

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 11/28/2022 @ 7:21 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 9/01/2022 To: 9/30/2022

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0093484	9/01/2022	[90082] James E. Smith Jr. - August Travel	180-14000-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000 720-72002-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	101.76 247.25 247.25	596.26
0093485	9/01/2022	United States Postal Service - Bulk mail postage for annual meeting invitations	100-10000-0-56006-1-000 -000-000000000-000	Postage	220.00	220.00
0093487	9/09/2022	Annkissam - EDIA SAAS Licenses for September 2022	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0093488	9/09/2022	Comcast Business - Warehouse Internet service through Sept 25th- late fee from the 8/12/22 payment, next payment due	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	10.00	10.00
0093489	9/09/2022	CRI Carr Riggs & Ingram CPAs & Advisors - Progress Billing for Financial Audit- June 30, 2022	100-10000-0-53001-1-000 -000-000000000-000	Audit Fees	15000.00	15,000.00
0093490	9/09/2022	Feeding America Kentucky's Heartland - Food Bank Purchases fro August- Order Ref # 514763	420-42001-3-57004-0-000 -000-000000000-000	Other	11821.68	11,821.68
0093491	9/09/2022	Howard D Happy - SUPPLIES PDS FILING LABELS	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Supplies	57.69 29.95	87.64
0093492	9/09/2022	Kentucky State Treasurer - Records Check - Records Check for Jeanne Dykes	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0093493	9/09/2022	Murray Ledger & Times - HOMECARE CASE MGMT AD	520-52002-4-54006-0-000 -000-000000000-000	Recruitment	270.00	270.00
0093494	9/09/2022	Quill - WIOA TONER PDS FILE FOLDER	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies..	27.15 51.28 33.99	112.42
0093495	9/09/2022	Relevant Church - OCT 2022 RENT WAREHOUSE FB	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7500.00	7,500.00
0093496	9/09/2022	Temps Plus - A. DANIEL J. MAGNESS	100-10000-0-54005-1-000 -000-000000000-000 170-17001-2-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000 620-62001-3-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services.. Temp Agency Services.. Temp Agency Services.. Temp Agency Services..	150.00 150.00 843.75 150.00	1,293.75

