

B/L

CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST	AMOUNT
201 ACCOUNTS PAYABLE									

00000		030007	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		2,209.82
00000	DELETED VOUCHER	030007	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		-2,209.82
00000	SHIPPING	030008	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		595.73
00000	FOOD FOR MOBILE PANTRY	030030	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		277.42
00000	AUG VEHICLE MILEAGE	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		947.70
00000	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-947.70
00000	WAREHOUSE RENT	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		2,000.00
00000	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-2,000.00
00000	WAREHOUSE UTILITIES	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		1,990.70
00000	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-1,990.70
00000	AUG VEHICLE MILEAGE	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		947.70
00000	AUG WAREHOUSE RENT	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		2,000.00
00000	AUG WAREHOUSE UTILITIES	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		1,990.70
00000	TIII-C1 OVERPMT JUL AUG 19	030082	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20		-60.00

LOCATION 00000 TOTAL: 3,751.55

ACCOUNT 201 TOTAL: 5,751.55

220 PAYROLL DEDUCTION PAYABLE

00000	REMIT	030013	KE000-19	KENTUCKY CHILD SUPPORT ENFORCE		09/15/20	09/15/20		272.50
00000	REMIT	030051	KE000-19	KENTUCKY CHILD SUPPORT ENFORCE		09/29/20	09/29/20		272.50
00000	GARN REIM 09/16-30/20	030062				09/29/20	09/29/20		113.91
00000	GARN REIM 08/16-31-20	030062				09/29/20	09/29/20		113.91
00000	GARN REIM 08/01-15/20	030062				09/29/20	09/29/20		113.91
00000	GARN REIM 07/16-31/20	030062				09/29/20	09/29/20		113.91
00000	GARN REIM 09/1-15/20	030062				09/29/20	09/29/20		113.91

LOCATION 00000 TOTAL: 1,114.55

ACCOUNT 220 TOTAL: 1,114.55

222 STATE W/H

00000	STATE W/H 09/01-15/20	030014	KE000-38	KENTUCKY STATE TREASURER		09/15/20	09/15/20		3,152.54
00000	STATE W/H 09/16-30/20	030053	KE000-38	KENTUCKY STATE TREASURER		09/29/20	09/29/20		3,135.80
00000		030058	MI000-02			09/29/20	09/29/20		113.91
00000	DELETED VOUCHER	030058	MI000-02			09/29/20	09/29/20		-113.91
00000		030059	MI000-02			09/29/20	09/29/20		113.91
00000	DELETED VOUCHER	030059	MI000-02			09/29/20	09/29/20		-113.91
00000		030060	MI000-02			09/29/20	09/29/20		113.91
00000	DELETED VOUCHER	030060	MI000-02			09/29/20	09/29/20		-113.91
00000		030061	MI000-02			09/29/20	09/29/20		1.00
00000	DELETED VOUCHER	030061	MI000-02			09/29/20	09/29/20		-1.00
00000		030061	MI000-02			09/29/20	09/29/20		112.91
00000	DELETED VOUCHER	030061	MI000-02			09/29/20	09/29/20		-112.91

LOCATION 00000 TOTAL: 6,288.34

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CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST	AMOUNT
								ACCOUNT 222 TOTAL:	6,288.34
226	DELTA DENTAL INSURANCE W/H PAYABLE								

00000	10/01-31/20 DENTAL BILL PERIOD	030042	DE000-07	DELTA DENTAL PLAN OF KENTUCKY	09/29/20	09/29/20			3,512.20
								LOCATION 00000 TOTAL:	3,512.20
								ACCOUNT 226 TOTAL:	3,512.20
430	DIRECT TRAVEL								

35000	SEPT 2020 TRAVEL	030083	ADD00-19	STACEY COURTNEY	09/30/20	09/30/20			15.44
								LOCATION 35000 TOTAL:	15.44
								ACCOUNT 430 TOTAL:	15.44
440	DIRECT CONTRACTS								

