

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092153	5/07/2021	Annkissam - MAY EDI AUTOCLAIM LIC FEE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0092154	5/07/2021	CDW-GOVERNMENT - SAMSUNG 10" TABLET x2 LENOVO 10" TABLET PO #7710	420-42007-3-57001-0-000 -000-000000000-000	Computers	595.18	595.18
0092155	5/07/2021	Communications Inc - EQUIP MAINT TELEPHONE/VOICEMAIL	100-10000-0-55012-1-000 -000-000000000-000	Telephone Voicemail Maintenanc	1068.00	1,068.00
0092156	5/07/2021	Falders - JACK/TIRE IRON PO # 7721	420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	109.74	109.74
0092157	5/07/2021	GIBSON TRUCK LINES - APRIL MONTHLY RATE FOR REFER TRAILER/ENGINE HOURS	410-41002-3-55005-0-000 -000-000000000-000 420-42001-3-55005-0-000 -000-000000000-000	Equipment Rent - Furniture/Equ Equipment Rent - Furniture/Equ	1290.00 1290.00	2,580.00
0092158	5/07/2021	Hansen Bros Concrete - EXTEND LOADING DOCK 50' PREPARE LOADING DOCK FOR NEW DOCK LEVELER	410-41004-3-55021-0-000 -000-000000000-000 420-42006-3-55021-0-000 -000-000000000-000	Repairs and Maintenance Repairs and Maintenance	6200.00 14100.00	20,300.00
0092159	5/07/2021	Hickman County Fiscal Court - farmer's market t-shirts	710-71005-3-57004-0-000 -000-000000000-000	Other	1550.00	1,550.00
0092160	5/07/2021	Hickman County Senior Citizens - TITLE III B MAR 2021	510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000	Contracts Contracts	-91.68 3938.20	3,846.52
0092161	5/07/2021	Jackson Purchase Local Officials Organization - APRIL/MAY UTILITIES/RENT	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55002-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-55007-1-000 -000-000000000-000 100-10000-0-55008-1-000 -000-000000000-000 410-41004-3-55023-0-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000 710-71001-3-55004-0-000 -000-000000000-000 720-72001-3-55004-0-000 -000-000000000-000 720-72002-3-55004-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Fuel Charge Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	948.15 9692.67 2000.00 1181.34 468.81 1206.19 -246.66 1242.33 722.11 6.86 30.85 30.85	17,283.50
0092162	5/07/2021	Kentucky Child Support Enforcement - ██████████ SUPPORT	CHILD 100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54

