

Purchase ADD
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	7/02/2021	Pay period ending 6/29/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	60302.37	60,302.37
0092323	7/09/2021	Annkissam - AUTOCLAIM LIC MONTHLY FEE	300-30001-4-57002-0-000 -000-0000000000-000	Computer Software & Updates	1000.00	1,000.00
0092324	7/09/2021	Daughaday, David - LIFT CHAIR REIMBURSEMENT	300-30002-4-20000-0-000 -000-0000000000-000	Accounts Payable	389.00	389.00
0092325	7/09/2021	GIBSON TRUCK LINES - MONTHLY CHARGE FOR TRAILER AND ENGINE HOURS	410-41002-3-55005-0-000 -000-0000000000-000	Equipment Rent - Furniture/Equ	2580.00	2,580.00
0092326	7/09/2021	HDIS - ADULT SUPPLIES	300-30002-4-20000-0-000 -000-0000000000-000	Accounts Payable	2924.95	2,924.95
0092327	7/09/2021	Jackson Purchase Local Officials Organization - Invoices 06302021, 07012021, 07092021	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-54001-1-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 410-41004-3-20000-0-000 -000-0000000000-000 420-42001-3-20000-0-000 -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 Insurance & Bonding Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Accounts Payable Accounts Payable Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	10721.95 5235.86 9263.58 1181.34 449.27 1200.09 814.52 6.86 30.85 30.85	28,935.17
0092328	7/09/2021	KACO Unemployment Insurance Fund - 2021 UNEMPLOYMENT INS PREM.	100-10000-0-54003-1-000 -000-0000000000-000	Unemployment Insurance	4837.91	4,837.91
0092329	7/09/2021	Kentucky Council of Area Development Districts - Invoices BB605, BB623, BB638	100-10000-0-56008-1-000 -000-0000000000-000 100-10000-0-57002-1-000 -000-0000000000-000	Dues/Mempership Computer Software & Updates	14500.00 605.34	15,105.34
0092330	7/09/2021	Kentucky League of Cities - WORKER'S COMPENSATION INS PREM W5474-2021-20447	100-10000-0-14001-0-000 -000-0000000000-000	Prepaid Insurance	5128.46	5,128.46
0092331	7/09/2021	Kentucky Publishing (Carlisle Weekly) - carlisle weekly renewal 1 year	100-10000-0-56009-1-000 -000-0000000000-000	Subscriptions/Publications	49.99	49.99
0092332	7/09/2021	Rose Garden Florist - FLOWERS FOR MEMORIAL TERRY	100-10000-0-59004-0-000 -000-0000000000-000	Flowers/Cards/Memorials	40.00	40.00
0092333	7/09/2021	Telephonetics - ANNUAL REUSE FEE MUSIC FOR PHONE WHEN ON HOLD FY22	100-10000-0-55013-1-000 -000-0000000000-000	Telephone Maintenance	199.95	199.95

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0092334	7/09/2021	Temps Plus - Invoices 41119, 41120	180-16000-3-20000-0-000 -000-000000000-000 300-30001-4-20000-0-000 -000-000000000-000 410-41001-3-20000-0-000 -000-000000000-000 410-41002-3-20000-0-000 -000-000000000-000 420-42001-3-20000-0-000 -000-000000000-000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	225.00 660.00 337.60 202.56 135.04	1,560.20
0092335	7/09/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY JANITORIAL SERVICE	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	1285.00	1,285.00
0092337	7/15/2021	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	4816.68 2215.62	7,032.30
0092338	7/16/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3969.84	3,969.84
0092339	7/16/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1574.71	1,574.71
0092340	7/16/2021	[90013] Jeremy Buchanan - KADD MEETING FRANKFORT TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	52.00	52.00
0092341	7/16/2021	[90107] Mayuree Chetawatee - JOB FAIR HOPKINSVILLE WIOA TRAVEL REIMBURSEMENT	800-80007-5-20000-0-000 -000-000000000-000	Accounts Payable	55.53	55.53
0092342	7/16/2021	Cindy's Kitchen Bakery/Catering - BUSINESS LENDING RBEG BREAKFAST	221-22101-3-59002-0-000 -000-000000000-000	Melas/Luncheons/Awards	75.00	75.00
0092343	7/16/2021	Dialog Telecommunications - MONTHLY TELEPHONE SERV	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 Local Telephone 800 Line	378.75 37.00 425.00 10.41 10.42 10.42 62.50 37.00	971.50
0092344	7/16/2021	[90112] April L Golatt - TRAVEL REIMBURSEMENT MCCracken CO COURTHOUSE CALLOWAY CO COURTHOUSE	180-16000-3-20000-0-000 -000-000000000-000 180-16000-3-54007-0-000 -000-000000000-000	Accounts Payable Staff Travel	20.15 7.22	27.37