31701	AUG TIII-D DISEASE PREVENTION	030046	BR000-08	BRAVES COUNTY HEALTH DEPARTMEN	09/29/20	09/29/20			54.90
								LOCATION 31701 TOTAL:	54.90
32005	TIII HEALTH PROMOTION	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			264.77
32005	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			-264.77
32005	AUG TIII-B HEALTH PROMOTION	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			264.77
32005	AUG TIII-B HEALTH PROMOTION	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN	09/29/20	09/29/20			139.80
32005	AUG TIII-B HEALTH PROMOTION	030045	FU000-11	FULTON COUNTY SENIOR CITIZENS	09/29/20	09/29/20			1,905.12
32005	AUG TIII-B HEALTH PROMOTION	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS	09/29/20	09/29/20			259.59
32005	AUG TIII-B HEALTH PROMOTION	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR	09/29/20	09/29/20			1,593.32
32005	DELETED VOUCHER	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR	09/29/20	09/29/20			-1,593.32
32005	AUG TIII-B HEALTH PROMOTION	030082	MU000-14	MURRAY CALLOWAY COUNTY SENIOR	09/29/20	09/29/20			1,593.32
								LOCATION 32005 TOTAL:	4,162.60
32008	AUG TIII-B TELE REASSURANCE	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			95.14
32008	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			-95.14
32008	AUG TIII-B TELE REASSURANCE	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			95.14
32008	AUG TIII-B TELE REASSURANCE	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN	09/29/20	09/29/20			397.24
32008	AUG TIII-B TELE REASSURANCE	030045	FU000-11	FULTON COUNTY SENIOR CITIZENS	09/29/20	09/29/20			429.00
32008	AUG TIII-B TELE REASSURANCE	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS	09/29/20	09/29/20			154.94
32008	AUG TIII-B TELE REASSURANCE	030057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE	09/29/20	09/29/20			155.98
32008	TIII-B TELE REASSURANCE	030082	MU000-14	MURRAY CALLOWAY COUNTY SENIOR	09/29/20	09/29/20			0.00
								LOCATION 32008 TOTAL:	1,232.30
32009	AUG TIII- B TRANSPORTATION	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			141.93
32009	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS	09/29/20	09/29/20			-141.93

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32009	AUG TIII-B TRANSPORTATION	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	141.93
32009	AUG TIII-B TRANSPORTATION	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		09/29/20	09/29/20	0.00
32009	AUG TIII-B TRANSPORTATION	030055	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		09/29/20	09/29/20	727.90
32009	AUG TIII-B TRANSPORTATION	030057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		09/29/20	09/29/20	2,363.50
LOCATION 32009 TOTAL:								3,233.33
32010	AUG TIII-B LEGAL SERVICES	030052	KE000-31	KENTUCKY LEGAL AID		09/29/20	09/29/20	1,995.00
LOCATION 32010 TOTAL:								1,995.00
32012	AUG TIII-C1 CONG MEALS	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	2,201.92
32012	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	-2,201.92
32012	AUG TIII-C1 CONG MEALS	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	2,201.92
32012	AUG TIII-C1 CONG MEALS	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		09/29/20	09/29/20	1,135.20
32012	AUG TIII-C1 CONG MEALS	030045	FU000-11	FULTON COUNTY SENIOR CITIZENS		09/29/20	09/29/20	2,938.70
32012	AUG TIII-C1 CONG MEALS	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		09/29/20	09/29/20	595.92
32012	AUG TIII-C1 CONG MEALS	030055	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		09/29/20	09/29/20	5,130.61
32012	AUG TIII-C1 CONG MEALS	030057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		09/29/20	09/29/20	3,419.08
32012	TIII-C1 MEALS OVERPMT JUL/AUG19	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20	-60.00
32012	DELETED VOUCHER	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20	60.00
LOCATION 32012 TOTAL:								15,421.43
32013	AUG TIII-C2 HOME DEL MEALS	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	3,894.50
32013	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	-3,894.50
32013	AUG TIII-C2 HOME DEL MEALS	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20	3,894.50
32013	AUG TIII-C2 HOME DEL MEALS	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		09/29/20	09/29/20	2,618.83
32013	AUG TIII-C2 HOME DEL MEALS	030045	FU000-11	FULTON COUNTY SENIOR CITIZENS		09/29/20	09/29/20	6,722.20
32013	AUG TIII-C2 HOME DEL MEALS	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		09/29/20	09/29/20	5,143.93
32013	AUG TIII-C2 HOME DEL MEALS	030055	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		09/29/20	09/29/20	10,590.81
32013	AUG TIII-C2 HOME DEL MEALS	030056	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		09/29/20	09/29/20	5,987.50
32013	AUG TIII-C2 HOME DEL MEALS	030057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		09/29/20	09/29/20	20,395.75
32013	AUG TIII-C2 HOME DEL MEALS	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20	18,119.80
32013	DELETED VOUCHER	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20	-18,119.80
32013	AUG TIII-C2 HOME DEL MEALS	030082	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20	18,119.80
LOCATION 32013 TOTAL:								73,473.32
32102	JUL HOMECARE HOME REPAIR	030072	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20	46.13
32102	AUG HOMECARE HOME REPAIR	030073	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20	222.91
LOCATION 32102 TOTAL:								269.04
32103	AUG HOMECARE ESCORT	030049	HE000-13	HELP AT HOME, LLC		09/29/20	09/29/20	0.00
32103	AUG HOME ESCORT	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		09/29/20	09/29/20	187.50
32103	AUG HOMECARE ESCORT	030055	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		09/29/20	09/29/20	392.03
LOCATION 32103 TOTAL:								579.53
32104	JUL HOMECARE RESPITE	030072	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20	1,596.39
32104	AUG HOMECARE RESPITE	030073	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20	1,768.70

