

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2021 to 6/30/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092231	6/03/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	4814.53 2209.96	7,024.49
0092232	6/03/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3144.36	3,144.36
0092233	6/03/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3894.95	3,894.95
0092234	6/03/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1536.91	1,536.91
0092226	6/04/2021	Annkissam - JUNE EDI AUTOCLAIM MONTHLY LIC FEE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0092227	6/04/2021	CDW-GOVERNMENT - MS SURFACE POWER SUPPLY PO # 7725	720-72001-3-56002-0-000 -000-000000000-000	Computer Supplies/Expense	67.55	67.55
0092228	6/04/2021	Consolidated Paper Group Inc - STRETCH WRAP	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	780.00 780.00 780.00	2,340.00
0092229	6/04/2021	Falders - TORX TOOLS BROOM 77342	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	24.94 24.94 24.94	74.82
0092230	6/04/2021	Jackson Purchase Local Officials Organization - ADMIN MANAGEMENT FY21	100-10000-0-13000-0-000 -000-000000000-000	Receivables	10000.00	10,000.00
0092231	6/04/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092232	6/04/2021	Paducah Sun - YEARLY SUBSCRIPTION	180-14000-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	260.00	260.00
0092233	6/04/2021	Rose Garden Florist - Flowers for memorial	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0092234	6/04/2021	Sam's Club Synchrony Bank - GLOVES AND TAPE FOR WH FOAM CUPPS FOR PADD	100-10000-0-59002-0-000 -000-000000000-000 410-41001-3-56001-0-000 -000-000000000-000 410-41002-3-56001-0-000 -000-000000000-000 420-42001-3-56001-0-000 -000-000000000-000	Meals/Luncheons/Awards Supplies Supplies Supplies	23.66 46.42 46.41 46.41	162.90

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0092235	6/04/2021	Temps Plus - Invoices 40830, 40831	300-30001-4-54005-0-000	Temp Agency Services	600.00	1,964.25
			-000-000000000-000	Temp Agency Services	371.36	
			410-41001-3-54005-0-000	Temp Agency Services	143.48	
			-000-000000000-000	Temp Agency Services	118.16	
			410-41002-3-54005-0-000	Temp Agency Services	307.12	
			-000-000000000-000	Temp Agency Services	314.44	
			420-42001-3-54005-0-000	Temp Agency Services	36.56	
			-000-000000000-000	Temp Agency Services	73.13	
			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			
0092236	6/04/2021	WAL-MART CAPITAL ONE - TRACFONE MINUTES PDS	300-30001-4-55014-0-000	Cell Phone	100.81	100.81
			-000-000000000-000			
0092237	6/04/2021	Wilson Office Solutions - YEARLY CONTRACT PLUS OVERAGE FOR COPYING	100-10000-0-56003-1-000	Printing	1783.12	1,783.12
			-000-000000000-000			
EFT	6/04/2021	Pay period ending 6/01/2021	100-10000-0-10101-0-000	EFT Clearing	56776.93	56,776.93
			-000-000000000-000			
0092238	6/08/2021	Ballard County Fiscal Court - screened shirts	710-71005-3-57004-0-000	Other	952.00	952.00
			-000-000000000-000			
0092239	6/08/2021	Graves County Health Department - Bingocize 2 year license online leader training online recertification	510-51011-4-54009-0-000	Training & Registrations	550.00	550.00
			-000-000000000-000			
0092240	6/08/2021	HDIS - Adult Supplies	300-30002-4-56001-0-000	Supplies	3831.04	3,831.04
			-000-000000000-000			

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0092241	6/08/2021	Jackson Purchase Local Officials Organization - MONTHLY RENT, UTILITIES ETC FOR MAY	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55002-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 100-10000-0-55007-1-000 -000-0000000000-000 100-10000-0-55008-1-000 -000-0000000000-000 410-41004-3-55023-0-000 -000-0000000000-000 420-42001-3-55023-0-000 -000-0000000000-000 710-71001-3-55004-0-000 -000-0000000000-000 720-72001-3-55004-0-000 -000-0000000000-000 720-72002-3-55004-0-000 -000-0000000000-000	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
0092242	6/08/2021	Lynn, Tonya - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	45.91	45.91
0092243	6/08/2021	Sam's Club Synchrony Bank - OFFICE SUPPLIES MEALS ETC	100-10000-0-56001-1-000 -000-0000000000-000 100-10000-0-59002-0-000 -000-0000000000-000 100-10000-0-59003-0-000 -000-0000000000-000	Supplies Meals/Luncheons/Awards Coffee	539.68 99.82 112.44	751.94