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0092345	7/16/2021	Hampton Inn by Hilton Frankfort - J. BUCHANAN KADD MEETINGS FRANKFORT 06/11/21	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-54007-1-000 -000-0000000000-000	Accounts Payable Staff Travel	238.46 238.46	476.92
0092346	7/16/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000 -000-0000000000-000	Web Page Expense	15.00	15.00
0092347	7/16/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	251.54	251.54
0092348	7/16/2021	[KPTA] Kentucky Public Transportation Association - KPTA INVOICE FOR FY22 DUES	100-10000-0-56008-1-000 -000-0000000000-000	Dues/Membership	400.00	400.00
0092349	7/16/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK J. DAVIS	800-80002-5-57004-0-205 -000-0000000000-000 800-80003-5-57004-0-205 -000-0000000000-000 800-80004-5-57004-0-205 -000-0000000000-000 800-80008-5-57004-0-205 -000-0000000000-000	Other Other Other Other	10.50 10.75 1.25 2.50	25.00
0092350	7/16/2021	Paducah Sun - AD RAN FOR FREEZER/REFRIGERATOR BID NOTICE 06/02/21	410-41004-3-20000-0-000 -000-0000000000-000	Accounts Payable	166.00	166.00
0092351	7/16/2021	Quadient - POSTAGE	100-10000-0-20000-0-000 -000-0000000000-000	Accounts Payable	1000.00	1,000.00

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0092352	7/16/2021	Temps Plus - Invoices 41179, 41180, 41233, 41234	180-16000-3-20000-0-000	Accounts Payable	150.00	3,588.24
			-000-000000000-000	Temp Agency Services	75.00	
			180-16000-3-54005-0-000	Accounts Payable	396.00	
			-000-000000000-000	Temp Agency Services	792.00	
			300-30001-4-20000-0-000	Accounts Payable	202.56	
			-000-000000000-000	Temp Agency Services	101.28	
			300-30001-4-54005-0-000	Accounts Payable	101.28	
			-000-000000000-000	Temp Agency Services	84.40	
			410-41001-3-20000-0-000	Accounts Payable	101.28	
			-000-000000000-000	Temp Agency Services	219.44	
			410-41001-3-54005-0-000	Accounts Payable	184.28	
			-000-000000000-000	Temp Agency Services	389.02	
			410-41002-3-20000-0-000	Accounts Payable	188.66	
			-000-000000000-000	Temp Agency Services	398.29	
			410-41002-3-54005-0-000	Accounts Payable	21.93	
			-000-000000000-000	Temp Agency Services	46.31	
			420-42001-3-20000-0-000	Accounts Payable	43.88	
			-000-000000000-000	Temp Agency Services	92.63	
			420-42001-3-54005-0-000			
			-000-000000000-000			
			800-80002-5-20000-0-000			
			-000-000000000-000			
			800-80002-5-54005-0-205			
			-000-000000000-000			
			800-80003-5-20000-0-000			
			-000-000000000-000			
			800-80003-5-54005-0-205			
			-000-000000000-000			
			800-80004-5-20000-0-000			
			-000-000000000-000			
			800-80004-5-54005-0-205			
			-000-000000000-000			
			800-80008-5-20000-0-000			
			-000-000000000-000			
			800-80008-5-54005-0-205			
			-000-000000000-000			
0092353	7/16/2021	Trans Union LLC - CREDIT CHECKS	203-20301-3-20000-0-000	Accounts Payable	100.44	125.53
			-000-000000000-000	Accounts Payable	25.09	
			225-22501-3-20000-0-000			
			-000-000000000-000			
0092354	7/16/2021	Verizon - CELL PHONE MONTHLY BILL	410-41001-3-55014-0-000	Cell Phone	40.01	80.04
			-000-000000000-000	Cell Phone	20.02	
			800-80002-5-55014-0-201	Cell Phone	20.01	
			-000-000000000-000			
			800-80003-5-55014-0-201			
			-000-000000000-000			
0092355	7/16/2021	[MKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PROGRAM JUNE 16-30 2021	510-51013-4-20000-0-000	Accounts Payable	1420.65	1,420.65
			-000-000000000-000			