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G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST	AMOUNT
								LOCATION 32104 TOTAL:	3,365.09
32105	AUG HOMECARE HOME MANAGEMENT	030049	HE000-13	HELP AT HOME, LLC		09/29/20	09/29/20		9,770.65
								LOCATION 32105 TOTAL:	9,770.65
32106	AUG HOMECARE PERSONAL CARE	030049	HE000-13	HELP AT HOME, LLC		09/29/20	09/29/20		2,746.62
								LOCATION 32106 TOTAL:	2,746.62
32107	AUG HOMECARE HOME DEL MEALS	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20		931.50
32107	DELETED VOUCHER	030038	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20		-931.50
32107	AUG HOMECARE HOME DEL MEALS	030039	BA000-08	BALLARD COUNTY SENIOR CITIZENS		09/29/20	09/29/20		931.50
32107	AUG HOMECARE HOME DEL MEALS	030041	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		09/29/20	09/29/20		321.48
32107	AUG HOMECARE HOME DEL MEALS	030045	FU000-11	FULTON COUNTY SENIOR CITIZENS		09/29/20	09/29/20		591.09
32107	AUG HOMECARE HOME DEL MEALS	030050	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		09/29/20	09/29/20		554.06
32107	AUG HOMECARE HOME DEL MEALS	030055	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		09/29/20	09/29/20		2,771.01
32107	AUG HOMECARE HOME DEL MEALS	030056	MC000-05	MCCRACKEN COUNTY SENIOR CITIZEN		09/29/20	09/29/20		809.62
32107	AUG HOMECARE HOME DEL MEALS	030057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZEN		09/29/20	09/29/20		1,167.76
32107	AUG HOMECARE HOME DEL MEALS	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20		682.04
32107	DELETED VOUCHER	030063	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20		-682.04
32107	AUG HOMECARE HOME DEL MEALS	030082	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		09/29/20	09/29/20		682.04
								LOCATION 32107 TOTAL:	7,828.56
32110	JUL HOMECARE SUPPLIES	030072	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20		5,901.15
32110	AUG HOMECARE SUPPLIES	030073	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20		4,691.33
								LOCATION 32110 TOTAL:	10,592.48
32111	AUG HOMECARE CHDRE	030049	HE000-13	HELP AT HOME, LLC		09/29/20	09/29/20		71.46
								LOCATION 32111 TOTAL:	71.46
32300	JUL TITLE V SCSEP	030072	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20		12,400.82
32300	AUG TITLE V SCSEP	030073	WE000-13	WEST KENTUCKY ALLIED SERVICES		09/29/20	09/29/20		10,745.86
								LOCATION 32300 TOTAL:	23,146.68
								ACCOUNT 440 TOTAL:	157,942.99
450	DIRECT OTHER								
12000	ARC815 DESKTOP MAINT	030043	EB000-01	E.S.R.I.	93902164	09/29/20	09/29/20		630.00
								LOCATION 12000 TOTAL:	630.00
30700	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		300.00
								LOCATION 30700 TOTAL:	300.00
31300	SUPPLIES	030075	QU000-01	QUILL CORPORATION		09/29/20	09/29/20		67.98