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0092163	5/07/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Legal services	100-10000-0-53003-1-000 -000-0000000000-000	Legal Fees	218.75	218.75
0092164	5/07/2021	Mississippi River PKWY Commission - MRPC STATE DUES 2021	710-71004-3-56008-0-000 -000-0000000000-000	Dues/Mempership	10000.00	10,000.00
0092165	5/07/2021	NAPA AUTO PARTS - BLUE DEF WINDSHIELD WASHER FLUID	420-42001-3-55022-0-000 -000-0000000000-000	Equipment Maintenance	77.90	77.90
0092166	5/07/2021	National Association of Development Organizations - S. SMITH CREDIT TRAINING CREDIT RISK INSITITUTE III	203-20301-3-54009-0-000 -000-0000000000-000	Training & Registrations	200.00	200.00
0092167	5/07/2021	Progressive Business Systems - check signing software usb	100-10000-0-56002-0-000 -000-0000000000-000	Computer Supplies/Expense	361.67	361.67
0092168	5/07/2021	Trace Creek Youth Camp - IN MEMORY OF LULA JANES	100-10000-0-59004-0-000 -000-0000000000-000	Flowers/Cards/Memorials	50.00	50.00
0092169	5/07/2021	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PROGRAM	510-51013-4-57004-0-000 -014-0000000000-000	Other	2748.90	2,748.90
EFT	5/07/2021	Pay period ending 5/04/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	57572.12	57,572.12
0092170	5/13/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	1563.53	1,563.53
0092171	5/13/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-0000000000-000	Utilities Electric/Water Medic	1857.96	1,857.96
0092172	5/13/2021	Atmos Energy	100-10000-0-55008-1-000 -000-0000000000-000	Utilities Gas Medical Drive	156.95	156.95
0092173	5/13/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	3960.95	3,960.95
0092174	5/13/2021	EFTPS Federal Tax Payment	100-10000-0-20001-0-000 -000-0000000000-000 100-10000-0-22010-0-000 -000-0000000000-000	Accounts Payable-Contracts FICA Payable	4982.68 2245.36	7,228.04
0092175	5/13/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3218.14	3,218.14
0092176	5/13/2021	[90015] Sarah R. Dodd - REIMBURSEMENT VOLUNTEER TRAINING DINNER AND SHIRTS	530-53015-4-54009-0-000 -000-0000000000-000	Training & Registrations	160.37	160.37
0092177	5/13/2021	Fairfield Inn & Suites - J. BUCHANAN	100-10000-0-54007-1-000 -000-0000000000-000	Staff Travel	102.11	102.11
0092178	5/13/2021	HDIS - 18950982 18959115 18952514 18958469 18948806 18938865 18966175 18971434 18971303 18979980 18969094 18923839 18923085 18935595 18965162 18969340	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	6235.87	6,235.87
0092179	5/13/2021	Houser, Holly - REIMBURSEMENT ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	1358.32	1,358.32
0092180	5/13/2021	Lynn, Tonya - REIMBURSEMENT ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	17.97	17.97

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0092181	5/13/2021	Temps Plus - WARD, LANNIS WE 04/30/2021 TRAVIS LAURIE	410-41001-3-54005-0-000 -000-000000000-000 410-41002-3-54005-0-000 -000-000000000-000 420-42001-3-54005-0-000 -000-000000000-000 800-80002-5-54005-0-205 -000-000000000-000 800-80003-5-54005-0-205 -000-000000000-000 800-80004-5-54005-0-205 -000-000000000-000 800-80008-5-54005-0-205 -000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	303.84 168.80 160.36 249.80 255.74 29.73 59.48	1,227.75
0092182	5/13/2021	Trans Union LLC - CREDIT CHECKS	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	126.29	126.29
0092183	5/21/2021	Ballard County Senior Citizens - AGING APR 21	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	314.03 57.62 1210.84 4606.50 590.50 1900.00	8,679.49
0092184	5/21/2021	[90013] Jeremy Buchanan - TRAVEL EXPENSE FRANKFORT	100-10000-0-54007-1-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	31.00 31.00	62.00
0092185	5/21/2021	Carlisle County Senior Citizens - AGING APR 21	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts	22.06 307.65 205.48 778.90 3088.52 1400.00	5,802.61
0092186	5/21/2021	Check Mate Service Line - COMPUTER VOUCHER CHECKS SELF SEAL DBL WINDOW ENV PO # 7726	300-30001-4-56001-0-000 -000-000000000-000	Supplies	339.07	339.07

