERVICE	COFFEE & CREAMER	\$ 102.32
	245162	MOUNCE CONCRETE	ROAD & SIDEWALK REPAIRS	\$ 600.00
	245163	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 2,374.64
	245164	WALMART COMMUNITY BRANCH	MAILBOXES	\$ 43.88
	245165	WHAYNE SUPPLY CO INC	PINS FOR AUGER, BRACKETS & BUCKET	\$ 1,959.25
	245166	WINDSTREAM	TELEPHONE SERVICE	\$ 237.06
11/8/2019	245167	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 19.57
	245168	COMMERCIAL PRINTING CO	LETTERHEAD & ENVELOPES	\$ 332.00
	245169	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 63.80
	245170	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 59.09
	245171	KOONS GAS MEASUREMENT	METERS,REGULATORS,SEALS & CABLE	\$ 8,090.47
	245172	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 391.50
	245173	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	245174	MARTIN CONTRACTING INC	WELDING TAPS & TRANSITIONS	\$ 1,314.00
	245175	MOUNTAIN VALLEY SUPPLY LLC	RISERS,METER STOPS & ORIFICE PLATE	\$ 755.52
	245176	SOUTH KY RECC	ELECTRIC SERVICE	\$ 174.68
	245177	TDS TELECOM	TELEPHONE SERVICE	\$ 177.11
	245178	WINDSTREAM	TELEPHONE SERVICE	\$ 304.01
11/15/2019	245179	B & H SHOES #1	BOOTS	\$ 879.99
	245180	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 21,378.48
	245181	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER,TOWEL&SOAP	\$ 1,463.16
	245182	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 11/19	\$ 1,308.36
	245183	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/15/19	\$ 35,180.28
	245184	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245185	SETH HAMILTON	MOWING	\$ 2,180.00
	245186	K PETROLEUM INC	GAS PURCHASES	\$ 56,807.81
	245187	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 74.40
	245188	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,040.42
	245189	MAGIC MONOGRAMS INC	SHIRTS & JACKETS	\$ 525.76
	245190	QU ENERGY INC	GAS PURCHASES	\$ 85,798.28
	245191	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,612.38
	245192	WINDSTREAM	TELEPHONE SERVICE	\$ 123.36
11/22/2019	245193	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 31.11
	245194	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 663.11
	245195	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	245196	AT&T	TELEPHONE SERVICE	\$ 90.03
	245197	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 74.38
	245198	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/19	\$ 3,456.48
	245199	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/19	\$ 85,341.63
	245200	CONSOLIDATED PIPE & SUPPLY INC	SHORT STOPS,WELD TRANSMISSIONS & PIPE	\$ 1,110.50
	245201	DAL-RS INC	FIRE EXTINGUISHER & BRACKET	\$ 239.98
	245202	EAGLE RESEARCH CORPORATION	FLOW COMPUTERS,METER & POLY ENCLOSURE	\$ 6,516.98
	245203	FIRST BANKCARD VISA	FOOD & MEMBERSHIP RENEWALS	\$ 565.62
	245204	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245205	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 159.30