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31300	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		307.13
31300	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		290.75
31300	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-290.75
31300	W/E 08/29/20 INV 38821	030029	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		290.75
31300	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		307.13
31300	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		245.70
31300	CELL	030025	VE000-13	VERIZON WIRELESS	9862207975	09/15/20	09/15/20		20.01
								LOCATION 31300 TOTAL:	1,238.70
31500	SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		522.00
								LOCATION 31500 TOTAL:	522.00
31700	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		1,500.00
								LOCATION 31700 TOTAL:	1,500.00
31900	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		675.00
								LOCATION 31900 TOTAL:	675.00
32023	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		2,363.89
								LOCATION 32023 TOTAL:	2,363.89
32026	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		2,712.46
								LOCATION 32026 TOTAL:	2,712.46
32027	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		2,712.46
								LOCATION 32027 TOTAL:	2,712.46
32109	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		3,463.27
								LOCATION 32109 TOTAL:	3,463.27
32500	ARCBIS DESKTOP MAINT	030043	ES000-01	E.S.R.I.	93902164	09/29/20	09/29/20		420.00
								LOCATION 32500 TOTAL:	420.00
32600	HOSTING SUBSCRIPTION FEES	030080	WE000-07	WELLSKY		09/29/20	09/29/20		3,000.00
								LOCATION 32600 TOTAL:	3,000.00
32606	RESPIRE SERVICES AUG	030026	WE000-14	WEST KENTUCKY ALLIED SERVICES		09/15/20	09/15/20		4,362.75
								LOCATION 32606 TOTAL:	4,362.75
32607	SUPPLIES	030077	HD000-10	HDIS		09/29/20	09/29/20		714.14
								LOCATION 32607 TOTAL:	714.14

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32700	HOSTING SUBSCRIPTION FEE	030080	WE000-07	WELLSKY		09/29/20	09/29/20		522.00
								LOCATION 32700 TOTAL:	522.00
33400	PADD ENVELOPES	030078	MA000-37	MAYFIELD PRINTING, INC.		09/29/20	09/29/20		57.80
33400	BULK MAIL	030070	US000-03	U.S. POSTMASTER		09/29/20	09/29/20		400.00
								LOCATION 33400 TOTAL:	457.80
34200	MONTHLY LIC FEE INV 15163	030001	AN000-17	ANNKISSAM	15163	09/15/20	09/15/20		1,000.00
34200	SEPT 2020 HIPPA SERVER HOSTING	030040	BF000-01	BFORTRESS LLC		09/29/20	09/29/20		500.00
34200	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		427.50
34200	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		562.50
34200	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		450.00
								LOCATION 34200 TOTAL:	2,940.00
34300	HOMECARE 800 LINE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		18.50
34300	HOMECARE LOCAL	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		31.25
								LOCATION 34300 TOTAL:	49.75
34400	HOMECARE 800 LINE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		18.50
34400	HOMECARE LOCAL	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		31.25
								LOCATION 34400 TOTAL:	49.75
35300	ARCBS DESKTOP MAINT	030043	ES000-01	E.S.R.I.	93902164	09/29/20	09/29/20		1,680.00
35300	SEPT GIS COMPUTER LEASE VII	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		68.56
35300	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-68.56
35300	SEPT GIS COMP LEASE VII	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		30.85
								LOCATION 35300 TOTAL:	1,710.85
35500	ARCBS DESKTOP MAINT	030043	ES000-01	E.S.R.I.	93902164	09/29/20	09/29/20		630.00
35500	SEPT GIS COMPUTER LEASE VII	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		2.00
35500	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-2.00
35500	SEPT GIS COMP LEASE VII	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		30.85
								LOCATION 35500 TOTAL:	660.85
35600	ARCBS DESKTOP MAINT	030043	ES000-01	E.S.R.I.	93902164	09/29/20	09/29/20		840.00
35600	SEPT GIS COMPUTER LEASE VII	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		1,145.92
35600	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-1,145.92
35600	SEPT GIS COMP LEASE VII	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		6.86
								LOCATION 35600 TOTAL:	846.86
35700	SUPPLIES	030010	HD000-09	HDIS		09/15/20	09/15/20		3,585.04
35700	SUPPLIES	030048	HD000-09	HDIS		09/29/20	09/29/20		1,971.57
								LOCATION 35700 TOTAL:	5,556.61