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0092187	5/21/2021	Cindy's Kitchen Bakery/Catering - LOAN REVIEW MEETING	201-20101-3-59002-0-000 -000-000000000-000 221-22101-3-59002-0-000 -000-000000000-000 233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards Melas/Luncheons/Awards Meals/Luncheons/Awards	25.00 25.00 25.00	75.00
0092188	5/21/2021	Dialog Telecommunications - MONTHLY TELEPHONE SERVICE	100-10000-0-55009-1-000 -000-000000000-000 100-10000-0-55011-1-000 -000-000000000-000 100-10000-0-55015-1-000 -000-000000000-000 410-41001-3-55009-0-000 -000-000000000-000 410-41002-3-55009-0-000 -000-000000000-000 420-42001-3-55009-0-000 -000-000000000-000 520-52002-4-55009-0-000 -000-000000000-000 520-52002-4-55011-0-000 -000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone Local Telephone Local Telephone Local Telephone 800 Line	378.75 37.00 425.00 10.41 10.42 10.42 62.50 37.00	971.50
0092189	5/21/2021	Fulton County Senior Citizens - AGING APR 21	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	1501.96 382.80 2559.10 7942.20 373.32 1700.00	14,459.38
0092190	5/21/2021	GRAINGER - PALLET PULLER THERMOMETER PO 7727	410-41001-3-56001-0-000 -000-000000000-000 410-41002-3-56001-0-000 -000-000000000-000 420-42001-3-56001-0-000 -000-000000000-000	Supplies Supplies Supplies	66.06 66.06 66.06	198.18
0092191	5/21/2021	Graves County Health Department - AGING APR 21	510-51011-4-53005-0-000 -000-000000000-000	Contracts	120.78	120.78

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0092192	5/21/2021	Hansen Bros Concrete - Invoices 7722, 7729	410-41001-3-55021-0-000	Repairs and Maintenance	166.00	4,398.00
			-000-000000000-000	Repairs and Maintenance	166.00	
			410-41002-3-55021-0-000	Repairs and Maintenance	3900.00	
			-000-000000000-000	Repairs and Maintenance	166.00	
			410-41004-3-55021-0-000			
			-000-000000000-000			
			420-42001-3-55021-0-000			
			-000-000000000-000			
0092193	5/21/2021	Help At Home - AGING APR 21	520-52003-4-53005-0-000	Contracts	9845.72	13,029.34
			-017-000000000-000	Contracts	3103.78	
			520-52003-4-53005-0-000	Contracts	79.84	
			-019-000000000-000			
			520-52003-4-53005-0-000			
			-021-000000000-000			
0092194	5/21/2021	Hickman County Senior Citizens - AGING APR 21	510-51003-4-53005-0-000	Contracts	323.98	8,915.18
			-002-000000000-000	Contracts	243.84	
			510-51003-4-53005-0-000	Contracts	902.53	
			-003-000000000-000	Contracts	5836.56	
			510-51006-4-53005-0-000	Contracts	206.55	
			-007-000000000-000	Homecare Home Delivered Meals	461.72	
			510-51009-4-53005-0-000	Contracts	940.00	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092195	5/21/2021	KeeFORCE - MONTHLY DNS HOSTIN	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			
0092196	5/21/2021	Kentucky Child Support Enforcement - [REDACTED] CHILD SUPPORT	100-10000-0-22009-0-000	Garnishment Withheld	251.54	251.54
			-000-000000000-000			
0092197	5/21/2021	Kentucky Legal Aid - AGING APR 21	510-51003-4-53005-0-000	Contracts	1910.00	1,910.00
			-006-000000000-000			
0092198	5/21/2021	Martin's Landscape - monthly landscape and lawn care	100-10000-0-55020-1-000	Janitorial	875.00	875.00
			-000-000000000-000			

