

| GL CODE                                | DESCRIPTION                    | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST                  | AMOUNT    |
|--|--------------------------------|--------|----------|--------------------------------|------------|----------|----------|-----------------------|-----------|
| <b>141 REPAID LOAN PROGRAM EXPENSE</b> |                                |        |          |                                |            |          |          |                       |           |
| *****                                  |                                |        |          |                                |            |          |          |                       |           |
| 00000                                  | ADDL USER ON PROGRAM           | 060033 | CD000-02 | CD VENTURES                    | 2483       | 12/21/20 | 12/21/20 |                       | 175.00    |
|  |                                |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 175.00    |
|  |                                |        |          |                                |            |          |          | ACCOUNT 144 TOTAL:    | 175.00    |
| <b>201 ACCOUNTS PAYABLE</b>            |                                |        |          |                                |            |          |          |                       |           |
| *****                                  |                                |        |          |                                |            |          |          |                       |           |
| 00000                                  | NOV VEHICLE MILEAGE            | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 271.05    |
| 00000                                  | DELETED VOUCHER                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -271.05   |
| 00000                                  | NOV WAREHOUSE RENT             | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 2,000.00  |
| 00000                                  | DELETED VOUCHER                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -2,000.00 |
| 00000                                  | NOV WAREHOUSE UTILITIES        | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 1,231.62  |
| 00000                                  | DELETED VOUCHER                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -1,231.62 |
| 00000                                  | NOV VEHICLE MILEAGE            | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 271.05    |
| 00000                                  | OCT VEHICLE MILEAGE CORRECTION | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -48.36    |
| 00000                                  | NOV WAREHOUSE RENT             | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 2,000.00  |
| 00000                                  | NOV WAREHOUSE UTILITIES        | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 1,231.62  |
|  |                                |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 3,454.31  |
|  |                                |        |          |                                |            |          |          | ACCOUNT 201 TOTAL:    | 3,454.31  |
| <b>220 PAYROLL DEDUCTION PAYABLE</b>   |                                |        |          |                                |            |          |          |                       |           |
| *****                                  |                                |        |          |                                |            |          |          |                       |           |
| 00000                                  | REMIT ██████████               | 060020 | KE000-19 | KENTUCKY CHILD SUPPORT ENFORCE |            | 12/15/20 | 12/15/20 |                       | 272.50    |
| 00000                                  | REMIT ██████████               | 060020 | KE000-19 | KENTUCKY CHILD SUPPORT ENFORCE |            | 12/30/20 | 12/30/20 |                       | 272.50    |
|  |                                |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 545.00    |
|  |                                |        |          |                                |            |          |          | ACCOUNT 220 TOTAL:    | 545.00    |
| <b>222 STATE W/H</b>                   |                                |        |          |                                |            |          |          |                       |           |
| *****                                  |                                |        |          |                                |            |          |          |                       |           |
| 00000                                  | W/H 12/1-15/20                 | 060021 | KE000-38 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 |                       | 3,275.61  |
|  |                                |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 3,275.61  |
|  |                                |        |          |                                |            |          |          | ACCOUNT 222 TOTAL:    | 3,275.61  |
| <b>223 PADD RETIREMENT</b>             |                                |        |          |                                |            |          |          |                       |           |
| *****                                  |                                |        |          |                                |            |          |          |                       |           |
| 00000                                  | M OF D PENSION RIDER 12 20     | 060063 | MI000-07 | MILLER, BRENDA                 |            | 12/30/20 | 12/30/20 |                       | 265.98    |
|  |                                |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 265.98    |

| B/L<br>CODE           | DESCRIPTION                        | VOUCH# | VENDOR   | VENDOR NAME                     | INVOICE NO | INV DATE | DUE DATE | DIST AMOUNT |
|-----------------------|------------------------------------|--------|----------|---------------------------------|------------|----------|----------|-------------|
| ACCOUNT 223 TOTAL:    |                                    |        |          |                                 |            |          |          | 265.98      |
| 226                   | DELTA DENTAL INSURANCE W/H PAYABLE |        |          |                                 |            |          |          |             |
| 00000                 | DENTAL 01/01/21-01/31/21           | 060066 | DE000-07 | DELTA DENTAL PLAN OF KENTUCKY   |            | 12/30/20 | 12/30/20 | 3,523.96    |
| LOCATION 00000 TOTAL: |                                    |        |          |                                 |            |          |          | 3,523.96    |
| ACCOUNT 226 TOTAL:    |                                    |        |          |                                 |            |          |          | 3,523.96    |
| 430                   | DIRECT TRAVEL                      |        |          |                                 |            |          |          |             |
| 16000                 | JAMES SMITH DEC TRAVEL             | 060068 | ADD00-01 | JAMES SMITH                     |            | 12/30/20 | 12/30/20 | 183.76      |
| LOCATION 16000 TOTAL: |                                    |        |          |                                 |            |          |          | 183.76      |
| 38400                 | DEANA BURKEEN DEC TRAVEL           | 060069 | ADD00-10 | DEANA BURKEEN                   |            | 12/30/20 | 12/30/20 | 18.33       |
| LOCATION 38400 TOTAL: |                                    |        |          |                                 |            |          |          | 18.33       |
| ACCOUNT 430 TOTAL:    |                                    |        |          |                                 |            |          |          | 202.09      |
| 440                   | DIRECT CONTRACTS                   |        |          |                                 |            |          |          |             |
| 31701                 | NOV TIII D DISEASE PREVENTION      | 060035 | BR000-08 | GRAVES COUNTY HEALTH DEPARTMENT |            | 12/21/20 | 12/21/20 | 21.96       |
| LOCATION 31701 TOTAL: |                                    |        |          |                                 |            |          |          | 21.96       |
| 32005                 | NOV TIII B HEALTH PROMOTION        | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 392.37      |
| 32005                 | NOV TIII B HEALTH PROMO            | 060032 | CA000-18 | CARLISLE COUNTY SENIOR CITIZEN  |            | 12/21/20 | 12/21/20 | 57.18       |
| 32005                 | NOV TIII B HEALTH PROMOTION        | 060034 | FU000-11 | FULTON COUNTY SENIOR CITIZENS   |            | 12/21/20 | 12/21/20 | 1,960.56    |
| 32005                 | NOV TIII B HEALTH PROMOTION        | 060037 | HI000-09 | HICKMAN COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 345.44      |
| 32005                 | NOV TIII B HEALTH PROMO            | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR   |            | 12/21/20 | 12/21/20 | 78.88       |
| 32005                 | NOV TIII B HEALTH PROMO            | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZEN |            | 12/21/20 | 12/21/20 | 126.19      |
| 32005                 | NOV TIII B HEALTH PROMO            | 060042 | MU000-14 | MURRAY CALLOWAY COUNTY SENIOR   |            | 12/21/20 | 12/21/20 | 925.51      |
| LOCATION 32005 TOTAL: |                                    |        |          |                                 |            |          |          | 3,884.13    |
| 32008                 | NOV TIII B TELEPHONE REASSURAN     | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 80.40       |
| 32008                 | NOV TIII B TELE REASSURANCE        | 060032 | CA000-18 | CARLISLE COUNTY SENIOR CITIZEN  |            | 12/21/20 | 12/21/20 | 492.24      |
| 32008                 | NOV TIII B TELE REASSURANCE        | 060034 | FU000-11 | FULTON COUNTY SENIOR CITIZENS   |            | 12/21/20 | 12/21/20 | 377.85      |
| 32008                 | NOV TIII B TELE REASSURANCE        | 060037 | HI000-09 | HICKMAN COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 251.46      |
| 32008                 | NOV TIII B TELE REASSURANCE        | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR   |            | 12/21/20 | 12/21/20 | 207.44      |
| 32008                 | NOV TIII B TELE REASSURANCE        | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZEN |            | 12/21/20 | 12/21/20 | 539.55      |
| LOCATION 32008 TOTAL: |                                    |        |          |                                 |            |          |          | 1,948.94    |
| 32009                 | NOV TIII B TRANSPORTATION          | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 67.23       |
| 32009                 | NOV TIII B TRANSPORTATION          | 060032 | CA000-18 | CARLISLE COUNTY SENIOR CITIZEN  |            | 12/21/20 | 12/21/20 | 93.40       |
| 32009                 | NOV TIII B TRANSPORTATION          | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR   |            | 12/21/20 | 12/21/20 | 742.16      |
| 32009                 | NOV TIII B TRANSPORTATION          | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZEN |            | 12/21/20 | 12/21/20 | 2,135.90    |

