G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
141	PREPAID INSURANCE							
***********************************								
00000	INSURANCE	040075	CL000-09	CLEARPATH MUTUAL INSURANCE COM	880081	10/30/20	10/30/20	771.00
					LOCATION 00000 TOTAL:			771.00
					ACCOUNT 141 TOTAL:			771.00
144	PREPAID LOAN PROGRAM EXPENSE							
***********************************								
00000	ACTIVATION FLASHSPREAD	040059	CD000-02	CDC VENTURES	2450	10/30/20	10/30/20	292.00
					LOCATION 00000 TOTAL:			292.00
					ACCOUNT 144 TOTAL:			292.00
201	ACCOUNTS PAYABLE							
***********************************								
00000	FOOD BP PROG ATMOS ENERGY	040071	FE000-21	FEEDING AMERICA, KENTUCKY'S		10/30/20	10/30/20	8,000.00
00000	SEPT VEHICLE MILEAGE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	1,150.89
00000	SEPT WAREHOUSE RENT	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	2,000.00
00000	SEPT WAREHOUSE UTILITIES	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	58.15
00000	SEP WAREHOUSE UTILITIES	040042	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/22/20	10/22/20	1,862.34
00000	INTERIM FOR FINANCIAL AUDIT	040069	WI000-11	WILLIAMS, WILLIAMS & LENTZ, LL	50930	10/30/20	10/30/20	13,000.00
					LOCATION 00000 TOTAL:			26,071.38
					ACCOUNT 201 TOTAL:			26,071.38
220	PAYROLL DEDUCTION PAYABLE							
***********************************								
00000	[redacted]	040028	KE000-19	KENTUCKY CHILD SUPPORT ENFORCE		10/15/20	10/15/20	272.50
					LOCATION 00000 TOTAL:			272.50
					ACCOUNT 220 TOTAL:			272.50
222	STATE W/H							
***********************************								
00000	STATE W/H 10/1-15/20	040029	KE000-38	KENTUCKY STATE TREASURER		10/15/20	10/15/20	3,107.94
					LOCATION 00000 TOTAL:			3,107.94
					ACCOUNT 222 TOTAL:			3,107.94
223	PADD RETIREMENT							
***********************************								
00000	M OF O PENSION RIDER 09/20	040013	MI000-07	MILLER, BRENDA		10/15/20	10/15/20	265.98

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						LOCATION 00000 TOTAL:		265.98
						ACCOUNT 223 TOTAL:		265.98
224	CITY TAXES W/H PAYABLE							
**********************************								
00000	QRTLY TAXES	040048	MA000-31	CITY OF MAYFIELD		10/22/20	10/22/20	7,986.66
						LOCATION 00000 TOTAL:		7,986.66
00001	QRTLY TAXES	040033	PA000-16	CITY OF PADUCAH		10/22/20	10/22/20	424.80
						LOCATION 00001 TOTAL:		424.80
00007	QRTLY TAXES	040035	CI000-29	CITY OF HOPKINSVILLE		10/22/20	10/22/20	218.94
						LOCATION 00007 TOTAL:		218.94
00008	QRTLY TAXES	040036	DI000-13	DIRECTOR OF FINANCE		10/22/20	10/22/20	187.10
00008	QRTLY TAXES	040041	HO000-17	HOPKINS COUNTY FISCAL COURT		10/22/20	10/22/20	62.32
						LOCATION 00008 TOTAL:		249.42
00009	QRTLY TAXES	040051	MU000-07	CITY OF MURRAY		10/22/20	10/22/20	285.00
						LOCATION 00009 TOTAL:		285.00
						ACCOUNT 224 TOTAL:		9,164.82
226	DELTA DENTAL INSURANCE W/H PAYABLE							
**********************************								
00000	DENTAL INSURANCE 11/01-11/30	040079	DE000-07	DELTA DENTAL PLAN OF KENTUCKY		10/30/20	10/30/20	3,335.16
						LOCATION 00000 TOTAL:		3,335.16
						ACCOUNT 226 TOTAL:		3,335.16
430	DIRECT TRAVEL							
**********************************								
14000	TRAVEL	040070	ADD00-19	STACEY COURTNEY		10/30/20	10/30/20	11.98
14000	TRAVEL	040078	ADD00-39	BJARNE HANSEN		10/30/20	10/30/20	2.97
						LOCATION 14000 TOTAL:		14.95
31300	TRAVEL	040077	ADD00-60	KIMBERLY MCCARLEY		10/30/20	10/30/20	8.61
						LOCATION 31300 TOTAL:		8.61
36000	TRAVEL	040077	ADD00-60	KIMBERLY MCCARLEY		10/30/20	10/30/20	8.62