	245206	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	245207	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 872.23
	245208	KOONS GAS MEASUREMENT	REBUILD METER	\$ 1,573.88

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245209	LINE-X OF SOMERSET	TOOLBOX & REPLACE WINCH ROPE	\$ 1,445.00
	245210	MOUNCE CONCRETE	CONCRETE LABOR	\$ 775.00
	245211	OFFICE DEPOT	CALENDARS,PENS,TAPE,FOLDERS & COPY PAPER	\$ 237.67
	245212	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 112.98
	245213	SOMERSET BOOTS & SHOES	BOOTS	\$ 200.00
	245214	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245215	SOUTHERN ENERGY LLC	CONSULTING SERVICES 10/19	\$ 3,100.00
	245216	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 3,308.80
	245217	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.57
	245218	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 10/19	\$ 175.00
	245219	PRINTER DID A PRINT SCAN ON THIS CK	BEFORE I COULD PULL IT OUT	\$ -
11/27/2019	245220	ALTON BLAKELY FORD INC	2020 FORD EXPEDITION	\$ 44,980.00
			TOTAL	\$ 754,057.93

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
11/1/2019	470399	AIR-FLO PRODUCTS INC	A/C UNIT ADJUSTABLE RISERS	\$ 21.96
	470400	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/1/19	\$ 21,037.17
	470401	CUES INC	RETROFIT OF CAMERA TRUCK	\$ 82,730.00
	470402	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470403	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,574.93
	470404	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 11/19	\$ 53.40
	470405	SOUTH KY RECC	ELECTRIC SERVICE	\$ 223.05
	470406	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	470407	WINDSTREAM	TELEPHONE SERVICE	\$ 763.35
11/8/2019	470408	AUTOZONE	BACK UP CAMERA FOR CAMERA TRUCK	\$ 124.99
	470409	B & H SHOES #1	BOOTS	\$ 629.96
	470410	CANNON INDUSTRIAL PRODUCTS LLC	MEDICIDE	\$ 191.52
	470411	CLARK ELECTRIC LLC	REBUILD PUMP & REPAIR MOTOR	\$ 5,550.00
	470412	ANDY COOK	SERVICE GAS HEATER	\$ 45.00
	470413	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 70.40
	470414	HOLSTON GASES	CYLINDER LEASES	\$ 195.00
	470415	INDIANA SAFETY CO INC	WORK GLOVES & SAFETY GLASSES	\$ 586.31
	470416	INNER CITY TRADES INC	AIR UNIT & INSTALLATION	\$ 7,000.00
	470417	JONES BROTHERS IMPLEMENTS	TUBING	\$ 24.00
	470418	MATLOCK ELECTRIC CO INC	AIR FILTERS & OIL	\$ 588.50
	470419	MEADE TRACTOR OF SOMERSET	FLUID,HARDWARE,BUSHINGS & STEERING KNOB	\$ 1,254.81
	470420	PAUL'S SURPLUS AND DISTRIBUTING INC	SPRAY FOAM	\$ 88.68
	470421	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$ 2,655.00
	470422	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	470423	SHELBY JOHNSON LAWN CARE INC	FENCE REPAIR	\$ 2,700.00
	470424	SOUTH KY RECC	ELECTRIC SERVICE	\$ 353.96
	470425	SOUTH MIDWAY SUPPLY INC	DISTRIBUTION BLOCKS	\$ 100.00
	470426	UNIFIRST CORPORATION	VOIDED CK	