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0093499	9/09/2022	Kentucky State Treasurer 401K - Pay period ending 9/06/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1220.17	6,245.80
			-000-000000000-000	PADD Retirement Payable	8.64	
			170-17001-2-22006-0-000	PADD Retirement Payable	71.07	
			-000-000000000-000	PADD Retirement Payable	36.92	
			180-12000-3-22006-0-000	PADD Retirement Payable	177.09	
			-000-000000000-000	PADD Retirement Payable	90.46	
			180-12500-3-22006-0-000	PADD Retirement Payable	4.57	
			-000-000000000-000	PADD Retirement Payable	29.68	
			180-14000-3-22006-0-000	PADD Retirement Payable	10.44	
			-000-000000000-000	PADD Retirement Payable	16.22	
			180-15000-3-22006-0-000	PADD Retirement Payable	27.06	
			-000-000000000-000	PADD Retirement Payable	5.64	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.57	
			-000-000000000-000	PADD Retirement Payable	77.96	
			190-19004-3-22006-0-000	PADD Retirement Payable..	1.07	
			-000-000000000-000	PADD Retirement Payable	0.19	
			190-19006-3-22006-0-000	PADD Retirement Payable	6.99	
			-000-000000000-000	PADD Retirement Payable	5.65	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.94	
			-000-000000000-000	PADD Retirement Payable	2.40	
			190-19008-3-22006-0-000	PADD Retirement Payable	5.75	
			-000-000000000-000	PADD Retirement Payable	57.22	
			201-20101-3-22006-0-000	PADD Retirement Payable	7.05	
			-000-000000000-000	PADD Retirement Payable	1028.51	
			202-20201-3-22006-0-000	PADD Retirement Payable	164.90	
			-000-000000000-000	PADD Retirement Payable	117.19	
			203-20301-3-22006-0-000	PADD Retirement Payable	47.86	
			-000-000000000-000	PADD Retirement Payable	34.12	
			211-21101-3-22006-0-000	PADD Retirement Payable	15.07	
			-000-000000000-000	PADD Retirement Payable	16.04	
			212-21201-3-22006-0-000	PADD Retirement Payable	45.41	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093500	9/09/2022	Kentucky State Treasurer State W/H - Pay period ending 9/06/2022,SwtkY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	875.61	3,434.09
			-000-000000000-000	Kentucky State Income Tax W/H	14.20	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	59.42	
			-000-000000000-000	Kentucky State Income Tax W/H	37.72	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	113.37	
			-000-000000000-000	Kentucky State Income Tax W/H	60.81	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	2.06	
			-000-000000000-000	Kentucky State Income Tax W/H	29.35	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	6.71	
			-000-000000000-000	Kentucky State Income Tax W/H	4.80	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	7.07	
			-000-000000000-000	Kentucky State Income Tax W/H	11.66	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.55	
			-000-000000000-000	Kentucky State Income Tax W/H	71.40	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	1.95	
			-000-000000000-000	Kentucky State Income Tax W/H	0.18	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	1.66	
			-000-000000000-000	Kentucky State Income Tax W/H	2.04	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	0.92	
			-000-000000000-000	Kentucky State Income Tax W/H	4.62	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	2.51	
			-000-000000000-000	Kentucky State Income Tax W/H	43.43	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	11.38	
			-000-000000000-000	Kentucky State Income Tax W/H	572.57	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	86.27	
			-000-000000000-000	Kentucky State Income Tax W/H	55.23	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	21.45	
			-000-000000000-000	Kentucky State Income Tax W/H	22.43	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	14.43	
			-000-000000000-000	Kentucky State Income Tax W/H	8.92	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	32.99	
EFT	9/09/2022	Pay period ending 9/06/2022	100-10000-0-10101-0-000	EFT Clearing	62788.60	62,788.60
			-000-000000000-000			
0093501	9/16/2022	Bowles, Lindsey - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING MEMPHIS	710-71004-3-54008-0-000	Travel-Board	16.96	16.96
			-000-000000000-000			
0093502	9/16/2022	[90013] Jeremy Buchanan - Invoices 09162022, 092022	100-10000-0-54007-1-000	Staff Travel	118.74	151.67
			-000-000000000-000	Postage	32.93	
			420-42001-3-56006-0-000			
			-000-000000000-000			
0093503	9/16/2022	Cindy's Kitchen Bakery/Catering - FOOD BANK MEAL	420-42001-3-59002-0-000	Meals/Luncheons/Awards..	45.00	45.00
			-000-000000000-000			

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0093504	9/16/2022	Graves County Health Department - WATSON HOLLIMAN	300-30001-4-57004-0-000 -000-000000000-000	Other	45.00	45.00
0093505	9/16/2022	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0093506	9/16/2022	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING MEMPHIS	710-71004-3-54007-0-000 -000-000000000-000	Staff Travel	621.90	621.90
0093507	9/16/2022	Printing Services - CAREGIVERS BROCHURES PO 7857	510-51013-4-56003-0-000 -000-000000000-000	Printing	303.85	303.85
0093508	9/16/2022	Pruitt, Greg - TRAVEL REIMBURSEMENT MRPC MEETING IN MEMPHIS	710-71004-3-54008-0-000 -000-000000000-000	Travel-Board	859.01	859.01
0093509	9/16/2022	Pruitt, Norma - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING MEMPHIS	710-71004-3-54008-0-000 -000-000000000-000	Travel-Board	84.81	84.81
0093510	9/16/2022	Quadient - POSTAGE FOR MACHINE LATE FEE	100-10000-0-56006-1-000 -000-000000000-000	Postage	1039.00	1,039.00
0093511	9/16/2022	Robinson Outdoor - KY DIGITAL SERVICE DATES 9/16-10/13 2022	530-53021-4-56009-0-000 -000-000000000-000	Subscriptions/Publications..	12480.00	12,480.00
0093512	9/16/2022	[90082] James E. Smith Jr. - Travel Reimbursement- Sept 2022	180-14000-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	54.63 54.64	109.27
0093513	9/16/2022	Systems Solutions - ISP SERV ANNUAL DOMAIN RENEWAL	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	35.00	35.00
0093514	9/16/2022	Trans Union LLC - MONTHLY SERVICE FEE	203-20301-3-56010-0-000 -000-000000000-000	Miscellaneous	76.00	76.00
0093515	9/16/2022	United States Postal Service - POSTAGE FOR BULK MAIL OUT MEDICARE OPEN ENROLLMENT	530-53017-4-56006-0-000 -000-000000000-000	Postage	1120.00	1,120.00
0093516	9/16/2022	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0093517	9/16/2022	VanCleve, Angela - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING MEMPHIS	710-71004-3-54008-0-000 -000-000000000-000	Travel-Board	928.26	928.26
0093518	9/22/2022	At Home Medical - TITLE III-E CAREGIVER PROGRAM	510-51013-4-56001-0-000 -000-000000000-000	Supplies	1720.00	1,720.00
0093519[VOID]	9/22/2022	Black Equipment - YALE MODEL MPB045VG A245N25460T PLANNED MAINT	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	28.62 28.62 28.61	85.85