G/L CODE	D E S C R I P T I O N	VOUCH#	VENDOR	V E N D O R N A M E	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
					LOCATION 36000 TOTAL:			8.62
36300	TRAVEL	040077	ADD00-60	KIMBERLY MCCARLEY		10/30/20	10/30/20	8.62
					LOCATION 36300 TOTAL:			8.62
36900	TRAVEL	040077	ADD00-60	KIMBERLY MCCARLEY		10/30/20	10/30/20	8.62
					LOCATION 36900 TOTAL:			8.62
					ACCOUNT 430 TOTAL:			49.42
440	DIRECT CONTRACTS							
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31701	SEP TIII-D DISEASE PREVENTION	040038	GR000-08	GRAVES COUNTY HEALTH DEPARTMEN		10/22/20	10/22/20	76.86
					LOCATION 31701 TOTAL:			76.86
32005	SEP TIII-B HEALTH PROM	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	133.98
32005	SEP TIII-B HEALTH PROMOTION	040034	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		10/22/20	10/22/20	60.58
32005	SEP TIII-B HEALTH PROMOTION	040037	FU000-11	FULTON COUNTY SENIOR CITIZENS		10/22/20	10/22/20	2,021.04
32005	SEP TIII-B HEALTH PROMOTION	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	235.33
32005	SEP TIII-B HEALTH PROMOTION	040052	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		10/22/20	10/22/20	1,172.13
					LOCATION 32005 TOTAL:			3,623.06
32008	SEP TIII-B TELEPHONE REASSURAN	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	121.94
32008	SEP TIII-B TELEPHONE REASSURAN	040034	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		10/22/20	10/22/20	402.24
32008	SEP TIII-B TELEPHONE REASSURAN	040037	FU000-11	FULTON COUNTY SENIOR CITIZENS		10/22/20	10/22/20	438.90
32008	SEP TIII-B TELEPHONE REASSURAN	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	259.08
32008	SEP TIII-B TELEPHONE REASSURAN	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	119.56
32008	SEP TIII-B TELEPHONE REASSURAN	040057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	188.22
					LOCATION 32008 TOTAL:			1,529.94
32009	SEP TIII-B TRANSPORTATION	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	89.64
32009	SEP TIII-B TRANSPORTATION	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	886.32
32009	SEP TIII-B TRANSPORTATION	040057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	2,303.00
					LOCATION 32009 TOTAL:			3,278.96
32010	SEP TIII-B LEGAL SERVICES	040043	KE000-31	KENTUCKY LEGAL AID		10/22/20	10/22/20	2,100.00
					LOCATION 32010 TOTAL:			2,100.00
32012	SEP TIII-C1 CONG MEALS	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	1,924.96
32012	SEP TIII-C1 CONG MEALS	040034	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		10/22/20	10/22/20	1,216.40
32012	SEP TIII-C1 CONG MEALS	040037	FU000-11	FULTON COUNTY SENIOR CITIZENS		10/22/20	10/22/20	3,073.45
32012	SEP TIII-C1 CONG MEALS	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	641.76
32012	SEP TIII-C1 CONG MEALS	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	5,048.38
32012	SEP TIII-C1 CONG MEALS	040057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	3,636.05

B/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						LOCATION 32012 TOTAL:		15,541.00
32013	SEP TIII-C2 HOME DEL MEALS	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	4,126.70
32013	SEP TIII-C2 HOME DEL MEALS	040034	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		10/22/20	10/22/20	2,783.84
32013	SEP TIII-C2 HOME DEL MEALS	040037	FU000-11	FULTON COUNTY SENIOR CITIZENS		10/22/20	10/22/20	7,893.40
32013	SEP TIII-C2 HOME DEL MEALS	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	4,629.05
32013	SEP TIII-C2 HOME DEL MEALS	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	12,472.81
32013	SEP TIII-C2 HOME DEL MEALS	040050	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	6,467.50
