G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
141	PREPAID INSURANCE							
***********************************								
00000	FY21 PUBLIC OFFICIALS LIABILIT	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	3,162.44
00000	FY21 PUBLIC EMPLOYEE DISHONEST	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	371.94
00000	POLICY W3474-2020-19884	010054	KE000-08	KENTUCKY LEAGUE OF CITIES		07/30/20	07/30/20	5,063.47
					LOCATION 00000 TOTAL:			8,597.85
					ACCOUNT 141 TOTAL:			8,597.85
201	ACCOUNTS PAYABLE							
***********************************								
00000	AMEX MONTHLY CREDIT REPORTS	010046	AM000-01	AMERICAN EXPRESS		07/30/20	07/30/20	9.95
00000	AMEX MONTHLY MSFT	010046	AM000-01	AMERICAN EXPRESS		07/30/20	07/30/20	225.00
00000	PROF SVCS JIM HOGG INV 62588	010014	AS000-01	ASHWOOD COMPUTER COMPANY, INC.		07/15/20	07/15/20	NC 300.00
00000	JUNE TIII B HEALTH PROMOTION	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	296.67
00000	JUNE TIII TELE REASSURANCE	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	91.12
00000	JUNE TIII B TRANSPORTATION	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	179.28
00000	JUNE TIII C1 CONG MEALS	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	2,177.36
00000	JUNE TIII C2 HOME DEL MEALS	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	4,244.60
00000	JUNE HOMECARE HOME DEL MEALS	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	1,331.20
00000	CREDIT REPORT INV 556067-62020	010002	BU000-19	BUSINESS CREDIT REPORTS, INC.		07/15/20	07/15/20	-32.50
00000	JUNE TIII B HEALTH PROMOTION	010023	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		07/22/20	07/22/20	191.06
00000	JUNE TIII B TELE REASSURANCE	010023	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		07/22/20	07/22/20	451.22
00000	JUNE TIII C1 CONG MEALS	010023	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		07/22/20	07/22/20	1,108.70
00000	JUNE TIII C2 HOME DEL MEALS	010023	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		07/22/20	07/22/20	2,074.72
00000	JUNE HOMECARE HOME DEL MEALS	010023	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		07/22/20	07/22/20	530.68
00000	WAREHOUSE PHONE TEFAP	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 10.42
00000	HOMECARE 344 PHONE 800 LINE	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 18.50
00000	WAREHOUSE PHONE CSFP	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 10.41
00000	WAREHOUSE PHONE FOOD BANK	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 10.42
00000	MEDICAL DR OFFICE LOCAL PHONE	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 378.75
00000	MEDICAL DR OFFICE INTERNET	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 425.00
00000	MEDICAL DR OFFICE 800 LINE	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 37.00
00000	HOMECARE LOCAL PHONE SVC	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 31.25
00000	HOMECARE 344 LOCAL PHONE SVC	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 31.25
00000	HOMECARE 343 PHONE 800 LINE	010015	DI000-02	DIALOG TELECOMMUNICATIONS		07/15/20	07/15/20	NC 18.50
00000	DRUG TESTING INV 241370	010003	EN000-26	ENVIVO HEALTH LLC		07/15/20	07/15/20	-60.00
00000	JUNE TIII B HEALTH PROMOTION	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	1,446.48
00000	JUNE TIII B TELE REASSURANCE	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	476.85
00000	JUNE TIII C1 CONG MEALS	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	2,676.54
00000	JUNE TIII C2 HOME DEL MEALS	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	5,569.30
00000	JUNE HOMECARE HOME DEL MEALS	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	559.98
00000	JUNE NSIP	010026	FU000-11	FULTON COUNTY SENIOR CITIZENS		07/22/20	07/22/20	623.98
00000	JUNE TIII D DISEASE PREVENTION	010027	GR000-08	GRAVES COUNTY HEALTH DEPARTMEN		07/22/20	07/22/20	54.90
00000	JUNE HOMECARE HOME MANAGEMENT	010028	HE000-13	HELP AT HOME, LLC		07/22/20	07/22/20	11,724.64
00000	JUNE HOMECARE PERSONAL CARE	010028	HE000-13	HELP AT HOME, LLC		07/22/20	07/22/20	2,268.75
00000	JUNE TIII B HEALTH PROMOTION	010029	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		07/22/20	07/22/20	220.34
00000	JUNE TIII B TELE REASSURANCE	010029	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		07/22/20	07/22/20	200.66
00000	JUNE TIII C1 CONG MEALS	010029	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		07/22/20	07/22/20	624.57
00000	JUNE TIII C2 HOME DEL MEALS	010029	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		07/22/20	07/22/20	4,223.48
00000	JUNE HOMECARE HOME DEL MEALS	010029	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		07/22/20	07/22/20	634.86