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0092244	6/08/2021	Temps Plus - Invoices 40886, 40887	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	600.00 422.00 109.72 101.28 307.12 314.44 36.56 73.13	1,964.25
0092293	6/09/2021	Atmos Energy	100-10000-0-55008-1-000 -000-000000000-000	Utilities Gas Medical Drive	134.73	134.73
0092245	6/11/2021	Business Credit Reports, Inc - COMMERCIAL CREDIT REPORT COMPASS HOSPITALITY	233-23301-3-45001-0-000 -000-000000000-000	Other	32.50	32.50
0092246	6/11/2021	DELL - MONITOR 23.8" PADD PO # 7723	800-80002-5-57001-0-201 -000-000000000-000 800-80003-5-57001-0-201 -000-000000000-000 800-80004-5-57001-0-201 -000-000000000-000 800-80008-5-57001-0-201 -000-000000000-000	Computers Computers Computers Computers	85.24 85.24 21.31 21.32	213.11
0092247	6/11/2021	Hickman County Fiscal Court - MULCH FOR ROTARY PARK PLAYGROUND	710-71005-3-57004-0-000 -000-000000000-000	Other	1550.00	1,550.00
0092248	6/11/2021	Madisonville Messenger - PRINTED AD FOR WIOA CAREER COACH MADISONVILLE	800-80002-5-54006-0-205 -000-000000000-000 800-80003-5-54006-0-205 -000-000000000-000 800-80004-5-54006-0-205 -000-000000000-000 800-80005-5-54006-0-205 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment	16.10 16.10 9.20 4.60	46.00
0092249	6/11/2021	Quill - HP305X QB CORRECTION TAPE QB ELEC DUSTER	100-10000-0-56001-1-000 -000-000000000-000 203-20301-3-56001-0-000 -000-000000000-000	Supplies Supplies	309.87 29.99	339.86

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0092250	6/11/2021	Temps Plus - Invoices 40942, 40943	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	756.00 219.44 151.92 135.04 262.08 268.32 31.20 62.40	1,886.40
0092251	6/11/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092252	6/11/2021	United States Postal Service - POST OFFICE BOX FEES YEARLY	100-10000-0-56006-1-000 -000-000000000-000	Postage	278.00	278.00
0092253	6/15/2021	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT ADD DIRECTORS MEETING FRANKFORT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	62.00	62.00
0092254	6/15/2021	Dialog Telecommunications - MONTHLY TELEPHONE BILL	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
0092255	6/15/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0092256	6/15/2021	Kentucky Secretary of State - SBA RENEWAL FEES HARLEE HOGGS BBQ LLC BANKRUPTCY	233-23301-3-57004-0-000 -000-000000000-000	Other	20.00	20.00
0092257	6/15/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - TELECONFERENCE, PROFESSIONAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000	Legal Fees	306.25	306.25
0092258	6/15/2021	Murtco - WALK IN FREEZER DOWN AT WH	410-41002-3-55021-0-000 -000-000000000-000 420-42001-3-55021-0-000 -000-000000000-000	Repairs and Maintenance Repairs and Maintenance	173.75 173.75	347.50

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0092259	6/15/2021	Trans Union LLC - CREDIT REPORT	233-23301-3-56010-0-000 -000-0000000000-000	Miscellaneous	92.66	92.66
0092260	6/15/2021	[WKAS] West Kentucky Allied Services - TITLE IIIIE CAREGIVER PROGRAM RESPITE SERV	510-51013-4-57004-0-000 -014-0000000000-000	Other	2656.50	2,656.50
0092261	6/17/2021	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	4950.40 2244.72	7,195.12
0092262	6/18/2021	Kentucky State Treasurer 401K	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3910.10	3,910.10
0092263	6/18/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	1543.45	1,543.45
0092264	6/18/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3202.89	3,202.89
0092265	6/18/2021	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	5644.45	5,644.45
0092266	6/18/2021	Hildebrand, Jan - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	143.68	143.68
0092267	6/18/2021	[KA] Kentucky Air Systems - DEODORIZING SERVICE	100-10000-0-55020-1-000 -000-0000000000-000	Janitorial	292.00	292.00
0092268	6/18/2021	Kentucky Child Support Enforcement - [REDACTED]	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	251.54	251.54
0092269	6/18/2021	Quadient - POSTAGE	100-10000-0-56006-1-000 -000-0000000000-000	Postage	1000.00	1,000.00
0092270	6/18/2021	Temps Plus - Invoices 40999, 41000	300-30001-4-54005-0-000 -000-0000000000-000 410-41001-3-54005-0-000 -000-0000000000-000 410-41002-3-54005-0-000 -000-0000000000-000 420-42001-3-54005-0-000 -000-0000000000-000 800-80002-5-54005-0-205 -000-0000000000-000 800-80003-5-54005-0-205 -000-0000000000-000 800-80004-5-54005-0-205 -000-0000000000-000 800-80008-5-54005-0-205 -000-0000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	660.00 202.56 101.28 101.28 307.12 314.44 36.56 73.13	1,796.37
0092271	6/18/2021	UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-0000000000-000	Waste Pickup/Shredding	30.00	30.00
0092272	6/18/2021	Verizon - MONTHLY CELL SERV	410-41001-3-55014-0-000 -000-0000000000-000 800-80002-5-55014-0-201 -000-0000000000-000 800-80003-5-55014-0-201 -000-0000000000-000	Cell Phone Cell Phone Cell Phone	40.01 20.02 20.01	80.04