32013	SEP TIII-C2 HOME DEL MEALS	040057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	23,622.00
32013	SEP TIII-C2 HOME DEL MEALS	040052	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		10/22/20	10/22/20	20,216.40
						LOCATION 32013 TOTAL:		82,211.70
32102	SEP HOMECARE HOME REPAIR	040056	WE000-13	WEST KENTUCKY ALLIED SERVICES		10/22/20	10/22/20	187.29
						LOCATION 32102 TOTAL:		187.29
32103	SEP HOMECARE ESCORT	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	22.95
32103	SEP HOME ESCORT	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	417.50
						LOCATION 32103 TOTAL:		440.45
32104	SEP HOMECARE RESPITE	040056	WE000-13	WEST KENTUCKY ALLIED SERVICES		10/22/20	10/22/20	2,475.23
						LOCATION 32104 TOTAL:		2,475.23
32105	SEP HOMECARE HOME MGMT	040040	HE000-13	HELP AT HOME, LLC		10/22/20	10/22/20	10,212.79
						LOCATION 32105 TOTAL:		10,212.79
32106	SEP HOMECARE PERSONAL CARE	040040	HE000-13	HELP AT HOME, LLC		10/22/20	10/22/20	2,800.21
						LOCATION 32106 TOTAL:		2,800.21
32107	SEP HOMECARE HOME DEL	040032	BA000-08	BALLARD COUNTY SENIOR CITIZENS		10/22/20	10/22/20	785.00
32107	SEP HOMECARE HOME DEL MEALS	040034	CA000-18	CARLISLE COUNTY SENIOR CITIZEN		10/22/20	10/22/20	205.68
32107	SEP HOMECARE HOME DEL MEALS	040037	FU000-11	FULTON COUNTY SENIOR CITIZENS		10/22/20	10/22/20	663.68
32107	SEP HOMECARE HOME DEL MEALS	040044	HI000-09	HICKMAN COUNTY SENIOR CITIZENS		10/22/20	10/22/20	565.61
32107	SEP HOMECARE HOME DEL MEALS	040049	MA000-41	MAYFIELD GRAVES COUNTY SENIOR		10/22/20	10/22/20	2,926.39
32107	SEP HOMECARE HOME DEL MEALS	040050	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	771.37
32107	SEP HOMECARE HOME DEL MEALS	040057	MC000-05	MCCRACKEN COUNTY SENIOR CITIZE		10/22/20	10/22/20	1,426.65
32107	SEP HOMECARE HOME DEL MEALS	040052	MU000-14	MURRAY CALLOWAY COUNTY SENIOR		10/22/20	10/22/20	699.38
						LOCATION 32107 TOTAL:		8,043.76
32110	SEP HOMECARE SUPPLIES	040056	WE000-13	WEST KENTUCKY ALLIED SERVICES		10/22/20	10/22/20	3,556.92
						LOCATION 32110 TOTAL:		3,556.92
32111	SEP HOMECARE CHORE	040040	HE000-13	HELP AT HOME, LLC		10/22/20	10/22/20	71.46
						LOCATION 32111 TOTAL:		71.46

G/L CODE	D E S C R I P T I O N	VOUCH#	VENDOR	V E N D O R N A M E	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
32300	SEP TV SCSEP	040056	WE000-13	WEST KENTUCKY ALLIED SERVICES		10/22/20	10/22/20	12,926.74
						LOCATION 32300 TOTAL:		12,926.74
						ACCOUNT 440 TOTAL:		149,076.37
450	DIRECT OTHER							
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16000	EQUIPMENT	040076	DE000-06	DELL MARKETING, L.P.		10/30/20	10/30/20	1,658.55
16000	BACKGROUND CHECK	040010	KE000-39	KENTUCKY STATE TREASURER		10/15/20	10/15/20	25.00
16000	JOB POSTING	040023	MU000-08	MURRAY NEWSPAPERS, INC.		10/15/20	10/15/20	252.00
16000	JOB POSTING	040024	PA000-31	THE PADUCAH SUN		10/15/20	10/15/20	239.85
						LOCATION 1[illegible]0[illegible] TOTAL:		2,175.40
31300	SUPPLIES	040067	QU000-01	QUILL CORPORATION		10/30/20	10/30/20	86.13
31300	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	31.90
31300	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	307.12
31300	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	307.12
31300	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/[illegible]2/20	1[illegible]/22/20	298.94
31300	CELL PHONE	040022	VE000-13	VERIZON WIRELESS	9864294561	10/15/20	10/15/20	20.00
						LOCATION 31300 TOTAL:		1,05[illegible].21
32606	RESPITE SERVICES 09/20	040026	WE000-14	WEST KENTUCKY ALLIED SERVICES		10/15/20	10/15/20	4,663.05
						LOCATION 32606 TOTAL:		4,663.05