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|-------|--------------------------------|--------|----------|--------------------------------|------------|----------|----------|-----------------------|-----------|
|       |                                |        |          |                                |            |          |          | LOCATION 32009 TOTAL: | 3,038.69  |
| 32014 | NOV TIII B LEGAL SERVICES      | 060038 | KE000-31 | KENTUCKY LEGAL AID             |            | 12/21/20 | 12/21/20 | 1,710.00              |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32010 TOTAL: | 1,710.00  |
| 32012 | NOV TIII C1 CONG MEALS         | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 1,744.56              |           |
| 32012 | NOV TIII C1 CONG MEALS         | 060032 | CA000-18 | CARLISLE COUNTY SENIOR CITIZEN |            | 12/21/20 | 12/21/20 | 644.50                |           |
| 32012 | NOV TIII C1 CONG MEALS         | 060034 | FU000-11 | FULTON COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 2,492.10              |           |
| 32012 | NOV TIII C1 CONG MEALS         | 060037 | HI000-09 | HICKMAN COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 739.17                |           |
| 32012 | NOV TIII C1 CONG MEALS         | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR  |            | 12/21/20 | 12/21/20 | 4,641.29              |           |
| 32012 | NOV TIII C1 CONG MEALS         | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZE |            | 12/21/20 | 12/21/20 | 2,863.67              |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32012 TOTAL: | 13,132.29 |
| 32013 | NOV TIII C2 HOME DEL MEALS     | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 4,172.30              |           |
| 32013 | NOV TIII C2 HOME DEL MEALS     | 060032 | CA000-18 | CARLISLE COUNTY SENIOR CITIZEN |            | 12/21/20 | 12/21/20 | 3,519.28              |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060034 | FU000-11 | FULTON COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 7,672.90              |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060037 | HI000-09 | HICKMAN COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 5,084.14              |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR  |            | 12/21/20 | 12/21/20 | 13,765.26             |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060040 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZE |            | 12/21/20 | 12/21/20 | 6,870.00              |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZE |            | 12/21/20 | 12/21/20 | 28,852.00             |           |
| 32013 | NOV TIII C2 HOME DELV MEALS    | 060042 | MU000-14 | MURRAY CALLOWAY COUNTY SENIOR  |            | 12/21/20 | 12/21/20 | 22,065.60             |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32013 TOTAL: | 91,808.48 |
| 32102 | NOV HOMECARE HOME REPAIR       | 060043 | WE000 13 | WEST KENTUCKY ALLIED SERVICES  |            | 12/21/20 | 12/21/20 | 105.60                |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32102 TOTAL: | 105.60    |
| 32103 | NOV HOMECARE ESCORT            | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR  |            | 12/21/20 | 12/21/20 | 542.85                |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32103 TOTAL: | 542.85    |
| 32104 | NOV HOMECARE RESPITE           | 060043 | WE000 13 | WEST KENTUCKY ALLIED SERVICES  |            | 12/21/20 | 12/21/20 | 1,858.71              |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32104 TOTAL: | 1,858.71  |
| 32105 | NOV HOMECARE HOME MANAGEMENT   | 060036 | HE000-13 | HELP AT HOME, LLC              |            | 12/21/20 | 12/21/20 | 9,992.98              |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32105 TOTAL: | 9,992.98  |
| 32106 | NOV HOMECARE PERSONAL CARE     | 060036 | HE000-13 | HELP AT HOME, LLC              |            | 12/21/20 | 12/21/20 | 2,920.80              |           |
|       |                                |        |          |                                |            |          |          | LOCATION 32106 TOTAL: | 2,920.80  |
| 32107 | NOV TIII HOMECARE HOME DEL MEA | 060031 | BA000-08 | BALLARD COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 784.80                |           |
| 32107 | NOV HOMECARE DELV MEALS        | 060034 | FU000-11 | FULTON COUNTY SENIOR CITIZENS  |            | 12/21/20 | 12/21/20 | 445.91                |           |
| 32107 | NOV HOMECARE HOME DELV MEALS   | 060037 | HI000-09 | HICKMAN COUNTY SENIOR CITIZENS |            | 12/21/20 | 12/21/20 | 501.73                |           |
| 32107 | NOV HOMECARE HOME DELV MEALS   | 060039 | MA000-41 | MAYFIELD GRAVES COUNTY SENIOR  |            | 12/21/20 | 12/21/20 | 2,877.02              |           |
| 32107 | NOV HOMECARE HOME DELV MEALS   | 060040 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZE |            | 12/21/20 | 12/21/20 | 809.62                |           |
| 32107 | NOV HOMECARE HOME DELV MEALS   | 060041 | MC000-05 | MCCRACKEN COUNTY SENIOR CITIZE |            | 12/21/20 | 12/21/20 | 1,472.83              |           |



