

**Purchase ADD**  
**Check Listing with Accounting Distribution from 9/01/2021 to 9/30/2021**  
**PADD Operating**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0092493	9/03/2021	American Wholesale Refrigeration - 20X30 DRIVE IN FREEZER 2ND PAYMENT	410-41004-3-15000-0-000 -000-0000000000-000	Fixed Assets	34047.50	34,047.50
0092494	9/03/2021	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000 -000-0000000000-000	Computer Software & Updates	1000.00	1,000.00
0092495	9/03/2021	Check Mate Service Line - COMPUTER VOUCHER CHECKS	300-30001-4-56001-0-000 -000-0000000000-000	Supplies	345.16	345.16
0092496	9/03/2021	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80006-5-54007-0-000 -000-0000000000-000	Staff Travel	11.35	11.35
0092497	9/03/2021	Delta Dental of Kentucky - MONTHLY PREMIUMS	100-10000-0-22004-0-000 -000-0000000000-000	Dental Insurance Withheld	3346.92	3,346.92
0092498	9/03/2021	Feeding America Kentucky's Heartland - FY21 ALTRIA GRANT	420-42001-3-57004-0-000 -000-0000000000-000	Other	8365.38	8,365.38
0092499	9/03/2021	FLASH SPREAD - MAR APR MAY JUN JUL AUG	233-23301-3-57002-0-000 -000-0000000000-000	Computer Software & Updates	1788.00	1,788.00
0092500	9/03/2021	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	14247.62	14,247.62
0092501	9/03/2021	Hildebrand, Jan - B. VOORHEES INCONTINENT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	132.52	132.52
0092502	9/03/2021	Howard D Happy - COPY PAPER 8.5X14 5" RING BINDERS	100-10000-0-57003-1-000 -000-0000000000-000 300-30001-4-57003-0-000 -000-0000000000-000	Office Equipment Office Equipment	68.95 195.50	264.45
0092503	9/03/2021	Lynn, Tonya - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	78.42	78.42
0092504	9/03/2021	Madisonville Messenger - AD FOR BUS. LENDING ADMIN	201-20101-3-54006-0-000 -000-0000000000-000 203-20301-3-54006-0-000 -000-0000000000-000 223-22301-3-54006-0-000 -000-0000000000-000 233-23301-3-54006-0-000 -000-0000000000-000	Recruitment Recruitment Recruitment Recruitment	8.69 26.06 8.69 130.32	173.76

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0092505	9/03/2021	Quill - OFFICE SUPPLIES	100-10000-0-57003-0-000	Office Equipment	90.28	1,685.46
			-000-000000000-000	Supplies	78.99	
			201-20101-3-56001-0-000	Supplies	103.97	
			-000-000000000-000	Supplies	78.99	
			203-20301-3-56001-0-000	Supplies	78.99	
			-000-000000000-000	Supplies	168.44	
			221-22101-3-56001-0-000	Office Equipment	208.74	
			-000-000000000-000	Supplies	130.39	
			233-23301-3-56001-0-000	Supplies	130.38	
			-000-000000000-000	Supplies	130.38	
			300-30001-4-56001-0-000	Supplies	301.01	
			-000-000000000-000	Supplies	73.96	
			300-30001-4-57003-0-000	Supplies	73.96	
			-000-000000000-000	Supplies	18.49	
			510-51001-4-56001-0-000	Supplies	18.49	
			-000-000000000-000			
			510-51010-4-56001-0-000			
			-000-000000000-000			
			510-51013-4-56001-0-000			
			-012-000000000-000			
			520-52002-4-56001-0-000			
			-016-000000000-000			
			800-80002-5-56001-0-205			
			-000-000000000-000			
			800-80003-5-56001-0-205			
			-000-000000000-000			
			800-80004-5-56001-0-205			
			-000-000000000-000			
			800-80008-5-56001-0-205			
			-000-000000000-000			
0092506	9/03/2021	Temps Plus - Invoices 41563, 41622	300-30001-4-54005-0-000	Temp Agency Services	1320.00	2,865.38
			-000-000000000-000	Temp Agency Services	649.06	
			800-80002-5-54005-0-205	Temp Agency Services	664.51	
			-000-000000000-000	Temp Agency Services	77.27	
			800-80003-5-54005-0-205	Temp Agency Services	154.54	
			-000-000000000-000			
			800-80004-5-54005-0-205			
			-000-000000000-000			
			800-80008-5-54005-0-205			
			-000-000000000-000			
0092507	9/03/2021	United States Postal Service - USPS MARKETING MAIL	100-10000-0-56006-1-000	Postage	265.00	265.00
			-000-000000000-000			
0092508	9/09/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000	PADD Retirement Payable	3982.30	3,982.30
			-000-000000000-000			
0092509	9/09/2021	Nationwide Life Insurance	100-10000-0-22006-0-000	PADD Retirement Payable	1583.97	1,583.97
			-000-000000000-000			