32607	SUPPLIES	040006	HD000-10	HDIS		10/15/20	10/15/20	1,739.22
						LOCATION 32607 TOTAL:		1,739.22
34200	MO LIC FEE INV#15384	040001	AN000-17	ANNKISSAM	15384	10/15/20	10/15/20	1,000.00
34200	OCT HIPPA HOSTING AND MAINT	040058	BF000-01	BFORTRESS LLC		10/30/20	10/30/20	500.00
34200	VOUCHER CHECKS & ENVELOPES	040003	CH000-12	CHECK MATE SERVICE LINE	194606	10/15/20	10/15/20	331.17
34200	BACKGROUND CHECK	040010	KE000-39	KENTUCKY STATE TREASURER		10/15/20	10/15/20	75.00
34200	CENTRAL REGISTRY CHECK	040011	KE000-40	KENTUCKY STATE TREASURER		10/15/20	10/15/20	30.00
34200	JOB POSTING	040023	MU000-08	MURRAY NEWSPAPERS, INC.		10/15/20	10/15/20	180.00
34200	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	435.00
34200	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	558.75
34200	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	513.75
						LOCATION 34200 TOTAL:		3,623.67
34300	HOMECARE LOCAL	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	31.25
34300	HOMECARE 800 LINE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	18.50
						LOCATION 34300 TOTAL:		49.75
34400	HOMECARE 800 LINE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/1[illegible]/20	18.50
34400	HOMECARE LOCAL	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	31.25

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						LOCATION 34400 TOTAL:		49.75
35300	OCT GIS COMP LEASE VII	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	30.85
						LOCATION 35300 TOTAL:		30.85
35500	OCT GIS COMP LEASE VII	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	30.85
						LOCATION 35500 TOTAL:		30.85
35600	OCT GIS COMP LEASE VII	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	6.86
						LOCATION 35600 TOTAL:		6.86
35700	SUPPLIES	040005	HD000-09	HDIS		10/15/20	10/15/20	2,949.13
35700	SUPPLIES	040039	HD000-09	HDIS		10/22/20	10/22/20	6,011.79
35700	SUPPLIES	040065	HD000-09	HDIS		10/30/20	10/30/20	783.50
35700	SUPPLY REIMB	040007	HI000-21	JANICE HILDEBRAND		10/15/20	10/15/20	151.35
35700	SUPPLY REIMB	040008	H0000-27	HOLLIE HOUSER		10/15/20	10/15/20	924.22
						LOCATION 35700 TOTAL:		10,819.99
36000	SUPPLIES	040067	QU000-01	QUILL CORPORATION		10/30/20	10/30/20	86.12
36000	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	31.90
36000	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	314.44
36000	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	314.44
36000	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	306.05
36000	CELL PHONE	040022	VE000-13	VERIZON WIRELESS	9864294561	10/15/20	10/15/20	20.01
						LOCATION 36000 TOTAL:		1,072.96
36300	SUPPLIES	040067	QU000-01	QUILL CORPORATION		10/30/20	10/30/20	17.97
36300	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	4.24
36300	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	36.56
36300	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	36.56
36300	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	35.58
						LOCATION 36300 TOTAL:		130.91
36900	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	73.13
36900	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	73.13
36900	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	71.18
						LOCATION 36900 TOTAL:		217.44
37100	EQUIP MAINT	040002	BL000-02	BLACK EQUIPMENT CO, INC		10/15/20	10/15/20	22.82
37100	WAREHOUSE PHONE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	10.41
37100	WASTE DISPOSAL	040068	RE000-23	REPUBLIC SERVICES #796		10/30/20	10/30/20	32.50
37100	W/E 09/26/20 INV 39037	040018	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39037	10/15/20	10/15/20	262.50