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36000	SUPPLIES	030075	QU000-01	QUILL CORPORATION		09/29/20	09/29/20		67.97
36000	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		314.44
36000	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		297.67
36000	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-297.67
36000	W/E 08/29/20 INV 38821	030029	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		297.67
36000	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		314.44
36000	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		251.55
36000	CELL	030025	VE000-13	VERIZON WIRELESS	9862207975	09/15/20	09/15/20		20.00
LOCATION 36000 TOTAL:									1,266.07
36100	POSTAGE	030070	US000-03	U.S. POSTMASTER		09/29/20	09/29/20		170.00
LOCATION 36100 TOTAL:									170.00
36300	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		36.56
36300	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		34.61
36300	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-34.61
36300	W/E 08/29/20 INV 38821	030029	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		34.61
36300	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		36.56
36300	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		29.25
LOCATION 36300 TOTAL:									136.98
36900	SUPPLIES	030075	QU000-01	QUILL CORPORATION		09/29/20	09/29/20		15.10
36900	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		75.12
36900	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		69.22
36900	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-69.22
36900	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		1.00
36900	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-1.00
36900	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		8.00
36900	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-8.00
36900	W/E 08/29/20 INV 38821	030029	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		69.22
36900	W/E 09/19/20	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		73.12
36900	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		58.50
LOCATION 36900 TOTAL:									289.06
37100	WAREHOUSE PHONE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		10.41
37100	WASTE DISPOSAL	030076	RE000-23	REPUBLIC SERVICES #796		09/29/20	09/29/20		202.98
37100	W/E 08/29/20 INV 38822	030019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38822	09/15/20	09/15/20		105.00
37100	W/E 09/05/20 INV 38878	030020	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38878	09/15/20	09/15/20		112.50
37100	W/E 09/19/20 INV 38984	030066	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38984	09/29/20	09/29/20		105.00
37100	W/E 09/12/20 INV 38933	030069	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38933	09/29/20	09/29/20		150.00
37100	WAREHOUSE CELL	030025	VE000-13	VERIZON WIRELESS	9862207975	09/15/20	09/15/20		40.01
37100	KITTY LITTER / DIS WATER	030071	WA000-11	WALMART COMMUNITY/SYNCC		09/29/20	09/29/20		5.04
LOCATION 37100 TOTAL:									730.94
38100	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		8.78
38100	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		11.70