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0092510	9/09/2021	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	4885.64 2273.56	7,159.20
0092511	9/10/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3237.77	3,237.77
EFT	9/10/2021	Pay period ending 9/07/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	58778.98	58,778.98
0092512	9/13/2021	Envivo Health LLC - 5 PANEL NON DOT D. MCMILLEN M. ARROWOOD	300-30001-4-54004-0-000 -000-000000000-000	Drug Policy Expense	120.00	120.00
0092513	9/13/2021	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	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 -000-000000000-000 420-42001-3-55023-0-000 -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 Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	1641.20 9263.58 2000.00 1181.34 449.27 822.60 -7.94 1078.44 6.86 30.85 30.85	16,497.05
0092514	9/13/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092515	9/13/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 42, 6-09132021	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees	175.00 1633.20	1,808.20
0092516	9/13/2021	Murtco - Invoices S2786, S2823	410-41002-3-55021-0-000 -000-000000000-000 420-42001-3-55021-0-000 -000-000000000-000	Repairs and Maintenance Repairs and Maintenance	1945.18 1945.18	3,890.36

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0092517	9/13/2021	Paducah Sun - SHIP/ADRC COUNSELOR EXECUTIVE ASSISTANT ADS	100-10000-0-54006-1-000 -000-000000000-000 510-51013-4-54006-0-000 -000-000000000-000 520-52002-4-54006-0-000 -000-000000000-000 530-53001-4-54006-0-000 -000-000000000-000 530-53002-4-54006-0-000 -000-000000000-000 530-53003-4-54006-0-000 -000-000000000-000 530-53017-4-54006-0-000 -000-000000000-000 800-80001-5-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment Recruitment	138.47 48.87 48.87 32.58 32.58 32.58 195.48 46.15	575.58
0092518	9/13/2021	R & D Equipment Repair, Inc. - Invoices 15415, 15426	420-42001-3-55021-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Repairs and Maintenance Equipment Maintenance	170.00 690.24	860.24
0092519	9/13/2021	Sam's Club Synchrony Bank - TOILET PAPER 20 OZ CUPS HAND SOAP	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards Coffee	417.12 24.98 118.22	560.32
0092520	9/13/2021	Temps Plus - HIXON SMITH, SARA TOSH, CHERYL	300-30001-4-54005-0-000 -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	577.50 327.60 335.40 39.00 78.00	1,357.50
0092521	9/13/2021	Trans Union LLC - BACKGROUND CHECK	203-20301-3-56010-0-000 -000-000000000-000	Miscellaneous	71.00	71.00
0092522	9/13/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE AUG 16- SEPT 15	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092523	9/13/2021	UV & S - SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00