	470427	UNIFIRST CORPORATION	UNIFORMS,MATS,AIRFRESHENER & TOWELS	\$ 562.68
	470428	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470429	WINDSTREAM	TELEPHONE SERVICE	\$ 143.12
11/15/2019	470430	BE-COOL WINDOW TINTING	WINDOW TINT REPAIR	\$ 105.00
	470431	CINTAS	UNIFORMS,MATS,AIRFRESHENER & TOWELS	\$ 381.51
	470432	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 11/19	\$ 1,941.64
	470433	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/15/19	\$ 21,781.57
	470434	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470435	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,900.16
	470436	LINE-X OF SOMERSET	PINTLE HITCH	\$ 320.00
	470437	O'REILLY AUTO PARTS	AIR FILTERS & OIL	\$ 115.62
	470438	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 244.22
	470439	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470440	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,331.00
	470441	PRO CHEM INC	GLOVES & OIL SEPARATOR	\$ 415.00
	470442	SAMANTHA ELLIOTT	REFUND CREDIT BAL ON TERMINATED UTIL ACCOUNT	\$ 11.90
	470443	SILENT GUARD SECURITY INC	SECURITY & FIRE ALARM MONITORING	\$ 1,377.27
	470444	SOUTH CENTRAL KY JANITORIAL	AIRFRESHENER, MOP HEADS & TOILET PAPER	\$ 62.54
	470445	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,505.30
	470446	SOUTHSIDE ELECTRIC AND LIGHTING	CABLE, VOLT METER & STAIR LIGHT	\$ 625.94
	470447	WINDSTREAM	TELEPHONE SERVICE	\$ 53.23
11/22/2019	470448	B & H SHOES #1	BOOTS	\$ 99.99
	470449	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/19	\$ 2,630.27
	470450	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/19	\$ 71,000.00
	470451	DAL-RS INC	MISC ITEMS	\$ 481.69
	470452	DEERE & COMPANY	FRONT END LOADER	\$ 36,311.13
	470453	DON FRANKLIN MOTORS INC	FUEL FILTER HOUSING	\$ 122.61
	470454	DON MOLDEN PIPE & SUPPLY	MANHOLE LIDS,WRENCH & ADAPTER	\$ 630.00
	470455	EASTERN WELDING	CYLINDER RENTAL	\$ 70.00
	470456	FIRST BANKCARD VISA	MISC SUPPLIES	\$ 169.76
	470457	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,725.00
	470458	K & T SAW SHOP	MOWER BELT & PULLEY	\$ 63.22

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470459	LOWE'S HOME CENTER LLC	BATTERY CHARGER,TREATED BOARDS&DEHUMIDIFER	\$ 370.87
	470460	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 82.68
	470461	NIXON POWER SERVICES CO	ANNUAL GENERATOR SERVICE	\$ 2,650.00
	470462	REED'S TIRE & AUTO LLC	TIRE REPAIR	\$ 22.00
	470463	SGT JOE'S INC	STREAMLIGHTS	\$ 300.00
	470464	SOMERSET AUTOMOTIVE INC	BATTERY & FLUIDS	\$ 178.87
	470465	SOMERSET WATER SERVICE	DUE FROM 10/19	\$ 47.66
	470466	SOUTH KY RECC	ELECTRIC SERVICE	\$ 225.42
	470467	WINDSTREAM	TELEPHONE SERVICE	\$ 58.22
			TOTAL	\$ 305,085.11

WATERPARK

Date	CK Number	Vendor	Description	Amount
11/1/2019	909531	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/1/19	\$ 5,649.72
	909532	DAL-RS INC	BIT & JIT	\$ 41.98
	909533	K & T SAW SHOP	RELAY & SHARPEN BLADES	\$ 54.89