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|-----------------------|-------------------------------|--------|----------|--------------------------------|------------|----------|----------|------|------------|
| 32107                 | NOV HOME CARE HOME DELV MEALS | 060042 | MO000-14 | MURRAY, CALLOWAY COUNTY SENIOR |            | 12/21/20 | 12/21/20 |      | 705.16     |
| LOCATION 32107 TOTAL: |                               |        |          |                                |            |          |          |      | 7,597.07   |
| 32110                 | NOV HOME CARE SUPPLIES        | 060043 | WE000-13 | WEST KENTUCKY ALLIED SERVICES  |            | 12/21/20 | 12/21/20 |      | 2,839.80   |
| LOCATION 32110 TOTAL: |                               |        |          |                                |            |          |          |      | 2,839.80   |
| 32111                 | NOV HOME CARE CHORE           | 060036 | HE000-13 | HELP AT HOME, LLC              |            | 12/21/20 | 12/21/20 |      | 71.46      |
| LOCATION 32111 TOTAL: |                               |        |          |                                |            |          |          |      | 71.46      |
| ACCOUNT 440 TOTAL:    |                               |        |          |                                |            |          |          |      | 141,475.76 |
| 440                   | DIRECT PAYMENT                |        |          |                                |            |          |          |      |            |
| 12000                 | KAED ANNUAL DUES              | 060050 | KE000-20 | KENTUCKY COUNCIL OF ADDS       |            | 12/30/20 | 12/30/20 |      | 116.00     |
| LOCATION 12000 TOTAL: |                               |        |          |                                |            |          |          |      | 116.00     |
| 12500                 | POSTAGE                       | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 0.18       |
| 12500                 | POSTAGE                       | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 1.02       |
| LOCATION 12500 TOTAL: |                               |        |          |                                |            |          |          |      | 1.20       |
| 16000                 | SUPPLIES                      | 060029 | RM000 02 | RMUS LLC                       |            | 12/15/20 | 12/15/20 |      | 17,717.50  |
| LOCATION 16000 TOTAL: |                               |        |          |                                |            |          |          |      | 17,717.50  |
| 31300                 | SUPPLIES                      | 060027 | GU000 01 | GULL CORPORATION               |            | 12/15/20 | 12/15/20 |      | 7.63       |
| 31300                 | W/E 11/21/20 INV 39499        | 060011 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39499      | 12/15/20 | 12/15/20 |      | 307.13     |
| 31300                 | W/E 11/14/20 INV 39439        | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 |      | 264.13     |
| 31300                 | W/E 12/05/20 INV 39611        | 060024 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39611      | 12/15/20 | 12/15/20 |      | 29.84      |
| 31300                 | CELL                          | 060015 | VE000-13 | VERIZON WIRELESS               | 9868503691 | 12/15/20 | 12/15/20 |      | 20.01      |
| LOCATION 31300 TOTAL: |                               |        |          |                                |            |          |          |      | 893.74     |
| 31500                 | POSTAGE                       | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 13.08      |
| 31500                 | POSTAGE                       | 060062 | US000 03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 70.92      |
| LOCATION 31500 TOTAL: |                               |        |          |                                |            |          |          |      | 84.00      |
| 32100                 | POSTAGE                       | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 0.18       |
| 32100                 | POSTAGE                       | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 |      | 1.02       |
| LOCATION 32100 TOTAL: |                               |        |          |                                |            |          |          |      | 1.20       |
| 32500                 | SUPPLIES                      | 060009 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   | 111049     | 12/15/20 | 12/15/20 |      | 36.48      |
| 32500                 | INK                           | 060056 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   |            | 12/30/20 | 12/30/20 |      | 17.94      |
| LOCATION 32500 TOTAL: |                               |        |          |                                |            |          |          |      | 54.42      |