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0092524	9/13/2021	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY TRUSTEE	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0092525	9/17/2021	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72002-3-54007-0-000 -000-000000000-000	Staff Travel	139.04	139.04
0092526	9/21/2021	[90091] Jennifer M. Brooks - TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000 -000-000000000-000 530-53011-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	28.00 18.00	46.00
0092527	9/21/2021	CDW-GOVERNMENT - CYBERPOWER LE850G	300-30001-4-57003-0-000 -000-000000000-000	Office Equipment	142.48	142.48
0092528	9/21/2021	Cindy's Kitchen Bakery/Catering - LOAN REVIEW BREAKFAST	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	30.00 30.00 30.00	90.00
0092529	9/21/2021	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
0092530	9/21/2021	Federal Express - Invoices 1247-9564-8, 7-494-12672	180-12500-3-56006-0-000 -000-000000000-000 233-23301-3-56006-0-000 -000-000000000-000	Postage Postage	91.36 28.00	119.36
0092531	9/21/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0092532	9/21/2021	[90210] Erica B Marshall - NOTARY APPLICATION BOND CHARGE REIMBURSEMENT	201-20101-3-54007-0-000 -000-000000000-000 203-20301-3-54007-0-000 -000-000000000-000 233-23301-3-54007-0-000 -000-000000000-000 234-23401-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel	7.61 12.68 25.36 5.07	50.72

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0092533	9/21/2021	Quadient - Invoices 7754, N9048614	100-10000-0-55006-1-000 -000-000000000-000 100-10000-0-56006-1-000 -000-000000000-000	Equipment Rent - Postage Meter Postage	468.63 1000.00	1,468.63
0092534	9/21/2021	Temps Plus - HIXON SMITH, SARA TOSH, CHERYL 090621-091021	300-30001-4-54005-0-000 -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	528.00 262.08 268.32 31.20 62.40	1,152.00
0092535	9/21/2021	Verizon - MONTHLY CELL SERVICE	410-41001-3-55014-0-000 -000-000000000-000 800-80002-5-55014-0-000 -000-000000000-000 800-80003-5-55014-0-000 -000-000000000-000	Cell Phone Cell Phone Cell Phone	40.01 20.00 20.01	80.02
0092536	9/21/2021	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PROGRAM RESPITE	510-51013-4-57004-0-000 -014-000000000-000	Other	4042.50	4,042.50
0092537	9/21/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2852.23	2,852.23
0092538	9/21/2021	Atmos Energy	100-10000-0-55008-1-000 -000-000000000-000	Utilities Gas Medical Drive	91.48	91.48
0092539	9/24/2021	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	4715.27 2242.50	6,957.77
0092540	9/24/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3154.08	3,154.08
0092542	9/24/2021	Ballard County Senior Citizens - AGING AUG 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 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	194.59 34.84 1025.49 1969.28 4230.00 736.50 1500.00	9,690.70

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0092543	9/24/2021	Carlisle County Senior Citizens - AGING AUG 21	510-51003-4-53005-0-000	Contracts	260.96	6,760.03
			-002-000000000-000	Contracts	284.21	
			510-51003-4-53005-0-000	Contracts	162.84	
			-003-000000000-000	Contracts	815.30	
			510-51003-4-53005-0-000	Contracts	3627.20	
			-005-000000000-000	Homecare Home Delivered Meals	109.52	
			510-51006-4-53005-0-000	Contracts	1500.00	
			-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			
0092544	9/24/2021	ECCA - PRIMARIUS 2 AZURE HOSTING SERV	410-41004-3-57002-0-000	Computer Software & Updates	200.00	
			-000-000000000-000			
0092545	9/24/2021	Envivo Health LLC - 5 PANEL NON DOT	201-20101-3-54004-0-000	Drug Policy Expense	15.00	240.00
		E. MARSHALL	-000-000000000-000	Drug Policy Expense	15.00	
		C. HOLLIMAN	203-20301-3-54004-0-000	Drug Policy Expense	15.00	
			-000-000000000-000	Drug Policy Expense	15.00	
			223-22301-3-54004-0-000	Drug Policy Expense	120.00	
			-000-000000000-000	Drug Policy Expense	20.00	
			233-23301-3-54004-0-000	Drug Policy Expense	20.00	
			-000-000000000-000	Drug Policy Expense	20.00	
			300-30001-4-54004-0-000			
			-000-000000000-000			
			410-41001-3-54004-0-000			
			-000-000000000-000			
			410-41002-3-54004-0-000			
			-000-000000000-000			
			420-42001-3-54004-0-000			
			-000-000000000-000			
0092546	9/24/2021	Fulton County Senior Citizens - AGING AUG 21	510-51003-4-53005-0-000	Contracts	1965.60	15,448.64
			-002-000000000-000	Contracts	267.30	
			510-51003-4-53005-0-000	Contracts	433.51	
			-003-000000000-000	Contracts	3603.25	
			510-51003-4-53005-0-000	Contracts	7362.70	
			-005-000000000-000	Homecare Home Delivered Meals	316.28	
			510-51006-4-53005-0-000	Contracts	1500.00	
			-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			
0092547	9/24/2021	Graves County Health Department - AGING AUG 21	510-51011-4-53005-0-000	Contracts	340.38	
			-000-000000000-000			