	909534	TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
	909535	WINDSTREAM	TELEPHONE SERVICE	\$ 273.67
11/8/2019	909536	COMMERCIAL PRINTING CO	INFO CARDS FOR SEASON PASSES	\$ 120.00
	909537	AUSTIN JOHNSON	TRAVEL EXPENSE	\$ 310.00
	909538	LAMAR COMPANIES	ADVERTISING	\$ 250.00
	909539	LOWE'S HOME CENTER LLC	BLOCKS & CAPS	\$ 1,058.24
	909540	MOUNCE CONCRETE	SINKHOLE REPAIR BESIDE LAZY RIVER	\$ 775.00
	909541	STEPHEN SIMS	TRAVEL EXPENSE	\$ 931.56
	909542	TERESA BRAY	REFUND SEASON PASSES	\$ 148.29
	909543	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 535.00
11/15/2019	909544	B & H SHOES #1	BOOTS	\$ 391.98
	909545	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/15/19	\$ 6,000.35
	909546	DOVE DESIGNS	SHIRTS & JACKETS	\$ 417.20
	909547	PAUL'S SURPLUS AND DISTRIBUTING INC	STRAPS,LATEX,TIES,GAP FILLER,TAPE & ROLLERS	\$ 101.96
	909548	SHERWIN-WILLIAMS	PAINT, STAIN & GLOVES	\$ 2,720.50
11/22/2019	909549	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/19	\$ 125.68
	909550	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/19	\$ 30,000.00
	909551	FIRST BANKCARD VISA	LODGING, TRAINING & WEATHER GRAPHICS	\$ 660.14
	909552	KROGER CO INC	CONCESSION ITEMS	\$ 8.90
	909553	PYLES CONCRETE INC	CONCRETE & REBAR	\$ 1,220.00
	909554	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 500.00
			TOTAL	\$ 52,450.03

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
11/1/2019	601975	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,048.35
11/8/2019	601976	A&M OIL CO	LOAD OF UNLEADED	\$ 17,867.48
	601977	ECHOSTAT	SPG PACKAGE	\$ 49.95
11/15/2019	601978	A&M OIL CO	LOAD OF UNLEADED & DIESEL	\$ 25,585.44
	601979	CINTAS	MATS, RUGS	\$ 43.95
	607980	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,939.03
	601981	SOUTH KY RECC	UTILITIES	\$ 1,172.42
	601982	TIME WARNER CABLE	UTILITIES	\$ 204.98
	601983	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	601984	WINDSTREAM	UTILITIES	\$ 311.90
11/25/2019	601985	CITY OF SOMERSET GENERAL FUND	END OF OCT DUE TO	\$ 2,421.88
	601986	COMMERCIAL PRINTING	BUSINESS CARDS FOR MELODY & JASON	\$ 100.00
	601987	ECHOSTAT	SPG PACKAGE	\$ 129.90
	601988	KENTUCKY STATE TREASURER	FUEL LICENSE	\$ 50.00
	601989	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,200.04
	601990	STAPLES	OFFICE CHAIR, AIR DUSTER, MAG FILES	\$ 208.53
	601991	UNIFIRST CORPORATION	PROPERTY MAINTENANCE	\$ 20.60
	601992	VERIZON WIRELESS	INTERNET	\$ 313.86
			TOTAL	\$ 53,686.42

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount	
11/1/2019	722681	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,938.72	
	722682	EADS, DOUG	PER DIEM	\$ 15.96	
	722683	K&T SAW SHOP	TRIMMER, CHAIN SAW & EYELET	\$ 791.52	
	722684	KENTUCKY UTILITIES	UTILITIES	\$ 37.56	
	722685	LUMBER KING	LUMBER & SCREWS FOR SHELTER REPAIR,DOOR,BOLT	\$ 833.59	
	722686	MIRACLE OF KY AND TN	CUSTOM SIGN WITH POST	\$ 2,400.00	
	722687	PERDUE, CHRIS	PER DIEM	\$ 36.33	