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								LOCATION 38100 TOTAL:	20.48
38200	SEPT TRAVEL	030079	ADD00-02	STACEY SMITH		09/29/20	09/29/20		59.72
								LOCATION 38200 TOTAL:	59.72
38400	FREIGHT	030004	CD000-17	CONSOLIDATED PAPER GROUP, INC.		09/15/20	09/15/20		1.50
38400	DL FILTER/ BRO KLEEN	030032	FA000-06	FALDER'S INC		09/15/20	09/15/20		27.96
38400	REFRIGERATED FOOD TRK RENTAL	030009	GI000-01	GIBSON TRUCK LINES LLC	R34413	09/15/20	09/15/20		1,831.20
38400	REFER TRAILER - FLEET ONE	030028	JA000-08	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		576.28
38400	5 GAL DL CAN/ SPOUT FUNNEL	030017	MA000-48	MAYFIELD TRUE VALUE		09/15/20	09/15/20		59.96
38400	DELETED VOUCHER	030017	MA000-48	MAYFIELD TRUE VALUE		09/15/20	09/15/20		-59.96
38400	5GAL DL CAN/ SPOUT FUNNEL	030034	MA000-48	MAYFIELD TRUE VALUE		09/15/20	09/15/20		46.87
38400	WASTE DISPOSAL	030076	RE000-23	REPUBLIC SERVICES #796		09/29/20	09/29/20		202.99
38400	MAINT AT WAREHOUSE	030033	RI000-02	RICK'S ELECTRIC, INC	31261	09/15/20	09/15/20		256.07
38400	W/E 08/29/20 INV 38822	030019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38822	09/15/20	09/15/20		180.00
38400	W/E 09/05/20 INV 38878	030020	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38878	09/15/20	09/15/20		217.50
38400	W/E 09/19/20	030066	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38984	09/29/20	09/29/20		270.00
38400	W/E 09/12/20 INV 38933	030069	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38933	09/29/20	09/29/20		135.00
38400	KITTY LITTER/ DIS WATER	030071	WA000-11	WALMART COMMUNITY/SYNCR		09/29/20	09/29/20		5.04
								LOCATION 38400 TOTAL:	3,750.41
38800	FOOD FOR MOBILE PANTRY	030030	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		1,932.40
								LOCATION 38800 TOTAL:	1,932.40
38900	LFF	030044	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/29/20	09/29/20		1,507.50
								LOCATION 38900 TOTAL:	1,507.50
39000	2.5 GAL DEF FLUID	030027	AU000-01	AUTO TIRE & PARTS		09/15/20	09/15/20		19.98
39000	FRIEGHT	030004	CD000-17	CONSOLIDATED PAPER GROUP, INC.		09/15/20	09/15/20		1.50
39000	WAREHOUSE PHONE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		10.42
39000	SHIPPING	030007	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		595.73
39000	DELETED VOUCHER	030007	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		-595.73
39000	SHIPPING	030030	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/15/20	09/15/20		595.73
39000	NON FOOD ITEMS/ SHIPPING	030044	FE000-21	FEEDING AMERICA, KENTUCKY'S		09/29/20	09/29/20		920.59
39000	FUEL WAREHOUSE TRK FLEET ONE	030028	JA000-08	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		423.18
39000	WASTE DISPOSAL	030076	RE000-23	REPUBLIC SERVICES #796		09/29/20	09/29/20		202.99
39000	MAINT AT WAREHOUSE	030033	RI000-02	RICK'S ELECTRIC, INC	31261	09/15/20	09/15/20		256.07
39000	W/E 08/29/20 INV 38822	030019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38822	09/15/20	09/15/20		30.00
39000	W/E 09/05/20 INV 38878	030020	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38878	09/15/20	09/15/20		247.50
39000	W/E 09/19/20 INV 38984	030066	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38984	09/29/20	09/29/20		45.00
39000	W/E 09/12/20 INV 38933	030069	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38933	09/29/20	09/29/20		37.50
39000	KITTY LITTER/DIS WATER	030071	WA000-11	WALMART COMMUNITY/SYNCR		09/29/20	09/29/20		5.04
								LOCATION 39000 TOTAL:	2,795.50
39100	FEDEX EXPRESS SERVICES	030004	FE000-08	FEDERAL EXPRESS	711789113	09/15/20	09/15/20		35.91
								LOCATION 39100 TOTAL:	35.91