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
00000	JUNE VEHICLE MILEAGE	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	1,196.80
00000	JUNE WAREHOUSE RENT	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	2,000.00
00000	JUNE WAREHOUSE UTILITIES	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	1,465.56
00000	2020 UNEM INS PREM INV CY20184	010007	KA000-01	KACO UNEMPLOYMENT INSURANCE FU		07/15/20	07/15/20	70 4,995.04
00000	JUNE TIII B LEGAL SERVICES	010031	KE000-31	KENTUCKY LEGAL AID		07/22/20	07/22/20	2,995.00
00000	DNS HOSTING APRIL'20 INV 44193	010056	KEE00-01	KEEFORCE		07/30/20	07/30/20	C 15.00
00000	BIDET HOMECARE 321	010017	LO000-20	LOWES BUSINESS ACCT/SYNCB		07/15/20	07/15/20	76 45.55
00000	QTRLY OCCUP TAX FOR SCHOOLS	010032	MA000-15	MARSHALL COUNTY OCCUPATIONAL L		07/22/20	07/22/20	C 16.64
00000	QTRLY OCCUPATIONAL TAX 6/30/20	010033	MA000-16	MARSHALL COUNTY OCCUPATIONAL		07/22/20	07/22/20	C 33.28
00000	JUNE TIII B TELE REASSURANCE	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	172.48
00000	JUNE TIII B TRANSPORTATION	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	1,020.99
00000	JUNE TIII C1 CONG MEALS	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	6,111.58
00000	JUNE TIII C2 HOME DEL MEALS	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	11,859.73
00000	JUNE HOMECARE ESCORT	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	482.19
00000	JUNE HOMECARE HOME DEL MEALS	010035	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		07/22/20	07/22/20	3,370.10
00000	JUNE TIII B TELE REASSURANCE	010036	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	707.85
00000	JUNE TIII B TRANSPORTATION	010036	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	2,611.65
00000	JUNE TIII C1 CONG MEALS	010036	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	3,733.83
00000	JUNE TIII C2 HOME DEL MEALS	010036	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	16,365.50
00000	JUNE HOMECARE HOME DEL MEALS	010036	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	1,700.85
00000	JUNE TIII C2 HOME DEL MEALS	010037	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	4,421.59
00000	JUNE HOMECARE HOME DEL MEALS	010037	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		07/22/20	07/22/20	873.37
00000	JUNE TIII C2 HOME DEL MEALS	010039	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		07/22/20	07/22/20	17,940.60
00000	JUNE TIII D DISEASE PREVENTION	010039	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		07/22/20	07/22/20	1,020.51
00000	JUNE HOMECARE HOME DEL MEALS	010039	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		07/22/20	07/22/20	458.22
00000	JUNE TIII D DISEASE PREVENTION	010040	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		07/22/20	07/22/20	756.48
00000	POSTAGE FOR MACHINE	010019	QU000-02	QUADIENT FINANCE USA, INC.		07/15/20	07/15/20	76 - 1,000.00
00000	WRAP MACHINE MAINT INV 15095	010010	RD000-05	R&D EQUIPMENT REPAIR, INC.		07/15/20	07/15/20	RD 304.77
00000	W/E 7/4/20 INV 38419	010042	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/22/20	07/22/20	77 198.75
00000	W/E 6/27/20 BEVERLY THOMAS	010044	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/22/20	07/22/20	77 521.25
00000	W/E 7/4/20 WAREHOUSE INV 38420	010069	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	77 675.00
00000	CREDIT REPORTS	010011	TR000-02	TRANS UNION LLC		07/15/20	07/15/20	C 97.34
00000	JUNE HOMECARE HOME REPAIR	010045	WE000-13	WEST KENTUCKY ALLIED SERVICES		07/22/20	07/22/20	89.92
00000	JUNE HOMECARE RESPITE	010045	WE000-13	WEST KENTUCKY ALLIED SERVICES		07/22/20	07/22/20	1,261.31
00000	JUNE HOMECARE SUPPLIES	010045	WE000-13	WEST KENTUCKY ALLIED SERVICES		07/22/20	07/22/20	2,305.39
00000	RESPITE SERVICES JUNE 2020	010021	WE000-14	WEST KENTUCKY ALLIED SERVICES		07/15/20	07/15/20	2,398.83