	722688	SOUTHERN STATES	FERTILIZER, LIMSTONE & GRASS SEED	\$ 377.55	
	722689	TIME WARNER CABLE	UTILITIES	\$ 279.97	
	722690	TOWNSEND, KATHY	PER DIEM	\$ 197.00	
	722691	WEATHERFORD, JASON	PER DIEM	\$ 197.00	
	11/8/2019	722692	ALTON BLAKLEY HONDA	OIL CHANGE	\$ 35.73
		722693	CENTRAL KY SHEET METAL	BOILER START UP, FUSES, REPLACE CAPACITORS	\$ 497.50
		722694	DAL-RS	RV ANTIFREEZE	\$ 148.32
722695		FOSTER TROPHIES	DOOR NAME PLATES FOR ROCKY HOLLOW	\$ 422.00	
722696		K&T SAW SHOP	NEEDLE VALVE	\$ 70.88	
722697		LOWE'S	FACE MASK	\$ 19.94	
722698		PAUL'S SURPLUS	PINS & DRILL BITS,ROPE,GRIP,DEFLATOR	\$ 242.75	
722699		STAPLES	MISC OFFICE SUPPLIES	\$ 155.77	
722700		VINCENT LIGHTING SYSTEMS	GAFFER TAPE, S&H	\$ 50.05	
722701		WHELDON CO	PEST CONTROL	\$ 120.00	
11/15/2019		722702	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,498.66
		722703	COMMUNICATIONS NETWORK BILLING	UTILITIES	\$ 13.90
		722704	GENEVA CAPITAL	EQUIPMENT LEASE FOR CITY FIT	\$ 1,456.35
		722705	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	\$ 100.00
	722706	KENTUCKY UTILITIES	UTILITIES	\$ 3,712.97	
	722707	MAGIC MONOGRAMS	UNIFORMS	\$ 199.80	
	722708	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 580.25	
	722709	PETTY CASH	PETTY CASH FOR BASKETBALL	\$ 250.00	
	722710	REED'S TIRE & AUTO	OIL FILTER/LUBE,ROTATE & BALANCE UNIT 7004	\$ 86.00	
	722711	SILENT GUARD SECURITY	MONITORING	\$ 174.80	
	722712	SOMERSET BURNSIDE GARAGE DOOR	DOOR SWEEPS	\$ 36.00	
	722713	TACO JOHN'S	LUNCHEON FOR VETERANS DAY	\$ 381.60	
	11/25/2019	722714	ALEXANDER, MARIKA	REFUND ON ROOM RENTAL	\$ 50.00
		722715	CAPE ELECTRICAL SUPPLY	LED TUBE	\$ 19.68
722716		CITY OF SOMERSET FUEL CENTER	END OF OCT DUE TO	\$ 568.85	
722717		CITY OF SOMERSET GENERAL FUND	END OF OCT DUE TO	\$ 40,000.00	
722718		FIRST BANKCARD VISA	UA SHIRTS,PIZZA,REC FEES,FUEL,DISPLAYS FOR FESTIVAL	\$ 956.07	
722719		H T HACKNEY	MISC CONCESSION SUPPLIES	\$ 587.29	
722720		INNER CITY TRADES	WINTERIZE PIANO PARK	\$ 108.00	
722721		K&T SAW SHOP	36V BLOWER BATTERY-CLEAN GYN FOR BASKETBALL	\$ 259.00	
722722		LUMBER KING	PAINT	\$ 395.33	
722723		MODERN VENDING COFFEE	MISC. COFFEE SUPPLIES	\$ 320.00	
722724		PAUL'S SURPLUS	SANDING BELTS, OIL PRODUCTS, SCREWS & BOLTS	\$ 78.71	
722725		PIONEER MANUFACTURING	WHITE SPRAY PAINT	\$ 216.00	
722726		SOUTH CENTRAL KY JANITORIAL	SOAP DISPENSERS, TOILET PAPER, CLEANING SUPPLIES	\$ 232.61	
722727		STAPLES	TRASH CAN, ROLODEX, TAPE	\$ 33.13	
722728	TIME WARNER CABLE	UTILITIES	\$ 7.37		
722729	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 242.57		
TOTAL				\$ 101,433.08	

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
11/1/2019	70666	CITY OF SOMERSET GENERAL FUND	CAR PYMT	\$ 575.00
	70667	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,006.83
	70668	IKERD, LESLIE	PER DIEM	\$ 171.00
	70669	SOMERNITES CRUISE	MONTHLY SPONSORSHIP	\$ 1,000.00