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|-------------|------------------------------|--------|----------|--------------------------------|------------|----------|----------|----------|--------------------------------|
| 32600       | HOLIDAY CAREBIVER GUIDES     | 060018 | CA000-17 | CAREBIVER.COM                  | 157        | 12/15/20 | 12/15/20 | 275.00   |                                |
| 32600       | POSTAGE                      | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 0.37     |                                |
| 32600       | POSTAGE                      | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 2.03     |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 32600 TOTAL: 277.40   |
| 32606       | RESPIRE SERVICES NOV 2020    | 060014 | WE000-14 | WEST KENTUCKY ALLIED SERVICES. |            | 12/15/20 | 12/15/20 | 4,231.71 |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 32606 TOTAL: 4,231.71 |
| 34200       | DEC EDI AUTOCLAIM MO LIC FEE | 060001 | AN000-17 | ANNKISSAM                      |            | 12/15/20 | 12/15/20 | 1,000.00 |                                |
| 34200       | J HOUSTON PPD 11/10/20       | 060019 | BR000-08 | BRAVES COUNTY HEALTH DEPARTMEN |            | 12/15/20 | 12/15/20 | 10.00    |                                |
| 34200       | BACKGROUND CHECK             | 060051 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/30/20 | 12/30/20 | 25.00    |                                |
| 34200       | N2 SUPPLIES                  | 060054 | NE000-08 | NELCO                          |            | 12/30/20 | 12/30/20 | 453.48   |                                |
| 34200       | SUPPLIES                     | 060027 | QU000-01 | QUILL CORPORATION              |            | 12/15/20 | 12/15/20 | 214.88   |                                |
| 34 00       | POSTAGE                      | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 70.92    |                                |
| 34200       | POSTAGE                      | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 13.08    |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 34200 TOTAL: 1,787.36 |
| 34300       | HOMECARE LOCAL               | 060045 | DI000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 31.25    |                                |
| 34300       | HOMECARE LOCAL 800           | 060045 | DI000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 18.50    |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 34300 TOTAL: 49.75    |
| 34400       | HOMECARE LOCAL               | 060045 | DI000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 31.25    |                                |
| 34400       | HOMECARE LOCAL               | 060045 | DI000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 18.50    |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 34400 TOTAL: 49.75    |
| 35300       | DEC GIS COMP LEASE VII       | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 30.85    |                                |
| 35300       | DELETED VOUCHER              | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -30.85   |                                |
| 35300       | DEC GIS COMP LEASE VII       | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 30.85    |                                |
| 35300       | SUPPLIES                     | 060009 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   | 111049     | 12/15/20 | 12/15/20 | 218.86   |                                |
| 35300       | INK                          | 060056 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   |            | 12/30/20 | 12/30/20 | 107.59   |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 35300 TOTAL: 357.40   |
| 35500       | DEC GIS COMP LEASE VII       | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 30.85    |                                |
| 35500       | DELETED VOUCHER              | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 30.85    |                                |
| 35500       | DEC GIS COMP LEASE VII       | 060030 | JA000 05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 30.85    |                                |
| 35500       | SUPPLIES                     | 060009 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   | 111049     | 12/15/20 | 12/15/20 | 54.71    |                                |
| 35500       | INK                          | 060056 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   |            | 12/30/20 | 12/30/20 | 26.89    |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 35500 TOTAL: 112.45   |
| 35600       | DEC GIS COMP LEASE VII       | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 6.86     |                                |
| 35600       | DELETED VOUCHER              | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -6.86    |                                |
| 35600       | DEC GIS COMP LEASE VII       | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 6.86     |                                |
| 35600       | SUPPLIES                     | 060009 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   | 111049     | 12/15/20 | 12/15/20 | 54.71    |                                |
| 35600       | INK                          | 060056 | PA000-21 | PADUCAH BLUEPRINT AND SUPPLY   |            | 12/30/20 | 12/30/20 | 26.89    |                                |
|             |                              |        |          |                                |            |          |          |          | LOCATION 35600 TOTAL: 88.46    |

| CODE                  | DESCRIPTION            | VOUCH# | VENDOR   | VENDOR NAME                 | INVOICE NO | INV DATE | DUE DATE | DIST | AMOUNT    |
|-----------------------|------------------------|--------|----------|-----------------------------|------------|----------|----------|------|-----------|
| 35700                 | SUPPLIES               | 060004 | HD000-09 | HDIS                        |            | 12/15/20 | 12/15/20 |      | 1,547.82  |
| 35700                 | SUPPLIES               | 060048 | HD000-09 | HDIS                        |            | 12/30/20 | 12/30/20 |      | 8,493.42  |
| LOCATION 35700 TOTAL: |                        |        |          |                             |            |          |          |      | 10,041.24 |
| 36000                 | SUPPLIES               | 060027 | BU000-01 | QUILL CORPORATION           |            | 12/15/20 | 12/15/20 |      | 7.63      |
| 36000                 | W/E 11/21/20 INV 39499 | 060011 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39499      | 12/15/20 | 12/15/20 |      | 314.44    |
| 36000                 | W/E 11/14/20 INV 39439 | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39439      | 12/15/20 | 12/15/20 |      | 270.42    |
| 36000                 | W/E 12/05/20 INV 39611 | 060024 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39611      | 12/15/20 | 12/15/20 |      | 301.86    |
| 36000                 | CELL                   | 060015 | VE000-13 | VERIZON WIRELESS            | 9868503691 | 12/15/20 | 12/15/20 |      | 20.00     |
| LOCATION 36000 TOTAL: |                        |        |          |                             |            |          |          |      | 914.35    |
| 36300                 | SUPPLIES               | 060027 | BU000-01 | QUILL CORPORATION           |            | 12/15/20 | 12/15/20 |      | 0.84      |
| 36300                 | W/E 11/21/20 INV 39499 | 060011 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39499      | 12/15/20 | 12/15/20 |      | 36.56     |
| 36300                 | W/E 11/14/20 INV 39439 | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39439      | 12/15/20 | 12/15/20 |      | 31.44     |
| 36300                 | W/E 12/05/20 INV 39611 | 060024 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39611      | 12/15/20 | 12/15/20 |      | 35.10     |
| LOCATION 36300 TOTAL: |                        |        |          |                             |            |          |          |      | 103.94    |
| 36900                 | W/E 11/21/20 INV 39499 | 060011 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39499      | 12/15/20 | 12/15/20 |      | 73.12     |
| 36900                 | W/E 11/14/20 INV 39439 | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39439      | 12/15/20 | 12/15/20 |      | 62.89     |
| 36900                 | W/E 12/05/20 INV 39611 | 060024 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39611      | 12/15/20 | 12/15/20 |      | 70.20     |
| LOCATION 36900 TOTAL: |                        |        |          |                             |            |          |          |      | 206.21    |
| 37100                 | WAREHOUSE              | 060045 | DI000-02 | DIALOG TELECOMMUNICATIONS   |            | 12/30/20 | 12/30/20 |      | 10.41     |
| 37100                 | GRTLY SUPPORT PLAN     | 060003 | DO000-09 | DOBWOOD MICRO DESIGN INC    | 4552       | 12/15/20 | 12/15/20 |      | 75.00     |
| 37100                 | WASTE SERVICES         | 060061 | RE000-23 | REPUBLIC SERVICES #796      |            | 12/30/20 | 12/30/20 |      | 32.50     |
| 37100                 | SUPPLIES               | 060040 | SA000-07 | SAM'S CLUB/SYNCHRONY BANK   |            | 12/30/20 | 12/30/20 |      | 57.30     |
| 37100                 | W/E 11/14/20 INV 39440 | 060022 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39440      | 12/15/20 | 12/15/20 |      | 138.00    |
| 37100                 | W/E 12/05/20 INV 39612 | 060023 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39612      | 12/15/20 | 12/15/20 |      | 293.25    |
| 37100                 | W/E 11/21/20 INV 39400 | 060025 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39500      | 12/15/20 | 12/15/20 |      | 258.75    |
| 37100                 | W/E 11/28/20 INV 39555 | 060026 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39555      | 12/15/20 | 12/15/20 |      | 138.00    |
| 37100                 | WAREHOUSE CELL         | 060015 | VE000-13 | VERIZON WIRELESS            | 9868503691 | 12/15/20 | 12/15/20 |      | 40.01     |
| LOCATION 37100 TOTAL: |                        |        |          |                             |            |          |          |      | 1,043.22  |
| 37500                 | SUPPLIES               | 060027 | BU000-01 | QUILL CORPORATION           |            | 12/15/20 | 12/15/20 |      | 0.85      |
| LOCATION 37500 TOTAL: |                        |        |          |                             |            |          |          |      | 0.85      |
| 38100                 | BS CHECK               | 060006 | KE000-39 | KENTUCKY STATE TREASURER    |            | 12/15/20 | 12/15/20 |      | 0.50      |
| 38100                 | W/E 11/14/20 INV 39439 | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC. | 39439      | 12/15/20 | 12/15/20 |      | 11.70     |
| LOCATION 38100 TOTAL: |                        |        |          |                             |            |          |          |      | 12.20     |
| 38200                 | POSTAGE                | 060062 | US000-03 | U.S. POSTMASTER             |            | 12/30/20 | 12/30/20 |      | 5.23      |
| 38200                 | POSTAGE                | 060062 | US000-03 | U.S. POSTMASTER             |            | 12/30/20 | 12/30/20 |      | 28.37     |
| LOCATION 38200 TOTAL: |                        |        |          |                             |            |          |          |      | 33.60     |