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0092548	9/24/2021	Help At Home - AGING AUG 21	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	8843.15 58.06 2411.67 71.46	11,384.34
0092549	9/24/2021	Hickman County Senior Citizens - AGING AUG 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 -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	591.70 200.66 1342.20 5318.36 145.35 484.81 1500.00	9,583.08
0092550	9/24/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092551	9/24/2021	Kentucky Legal Aid - AGING AUG 21	510-51003-4-53005-0-000 -006-000000000-000	Contracts	4450.00	4,450.00
0092552	9/24/2021	[KPTA] Kentucky Public Transportation Association - KPTA/KYTC CONFERENCE & EXPO S. COURTNEY	710-71003-3-54009-0-000 -000-000000000-000	Training & Registrations	400.00	400.00
0092553	9/24/2021	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0092554	9/24/2021	Mayfield Graves County Senior Citizens - AGING AUG 21	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	94.08 1477.40 4450.66 16843.64 722.36 2776.83 3000.00	29,364.97



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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
0092555	9/24/2021	Murray Calloway County Senior Citizens - AGING AUG 21	510-51003-4-53005-0-000	Contracts	4097.82	37,048.67
			-002-000000000-000	Contracts	605.52	
			510-51003-4-53005-0-000	Contracts	3084.05	
			-005-000000000-000	Contracts	25681.40	
			510-51006-4-53005-0-000	Contracts	675.28	
			-007-000000000-000	Homecare Home Delivered Meals	404.60	
			510-51009-4-53005-0-000	Contracts	2500.00	
			-009-000000000-000			
			510-51010-4-53005-0-000			
			-000-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092556	9/24/2021	Murray Ledger & Times - JOB ADVERTISEMENT WAREHOUSE ASSISTANT SHIP & ADRC COUNSELOR	100-10000-0-54006-1-000	Recruitment	180.00	
			-000-000000000-000	Recruitment	64.00	
			410-41001-3-54006-0-000	Recruitment	38.40	
			-000-000000000-000	Recruitment	25.60	
			410-41002-3-54006-0-000	Recruitment	64.00	
			-000-000000000-000	Recruitment	64.00	
			420-42001-3-54006-0-000	Recruitment	21.33	
			-000-000000000-000	Recruitment	21.33	
			510-51001-4-54006-0-000	Recruitment	21.34	
			-000-000000000-000	Recruitment	64.00	
			510-51013-4-54006-0-000	Recruitment	60.00	
			-013-000000000-000	Recruitment	52.00	
			530-53007-4-54006-0-000	Recruitment	52.00	
			-000-000000000-000	Recruitment	52.00	
			530-53008-4-54006-0-000	Recruitment	52.00	
			-000-000000000-000			
			530-53009-4-54006-0-000			
			-000-000000000-000			
			530-53017-4-54006-0-000			
			-000-000000000-000			
			800-80001-5-54006-0-000			
			-000-000000000-000			
			800-80002-5-54006-0-000			
			-000-000000000-000			
			800-80003-5-54006-0-000			
			-000-000000000-000			
			800-80004-5-54006-0-000			
			-000-000000000-000			
			800-80005-5-54006-0-000			
			-000-000000000-000			