11/8/2019	70670	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT T&T FEES	\$ 7,225.41
	70671	GET UR SMOKE ON	FLW EVENT DINNER	\$ 6,500.00
11/15/2019	70672	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,977.36
	70673	IHEART MEDIA	ADVERTISING	\$ 500.00
11/25/2019	70674	CITY OF SOMERSET FUEL CENTER	END OF OCT DUE TO	\$ 61.71
	70675	CITY OF SOMERSET GENERAL FUND	END OF OCT DUE TO	\$ 3,616.99
	70676	VOID		\$ -
	70677	FIRST BANKCARD VISA	PURCHASES FOR LOST LUGGAGE IN NY, MOONLIGHT SUPPLIES, FOOD FOR BANDS	\$ 2,516.04
	70678	SEXTON, ALEXANDER	FLW TOUR PHOTOGRAPHY	\$ 500.00
	70679	SOMERSET GOLF CARS	RENTALS FOR FLW TOUR	\$ 1,075.00
			TOTAL	\$ 27,725.34

EMS

Date	CK Number	Vendor	Description	Amount	
11/1/2019	532565	ALL IN ONE ROOFING & CO	REMOVED ALL SKYLIGHTS, INSTALLED NEW METAL	\$ 8,700.00	
	532566	BATTERY WAREHOUSE INC	2 BATTERIES UNIT EC-12	\$ 160.52	
	532567	BINGHAM TIRE OF SOMERSET	4 BRAKE & ROTOR REPAIR UNIT EC-10	\$ 1,292.84	
	532568	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 1,412.17	
	532569	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,036.53	
	532570	EUBANK, STEVEN	RECERT REIMBURSEMENT	\$ 50.00	
	532571	KENTUCKY UTILITIES	UTILITIES	\$ 94.53	
	532572	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 927.50	
	532573	MARTIN, MATTHEW	RECERT REIMBURSEMENT	\$ 50.00	
	532574	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00	
	532575	TELEFLEX FUNDING LLC	ADULT NEEDLES, STABILIZERS	\$ 1,215.50	
	532576	TIME WARNER CABLE	UTILITIES	\$ 109.99	
	532577	WINDSTREAM	UTILITIES	\$ 58.39	
	532578	TIME WARNER CABLE	UTILITIES	\$ 331.67	
	11/8/2019	532579	BINGHAM TIRE OF SOMERSET	FRONT BRAKES, FRONT END REPAIR, TIRES	\$ 3,327.78
		532580	BOGLE STREET PHARMACY	MORPHINE	\$ 75.00
		532581	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 2,866.25
532582		CANNON INDUSTRIAL PRODUCTS	GOOD MOP	\$ 149.52	
532583		CUMBERLAND OIL CO	DEF FLUID, ANTIFREEZE	\$ 839.00	
532584		DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 106.29	
532585		DON FRANKLIN MOTORS	OIL CHANGE AND TRANSMISSION FLUID	\$ 648.62	
532586		HOWELL, JULIE	KBEMS RECERT REIMBURSEMENT	\$ 25.00	
532587		JOHNSON CONTROLS FIRE	TEST AND INSPECT FIRE EXTINGUISHERS	\$ 309.52	
532588		KENTUCKY UTILITIES	UTILITIES	\$ 1,533.89	
532589		MEDLINE INDUSTRIES	IV STARTER KITS	\$ 975.00	
532590		MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00	
532591		MODERN VENDING	COFFEE, HOT CHOCOLATE & SUPPLIES	\$ 455.88	
532592		NORTH AMERICAN RESCUE. LLC	MISC MEDICAL SUPPLIES	\$ 342.42	
532593		POWELL, JOHN	FUEL REIMBURSEMENT	\$ 10.00	
532594		SHAWEN, ALEXANDER	KBEMS RECERT REIMBURSEMENT	\$ 75.00	
532595		SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 69.12	
532596	SPENCER, DONNA	REIMBURSEMENT ON ACCT	\$ 100.00		
532597	SQUIRE, JACK	REIMBURSEMENT ON ACCT	\$ 104.83		
11/15/2019	532598	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 112.46	