| CODE                  | DESCRIPTION                 | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST AMOUNT |
|-----------------------|-----------------------------|--------|----------|--------------------------------|------------|----------|----------|-------------|
| 38400                 | QRTL SUPPORT PLAN           | 060005 | D0000-09 | DOGWOOD MICRO DESIGN INC       | 4552       | 12/15/20 | 12/15/20 | 75.00       |
| 38400                 | FUEL TRAILER                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 0.00        |
| 38400                 | DELETED VOUCHER             | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 0.00        |
| 38400                 | FUEL TRAILER                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 574.64      |
| 38400                 | DELETED VOUCHER             | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -524.64     |
| 38400                 | DEC FUEL TRAILER            | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 573.00      |
| 38400                 | WASTE SERVICES              | 060061 | RE000-23 | REPUBLIC SERVICES #796         |            | 12/30/20 | 12/30/20 | 32.50       |
| 38400                 | SUPPLIS                     | 060060 | SA000-07 | SAM'S CLUB/SYNCHRONY BANK      |            | 12/30/20 | 12/30/20 | 57.30       |
| 38400                 | W/E 11/14/20 INV 39440      | 060022 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39440      | 12/15/20 | 12/15/20 | 181.13      |
| 38400                 | W/E 12/05/20 INV 39612      | 060023 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39612      | 12/15/20 | 12/15/20 | 172.50      |
| 38400                 | W/E 11/21/20 INV 39500      | 060025 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39500      | 12/15/20 | 12/15/20 | 146.63      |
| 38400                 | W/E 11/28/20 INV 39555      | 060026 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39555      | 12/15/20 | 12/15/20 | 120.75      |
| LOCATION 38400 TOTAL: |                             |        |          |                                |            |          |          | 1,358.81    |
| 39000                 | WAREHOUSE                   | 060045 | D1000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 10.42       |
| 39000                 | QRTL SUPPORT PLAN           | 060003 | D0000-09 | DOGWOOD MICRO DESIGN INC       | 4552       | 12/15/20 | 12/15/20 | 75.00       |
| 39000                 | DOT CLEARINGHOUSE           | 060046 | EN000-26 | ENVIVO HEALTH LLC              |            | 12/30/20 | 12/30/20 | 10.00       |
| 39000                 | DEC WAREHOUSE FUEL CHARGE   | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 453.90      |
| 39000                 | DELETED VOUCHER             | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -453.90     |
| 39000                 | FUEL WAREHOUSE              | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 453.90      |
| 39000                 | TRUCK RENTAL                | 060059 | RD000-09 | RD EQUIPMENT REPAIR, INC.      |            | 12/30/20 | 12/30/20 | 398.40      |
| 39000                 | WASTE SERVICES              | 060061 | RE000-23 | REPUBLIC SERVICES #796         |            | 12/30/20 | 12/30/20 | 32.50       |
| 39000                 | SUPPLIES                    | 060060 | SA000-07 | SAM'S CLUB/SYNCHRONY BANK      |            | 12/30/20 | 12/30/20 | 57.30       |
| 39000                 | W/E 11/14/20 INV 39440      | 060022 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39440      | 12/15/20 | 12/15/20 | 69.00       |
| 39000                 | W/E 12/05/20 INV 39612      | 060023 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39612      | 12/15/20 | 12/15/20 | 77.63       |
| 39000                 | W/E 11/21/20 INV 39500      | 060025 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39500      | 12/15/20 | 12/15/20 | 86.25       |
| 39000                 | W/E 11/28/20 INV 39555      | 060026 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39555      | 12/15/20 | 12/15/20 | 34.50       |
| LOCATION 39000 TOTAL: |                             |        |          |                                |            |          |          | 1,304.90    |
| 39100                 | POSTAGE                     | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 4.11        |
| 39100                 | POSTAGE                     | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 22.29       |
| LOCATION 39100 TOTAL: |                             |        |          |                                |            |          |          | 26.40       |
| 39102                 | CREDIT REPORTS              | 060013 | TR000-02 | TRANS UNION LLC                | 11001071   | 12/15/20 | 12/15/20 | 66.00       |
| LOCATION 39102 TOTAL: |                             |        |          |                                |            |          |          | 66.00       |
| 39200                 | BB CHECK                    | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.50        |
| 39200                 | W/E 11/14/20 INV 39439      | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 11.70       |
| LOCATION 39200 TOTAL: |                             |        |          |                                |            |          |          | 12.20       |
| 39300                 | WAREHOUSE                   | 060045 | D1000-02 | DIALOG TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 10.42       |
| 39300                 | QRTL SUPPORT PLAN           | 060003 | D0000-09 | DOGWOOD MICRO DESIGN INC       | 4552       | 12/15/20 | 12/15/20 | 75.00       |
| 39300                 | WAREHOUSE FREEZER LABOR #F2 | 060067 | MU000-21 | MURTCO                         |            | 12/30/20 | 12/30/20 | 342.00      |
| 39300                 | WASTE SERVICES              | 060061 | RE000-23 | REPUBLIC SERVICES #796         |            | 12/30/20 | 12/30/20 | 32.50       |
| 39300                 | SUPPLIES                    | 060060 | SA000-07 | SAM'S CLUB/SYNCHRONY BANK      |            | 12/30/20 | 12/30/20 | 57.30       |
| 39300                 | W/E 11/14/20 INV 39440      | 060022 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39440      | 12/15/20 | 12/15/20 | 163.87      |
| 39300                 | W/E 12/05/20 INV 39612      | 060023 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39612      | 12/15/20 | 12/15/20 | 146.62      |
| 39300                 | W/E 11/21/20 INV 39500      | 060025 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39500      | 12/15/20 | 12/15/20 | 138.00      |