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0092199	5/21/2021	Mayfield Graves County Senior Citizens - AGING APR 21	510-51003-4-53005-0-000	Contracts	96.04	29,287.28
			-003-000000000-000	Contracts	653.44	
			510-51003-4-53005-0-000	Contracts	5014.77	
			-005-000000000-000	Contracts	17684.90	
			510-51006-4-53005-0-000	Contracts	663.46	
			-007-000000000-000	Homecare Home Delivered Meals	2874.67	
			510-51009-4-53005-0-000	Contracts	2300.00	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092200	5/21/2021	Murray Calloway County Senior Citizens - AGING APR 2021	510-51003-4-53005-0-000	Contracts	1147.19	
			-002-000000000-000	Contracts	26823.00	
			510-51009-4-53005-0-000	Homecare Home Delivered Meals	485.52	
			-009-000000000-000	Contracts	2600.00	
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092201	5/21/2021	Paducah McCracken County Senior Citizens - AGING APR 21	510-51009-4-53005-0-000	Contracts	7875.00	8,525.25
			-009-000000000-000	Homecare Home Delivered Meals	650.25	
			520-52003-4-53005-0-000			
			-024-000000000-000			
0092202	5/21/2021	Quill - TONER PDS OFFICE SUPPLIES	100-10000-0-56001-1-000	Supplies	492.33	922.48
			-000-000000000-000	Supplies	430.15	
			300-30001-4-56001-0-000			
			-000-000000000-000			
0092203	5/21/2021	R & D Equipment Repair, Inc. - TRI AXLE TRAILER REPAIR	420-42001-3-55022-0-000	Equipment Maintenance	1660.67	1,660.67
			-000-000000000-000			
0092204	5/21/2021	Temps Plus - Invoices 40715, 40716	300-30001-4-54005-0-000	Temp Agency Services	600.00	1,896.00
			-000-000000000-000	Temp Agency Services	253.20	
			410-41001-3-54005-0-000	Temp Agency Services	211.00	
			-000-000000000-000	Temp Agency Services	168.80	
			410-41002-3-54005-0-000	Temp Agency Services	278.46	
			-000-000000000-000	Temp Agency Services	285.09	
			420-42001-3-54005-0-000	Temp Agency Services	33.15	
			-000-000000000-000	Temp Agency Services	66.30	
			800-80002-5-54005-0-205			
			-000-000000000-000			
			800-80003-5-54005-0-205			
			-000-000000000-000			
			800-80004-5-54005-0-205			
			-000-000000000-000			
			800-80008-5-54005-0-205			
			-000-000000000-000			

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0092205	5/21/2021	Verizon - CELL PHONE	410-41001-3-55014-0-000 -000-000000000-000 800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone	40.04 20.03 20.03	80.10
0092206	5/21/2021	[WKAS] West Kentucky Allied Services - Invoices 042021, APRIL 2021	510-51013-4-57004-0-000 -014-000000000-000 520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -020-000000000-000 520-52003-4-53005-0-000 -023-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Other Contracts Contracts Contracts Contracts	2875.95 1011.12 2580.29 42.68 9946.15	16,456.19
EFT	5/21/2021	Pay period ending 5/18/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	57171.22	57,171.22
0092207	5/24/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3960.95	3,960.95
0092208	5/24/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1543.00	1,543.00
0092209	5/24/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3246.97	3,246.97
0092210	5/24/2021	EFTPS Federal Tax Payment	100-10000-0-20001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000	Accounts Payable-Contracts FICA Payable	4985.86 2258.84	7,244.70
0092211	5/25/2021	Kentucky State Treasurer - Health Insurance	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22004-0-000 -000-000000000-000 100-10000-0-22005-0-000 -000-000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	38967.66 38.32 272.38	39,278.36
0092212	5/25/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2474.03	2,474.03
0092213	5/26/2021	Kentucky Retirement System	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22007-0-000 -000-000000000-000	Health Insurance Withheld CERS Retirement Payable	732.26 47928.09	48,660.35
0092207	5/28/2021	American Express - membership expense prepaid expense Webex Apr-Mar	100-10000-0-14000-0-000 -000-000000000-000 100-10000-0-56008-1-000 -000-000000000-000	Prepays Dues/Mempership	215.40 95.00	310.40
0092208	5/28/2021	Awardmasters Inc - Name Plates and Badges	100-10000-0-56001-1-000 -000-000000000-000	Supplies	72.00	72.00
0092209	5/28/2021	Bfortress LLC - MAY 2021 HIPAA SERV HOSTING MAINT	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	500.00	500.00