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0092273	6/18/2021	Williams, Williams and Lentz - PROF SERV	100-10000-0-20000-0-000 -000-0000000000-000	Accounts Payable	13000.00	13,000.00
EFT	6/18/2021	Pay period ending 6/15/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	56776.55	56,776.55
0092294	6/19/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-0000000000-000	Utilities Electric/Water Medic	1963.93	1,963.93
0092274	6/22/2021	Reliance Standard	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	2423.76	2,423.76
0092274	6/22/2021	Ballard County Senior Citizens - AGING MAY 2021	510-51003-4-53005-0-000 -002-0000000000-000 510-51003-4-53005-0-000 -003-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51009-4-53005-0-000 -009-0000000000-000 520-52003-4-53005-0-000 -024-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	150.01 41.54 1116.12 4609.30 372.48 750.00	7,039.45
0092275	6/22/2021	Carlisle County Senior Citizens - AGING MAY 2021	510-51003-4-53005-0-000 -002-0000000000-000 510-51003-4-53005-0-000 -003-0000000000-000 510-51003-4-53005-0-000 -005-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51009-4-53005-0-000 -009-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts	121.16 260.77 10.33 716.20 3508.28 700.00	5,316.74
0092275	6/22/2021	Kentucky State Treasurer - Health Insurance	100-10000-0-22003-0-000 -000-0000000000-000 100-10000-0-22004-0-000 -000-0000000000-000 100-10000-0-22005-0-000 -000-0000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	40148.28 38.32 312.20	40,498.80
0092276	6/22/2021	CDW-GOVERNMENT - LENOVO TABLET PO # 7710	420-42007-3-57001-0-000 -000-0000000000-000	Computers	147.06	147.06
0092277[VOID]	6/22/2021	Feeding Kentucky- Farm Credit Mid-America Data Project - REFUND UNUSED GRANT FUNDS FOR FY21	420-42007-3-41003-0-000 -000-0000000000-000	Local Revenue	57.76	57.76

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0092278	6/22/2021	Fulton County Senior Citizens - AGING MAY 2021	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 Homecare Home Delivered Meals Contracts	2495.00 7612.80 337.02 700.00	11,144.82
0092279	6/22/2021	Graves County Health Department - AGING MAY 2021	510-51011-4-53005-0-000 -000-000000000-000	Contracts	307.44	307.44
0092280	6/22/2021	Help At Home - AGING MAY 2021	520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -021-000000000-000	Contracts Contracts Contracts	9392.10 2630.50 142.91	12,165.51
0092281	6/22/2021	Hickman County Senior Citizens - AGING MAY 2021	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 -018-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	420.15 213.36 984.21 6304.07 80.19 423.13 700.00	9,125.11
0092282	6/22/2021	Kentucky Legal Aid - AGING MAY 2021	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3677.71	3,677.71
0092283	6/22/2021	Martin's Landscape - MONTHLY LANDSCAPING	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	875.00	875.00
0092284	6/22/2021	Mayfield Graves County Senior Citizens - AGING MAY 2021	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 -018-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	86.24 577.44 4593.03 15553.07 176.97 2889.99 2500.00	26,376.74

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0092285	6/22/2021	Mayfield Messenger - SUBSCRIPTION RENEWAL	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	114.15	114.15
0092286	6/22/2021	Murray Calloway County Senior Citizens - AGING MAY 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Homecare Home Delivered Meals Contracts	1133.34 26941.40 404.60 3200.00	31,679.34
0092287	6/22/2021	Murtco - FREEZER #1 REPAIR	420-42008-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	449.50	449.50
0092288	6/22/2021	Paducah McCracken County Senior Citizens - Invoices MAY 2021, MAY21	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	345.10 341.55 2647.52 2230.98 44910.50 1938.08 3500.00	55,913.73
0092289	6/22/2021	Quadient - POSTAL METER LEASE	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent - Postage Meter	468.63	468.63
0092290	6/22/2021	Risk Management Association - ANNUAL RENEWAL FEE	233-23301-3-14004-0-000 -000-000000000-000	Prepaid Loan Program Expense	665.00	665.00
0092291	6/22/2021	Thermo King Midwest, Inc. - BELT MOTOR LABOR MILEAGE WH TRUCK	420-42008-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	1449.97	1,449.97