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| CODE                  | DESCRIPTION                | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST AMOUNT |
|-----------------------|----------------------------|--------|----------|--------------------------------|------------|----------|----------|-------------|
| 39300                 | W/E 11/28/20 INV 39555     | 060026 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39555      | 12/15/20 | 12/15/20 | 120.79      |
| LOCATION 39300 TOTAL: |                            |        |          |                                |            |          |          | 1,086.46    |
| 39400                 | FUEL TRAILER               | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 245.58      |
| 39400                 | DELETED VOUCHER            | 060028 | JA000 05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -245.58     |
| 39400                 | DEC FUEL TRAILER           | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 245.58      |
| LOCATION 39400 TOTAL: |                            |        |          |                                |            |          |          | 245.58      |
| 39500                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.25        |
| 39500                 | W/E 11/14/20               | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 5.85        |
| LOCATION 39500 TOTAL: |                            |        |          |                                |            |          |          | 6.10        |
| 39600                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.25        |
| 39600                 | W/E 11/14/20 INV 39439     | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 5.85        |
| LOCATION 39600 TOTAL: |                            |        |          |                                |            |          |          | 6.10        |
| 39700                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 1.25        |
| 39700                 | W/E 11/14/20 INV 39439     | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 29.25       |
| LOCATION 39700 TOTAL: |                            |        |          |                                |            |          |          | 30.50       |
| 40000                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.25        |
| 40000                 | W/E 11/14/20 INV 39439     | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 5.85        |
| LOCATION 40000 TOTAL: |                            |        |          |                                |            |          |          | 6.10        |
| 41000                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.50        |
| 41000                 | W/E 11/14/20 INV 39439     | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 11.70       |
| LOCATION 41000 TOTAL: |                            |        |          |                                |            |          |          | 12.20       |
| 41100                 | BB CHECK                   | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 0.25        |
| 41100                 | W/E 11/14/20 INV 39439     | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 5.85        |
| LOCATION 41100 TOTAL: |                            |        |          |                                |            |          |          | 6.10        |
| 44300                 | POSTAGE                    | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 1.12        |
| 44300                 | POSTAGE                    | 060062 | US000-03 | U.S. POSTMASTER                |            | 12/30/20 | 12/30/20 | 6.08        |
| LOCATION 44300 TOTAL: |                            |        |          |                                |            |          |          | 7.20        |
| 49000                 | SILVER BELLS               | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 | 45.58       |
| 49000                 | SILVER BELLS               | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 | 31.80       |
| 49000                 | SILVER BELLS               | 060059 | WA000-11 | WALMART COMMUNITY/SYNCR        |            | 12/30/20 | 12/30/20 | 971.08      |
| LOCATION 49000 TOTAL: |                            |        |          |                                |            |          |          | 1,048.46    |
| 50002                 | HAROLD BARRISON MEMORIAL   | 060065 | FI000-01 | FIRST BAPTIST CHURCH           |            | 12/30/20 | 12/30/20 | 50.00       |
| 50002                 | IN MEMORY OF BRENDA MILLER | 060008 | MC000-03 | MCCRACKEN COUNTY HUMANE SOCIET |            | 12/15/20 | 12/15/20 | 50.00       |



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VOUCHER REGISTER FOR M/E 12/31/20

