

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2021 to 8/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092405	8/02/2021	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	2.39 19.08	21.47
0092406	8/02/2021	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	38594.78 38.32 272.38	38,905.48
EFT	8/02/2021	Pay period ending 8/02/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	551.02	551.02
0092408	8/03/2021	Reliance Standard	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	2394.47	2,394.47
0092409	8/04/2021	Kentucky Retirement System	100-10000-0-22007-0-000 -000-0000000000-000	CERS Retirement Payable	78526.62	78,526.62
0092410	8/06/2021	Annkissam - AUGUST EDI AUTOCLAIM MON LIC FEE	300-30001-4-57002-0-000 -000-0000000000-000	Computer Software & Updates	1000.00	1,000.00
0092411	8/06/2021	City of Mayfield - OVERPAYMENT FOR TAP MAYFIELD BIKEWAY	710-71006-3-20000-0-000 -000-0000000000-000	Accounts Payable	3750.00	3,750.00
0092412	8/06/2021	Communications Inc - EQUIP MAINT VOICEMAIL COVERAGE	100-10000-0-55013-1-000 -000-0000000000-000	Telephone Maintenance	1068.00	1,068.00
0092413	8/06/2021	Delta Dental of Kentucky - DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-0000000000-000	Dental Insurance Withheld	3639.44	3,639.44
0092414	8/06/2021	Feeding America Kentucky's Heartland - PERIOD ENDING 07/31/2021	420-42001-3-20000-0-000 -000-0000000000-000 420-42001-3-57004-0-000 -000-0000000000-000	Accounts Payable Other	28752.33 13258.65	42,010.98
0092415	8/06/2021	Feeding Kentucky - FOOD BANK MEMBERSHIP DUES	420-42001-3-56008-0-000 -000-0000000000-000	Dues/Mempership	3941.20	3,941.20
0092416	8/06/2021	GIBSON TRUCK LINES - TRAILER/ENGINE HOURS	410-41002-3-55005-0-000 -000-0000000000-000	Equipment Rent - Furniture/Equ	1002.00	1,002.00
0092417	8/06/2021	Graves County Health Department - L. WATSON J. ANDERSON K. BROWN	300-30001-4-57004-0-000 -000-0000000000-000	Other	65.00	65.00

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0092418	8/06/2021	Hickman County Senior Citizens - AGING JUNE 21	510-51003-4-53005-0-000	Contracts	608.21	9,365.21
			-002-000000000-000	Contracts	162.56	
			510-51003-4-53005-0-000	Contracts	984.21	
			-003-000000000-000	Accounts Payable	224.07	
			510-51006-4-53005-0-000	Accounts Payable	-92.34	
			-007-000000000-000	Contracts	298.35	
			510-51009-4-20000-0-000	Homecare Home Delivered Meals	6908.91	
			-000-000000000-000	Contracts	271.24	
			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			
0092419	8/06/2021	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	1420.32	18,009.78
			-000-000000000-000	Rent Medical Drive	9263.58	
			100-10000-0-55001-1-000	Rent Warehouse	2000.00	
			-000-000000000-000	Equipment Rent - Computers	1181.34	
			100-10000-0-55002-1-000	Equipment Rent - Furniture/Equ	449.27	
			-000-000000000-000	Utilities Electric/Water Medic	1939.74	
			100-10000-0-55004-1-000	Utilities Gas Medical Drive	-67.62	
			-000-000000000-000	Fuel Charge	793.80	
			100-10000-0-55005-1-000	Fuel Warehouse Truck	960.79	
			-000-000000000-000	Equipment Rent - Computers	6.86	
			100-10000-0-55007-1-000	Equipment Rent - Computers	30.85	
			-000-000000000-000	Equipment Rent - Computers	30.85	
			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			
0092420	8/06/2021	NAPA AUTO PARTS - 2.5 GAL DEF FLUID WINDSHEILD WASH	420-42001-3-55022-0-000	Equipment Maintenance	96.72	96.72
			-000-000000000-000			
0092421	8/06/2021	National Association of Development Organizations - 2021 NADCO CREDIT RISK INST ACCT PRINC CDC ANALYSTS	203-20301-3-54009-0-000	Training & Registrations	200.00	200.00
			-000-000000000-000			