LOCATION 00000 TOTAL: 140,803.75

ACCOUNT 201 TOTAL: 140,803.75

220 PAYROLL DEDUCTION PAYABLE
$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
00000	REMIT ID [redacted]	010008	KE000-19	KENTUCKY CHILD SUPPORT ENFORCE		07/15/20	07/15/20	272.50
00000	REMIT ID [redacted]	010061	KE000-19	KENTUCKY CHILD SUPPORT ENFORCE		07/30/20	07/30/20	272.50
00000	CASE #18-C-[redacted]	010013	WI000-09	J.BRENT WILKINS 94174		07/15/20	07/15/20	113.91
00000	CASE #18-C-[redacted]	010065	WI000-09	J.BRENT WILKINS 94174		07/30/20	07/30/20	113.91

LOCATION 00000 TOTAL: 772.82

ACCOUNT 220 TOTAL: 772.82

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
222	STATE W/H							
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00000	STATE W/H 7/1-15/20	010009	KE000-38	KENTUCKY STATE TREASURER		07/15/20	07/15/20	3,216.00
00000	STATE W/H 7/16-31/20	010062	KE000-38	KENTUCKY STATE TREASURER		07/30/20	07/30/20	3,197.32
					LOCATION 00000 TOTAL:			6,413.32
					ACCOUNT 222 TOTAL:			6,413.32
224	CITY TAXES W/H PAYABLE							
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00000	QTRLY LIC FEE W/H 6/30/20	010034	MA000-31	CITY OF MAYFIELD		07/22/20	07/22/20	7,908.89
					LOCATION 00000 TOTAL:			7,908.89
00001	QTRLY LIC FEE W/H 6/30/20	010041	PA000-16	CITY OF PADUCAH		07/22/20	07/22/20	365.64
					LOCATION 00001 TOTAL:			365.64
00007	QTRLY LIC FEE W/H 6/30/20	010024	CI000-29	CITY OF HOPKINSVILLE		07/22/20	07/22/20	218.94
					LOCATION 00007 TOTAL:			218.94
00008	QTRLY LIC FEE W/H 6/30/20	010025	DI000-13	DIRECTOR OF FINANCE		07/22/20	07/22/20	288.60
00008	QTRLY LIC FEE W/H 6/30/20	010030	HD000-17	HOPKINS COUNTY FISCAL COURT		07/22/20	07/22/20	96.18
					LOCATION 00008 TOTAL:			384.78
00009	QTRLY OCCUP TAX 6/30/20	010038	MU000-07	CITY OF MURRAY		07/22/20	07/22/20	214.94
					LOCATION 00009 TOTAL:			214.94
					ACCOUNT 224 TOTAL:			9,093.19
226	DELTA DENTAL INSURANCE W/H PAYABLE							
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00000	INSURANCE PREMIUM AUGUST 2020	010077	DE000-07	DELTA DENTAL PLAN OF KENTUCKY		07/31/20	07/31/20	3,589.64
					LOCATION 00000 TOTAL:			3,589.64
					ACCOUNT 226 TOTAL:			3,589.64
440	DIRECT CONTRACTS							
************************************								
32005	JUNE TIII B HEALTH PROMOTION	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	296.67
32005	JUNE TIII B HEALTH PROMOTION	010022	BA000-08	BALLARD COUNTY SENIOR CITIZENS		07/22/20	07/22/20	-296.67
					LOCATION 32005 TOTAL:			0.00