37100	W/E 10/03/20 INV 39095	040019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39095	10/15/20	10/15/20	262.50
37100	W/E 10/10/20 INV 39148	040054	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39148	10/22/20	10/22/20	262.50
37100	WAREHOUSE CELL	040022	VE000-13	VERIZON WIRELESS	9864294561	10/15/20	10/15/20	40.01

G/L CODE	D E S C R I P T I O N	VOUCH#	VENDOR	V E N D O R N A M E	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
						LOCATION 37100 TOTAL:		893.24
37500	SUPPLIES	040067	QU000-01	QUILL CORPORATION		10/30/20	10/30/20	1.17
37500	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	2.84
						LOCATION 37500 TOTAL:		4.01
38100	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	14.63
38100	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	14.63
38100	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	14.63
						LOCATION 38100 TOTAL:		43.89
38400	EQUIP MAINT	040002	BL000-02	BLACK EQUIPMENT CO, INC		10/15/20	10/15/20	22.82
38400	FOOD TRUCK RENTAL	040072	GI000-01	GIBSON TRUCK LINES LLC	R34421	10/30/20	10/30/20	1,711.50
38400	OCT FUEL TRAILER FLEET ONE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	614.13
38400	WASTE DISPOSAL	040068	RE000-23	REPUBLIC SERVICES #796		10/30/20	10/30/20	32.50
38400	W/E 09/26/20 INV 39037	040018	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39037	10/15/20	10/15/20	150.00
38400	W/E 10/03/20 INV 39095	040019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39095	10/15/20	10/15/20	150.00
38400	W/E 10/10/20 INV 39148	040054	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39148	10/22/20	10/22/20	150.00
						LOCATION 38400 TOTAL:		2,830.95
39000	EQUIP MAINT	040002	BL000-02	BLACK EQUIPMENT CO, INC		10/15/20	10/15/20	22.82
39000	WAREHOUSE PHONE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	10.42
39000	FUEL WAREHOUSE FLEET ONE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	494.30
39000	5 GAL EXHAUST FLUID	040027	MA000-45	MAYFIELD TRUE VALUE		10/15/20	10/15/20	77.94
39000	WASTE DISPOSAL	040068	RE000-23	REPUBLIC SERVICES #796		10/30/20	10/30/20	32.50
39000	W/E 09/26/20 INV 39037	040018	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39037	10/15/20	10/15/20	75.00
39000	W/E 10/03/20 INV 39095	040019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39095	10/15/20	10/15/20	75.00
39000	W/E 10/10/20 INV 39148	040054	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39148	10/22/20	10/22/20	75.00
						LOCATION 39000 TOTAL:		862.98
39100	FREIGHT	040063	FE000-08	FEDERAL EXPRESS	715026200	10/30/20	10/30/20	48.05
39100	MONTHLY USER ACCOUNT	040073	FL000-30	FLASHSPREAD	1005	10/30/20	10/30/20	298.00
39100	NADCO 2020-2021 DUES	040014	NA000-12	NATIONAL ASSOCIATION OF DEVELO		10/15/20	10/15/20	1,750.00
						LOCATION 39100 TOTAL:		2,096.05
39102	COMMERCIAL CREDIT REPORT	040033	BU000-19	BUSINESS CREDIT REPORTS, INC.		10/22/20	10/22/20	32.50
39102	CREDIT REPORTS	040020	TR000-02	TRANS UNION LLC	09001082	10/15/20	10/15/20	376.66
						LOCATION 39102 TOTAL:		409.16
39200	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	14.62
39200	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	14.63
39200	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	14.63
						LOCATION 39200 TOTAL:		43.88
39300	EQUIP MAINT	040002	BL000-02	BLACK EQUIPMENT CO, INC		10/15/20	10/15/20	22.82

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
39300	WAREHOUSE PHONE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	10.42
39300	WASTE DISPOSAL	040068	RE000-23	REPUBLIC SERVICES #796		10/30/20	10/30/20	32.50