	532599	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 1,337.49	
	532600	ALTON BLAKELY FORD	REPAIR ODOMETER UNIT EC-8	\$ 870.01	
	532601	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 294.97	
	532602	CARESOURCE HIX PLAN	REIMBURSEMENT ON ACCT	\$ 537.87	
	532603	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 86,534.59	
	532604	CORDELL, BETTY	REIMBURSEMENT ON ACCT	\$ 347.96	
	532605	DAL-RS INC	HOSE, BALL VALVE & SPLICER, FAUCET REPAIR	\$ 378.19	
	532606	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,036.53	
	532607	DOCUBIT	SAFETY CART	\$ 45.00	
	532608	EAST, SANDRA	REIMBURSEMENT ON ACCT	\$ 138.72	
	532609	EHRINGER, SELENA	REIMBURSEMENT ON ACCT	\$ 25.00	
	532610	GREGORY, DORIS	REIMBURSEMENT ON ACCT	\$ 627.54	
	532611	GRIFFIN, NORMA	REIMBURSEMENT ON ACCT	\$ 77.48	
	532612	HMS	REIMBURSEMENT ON ACCT	\$ 161.20	
	532613	JOHNSON, MATT	REIMBURSEMENT ON ACCT	\$ 50.00	
	532614	LAMB, TONYA	REIMBURSEMENT ON ACCT	\$ 50.00	
532615	MODERN VENDING	COFFEE, HOT CHOCOLATE & SUPPLIES	\$ 389.28		
532616	RIDGENET NETWORK GROUP	MIC FOR 2 WAY RADIO-1/2 PAYMENT	\$ 322.00		
532617	SGT. JOE'S	UNIFORMS	\$ 4,171.00		
532618	UNIFIRST CORP	BUILDING & PROPERTY MAINTENANCE	\$ 33.68		
532619	WILSON, CYNTHIA	REIMBURSEMENT ON ACCT	\$ 25.00		
532620	WINDSTREAM	UTILITIES	\$ 59.69		
532621	XNETWIRELESS	INTERNET	\$ 930.00		
11/22/2019	532622	ASHLAND FLORIST	FLOWERS FOR FUNERAL	\$ 55.00	
	532623	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 1,118.96	

EMS				
Date	CK Number	Vendor	Description	Amount
	532624	CAIN, ROYCE	REIMBURSEMENT ON ACCT	\$ 125.00
	532625	CITY OF SOMERSET FUEL CENTER	END OF OCT DUE TO	\$ 7,748.85
	532626	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 11/1/2019	\$ 88,076.54
	532627	COMMERCIAL PRINTING	WINDOW ENVELOPES	\$ 245.00
	532628	DON FRANKLIN MOTORS	POOR DEF	\$ 220.00
	532629	FIRST BANKCARD VISA	CARHART SHIRTS FOR EMPLOYEES	\$ 254.28
	532630	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 853.73
	532631	IR CUSTOMS	FRISBEES & PENS	\$ 1,568.26
	532632	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 1,045.85
	532633	LOUISVILLE METRO	CPR CARDS	\$ 382.00
	532634	LOWE'S	SUPPLIES TO REPAIR BUILDING	\$ 79.33
	532635	MOUNCE, DONALD	KBEMS RECERT REIMBURSEMENT	\$ 25.00
	532636	PENNCARE PUBLIC SAFETY	EMS MONTHLY CHARTS	\$ 925.00
	532637	PITNEY BOWES	LEASING CHARGES	\$ 359.61
	532638	PURCHASE POWER	POSTAGE	\$ 3,025.00
	532639	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	532640	VOID		
	532641	STAPLES	MISC OFFICE SUPPLIES	\$ 698.09
	532642	SUN AUTO PARTS	TIRE DRESSING, BUG OFF	\$ 149.90
	532643	SUPERFLEET MASTERCARD	FUEL	\$ 120.15
	532644	TOTAL REHAB CENTER	WORK SCREENING	\$ 180.00
	532645	TREASURE CHEST	FLOWERS FOR FUNERAL	\$ 58.30
	532646	WELLCARE	REIMBURSEMENT ON ACCT	\$ 19.20
	532647	WINDSTREAM	UTILITIES	\$ 206.32
	532648	XBS OFFICE SOLUTION	CONTRACT PAYMENT	\$ 60.50
			TOTAL	\$ 236,623.29