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39102	COMM CREDIT REPORT	030081	BU000-19	BUSINESS CREDIT REPORTS, INC.		09/29/20	09/29/20	32.50
39102	CREDIT REPORTS	030023	TR000-02	TRANS UNION LLC	08001083	09/15/20	09/15/20	66.00
LOCATION 39102 TOTAL:								98.50
39200	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	8.77
39200	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	11.70
LOCATION 39200 TOTAL:								20.47
39300	WAREHOUSE PHONE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20	10.42
39300	WASTE DISPOSAL	030076	RE000-23	REPUBLIC SERVICES #796		09/29/20	09/29/20	202.99
39300	W/E 08/29/20 INV 38822	030019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38822	09/15/20	09/15/20	22.50
39300	W/E 09/05/20 INV 38878	030020	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38878	09/15/20	09/15/20	210.00
39300	W/E 09/19/20 INV 38984	030066	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38984	09/29/20	09/29/20	150.00
39300	W/E 09/12/20 INV 38933	030069	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38933	09/29/20	09/29/20	15.00
39300	KITTY LITTER/ DIS WATER	030071	WA000-11	WALMART COMMUNITY/SYNCR		09/29/20	09/29/20	5.04
LOCATION 39300 TOTAL:								615.95
39400	DL FILTER/ BRO KLEEN	030032	FA000-06	FALDER'S INC		09/15/20	09/15/20	11.98
39400	REFRIGERATED FOOD TRK RENTAL	030009	BI000-01	GIBSON TRUCK LINES LLC	R34413	09/15/20	09/15/20	784.80
39400	REFR TRAILER-FLEET ONE	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20	246.98
39400	5 GAL DL CAN/ SPOUT FUNNEL	030017	MA000-45	MAYFIELD TRUE VALUE		09/15/20	09/15/20	6.99
39400	DELETED VOUCHER	030017	MA000-45	MAYFIELD TRUE VALUE		09/15/20	09/15/20	-6.99
39400	5GAL DL CAN/ SPOUT FUNNEL	030034	MA000-45	MAYFIELD TRUE VALUE		09/15/20	09/15/20	20.08
LOCATION 39400 TOTAL:								1,063.84
39500	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	4.39
39500	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	5.85
LOCATION 39500 TOTAL:								10.24
39600	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	4.38
39600	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	5.85
LOCATION 39600 TOTAL:								10.23
39700	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	21.93
39700	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	29.25
LOCATION 39700 TOTAL:								51.18
40000	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	4.38
40000	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	5.85
LOCATION 40000 TOTAL:								10.23
41000	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20	8.78
41000	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20	11.70
LOCATION 41000 TOTAL:								20.48

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B/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST	AMOUNT	
41100	UCC-1 CONTINUATION	030035	KE000-48	KENTUCKY SECRETARY OF STATE		09/16/20	09/16/20		10.00	
41100	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		4.39	
41100	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		5.85	
									LOCATION 41100 TOTAL:	20.24
50002	ALEXIS AVERY HOSP STAY	030074	BRO00-13	BROADWAY FLOWERS & GIFTS		09/29/20	09/29/20		25.00	
									LOCATION 50002 TOTAL:	25.00
50008	TELECONFERENCE W JB PERSONNEL	030031	KE000-98	KEULER, KELLY, HUTCHINS, BLANK		09/15/20	09/15/20		1,706.25	
									LOCATION 50008 TOTAL:	1,706.25
									ACCOUNT 450 TOTAL:	53,756.72
566	PRINTING & PUBLICATIONS									
10000	SUBSCRIPTION RENEWAL	030002	CA000-20	CARLISLE COUNTY NEWS		09/15/20	09/15/20		49.99	
									LOCATION 10000 TOTAL:	49.99
									ACCOUNT 566 TOTAL:	49.99
573	RENT, UTILITIES, & MAINTENANCE									
11000	1002 MED DR OFFICE REND	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		2,562.42	
11000	SEPT MEDICAL DR OFFICE RENT	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		7,130.25	
									LOCATION 11000 TOTAL:	9,692.67
12000	OFFICE CLEANING INV 3020	030024	TR000-05	TRAVIS MAINTENANCE/CLEANING	3820	09/15/20	09/15/20		1,285.00	
									LOCATION 12000 TOTAL:	1,285.00
12500	LANDSCAPE WORK 1002 MEDICAL DR	030054	MA000-23	MARTIN'S LANDSCAPE MANAGEMENT	000679	09/29/20	09/29/20		415.19	
									LOCATION 12500 TOTAL:	415.19
13500	MONTHLY SERVICE INV 80025A	030016	LA000-10	LAND SHARK SHREDDING	80025A	09/15/20	09/15/20		30.00	
13500	WASTE DISPOSAL	030076	RE000-23	REPUBLIC SERVICES #796		09/29/20	09/29/20		88.00	
									LOCATION 13500 TOTAL:	118.00
									ACCOUNT 573 TOTAL:	11,510.86
579	INDIRECT - SUPPLIES - CONSUMMABLE									
00000	SUPPLIES	030011	HO000-28	HOWARD D. HAPPY, INC.	644690	09/15/20	09/15/20		1,638.00	