39300	W/E 09/26/20 INV 39037	040018	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39037	10/15/20	10/15/20	75.00
39300	W/E 10/03/20 INV 39095	040019	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39095	10/15/20	10/15/20	75.00
39300	W/E 10/10/20 INV 39148	040054	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39148	10/22/20	10/22/20	75.00
						LOCATION 39300 TOTAL:		290.74
39400	FOOD TRUCK RENTAL	040072	GI000-01	GIBSON TRUCK LINES LLC	R34421	10/30/20	10/30/20	733.50
39400	OCT FUEL TRAILER FLEET ONE	[illegible]	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	263.20
						LOCATION 39400 TOTAL:		996.70
39500	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	7.31
39500	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	7.31
39500	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	7.31
						LOCATION 39500 TOTAL:		21.93
39600	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	7.31
39600	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	7.31
39600	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	7.31
						LOCATION 39600 TOTAL:		21.93
39700	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	36.56
39700	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	36.56
39700	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	36.56
						LOCATION 39700 TOTAL:		109.68
39800	COMPUTER SOFTWARE	040060	DE000-06	DELL MARKETING, L.P.		10/30/20	10/30/20	1,658.55
39800	DELETED VOUCHER	040060	DE000-06	DELL MARKETING, L.P.		10/30/20	10/30/20	-1,658.55
39800	EQUIPMENT	040061	DE000-06	DELL MARKETING, L.P.		10/30/20	10/30/20	1,658.55
39800	JOB POSTING	040023	MU000-08	MURRAY NEWSPAPERS, INC.		10/15/20	10/15/20	126.00
39800	JOB POSTING	040024	PA000-31	THE PADUCAH SUN		10/15/20	10/15/20	231.69
						LOCATION 39800 TOTAL:		2,016.24
40000	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	7.31
40000	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	7.31
40000	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	7.31
						LOCATION 40000 TOTAL:		21.93
41000	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	14.63
41000	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	14.63
41000	W/E 10/10/20	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	14.63
						LOCATION 41000 TOTAL:		43.89
41100	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	14.62
41100	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	7.31

CODE	D E S C R I P T I O N	VOUCH#	VENDOR	V E N D O R N A M E	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
41100	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	7.31
					LOCATION 41100 TOTAL:			29.24
50004	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	3.66
50004	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	50.00
					LOCATION 50004 TOTAL:			53.66
50007	QRTLY TAXES	040046	MA000-15	MARSHALL COUNTY OCCUPATIONAL L		10/22/20	10/22/20	16.84
50007	QRTLY TAXES	040047	MA000-16	MARSHALL COUNTY OCCUPATIONAL		10/22/20	10/22/20	33.67
					LOCATION 50007 TOTAL:			50.51
50008	PROFESSIONAL SERVICES JB	040045	KE000-98	KELLER, KELLY, HUTCHINS, BLANK		10/22/20	10/22/20	131.25
					LOCATION 50008 TOTAL:			131.25
					ACCOUNT 450 TOTAL:			36,633.77
567	INDIRECT - DRUG POLICY EXPENSE							
	************************************							
00000	DRUG SCREENING	040062	EN000-26	ENVIVO HEALTH LLC	244954	10/30/20	10/30/20	300.00
					LOCATION 00000 TOTAL:			300.00
					ACCOUNT 567 TOTAL:			300.00
573	RENT, UTILITIES, & MAINTENANCE							
	************************************							
11000	OCT 1002 MEDICAL DR OFFICE REN	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	7,130.25