S/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						ACCOUNT 440	TOTAL:	0.00
450	DIRECT OTHER							
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31300	FY21 PADUCAH CAREER CTR INSURA	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	12.18
31300	FY21 PADUCAH CAREER CTR INSURA	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	-12.18
31300	FY21 CAREER CENTERS INSURANCE	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	14.62
31300	HEADSET AND SUPPLIES	010078	QU000-01	QUILL CORPORATION		07/31/20	07/31/20	74.20
31300	CELLPHONE	010060	VE000-13	VERIZON WIRELESS		07/30/20	07/30/20	20.00
						LOCATION 31300	TOTAL:	108.82
34200	MONTHLY LICENSING FEE 14731	010001	AN000-17	ANNKISSAM		07/15/20	07/15/20	1,000.00
34200	HIPAA HOSTING/MAINT JULY 1941	010048	BF000-01	BFORTRESS LLC		07/30/20	07/30/20	500.00
34200	SUPPLIES	010018	QU000-01	QUILL CORPORATION		07/15/20	07/15/20	418.99
34200	W/E 7/4/20 BEVERLY THOMAS	010042	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/22/20	07/22/20	303.75
34200	W/E 7/11/20 BEVERLY THOMAS	010043	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/22/20	07/22/20	528.75
34200	W/E 7/18/20 BEVERLY THOMAS	010059	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	562.50
34200	W/E 7/25/20 BEVERLY THOMAS	010075	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/31/20	07/31/20	532.50
						LOCATION 34200	TOTAL:	3,846.49
35300	JULY GIS COMPUTER LEASE VII	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	30.85
						LOCATION 35300	TOTAL:	30.85
35500	JULY GIS COMPUTER LEASE VII	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	30.85
						LOCATION 35500	TOTAL:	30.85
35600	JULY GIS COMPUTER LEASE VII	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	6.86
						LOCATION 35600	TOTAL:	6.86
35700	SUPPLIES	010052	H0000-09	HDIS		07/30/20	07/30/20	6,256.96
35700	EXPENSE REIMBURSEMENT MAY/JUNE	010053	HI000-21	JANICE HILDEBRAND		07/30/20	07/30/20	78.01
						LOCATION 35700	TOTAL:	6,334.97
36000	FY21 PADUCAH CAREER CTR INSURA	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	-12.18
36000	FY21 PADUCAH CAREER CTR INSURA	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	12.18
36000	FY21 CAREER CENTERS INSURANCE	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	14.62
36000	HEADSET AND SUPPLIES	010078	QU000-01	QUILL CORPORATION		07/31/20	07/31/20	74.20
36000	CELLPHONE	010060	VE000-13	VERIZON WIRELESS		07/30/20	07/30/20	20.01
						LOCATION 36000	TOTAL:	108.83
36100	SUPPLIES	010018	QU000-01	QUILL CORPORATION		07/15/20	07/15/20	91.35
						LOCATION 36100	TOTAL:	91.35
36300	FY21 CAREER CENTERS INSURANCE	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	3.65