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0092356	7/16/2021	William W. Lawrence, Trustee - BANKRUPTCY TRUSTEE [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
EFT	7/16/2021	Pay period ending 7/13/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	56951.41	56,951.41
0092357	7/22/2021	Ballard County Senior Citizens - AGING JUNE 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51006-4-53005-0-000 -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 Homecare Home Delivered Meals Contracts	440.22 1377.28 975.75 4549.50 321.40	7,664.15
0092358	7/22/2021	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000 -000-000000000-000	Local Taxes Payable - Ballard	1.56	1.56
0092359	7/22/2021	Carlisle County Senior Citizens - AGING JUNE 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 -007-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	41.94 257.84 131.80 1003.00 3517.00 305.33	5,256.91
0092360	7/22/2021	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22107-0-000 -000-000000000-000	Local Taxes Payable - Hopkinsv	203.28	203.28
0092361	7/22/2021	City of Mayfield - QUARTERLY TAXES	100-10000-0-22100-0-000 -000-000000000-000	Local Taxes Payable - Mayfield	8105.08	8,105.08
0092362	7/22/2021	City of Murray - QUARTERLY TAXES	100-10000-0-22109-0-000 -000-000000000-000	Local Taxes Payable - Murray	174.46	174.46
0092363	7/22/2021	City of Paducah - QUARTERLY TAXES	100-10000-0-22102-0-000 -000-000000000-000	Local Taxes Payable - Paducah	395.76	395.76
0092364	7/22/2021	Director of Finance Madisonville - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	115.34	115.34
0092365[VOID]	7/22/2021	ECCA - Invoices 4438, 4510	410-41004-3-53004-0-000 -000-000000000-000 410-41004-3-57002-0-000 -000-000000000-000	Computer Services Computer Software & Updates	200.00 2600.00	2,800.00
0092366	7/22/2021	Eventfully Yourz - LENDER'S CONFERENCE S. SMITH M. MAXWELL	233-23301-3-56008-0-000 -000-000000000-000	Dues/Membership	598.00	598.00

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0092367	7/22/2021	Fulton County Senior Citizens - AGING JUNE 2021	510-51003-4-53005-0-000 -002-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Homecare Home Delivered Meals Contracts	1157.77 3070.70 7571.44 2000.00	13,799.91
0092368	7/22/2021	Graves County Health Department - AGING JUNE 2021	510-51011-4-53005-0-000 -000-000000000-000	Contracts	252.54	252.54
0092369	7/22/2021	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	5193.48	5,193.48
0092370	7/22/2021	Help At Home - AGING JUNE 2021	520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -021-000000000-000	Contracts Contracts Contracts Contracts	9954.53 62.52 2871.67 71.46	12,960.18
0092371[VOID]	7/22/2021	Hickman County Senior Citizens - Invoices AGINGMAR21, JUNE 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 -007-000000000-000 510-51009-4-20000-0-000 -000-000000000-000 520-52003-4-20000-0-000 -000-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Accounts Payable Accounts Payable Contracts Homecare Home Delivered Meals Contracts	608.21 162.56 984.21 224.07 -92.34 298.35 6908.91 271.24	9,365.21
0092372	7/22/2021	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	38.45	38.45
0092373	7/22/2021	Kentucky Legal Aid - AGING JUNE 2021	510-51003-4-53005-0-000 -006-000000000-000	Contracts	5845.00	5,845.00