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0092422	8/06/2021	Temps Plus - Invoices 41399, 41400	180-16000-3-54005-0-000	Temp Agency Services	225.00	1,680.20
			-000-000000000-000	Temp Agency Services	253.20	
			410-41001-3-54005-0-000	Temp Agency Services	219.44	
			-000-000000000-000	Temp Agency Services	202.56	
			410-41002-3-54005-0-000	Temp Agency Services	327.60	
			-000-000000000-000	Temp Agency Services	335.40	
			420-42001-3-54005-0-000	Temp Agency Services	39.00	
			-000-000000000-000	Temp Agency Services	78.00	
			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			
0092426	8/12/2021	EFTPS Federal Tax Payment	100-10000-0-20001-0-000	Accounts Payable-Contracts	4786.75	6,988.57
			-000-000000000-000	FICA Payable	2201.82	
			100-10000-0-22010-0-000			
			-000-000000000-000			
0092427	8/13/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000	PADD Retirement Payable	3936.95	3,936.95
			-000-000000000-000			
0092428	8/13/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	3146.03	3,146.03
			-000-000000000-000			
EFT	8/13/2021	Pay period ending 8/10/2021	100-10000-0-10101-0-000	EFT Clearing	56566.00	56,566.00
			-000-000000000-000			
0092429	8/17/2021	Nationwide Life Insurance	100-10000-0-22006-0-000	PADD Retirement Payable	1559.91	1,559.91
			-000-000000000-000			
0092430	8/20/2021	[90013] Jeremy Buchanan - TRAVEL EXPENSE REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	44.00	44.00
			-000-000000000-000			
0092431	8/20/2021	Cindy's Kitchen Bakery/Catering - Invoices 08182021, 08192021	100-10000-0-59002-0-000	Meals/Luncheons/Awards	44.00	122.00
			-000-000000000-000	Meals/Luncheons/Awards	26.00	
			201-20101-3-59002-0-000	Melas/Luncheons/Awards	26.00	
			-000-000000000-000	Meals/Luncheons/Awards	26.00	
			221-22101-3-59002-0-000			
			-000-000000000-000			
			233-23301-3-59002-0-000			
			-000-000000000-000			

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0092432	8/20/2021	Dialog Telecommunications - MONTHLY TELEPHONE	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
0092433	8/20/2021	ECCA - PRIMARIUS 2 AZURE HOSTING SERVICE	410-41004-3-57002-0-000 -000-000000000-000	Computer Software & Updates	200.00	200.00
0092434	8/20/2021	KeeFORCE - DNS HOSTING MONTHLY	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0092435	8/20/2021	[KA] Kentucky Air Systems - DEODORIZING SERVICE AND PAPER TOWELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	292.00	292.00
0092436	8/20/2021	Kentucky Association of Counties - Annual dues for Public Agency Member KACO	100-10000-0-56008-1-000 -000-000000000-000	Dues/Membership	50.00	50.00
0092437	8/20/2021	Kentucky Association of District Directors - KADD ANNUAL DUES 07/01/21-06/30/22	100-10000-0-56008-1-000 -000-000000000-000	Dues/Membership	500.00	500.00
0092438	8/20/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092439	8/20/2021	Kentucky Infrastructure Authority - FY21 OVERPAYMENT	720-72001-3-20000-0-000 -000-000000000-000	Accounts Payable	508.54	508.54
0092440	8/20/2021	Kentucky State Treasurer - Records Check - M. ARROWOOD E. MARSHALL D.J. MCMILLEN	180-16000-3-57004-0-000 -000-000000000-000 233-23301-3-57004-0-000 -000-000000000-000 300-30001-4-57004-0-000 -000-000000000-000 410-41001-3-57004-0-000 -000-000000000-000 410-41002-3-57004-0-000 -000-000000000-000 420-42001-3-57004-0-000 -000-000000000-000	Other Other Other Other Other Other	25.00 25.00 50.00 8.33 8.34 8.33	125.00