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0092210	5/28/2021	Carlisle County Fiscal Court - GREAT RIVER ROAD PROJECT KOOZIES	710-71005-3-57004-0-000 -000-000000000-000	Other	1549.78	1,549.78
0092211	5/28/2021	[CTR] Castleman Tire & Repair - Tire for tri-axle trailer repair 225-75-15	420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	71.00	71.00
0092212	5/28/2021	Delta Dental of Kentucky - MONTHLY DENTAL INS. PREM.	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3638.08	3,638.08
0092213	5/28/2021	Jackson Purchase Local Officials Organization - FUEL CHARGES FOR GREAT RIVER ROAD TRIP	710-71004-3-55023-0-000 -000-000000000-000	Fuel Charge-Great River Road	230.30	230.30
0092214	5/28/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK ANGELA CROFOOT	530-53015-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0092215	5/28/2021	[90052] James E. LeFevre - TRAVEL EXPENSE GREAT RIVER ROAD TRIP	710-71004-3-54007-0-000 -000-000000000-000	Staff Travel	1768.78	1,768.78
0092216	5/28/2021	Murtco - UNIT FAN REPAIR AT WAREHOUSE	410-41002-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	475.45	475.45
0092217	5/28/2021	Paducah Blueprint & Supply Co - MAGENTA, YELLOW AND PHOTO BLACK INK & 24# COLOR PAPER PO #7730	710-71001-3-56001-0-000 -000-000000000-000 710-71003-3-56001-0-000 -000-000000000-000 720-72001-3-56001-0-000 -000-000000000-000 720-72002-3-56001-0-000 -000-000000000-000	Supplies Supplies Supplies Supplies	51.40 34.26 205.60 51.40	342.66
0092218	5/28/2021	Paducah McCracken County Senior Citizens - AGING APR 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	214.60 391.05 2552.95 1918.68 38403.50 993.75 2900.00	47,374.53
0092219	5/28/2021	Paducah Sun - ADVERTISEMENT METAL BLDG/FREEZER WH AUDIT	100-10000-0-56004-1-000 -000-000000000-000 410-41001-3-56004-0-000 -000-000000000-000 410-41002-3-56004-0-000 -000-000000000-000 420-42001-3-56004-0-000 -000-000000000-000	Advertising and Promotion Advertising and Promotion Advertising and Promotion Advertising and Promotion	28.03 73.68 73.68 73.67	249.06

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2021 to 5/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092220	5/28/2021	Republic Services - MONTHLY TRASH DISPOSAL SERVICE	100-10000-0-55019-1-000 -000-000000000-000 410-41001-3-55019-0-000 -000-000000000-000 410-41002-3-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	88.00 43.34 43.33 43.33	218.00
0092221	5/28/2021	Rogers, Dane - GREAT RIVER ROAD TRAVEL EXPENSE	710-71004-3-54008-0-000 -000-000000000-000	Travel-Board	144.00	144.00
0092222	5/28/2021	Rogers, Nicole - TRAVEL EXPENSE GREAT RIVER ROAD	710-71004-3-54008-0-000 -000-000000000-000	Travel-Board	617.87	617.87
0092223	5/28/2021	Temps Plus - Invoices 40773, 40774	300-30001-4-54005-0-000 -000-000000000-000 410-41001-3-54005-0-000 -000-000000000-000 410-41002-3-54005-0-000 -000-000000000-000 420-42001-3-54005-0-000 -000-000000000-000 800-80002-5-54005-0-205 -000-000000000-000 800-80003-5-54005-0-205 -000-000000000-000 800-80004-5-54005-0-205 -000-000000000-000 800-80008-5-54005-0-205 -000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	480.00 337.60 168.80 126.60 307.13 314.44 36.56 73.12	1,844.25
0092224	5/28/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING APR 16-MAY 15	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092225	5/28/2021	UV & S - SHREDDING AND DISPOSAL SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0092228	5/28/2021	Card Service Center	100-10000-0-20000-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 420-42001-3-20000-0-000 -000-000000000-000 520-52001-4-56001-0-000 -000-000000000-000	Accounts Payable Miscellaneous Accounts Payable Supplies	225.00 9.95 1038.73 129.99	1,403.67
Total Checks					522,743.23	522,743.23