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0092374	7/22/2021	Kentucky Local Issues - 2021 GOVERNOR'S LOCAL ISSUES CONFERENCE S. COURTNEY	180-12000-3-56008-0-000	Dues/Mempership	100.00	800.00				
			-000-000000000-000	Dues/Mempership	100.00					
			180-12500-3-56008-0-000	Dues/Mempership	100.00					
			-000-000000000-000	Dues/Mempership	300.00					
			180-15000-3-56008-0-000	Dues/Mempership	200.00					
			-000-000000000-000							
			180-16000-3-56008-0-000							
			-000-000000000-000							
0092375	7/22/2021	Marshall County Occupatinal Tax License Tax for Schools - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	7.24	7.24				
			-000-000000000-000							
0092376	7/22/2021	Marshall County Occupational Tax Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	34.95	34.95				
			-000-000000000-000							
0092377	7/22/2021	Martin's Landscape - MONTHLY LAWN CARE AND MAINTENANCE OFFICE AND WAREHOUSE	100-10000-0-55020-1-000	Janitorial	875.00	875.00				
			-000-000000000-000							
0092378	7/22/2021	Mayfield Graves County Senior Citizens - AGING JUNE 2021	510-51003-4-53005-0-000	Contracts	78.40	27,371.49				
			-003-000000000-000	Contracts	857.15					
			510-51003-4-53005-0-000	Contracts	4871.75					
			-005-000000000-000	Contracts	556.81					
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	19307.38					
			-007-000000000-000	Contracts	1700.00					
			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							
0092379	7/22/2021	Murray Calloway County Senior Citizens - AGING JUNE 2021	510-51003-4-53005-0-000	Contracts	1512.97	34,549.24				
			-002-000000000-000	Contracts	1564.64					
			510-51006-4-53005-0-000	Contracts	308.83					
			-007-000000000-000	Homecare Home Delivered Meals	28162.80					
			510-51011-4-53005-0-000	Contracts	3000.00					
			-000-000000000-000							
			520-52003-4-53005-0-000							
			-024-000000000-000							
			530-53010-4-53005-0-000							
			-000-000000000-000							
			0092380	7/22/2021	Paducah McCracken County Senior Citizens - Invoices JUNE 2021, JUNE2021		510-51003-4-53005-0-000	Contracts	443.70	57,669.70
							-002-000000000-000	Contracts	278.85	
510-51003-4-53005-0-000	Contracts	2950.98								
-003-000000000-000	Contracts	2535.00								
510-51003-4-53005-0-000	Homecare Home Delivered Meals	51461.17								
-005-000000000-000										
510-51006-4-53005-0-000										
-007-000000000-000										
520-52003-4-53005-0-000										
-024-000000000-000										

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0092381	7/22/2021	[WKAS] West Kentucky Allied Services - AGING JUNE 2021	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -020-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts	1303.02 450.18 10128.64	11,881.84
0092382	7/27/2021	Kentucky Retirement System	100-10000-0-22007-0-000 -000-000000000-000	CERS Retirement Payable	96.94	96.94
0092383	7/27/2021	Kentucky Retirement System	100-10000-0-22003-0-000 -000-000000000-000	Health Insurance Withheld	732.26	732.26
0092384	7/27/2021	Atmos Energy	100-10000-0-55008-1-000 -000-000000000-000	Utilities Gas Medical Drive	106.97	106.97
0092385	7/27/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2482.20	2,482.20
0092386	7/29/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3930.58	3,930.58
0092387	7/30/2021	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	4824.13 2228.36	7,052.49
0092388	7/30/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1557.57	1,557.57
0092389	7/30/2021	Card Service Center	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-56008-1-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 530-53016-4-20000-0-000 -000-000000000-000	Accounts Payable Dues/Mempership Miscellaneous Accounts Payable	225.00 500.00 9.95 661.74	1,396.69
0092390	7/30/2021	Bfortress LLC - JULY 2021 HIPAA HOST/MAINT	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	500.00	500.00
0092391	7/30/2021	Cindy's Kitchen Bakery/Catering - LUNCH FOR BOARD MEETING	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	83.25	83.25
0092392	7/30/2021	[90206] Jessica M Davis - TRAVEL EXPENSE	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80004-5-54007-0-000 -000-000000000-000 800-80008-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel	43.93 43.93 43.94 43.94	175.74