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0092557	9/24/2021	Paducah McCracken County Senior Citizens - Invoices 09202021, 092021	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	2325.80 376.20 2589.76 3373.06 45777.00 2262.70 2500.00	59,204.52
0092558	9/24/2021	Quill - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-57003-0-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000 800-80007-5-56001-0-203 -000-000000000-000 800-80008-5-56001-0-201 -000-000000000-000	Supplies Office Equipment Coffee Supplies Supplies	134.28 138.43 1.56 287.74 13.98	575.99
0092559	9/24/2021	Stanley K. Spees - [REDACTED] GARNISHMENT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0092560	9/24/2021	[WKAS] West Kentucky Allied Services - AGING AUG 21	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	1423.00 3258.37 465.39 9638.83	14,785.59
0092561	9/24/2021	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
EFT	9/24/2021	Pay period ending 9/21/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	56783.45	56,783.45
0092562	9/27/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1561.10	1,561.10
0092541	9/30/2021	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	36528.42 38.32 233.44	36,800.18
0092563	9/30/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2539.37	2,539.37

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0092564	9/30/2021	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 51461.99	52,194.25
0092565	9/30/2021	Kentucky State Treasurer 401K	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3923.57	3,923.57
0092566	9/30/2021	Card Service Center	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-20002-0-000 -000-000000000-000 180-12000-3-20000-0-000 -000-000000000-000 180-12500-3-57004-0-000 -000-000000000-000 180-14000-3-20000-0-000 -000-000000000-000 180-15000-3-20000-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 300-30001-4-20000-0-000 -000-000000000-000 710-71001-3-20000-0-000 -000-000000000-000 710-71001-3-56008-0-000 -000-000000000-000 710-71003-3-20000-0-000 -000-000000000-000 720-72001-3-20000-0-000 -000-000000000-000 720-72001-3-56008-0-000 -000-000000000-000 720-72002-3-20000-0-000 -000-000000000-000 720-72002-3-56008-0-000 -000-000000000-000	Accounts Payable Accounts Payable.. Accounts Payable Other Accounts Payable Accounts Payable Miscellaneous Accounts Payable Accounts Payable Dues/Mempership Accounts Payable Accounts Payable Dues/Mempership Accounts Payable Dues/Mempership Dues/Mempership Dues/Mempership	630.72 231.00 573.80 41.40 573.80 573.80 9.95 10.00 89.97 70.00 89.97 89.97 70.00 89.97 70.00	3,214.35
0092567	9/30/2021	Black Equipment - PLANNED MAINT MODEL:MPB045VG	410-41001-3-55022-0-000 -000-000000000-000 410-41002-3-55022-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance Equipment Maintenance Equipment Maintenance	26.95 26.95 26.95	80.85
0092568	9/30/2021	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE LUNCH	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	75.00	75.00
0092569	9/30/2021	Delta Dental of Kentucky - MONTHLY DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	4328.20	4,328.20
0092570	9/30/2021	Federal Express - SBA PAPERWORK TO COTTHOFF & WILLEN	211-21101-3-56006-0-000- 000-000000000-000	Postage	32.24	32.24

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0092571	9/30/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000	Legal Fees	262.50	262.50
0092572	9/30/2021	KY Air Systems - DEODORIZING SERVICE PAPER TOWELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	384.00	384.00
0092573	9/30/2021	Quadient - INK FOR POSTAGE METER	100-10000-0-56001-1-000 -000-000000000-000	Supplies	139.73	139.73
0092574	9/30/2021	Republic Services - MONTHLY WASTE 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
0092575	9/30/2021	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	461.98	461.98
0092576	9/30/2021	United States Postal Service - BULK MAIL POSTAGE	530-53009-4-56006-0-000 -000-000000000-000 530-53017-4-56006-0-000 -000-000000000-000	Postage Postage	420.00 420.00	840.00
<b>Total Checks</b>					<b><u>557,550.67</u></b>	<b><u>557,550.67</u></b>