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00000	PADD ENVELOPES	030078	MA000-37	MAYFIELD PRINTING, INC.		09/29/20	09/29/20		112.20
00000	SUPPLIES	030064	PE000-29	PETTER BUSINESS SYSTEMS	710588-0	09/29/20	09/29/20		72.00
00000	SUPPLIES	030075	QU000-01	QUILL CORPORATION		09/29/20	09/29/20		4.21
								LOCATION 00000 TOTAL:	1,826.41
								ACCOUNT 579 TOTAL:	1,826.41
580	TELEPHONE & INTERNET								
30000	MEDICAL DR OFFICE LOCAL	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		378.75
								LOCATION 30000 TOTAL:	378.75
70000	MEDICAL DR OFFICE INTERNET	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		425.00
								LOCATION 70000 TOTAL:	425.00
73000	DNS HOSTING INV 45756	030015	KEE00-01	KEEFORCE	45756	09/15/20	09/15/20		15.00
								LOCATION 73000 TOTAL:	15.00
80000		030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		0.00
								LOCATION 80000 TOTAL:	0.00
81000	MEDICAL DR OFFICE 800 LINE	030005	DI000-02	DIALOG TELECOMMUNICATIONS		09/15/20	09/15/20		37.00
								LOCATION 81000 TOTAL:	37.00
90000	EQUIPMENT MAINT INV 0920793	030003	CO000-10	COMMUNICATIONS, INC.	0920793	09/15/20	09/15/20		21.25
								LOCATION 90000 TOTAL:	21.25
91000	ANNUAL RE-USE FEE	030018	TE000-11	TELEPHONETICS, INC.	434248	09/15/20	09/15/20		199.95
								LOCATION 91000 TOTAL:	199.95
								ACCOUNT 580 TOTAL:	1,076.95
583	EQUIPMENT LEASED								
10000	COPIER LEASES	030047	BR000-13	BREAT AMERICA FINANCIAL SERVIC	27797608	09/29/20	09/29/20		713.29
								LOCATION 10000 TOTAL:	713.29
20000	SEPT COMPUTER LEASE	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		1,181.34
20000	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-1,181.34
20000	SEPT COMP LEASE	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		1,181.34
								LOCATION 20000 TOTAL:	1,181.34

Q/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST	AMOUNT
50000	EQUIP LEASE 07/18/20-10/17/20	030065	GU000-02	QUADIENT FINANCE USA, INC.	N8486768	09/29/20	09/29/20		468.63
LOCATION 50000 TOTAL:									468.63
80000		030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		10,260.00
80000	DELETED VOUCHER	030012	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		-10,260.00
80000	SEPT FURNITURE/ EQUIP LEASE	030028	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		09/15/20	09/15/20		468.81
LOCATION 80000 TOTAL:									468.81
ACCOUNT 583 TOTAL:									2,832.07

585 MISCELLANEOUS

52000	W/E 09/05/20 INV 38877	030021	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38877	09/15/20	09/15/20		731.25
52000	W/E 08/29/20 INV 38821	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		731.25
52000	DELETED VOUCHER	030022	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		-731.25
52000	W/E 08/29/20 INV 38821	030029	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38821	09/15/20	09/15/20		731.25
52000	W/E 09/19/20 INV 38983	030067	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38983	09/29/20	09/29/20		372.95
52000	W/E 09/12/20 INV 38932	030068	TE000-12	TEMPS PLUS OF PADUCAH, INC.	38932	09/29/20	09/29/20		497.25
LOCATION 52000 TOTAL:									2,332.70
80000	DS	030036	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62764	09/29/20	09/29/20		210.00
80000	DELETED VOUCHER	030036	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62764	09/29/20	09/29/20		-210.00
80000	ACCT SOFTWARE SUPPORT	030037	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62764	09/29/20	09/29/20		210.03
LOCATION 80000 TOTAL:									210.03
ACCOUNT 585 TOTAL:									2,542.73

GRAND TOTAL --- CREDIT TO A/P ACCT 20100000: 248,220.80