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0092393	7/30/2021	[90027] Cissy C. Fox - TRAVEL EXPENSE	800-80002-5-54007-0-000	Staff Travel	13.09	75.85
			-000-000000000-000	Staff Travel	13.09	
			800-80003-5-54007-0-000	Staff Travel	13.09	
			-000-000000000-000	Staff Travel	23.49	
			800-80004-5-54007-0-000	Staff Travel	13.09	
			-000-000000000-000			
			800-80007-5-54007-0-000			
			-000-000000000-000			
			800-80008-5-54007-0-000			
			-000-000000000-000			
0092394	7/30/2021	Fulton County Senior Citizens - AGING JUNE 2021	520-52003-4-53005-0-000	Homecare Home Delivered Meals	892.00	892.00
			-024-000000000-000			
0092395	7/30/2021	GIBSON TRUCK LINES - TRAILER RENTAL/ENGINE HOURS	410-41002-3-20000-0-000	Accounts Payable	2616.00	2,616.00
			-000-000000000-000			
0092396	7/30/2021	Howard D Happy - CASES OF PAPER	100-10000-0-57003-1-000	Office Equipment	1718.00	1,718.00
			-000-000000000-000			
0092397	7/30/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000	Garnishment Withheld	251.54	251.54
			-000-000000000-000			
0092398	7/30/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - STATION BURGER RLF	201-20101-3-53003-0-000	Legal Fees	1725.00	1,725.00
			-000-000000000-000			
0092399	7/30/2021	National Association of Development Organizations - 2021 504 LOAN CLOSING COURSE M. MAXWELL	233-23301-3-54009-0-000	Training & Registrations	699.00	699.00
			-000-000000000-000			
0092400	7/30/2021	Republic Services - MONTHLY TRASH SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	88.00	218.00
			-000-000000000-000	Waste Pickup/Shredding	43.34	
			410-41001-3-55019-0-000	Waste Pickup/Shredding	43.33	
			-000-000000000-000	Waste Pickup/Shredding	43.33	
			410-41002-3-55019-0-000			
			-000-000000000-000			
			420-42001-3-55019-0-000			
			-000-000000000-000			
0092401	7/30/2021	Sam's Club Synchrony Bank - FOLGERS DECAF COFFEE	100-10000-0-59003-0-000	Coffee	10.34	10.34
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 7/01/2021 to 7/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0092402	7/30/2021	Temps Plus - Invoices 41290, 41291, 41343, 41344	180-16000-3-54005-0-000	Temp Agency Services	450.00	4,680.40	
			-000-000000000-000	Temp Agency Services	1320.00		
			300-30001-4-54005-0-000	Temp Agency Services	573.92		
			-000-000000000-000	Temp Agency Services	422.00		
			410-41001-3-54005-0-000	Temp Agency Services	354.48		
			-000-000000000-000	Temp Agency Services	655.20		
			410-41002-3-54005-0-000	Temp Agency Services	670.80		
			-000-000000000-000	Temp Agency Services	78.00		
			420-42001-3-54005-0-000	Temp Agency Services	156.00		
			-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				
0092403	7/30/2021	WAL-MART CAPITAL ONE - CORDLESS PHONE FOR WAREHOUSE	410-41001-3-20000-0-000	Accounts Payable	29.67		89.00
			-000-000000000-000	Accounts Payable	29.67		
			410-41002-3-20000-0-000	Accounts Payable	29.66		
			-000-000000000-000				
			420-42001-3-20000-0-000				
0092404	7/30/2021	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY CH 13	100-10000-0-22009-0-000	Garnishment Withheld	223.50	223.50	
			-000-000000000-000				
EFT	7/30/2021	Pay period ending 7/27/2021	100-10000-0-10101-0-000	EFT Clearing	56474.65	56,474.65	
			-000-000000000-000				
Total Checks					496,567.16	496,567.16	