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0092441	8/20/2021	Murray Ledger & Times - ADVERTISEMENT FOR JOB LISTINGS PROJECT DEV. SPEC.	180-12000-3-54006-0-000	Recruitment	88.00	1,008.00
			-000-000000000-000	Recruitment	64.00	
			180-14000-3-54006-0-000	Recruitment	64.00	
			-000-000000000-000	Recruitment	8.00	
			180-16000-3-54006-0-000	Recruitment	16.00	
			-000-000000000-000	Recruitment	8.00	
			201-20101-3-54006-0-000	Recruitment	104.00	
			-000-000000000-000	Recruitment	416.00	
			203-20301-3-54006-0-000	Recruitment	240.00	
			-000-000000000-000			
			223-22301-3-54006-0-000			
			-000-000000000-000			
			233-23301-3-54006-0-000			
			-000-000000000-000			
			300-30001-4-54006-0-000			
-000-000000000-000						
520-52001-4-54006-0-000						
-000-000000000-000						
0092442	8/20/2021	Paducah Sun - ADVERTISING JOB LISTINGS PROJ DEV SPEC. LEAD SERV ADV	180-12000-3-54006-0-000	Recruitment	83.26	1,216.32
			-000-000000000-000	Recruitment	83.26	
			180-14000-3-54006-0-000	Recruitment	83.26	
			-000-000000000-000	Recruitment	613.59	
			180-16000-3-54006-0-000	Recruitment	352.95	
			-000-000000000-000			
			300-30001-4-54006-0-000			
-000-000000000-000						
520-52001-4-54006-0-000						
-000-000000000-000						
0092443	8/20/2021	R & D Equipment Repair, Inc. - CABIN AIR FILTER BLOWER MOTOR FREIGHTLINGER TRUCK	420-42001-3-55022-0-000	Equipment Maintenance	351.88	351.88
			-000-000000000-000			
0092444	8/20/2021	Temps Plus - Invoices 41454, 41455	300-30001-4-54005-0-000	Temp Agency Services	660.00	1,566.60
			-000-000000000-000	Temp Agency Services	126.60	
			410-41001-3-54005-0-000	Temp Agency Services	327.60	
			-000-000000000-000	Temp Agency Services	335.40	
			800-80002-5-54005-0-205	Temp Agency Services	39.00	
			-000-000000000-000	Temp Agency Services	78.00	
			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						
0092445	8/20/2021	Trans Union LLC - CREDIT CHECK THERAPY SPECIALISTS RLF EDA	203-20301-3-56010-0-000	Miscellaneous	71.00	71.00
			-000-000000000-000			
0092446	8/20/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY JANITORIAL SERV	100-10000-0-55020-1-000	Janitorial	1285.00	1,285.00
			-000-000000000-000			
0092447	8/20/2021	UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000	Waste Pickup/Shredding	30.00	30.00
			-000-000000000-000			

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0092448	8/20/2021	Verizon - MONTHLY CELL SERVICE	410-41001-3-55014-0-000 -000-0000000000-000 800-80002-5-55014-0-000 -000-0000000000-000 800-80003-5-55014-0-000 -000-0000000000-000	Cell Phone Cell Phone Cell Phone	40.01 20.02 20.01	80.04
0092449	8/20/2021	[WKAS] West Kentucky Allied Services - TITLE III CAREGIVER PROGRAM JULY 2021	510-51013-4-57004-0-000 -014-0000000000-000	Other	3268.65	3,268.65
0092450	8/20/2021	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY TRUSTEE	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	223.50	223.50
0092451	8/20/2021	Williams, Williams and Lentz - INTERM BILLING FOR FINANCIAL STATEMENT AUDIT 6/30/21	100-10000-0-53001-1-000 -000-0000000000-000	Audit Fees	22500.00	22,500.00
0092452	8/26/2021	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	4853.00 2194.60	7,047.60
0092453	8/26/2021	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	38667.76 38.32 272.38	38,978.46
0092454	8/26/2021	[90025] Bjarne A. Hansen	100-10000-0-22000-0-000 -000-0000000000-000 190-19006-3-22002-0-000 -000-0000000000-000 190-19006-3-22003-0-000 -000-0000000000-000 190-19006-3-22004-0-000 -000-0000000000-000 190-19006-3-22007-0-000 -000-0000000000-000 190-19006-3-22008-0-000 -000-0000000000-000 190-19006-3-22010-0-000 -000-0000000000-000 190-19006-3-51100-0-000 -000-0000000000-000 190-19006-3-52100-0-000 -000-0000000000-000	Accrued Payroll Kentucky State Income Tax W/H Health Insurance Withheld Dental Insurance Withheld CERS Retirement Payable Life Insurance Payable FICA Payable Salaries & Wages Burden	-527.43 -0.19 366.13 19.02 173.47 27.38 -0.90 0.01 -527.44	57.48