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| CODE  | DESCRIPTION                       | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST                  | AMOUNT    |
|-------|-----------------------------------|--------|----------|--------------------------------|------------|----------|----------|-----------------------|-----------|
| 50002 | JACK & JANICE ROSE JON SCH FUN    | 060044 | MU000-14 | MURRAY STATE UNIVERSITY        |            | 12/30/20 | 12/30/20 |                       | 50.00     |
|       |                                   |        |          |                                |            |          |          | LOCATION 50002 TOTAL: | 150.00    |
| 50010 | BOTTLED WATER BOARD MTB           | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 |                       | 3.98      |
|       |                                   |        |          |                                |            |          |          | LOCATION 50010 TOTAL: | 3.98      |
|       |                                   |        |          |                                |            |          |          | ACCOUNT 450 TOTAL:    | 43,554.94 |
| 567   | INDIRECT - DRUG POLICY EXPENSE    |        |          |                                |            |          |          |                       |           |
| 00000 | DRUG SCREEN                       | 060046 | EN000-26 | ENVIVO HEALTH LLC              |            | 12/30/20 | 12/30/20 |                       | 60.00     |
| 00000 | DRUG SCREEN X 2                   | 060046 | EN000-26 | ENVIVO HEALTH LLC              |            | 12/30/20 | 12/30/20 |                       | 120.00    |
|       |                                   |        |          |                                |            |          |          | LOCATION 00000 TOTAL: | 180.00    |
|       |                                   |        |          |                                |            |          |          | ACCOUNT 567 TOTAL:    | 180.00    |
| 573   | RENT, UTILITIES, & MAINTENANCE    |        |          |                                |            |          |          |                       |           |
| 11000 | DEC 1002 MEDICAL DR ADDL REND     | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 2,562.42  |
| 11000 | DELETED VOUCHER                   | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -2,562.42 |
| 11000 | DEC 1002 MEDICAL DR RENT          | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 7,130.25  |
| 11000 | DELETED VOUCHER                   | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | -7,130.25 |
| 11000 | DEC 1002 MEDICAL DR ADDL REND     | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 2,562.42  |
| 11000 | DEC 1002 MEDICAL RENT             | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 |                       | 7,130.25  |
|       |                                   |        |          |                                |            |          |          | LOCATION 11000 TOTAL: | 9,692.67  |
| 12000 | CLEANING NOV 16-DEC 15            | 060014 | TR000-05 | TRAVIS MAINTENANCE/CLEANING    | 3908       | 12/15/20 | 12/15/20 |                       | 1,285.00  |
|       |                                   |        |          |                                |            |          |          | LOCATION 12000 TOTAL: | 1,285.00  |
| 13500 | MD SERVICE FEE                    | 060007 | LA000-10 | LAND SHARK SHREDDING           | 81877A     | 12/15/20 | 12/15/20 |                       | 30.00     |
| 13500 | WASTE SERVICES                    | 060061 | RE000-23 | REPUBLIC SERVICES #796         |            | 12/30/20 | 12/30/20 |                       | 88.00     |
|       |                                   |        |          |                                |            |          |          | LOCATION 13500 TOTAL: | 118.00    |
|       |                                   |        |          |                                |            |          |          | ACCOUNT 573 TOTAL:    | 11,095.67 |
| 579   | INDIRECT - SUPPLIES - CONSUMMABLE |        |          |                                |            |          |          |                       |           |
| 00000 | OFFICE SUPPLIES                   | 060005 | HO000-28 | HOWARD D. HAPPY, INC.          |            | 12/15/20 | 12/15/20 |                       | 95.95     |
| 00000 | POSTAGE                           | 060032 | MA000-37 | MAYFIELD PRINTING, INC.        |            | 12/30/20 | 12/30/20 |                       | 367.50    |
| 00000 | HAND SOAP                         | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 |                       | 4.24      |
| 00000 | HAND SANITIZER                    | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 |                       | 29.68     |
| 00000 | RM FRESH LYSOL CLEANER SANT       | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 |                       | 16.96     |
| 00000 | SUPPLIES                          | 060027 | GU000-01 | GUIL CORPORATION               |            | 12/15/20 | 12/15/20 |                       | 437.28    |
| 00000 | SUPPLIES                          | 060060 | SA000-07 | SAM'S CLUB/SYNCHRONY BANK      |            | 12/30/20 | 12/30/20 |                       | 499.00    |

| B/L CODE | DESCRIPTION                   | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | IN DATE  | DUE DATE | DIST AMOUNT                    |
|----------|-------------------------------|--------|----------|--------------------------------|------------|----------|----------|--------------------------------|
|          |                               |        |          |                                |            |          |          | LOCATION 00000 TOTAL: 1,450.61 |
|          |                               |        |          |                                |            |          |          | ACCOUNT 579 TOTAL: 1,450.61    |
| 58       | TELEPHONE & INTERNET          |        |          |                                |            |          |          |                                |
| 30000    | MED DRIVE OFFICE LOCAL        | 060045 | DI000 02 | DIAL08 TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 378.75                         |
|          |                               |        |          |                                |            |          |          | LOCATION 30000 TOTAL: 378.75   |
| 70000    | MED DR LOCAL INTERNET         | 060045 | DI000-02 | DIAL08 TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 425.00                         |
|          |                               |        |          |                                |            |          |          | LOCATION 70000 TOTAL: 425.00   |
| 73000    | MD DNS HOSTING                | 060017 | KEE00-01 | KEEFORCE                       | 46531      | 12/15/20 | 12/15/20 | 15.00                          |
|          |                               |        |          |                                |            |          |          | LOCATION 73000 TOTAL: 15.00    |
| 81000    | MED DR 800 LINE               | 060045 | DI000-02 | DIAL08 TELECOMMUNICATIONS      |            | 12/30/20 | 12/30/20 | 37.00                          |
|          |                               |        |          |                                |            |          |          | LOCATION 81000 TOTAL: 37.00    |
| 90000    | REMOTE PHONE PROGRAMMING      | 060002 | CU000-10 | COMMUNICATIONS, INC.           | 1220991    | 12/15/20 | 12/15/20 | 85.00                          |
|          |                               |        |          |                                |            |          |          | LOCATION 90000 TOTAL: 85.00    |
|          |                               |        |          |                                |            |          |          | ACCOUNT 580 TOTAL: 940.75      |
| 581      | INDIRECT - POSTAGE            |        |          |                                |            |          |          |                                |
| 00000    | 2 BOOKS STAMPS                | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 | 22.00                          |
| 00000    | POST MACH BRK ACCT CHG ON LOB | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 | 12.40                          |
| 00000    | POST MACH BRK ACT CHG ON LOB  | 060055 | PA000-11 | PADD - PETTY CASH FUND         |            | 12/30/20 | 12/30/20 | 6.05                           |
|          |                               |        |          |                                |            |          |          | LOCATION 00000 TOTAL: 40.45    |
|          |                               |        |          |                                |            |          |          | ACCOUNT 581 TOTAL: 40.45       |
| 583      | EQUIPMENT LEASED              |        |          |                                |            |          |          |                                |
| 10000    | COPIER LEASE                  | 060047 | GR000-13 | GREAT AMERICA FINANCIAL SERVIC |            | 12/30/20 | 12/30/20 | 713.29                         |
|          |                               |        |          |                                |            |          |          | LOCATION 10000 TOTAL: 713.29   |
| 20000    | DEC COMP LEASE                | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 1,181.34                       |
| 20000    | DELETED VOUCHER               | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -1,181.34                      |
| 20000    | DEC COMP LEASE                | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 1,181.34                       |
|          |                               |        |          |                                |            |          |          | LOCATION 20000 TOTAL: 1,181.34 |