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
					LOCATION 36300 TOTAL:			3.65
36800	HEADSET AND SUPPLIES	010078	QU000-01	QUILL CORPORATION		07/31/20	07/31/20	46.99
					LOCATION 36800 TOTAL:			46.99
37100	WASTE DISPOSAL AUGUST 2020	010068	RE000-23	REPUBLIC SERVICES #796		07/30/20	07/30/20	32.50
37100	W/E 7/11/20 INV 38471	010063	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	675.00
37100	W/E 7/18/20 INV 38517	010064	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	622.50
37100	W/E 7/4/20 WAREHOUSE INV 38420	010069	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	382.50
37100	W/E 7/25/20 WAREHOUSE 38564	010076	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/31/20	07/31/20	562.50
37100	CELLPHONE	010060	VE000-13	VERIZON WIRELESS		07/30/20	07/30/20	40.01
					LOCATION 37100 TOTAL:			2,315.01
37500	FY21 CAREER CENTERS INSURANCE	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	3.65
37500	SUPPLIES	010078	QU000-01	QUILL CORPORATION		07/31/20	07/31/20	6.17
					LOCATION 37500 TOTAL:			9.82
38400	BAG DISPENSER/RACK INV 289416	010066	CO000-17	CONSOLIDATED PAPER GROUP, INC.		07/30/20	07/30/20	47.55
38400	WASTE DISPOSAL AUGUST 2020	010068	RE000-23	REPUBLIC SERVICES #796		07/30/20	07/30/20	32.50
38400	W/E 7/11/20 INV 38471	010063	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	202.50
38400	W/E 7/18/20 INV 38517	010064	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	322.50
38400	W/E 7/25/20 WAREHOUSE 38564	010076	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/31/20	07/31/20	322.50
					LOCATION 38400 TOTAL:			927.55
39000	BAG DISPENSER/RACK INV 289416	010066	CO000-17	CONSOLIDATED PAPER GROUP, INC.		07/30/20	07/30/20	47.54
39000	NON FOOD ITEMS JUNE 11040	010004	FE000-21	FEEDING AMERICA, KENTUCKY'S		07/15/20	07/15/20	918.55
39000	SHIPPING INV 110440	010005	FE000-21	FEEDING AMERICA, KENTUCKY'S		07/15/20	07/15/20	595.73
39000	FY 21 MEMBERSHIP DUES 2021-6	010051	FE000-22	FEEDING KENTUCKY		07/30/20	07/30/20	3,941.20
39000	JUNE FUEL WAREHSE TRK FLEET 1	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	473.85
39000	FY21 FREIGHTLINER TRUCK INSURA	010071	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/31/20	07/31/20	1,692.76
39000	FREIGHTLINER TRUCK MAINT 15129	010073	RO000-05	R&D EQUIPMENT REPAIR, INC.		07/31/20	07/31/20	507.96
39000	WASTE DISPOSAL AUGUST 2020	010068	RE000-23	REPUBLIC SERVICES #796		07/30/20	07/30/20	32.50
39000	W/E 7/11/20 INV 38471	010063	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	300.00
39000	W/E 7/18/20 INV 38517	010064	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	330.00
39000	W/E 7/4/20 WAREHOUSE INV 38420	010069	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	315.00
39000	W/E 7/25/20 WAREHOUSE 38564	010076	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/31/20	07/31/20	307.50
					LOCATION 39000 TOTAL:			9,462.59
39300	WASTE DISPOSAL AUGUST 2020	010068	RE000-23	REPUBLIC SERVICES #796		07/30/20	07/30/20	32.50
39300	W/E 7/11/20 INV 38471	010063	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	397.50
39300	W/E 7/18/20 INV 38517	010064	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/30/20	07/30/20	412.50
39300	W/E 7/25/20 WAREHOUSE 38564	010076	TE000-12	TEMPS PLUS OF PADUCAH, INC.		07/31/20	07/31/20	292.50
					LOCATION 39300 TOTAL:			1,135.00
50004	SUPPLIES	010074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		07/31/20	07/31/20	16.80