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0092456	8/26/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-0000000000-000	Kentucky State Income Tax W/H	3127.48	3,127.48
0092457	8/27/2021	Ballard County Senior Citizens - AGING JULY 2021	510-51003-4-53005-0-000 -002-0000000000-000 510-51003-4-53005-0-000 -005-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51009-4-53005-0-000 -009-0000000000-000 520-52003-4-53005-0-000 -024-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	392.37 544.35 1402.04 3587.30 429.16 750.00	7,105.22
0092458	8/27/2021	Carlisle County Senior Citizens - AGING JULY 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	130.48 246.12 298.60 895.10 3562.48 750.00	5,882.78
0092459	8/27/2021	Fulton County Senior Citizens - AGING JULY 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 -009-0000000000-000 520-52003-4-53005-0-000 -024-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	2010.96 298.65 178.35 3339.65 7844.60 228.14 1000.00	14,900.35
0092460	8/27/2021	Graves County Health Department - AGING JULY 2021	510-51011-4-53005-0-000 -000-0000000000-000	Contracts	230.58	230.58
0092461	8/27/2021	Help At Home - AGING JULY 2021	520-52003-4-53005-0-000 -017-0000000000-000 520-52003-4-53005-0-000 -019-0000000000-000 520-52003-4-53005-0-000 -021-0000000000-000	Contracts Contracts Contracts	8930.00 3178.63 79.84	12,188.47

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0092462	8/27/2021	Hickman County Senior Citizens - AGING 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 Contracts Homecare Home Delivered Meals Contracts	608.85 215.90 1269.74 5978.78 130.05 484.82 1000.00	9,688.14
0092463	8/27/2021	Kentucky Child Support Enforcement - [REDACTED] CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092464	8/27/2021	Kentucky Legal Aid - AGING JULY 2021	510-51003-4-53005-0-000 -006-000000000-000	Contracts	4290.00	4,290.00
0092465	8/27/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK C. WOOLARD	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0092466	8/27/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROFESSIONAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000	Legal Fees	175.00	175.00
0092467	8/27/2021	Martin's Landscape - MONTHLY LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0092468	8/27/2021	Mayfield Graves County Senior Citizens - AGING JULY 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 Contracts Homecare Home Delivered Meals Contracts	84.28 1173.36 3888.65 14757.11 572.79 2776.83 1500.00	24,753.02