RECYCLABLE

| B/<br>CODE            | DESCRIPTION                  | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST AMOUNT |
|-----------------------|------------------------------|--------|----------|--------------------------------|------------|----------|----------|-------------|
| 50000                 | EQUIPMENT LEASE              | 060057 | QU000-02 | QUADIENT FINANCE USA, INC.     |            | 12/30/20 | 12/30/20 | 468.63      |
| LOCATION 50000 TOTAL: |                              |        |          |                                |            |          |          | 468.63      |
| 80000                 | DEC FURNITURE/ EQUIP LEASE   | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 468.81      |
| 80000                 | DELETED VOUCHER              | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | -468.81     |
| 80000                 | DEC FURNITURE/EQUIP LEASE    | 060030 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 468.81      |
| LOCATION 80000 TOTAL: |                              |        |          |                                |            |          |          | 468.81      |
| ACCOUNT 585 TOTAL:    |                              |        |          |                                |            |          |          | 2,832.07    |
| 585                   | MISCELLANEOUS                | *****  |          |                                |            |          |          |             |
| 50000                 | BB CHECK                     | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 25.00       |
| 50000                 | BB CHECK                     | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 21.25       |
| 50000                 | JOB POSTINGS                 | 060053 | MU000-08 | MURRAY NEWSPAPERS, INC.        |            | 12/30/20 | 12/30/20 | 72.00       |
| 50000                 | JOB POSTINGS                 | 060010 | PA000-30 | PADUCAH SUN                    |            | 12/15/20 | 12/15/20 | 166.41      |
| LOCATION 50000 TOTAL: |                              |        |          |                                |            |          |          | 284.66      |
| 52000                 | W/E 11/14/20 INV 39439       | 060012 | TE000 12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 497.25      |
| LOCATION 52000 TOTAL: |                              |        |          |                                |            |          |          | 497.25      |
| 80000                 | DEC MON LIC TEL SUPPORT FEES | 060044 | AS000-01 | ASHWOOD COMPUTER COMPANY, INC. | 62994      | 12/30/20 | 12/30/20 | 10.03       |
| LOCATION 80000 TOTAL: |                              |        |          |                                |            |          |          | 210.03      |
| ACCOUNT 585 TOTAL:    |                              |        |          |                                |            |          |          | 991.94      |

GRAND TOTAL --- CREDIT TO A/P ACCT 20100000: 214,004.14



| CODE                  | DESCRIPTION                   | VOUCH# | VENDOR   | VENDOR NAME                    | INVOICE NO | INV DATE | DUE DATE | DIST AMOUNT |
|-----------------------|-------------------------------|--------|----------|--------------------------------|------------|----------|----------|-------------|
| 50000                 | EQUIPMENT LEASE               | 060057 | QU000-02 | QUADIENT FINANCE USA, INC.     |            | 12/30/20 | 12/30/20 | 468.63      |
| LOCATION 50000 TOTAL: |                               |        |          |                                |            |          |          | 468.63      |
| 80000                 | DEC FURNITURE/ EQUIP LEASE    | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 468.81      |
| 80000                 | DELETED VOUCHER               | 060028 | JA000-05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 468.81      |
| 80000                 | DEC FURNITURE/EQUIP LEASE     | 060030 | JA000 05 | JACKSON PURCHASE LOCAL OFFICIA |            | 12/15/20 | 12/15/20 | 468.81      |
| LOCATION 80000 TOTAL: |                               |        |          |                                |            |          |          | 468.81      |
| ACCOUNT 583 TOTAL:    |                               |        |          |                                |            |          |          | 2,832.07    |
| 585                   | MISCELLANEOUS                 |        |          |                                |            |          |          |             |
| 50000                 | BB CHECK                      | 060006 | KE000-39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 25.00       |
| 50000                 | BB CHECK                      | 060006 | KE000 39 | KENTUCKY STATE TREASURER       |            | 12/15/20 | 12/15/20 | 21.25       |
| 50000                 | JOB POSTINGS                  | 060053 | MU000 08 | MURRAY NEWSPAPERS, INC.        |            | 12/30/20 | 12/30/20 | 72.00       |
| 50000                 | JOB POSTINGS                  | 060010 | PA000-30 | PADUCAH SUN                    |            | 12/15/20 | 12/15/20 | 166.41      |
| LOCATION 50000 TOTAL: |                               |        |          |                                |            |          |          | 284.66      |
| 52000                 | W/E 11/14/20 INV 39439        | 060012 | TE000-12 | TEMPS PLUS OF PADUCAH, INC.    | 39439      | 12/15/20 | 12/15/20 | 497.25      |
| LOCATION 52000 TOTAL: |                               |        |          |                                |            |          |          | 497.25      |
| 80000                 | DEC MAIN LIC TEL SUPPORT FEES | 060044 | AS000-01 | ASHWOOD COMPUTER COMPANY, INC. | 62994      | 12/30/20 | 12/30/20 | 210.03      |
| LOCATION 80000 TOTAL: |                               |        |          |                                |            |          |          | 210.03      |
| ACCOUNT 585 TOTAL:    |                               |        |          |                                |            |          |          | 991.94      |

GRAND TOTAL --- CREDIT TO A/P ACCT 20100000:

214,004.14

RECYCLE