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092292	6/22/2021	[WKAS] West Kentucky Allied Services - AGING MAY 2021	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	Contracts Contracts Contracts Contracts	930.88 925.22 72.22 8844.48	10,772.80
0092296	6/25/2021	Card Service Center	100-10000-0-20000-0-000 -000-000000000-000 180-16000-3-57003-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 410-41002-3-20000-0-000 -000-000000000-000 410-41003-3-20000-0-000 -000-000000000-000 420-42001-3-20000-0-000 -000-000000000-000 510-51002-4-20000-0-000 -000-000000000-000 530-53016-4-56001-0-000 -000-000000000-000	Accounts Payable Office Equipment Miscellaneous Accounts Payable Accounts Payable Accounts Payable Accounts Payable Supplies	225.00 333.20 9.95 26.66 26.67 26.67 39.00 326.91	1,014.06
0092295	6/28/2021	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 47434.03	48,166.29
0092297	6/30/2021	American Wholesale Refrigeration - 20x30 DRIVE IN FREEZER 50% DEPOSIT	410-41004-3-15000-0-000 -000-000000000-000 420-42004-3-24000-0-000 -000-000000000-000 420-42008-3-15000-0-000 -000-000000000-000 420-42009-3-15000-0-000 -000-000000000-000	Fixed Assets Deferred Revenue Fixed Assets Fixed Assets	17146.97 10000.00 2900.53 4000.00	34,047.50
0092298	6/30/2021	Bfortress LLC - JUNE 2021 HIPAA SERV HOST MAINT	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	500.00	500.00
0092299	6/30/2021	Cindy's Kitchen Bakery/Catering - Invoices 06242021, 06282021	100-10000-0-59002-0-000 -000-000000000-000 201-20101-3-59002-0-000 -000-000000000-000 221-22101-3-59002-0-000 -000-000000000-000 233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards Meals/Luncheons/Awards Meals/Luncheons/Awards Meals/Luncheons/Awards	101.25 26.33 26.34 26.33	180.25
0092300	6/30/2021	Delta Dental of Kentucky - MONTHLY DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3550.24	3,550.24

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2021 to 6/30/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092301	6/30/2021	ECCA - PRIMARIUS 2 ONBOARDING	410-41004-3-57002-0-000 -000-000000000-000 420-42007-3-57002-0-000 -000-000000000-000	Computer Software & Updates Computer Software & Updates	25942.24 57.76	26,000.00
0092302	6/30/2021	Envivo Health LLC - NON DOT DRUG TEST J. DAVIS	800-80002-5-54004-0-205 -000-000000000-000 800-80003-5-54004-0-205 -000-000000000-000 800-80004-5-54004-0-205 -000-000000000-000 800-80005-5-54004-0-205 -000-000000000-000	Drug Policy Expense Drug Policy Expense Drug Policy Expense Drug Policy Expense	21.00 21.00 15.00 3.00	60.00
0092303	6/30/2021	Holiday Inn Express & Suites - ADD DIRECTOR'S MEETING	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	234.18	234.18
0092304	6/30/2021	Republic Services - MONTHLY WASTE DISPOSAL SERV	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
0092305	6/30/2021	RLF RBEG 2 - OVERPAYMENT OF ADMIN FEES FOR FY21	212-21201-3-13100-0-000 -000-000000000-000	Loans Receivable	9501.78	9,501.78
0092306	6/30/2021	Story Electrical Service - MATERIALS AND LABOR USED TO COMPLETE QUOTATION	410-41004-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	9211.00	9,211.00
0092307	6/30/2021	Temps Plus - Invoices 41060, 41061	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	660.00 337.60 219.44 118.16 192.46 197.05 22.91 45.83	1,793.45
0092308	6/30/2021	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	1339.80	1,339.80
0092309	6/30/2021	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	5225.28 2333.48	7,558.76

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2021 to 6/30/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092319	6/30/2021	William W. Lawrence, Trustee - [REDACTED]	GARNISHMENT 100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	223.50	223.50
0092320	6/30/2021	Feeding America Kentucky's Heartland - Food from November through May	420-42001-3-57004-0-000 -000-0000000000-000	Other	20373.81	20,373.81
0092321	6/30/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	3913.74	3,913.74
0092322	6/30/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	1545.02	1,545.02
Total Checks					630,324.57	630,324.57