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0092469	8/27/2021	Murray Calloway County Senior Citizens - AGING JULY 2021	510-51003-4-53005-0-000	Contracts	4182.58	33,092.20
			-002-000000000-000	Contracts	3292.95	
			510-51006-4-53005-0-000	Contracts	22232.40	
			-007-000000000-000	Contracts	549.03	
			510-51009-4-53005-0-000	Homecare Home Delivered Meals	335.24	
			-009-000000000-000	Contracts	2500.00	
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
			0092470	8/27/2021	Paducah McCracken County Senior Citizens - AGING JULY 2021	
-002-000000000-000	Contracts	122.10				
510-51003-4-53005-0-000	Contracts	2935.37				
-003-000000000-000	Contracts	4390.90				
510-51003-4-53005-0-000	Contracts	27666.00				
-005-000000000-000	Contracts	572.79				
510-51006-4-53005-0-000	Homecare Home Delivered Meals	1388.66				
-007-000000000-000	Contracts	2500.00				
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						
0092471	8/27/2021	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						
0092472	8/27/2021	Temps Plus - HIXON SMITH, SARA TOSH, CHERYL	300-30001-4-54005-0-000	Temp Agency Services	610.50	1,390.50
			-000-000000000-000	Temp Agency Services	327.60	
			800-80002-5-54005-0-205	Temp Agency Services	335.40	
			-000-000000000-000	Temp Agency Services	39.00	
			800-80003-5-54005-0-205	Temp Agency Services	78.00	
			-000-000000000-000			
			800-80004-5-54005-0-205			
			-000-000000000-000			
			800-80008-5-54005-0-205			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2021 to 8/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092473	8/27/2021	[WKAS] West Kentucky Allied Services - AGING JULY 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	1747.55 3235.22 9837.41	14,820.18
0092474	8/27/2021	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0092475	8/27/2021	Wilson Office Solutions - BIZHUB 4750 BIZHUB C368 BIZHUB PRO951	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0092476	8/27/2021	Paducah McCracken County Senior Citizens - AGING JULY 2021	510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Homecare Home Delivered Meals	6385.00 541.87	6,926.87
EFT	8/27/2021	Pay period ending 8/24/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	55413.67	55,413.67
0092455	8/30/2021	EFTPS Federal Tax Payment - B Hansen special pay	100-10000-0-22010-0-000 -000-000000000-000	FICA Payable	0.90	0.90
0092477	8/31/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1542.64	1,542.64
0092478	8/31/2021	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 51463.74	52,196.00
0092479	8/31/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2690.22	2,690.22
0092480	8/31/2021	Atmos Energy	100-10000-0-55008-1-000 -000-000000000-000	Utilities Gas Medical Drive	86.79	86.79
0092481	8/31/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3890.01	3,890.01
0092482	8/31/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2340.38	2,340.38
0092483	8/31/2021	Card Service Center	100-10000-0-20002-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 300-30001-4-54006-0-000 -000-000000000-000 510-51001-4-56001-0-000 -000-000000000-000 510-51010-4-56001-0-000 -000-000000000-000 510-51013-4-56001-0-000 -012-000000000-000 520-52001-4-56001-0-000 -000-000000000-000	Accounts Payable.. Miscellaneous Recruitment Supplies Supplies Supplies Supplies	2153.13 9.95 10.00 113.50 113.50 113.50 113.50	2,627.08

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092484	8/31/2021	[90013] Jeremy Buchanan - Travel Expense Voucher - DLG Conference in Louisville - 8/24/21-8/27/21	180-12000-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	33.34 33.33 33.33	100.00
0092485	8/31/2021	Cindy's Kitchen Bakery/Catering - Board Meeting Meal-6 plates & 2 deserts	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	60.00	60.00
0092486	8/31/2021	[90105] Stacey T. Courtney - Travel Expense Voucher - DLG Conference in Louisville - 8/24/21-8/27/21; Arlington City Hall	180-12000-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	33.33 42.46 42.47	118.26
0092487	8/31/2021	[90206] Jessica M Davis - Travel Expenses-August 2021- 8/10/21 & 8/26/21- 83.6 miles	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	18.39 18.39	36.78
0092488	8/31/2021	[90112] April L Golatt - Travel Expense Voucher - DLG Conference in Louisville - 8/24/21-8/27/21	180-12000-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	30.00 30.00 30.00	90.00
0092489	8/31/2021	Hampton Inn by Hilton Frankfort - Jeremy Buchanan ADD Director Meeting 8/13/21	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	272.84	272.84
0092490	8/31/2021	Kentucky State Treasurer - Records Check - background check for Nancy Ann Hargrove	530-53018-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0092491	8/31/2021	[90052] James E. LeFevre - Travel Expense Voucher - DLG Conference in Louisville - 8/24/21-8/27/21	180-12000-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	30.00 30.00 30.00	90.00

Purchase ADD
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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092492	8/31/2021	WellSky Synergy Human & Social Services, Inc - 7/1/21 Invoice	510-51002-4-57002-0-000	Computer Software & Updates	4500.00	18,659.63
			-001-000000000-000	Computer Software & Updates	3500.00	
			510-51005-4-57002-0-000	Computer Software & Updates	2712.46	
			-001-000000000-000	Computer Software & Updates	3000.00	
			510-51008-4-57002-0-000	Computer Software & Updates	3000.00	
			-001-000000000-000	Computer Software & Updates	347.17	
			510-51013-4-57002-0-000	Computer Software & Updates	100.00	
			-000-000000000-000	Computer Software & Updates	1500.00	
			520-52002-4-57002-0-000			
			-001-000000000-000			
			530-53013-4-57002-0-000			
			-000-000000000-000			
			530-53014-4-57002-0-000			
			-000-000000000-000			
			530-53015-4-57002-0-000			
			-000-000000000-000			
Total Checks					680,215.82	680,743.25