11000	OCT 1002 MED DR OFFICE ADD REN	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	2,562.42
					LOCATION 11000 TOTAL:			9,692.67
12000	OFFICE CLEANING INV 3848	040021	TR000-05	TRAVIS MAINTENANCE/CLEANING	3848	10/15/20	10/15/20	1,285.00
					LOCATION 12000 TOTAL:			1,285.00
13500	WASTE DISPOSAL	040068	RE000-23	REPUBLIC SERVICES #796		10/30/20	10/30/20	88.00
					LOCATION 13500 TOTAL:			88.00
					ACCOUNT 573 TOTAL:			11,065.67
579	INDIRECT - SUPPLIES - CONSUMMABLE							
	************************************							
00000	SUPPLIES	040066	KE000-03	KENTUCKY AIR SYSTEMS	47740	10/30/20	10/30/20	384.00
00000	SUPPLIES	040025	QU000-01	QUILL CORPORATION		10/15/20	10/15/20	140.96
00000	SUPPLIES	040067	QU000-01	QUILL CORPORATION		10/30/20	10/30/20	102.96

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
00000	SUPPLIES	040074	SA000-07	SAM'S CLUB/SYNCHRONY BANK		10/30/20	10/30/20	444.80
						LOCATION 00000 TOTAL:		1,072.72
						ACCOUNT 579 TOTAL:		1,072.72
580	TELEPHONE & INTERNET							
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30000	MEDICAL DR LOCAL	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	378.75
						LOCATION 30000 TOTAL:		378.75
70000	MEDICAL DR INTERNET	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	425.00
						LOCATION 70000 TOTAL:		425.00
73000	DNS HOSTING INV 46002	040012	KEE00-01	KEEFORCE	46002	10/15/20	10/15/20	15.00
						LOCATION 73000 TOTAL:		15.00
81000	MEDICAL DRIVE 800 LINE	040004	DI000-02	DIALOG TELECOMMUNICATIONS		10/15/20	10/15/20	37.00
						LOCATION 81000 TOTAL:		37.00
						ACCOUNT 580 TOTAL:		855.75
581	INDIRECT - POSTAGE							
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00000	POSTAGE	040015	QU000-02	QUADIENT FINANCE USA, INC.		10/15/20	10/15/20	1,000.00
						LOCATION 00000 TOTAL:		1,000.00
						ACCOUNT 581 TOTAL:		1,000.00
583	EQUIPMENT LEASED							
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10000	COPIER LEASE	040064	GR000-13	GREAT AMERICA FINANCIAL SERVIC	27995736	10/30/20	10/30/20	713.29
						LOCATION 10000 TOTAL:		713.29
20000	OCT COMP LEASE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	1,181.34
						LOCATION 20000 TOTAL:		1,181.34
80000	OCT FURNITURE/EQUIP LEASE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	468.81
						LOCATION 80000 TOTAL:		468.81
						ACCOUNT 583 TOTAL:		2,363.44

G/L CODE	DESCRIPTION	VOUCH#	VENDOR	VENDOR NAME	INVOICE NO	INV DATE	DUE DATE	DIST AMOUNT
585	MISCELLANEOUS							
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52000	W/E 09/26/20 INV 39036	040016	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39036	10/15/20	10/15/20	614.26
52000	W/E 10/03/20 INV 39094	040017	TE000-12	TEMPS PLUS OF PADUCAH, INC.		10/15/20	10/15/20	621.56
52000	W/E 10/10/20 INV 39147	040055	TE000-12	TEMPS PLUS OF PADUCAH, INC.	39147	10/22/20	10/22/20	621.56
					LOCATION 52000 TOTAL:			1,857.38
80000	OCT LIC/ TELEPHONE SUPPORT FEE	040030	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62833	10/22/20	10/22/20	210.03
80000	DELETED VOUCHER	040030	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62833	10/22/20	10/22/20	-210.03
80000	NOV LIC/TELEPHONE SUPPORT FEES	040031	AS000-01	ASHWOOD COMPUTER COMPANY, INC.	62833	10/22/20	10/22/20	210.03
80000	MAY ACCUFUND ACCOUNTING SUITE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	5,365.12
80000	SEPT ACCUFUND ACCOUNTING SUITE	040009	JA000-05	JACKSON PURCHASE LOCAL OFFICIA		10/15/20	10/15/20	3,576.75
					LOCATION 80000 TOTAL:			9,151.90
					ACCOUNT 585 TOTAL:			11,009.28

GRAND TOTAL---CREDIT TO A/P ACCT 20100000: 256,707.20