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						LOCATION 50004 TOTAL:		16.80
50015	ANNUAL DUES INV 20-015 FY'21	010055	KE000-15	KENTUCKY ASSOCIATION OF DISTRI		07/30/20	07/30/20	500.00
						LOCATION 50015 TOTAL:		500.00
50016	KCADD OFFICE SUPPORT INVBB545	010016	KE000-20	KENTUCKY COUNCIL OF ADDS		07/15/20	07/15/20	10,500.00
						LOCATION 50016 TOTAL:		10,500.00
50210	REIMB BUSINESS DEV MGR BB-560	010072	KE000-20	KENTUCKY COUNCIL OF ADDS		07/31/20	07/31/20	4,000.00
						LOCATION 50210 TOTAL:		4,000.00
						ACCOUNT 450 TOTAL:		39,476.43
566	PRINTING & PUBLICATIONS							
	************************************							
10000	SUBSCRIPTION RENEWAL 1 YEAR	010049	CA000-24	THE CARLISLE WEEKLY		07/30/20	07/30/20	49.99
						LOCATION 10000 TOTAL:		49.99
						ACCOUNT 566 TOTAL:		49.99
573	RENT, UTILITIES, & MAINTENANCE							
	************************************							
11000	JUL MED DR OFC ADDN BLDG RENOV	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	2,562.42
11000	JULY MEDICAL DR OFFICE RENT	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	7,130.25
						LOCATION 11000 TOTAL:		9,692.67
12000	OFFICE CLEANING INV 3768	010012	TR000-05	TRAVIS MAINTENANCE/CLEANING		07/15/20	07/15/20	1,285.00
						LOCATION 12000 TOTAL:		1,285.00
12500	LANDSCAPE MAINT INV 604 JUL'20	010057	MA000-23	MARTIN'S LANDSCAPE MANAGEMENT		07/30/20	07/30/20	415.19
						LOCATION 12500 TOTAL:		415.19
13500	WASTE DISPOSAL AUGUST 2020	010068	RE000-23	REPUBLIC SERVICES #796		07/30/20	07/30/20	88.00
						LOCATION 13500 TOTAL:		88.00
						ACCOUNT 573 TOTAL:		11,480.86
579	INDIRECT - SUPPLIES - CONSUMMABLE							
	************************************							
00000	SUPPLIES - TONER	010018	QU000-01	QUILL CORPORATION		07/15/20	07/15/20	342.80
00000	SUPPLIES	010078	QU000-01	QUILL CORPORATION		07/31/20	07/31/20	181.80
00000	DISINFECTANT/GLOVES INV 158486	010058	SU000-19	SUPPLY SOLUTIONS		07/30/20	07/30/20	134.26

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
					LOCATION 00000 TOTAL:			658.86
					ACCOUNT 579 TOTAL:			658.86
580	TELEPHONE & INTERNET							
	*************************************							
73000	DNS HOSTING AUGUST INV 45261	010020	KEE00-01	KEEFORCE		07/15/20	07/15/20	15.00
					LOCATION 73000 TOTAL:			15.00
90000	REMOTE PHONE PROGRAM 0720752	010050	C0000-10	COMMUNICATIONS, INC.		07/30/20	07/30/20	42.50
					LOCATION 90000 TOTAL:			42.50
					ACCOUNT 580 TOTAL:			57.50
583	EQUIPMENT LEASED							
	*************************************							
10000	COPIER LEASES	010070	GR000-13	GREAT AMERICA FINANCIAL SERVIC		07/31/20	07/31/20	713.29
					LOCATION 10000 TOTAL:			713.29
20000	JULY COMPUTER LEASE	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	1,181.34
					LOCATION 20000 TOTAL:			1,181.34
80000	JULY FURNITURE/EQUIP LEASE	010006	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		07/15/20	07/15/20	469.81
					LOCATION 80000 TOTAL:			469.81
					ACCOUNT 583 TOTAL:			2,364.44
585	MISCELLANEOUS							
	*************************************							
10000	KACAM DUES FY 21	010067	KA000-02	KENTUCKY ASSOCIATION OF COUNTI		07/30/20	07/30/20	250.00
					LOCATION 10000 TOTAL:			250.00
80000	ACCT'S SOFTWARE SUPPORT 62620	010047	AS000-01	ASHWOOD COMPUTER COMPANY, INC.		07/30/20	07/30/20	210.03
					LOCATION 80000 TOTAL:			210.03
					ACCOUNT 585 TOTAL:			460.03

PURCHASE AREA DEV DIST.

10:56:30 06 Aug 2020 VOUCHER REGISTER FOR M/E 07/31/20

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
	GRAND TOTAL---CREDIT TO A/P ACCT 20100000:							223,818.68