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0093520	9/22/2022	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	86.66	152.66
			-000-000000000-000	Staff Travel	26.40	
			800-80002-5-54007-0-000	Staff Travel	23.10	
			-000-000000000-000	Staff Travel	9.90	
			800-80003-5-54007-0-000	Staff Travel	3.30	
			-000-000000000-000	Staff Travel	3.30	
			800-80004-5-54007-0-000			
			-000-000000000-000			
			800-80005-5-54007-0-000			
			-000-000000000-000			
			800-80006-5-54007-0-000			
			-000-000000000-000			
0093521	9/22/2022	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	94.61	160.61
			-000-000000000-000	Staff Travel	24.42	
			800-80002-5-54007-0-000	Staff Travel	27.06	
			-000-000000000-000	Staff Travel	6.60	
			800-80003-5-54007-0-000	Staff Travel	1.32	
			-000-000000000-000	Staff Travel	6.60	
			800-80004-5-54007-0-000			
			-000-000000000-000			
			800-80005-5-54007-0-000			
			-000-000000000-000			
			800-80009-5-54007-0-000			
			-000-000000000-000			
0093522	9/22/2022	Dialog Telecommunications - MONTHLY PHONE/VM SERVICE	100-10000-0-55009-1-000	Telephone Local	378.75	971.50
			-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55011-1-000	Internet Access	425.00	
			-000-000000000-000	Telephone Local	10.41	
			100-10000-0-55015-1-000	Telephone Local	10.42	
			-000-000000000-000	Telephone Local	10.42	
			410-41001-3-55009-0-000	Telephone 800 Line	62.50	
			-000-000000000-000		37.00	
			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			
0093523	9/22/2022	ECCA - PRIMARIUS 2 SUB FEE	410-41002-3-57002-0-000	Computer Software & Updates..	450.00	450.00
			-000-000000000-000			

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0093524	9/22/2022	[90219] Kimberly L Hagan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	86.66 66.00	152.66
0093525	9/22/2022	Interstate Billing Service - EXPRESS ASSESSMENT FREIGHTLINER	420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	966.11	966.11
0093526	9/22/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-57002-1-000 -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 Equipment Rent - Computers Equipment Rent - Furniture/Equ Computer Software & Updates Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	3179.12 7009.29 2040.04 479.81 4800.00 6.86 30.85 30.85	17,576.82
0093527	9/22/2022	Kentucky State Treasurer - Records Check - Invoices 09222022, 09232022	300-30001-4-57004-0-000 -000-000000000-000 800-80002-5-57004-0-205 -000-000000000-000 800-80003-5-57004-0-205 -000-000000000-000 800-80004-5-57004-0-205 -000-000000000-000	Other Other Other Other	25.00 8.33 8.34 8.33	50.00
0093528	9/22/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - STATION BURGER/MEDLIN	232-23201-3-53003-0-000 -000-000000000-000	Legal Fees	999.75	999.75
0093529	9/22/2022	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000 800-80001-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	326.22 66.00	392.22

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0093530	9/22/2022	[90053] Kimberly D McCarley - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000 800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80004-5-54007-0-000 -000-000000000-000 800-80005-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel Staff Travel	86.66 29.70 29.70 3.30 3.30	152.66
0093531	9/22/2022	Relevant Church - UTILITIES BILLS WAREHOUSE	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	3099.81	3,099.81
0093532	9/22/2022	Temps Plus - A. DANIEL	530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services..	843.75	843.75
0093533	9/22/2022	[90130] Katie L. Thompson - TRAVEL REIMBURSEMENT	510-51004-4-54007-0-000 -000-000000000-000 510-51007-4-54007-0-000 -000-000000000-000 510-51012-4-54007-0-000 -000-000000000-000 520-52001-4-54007-0-000 -000-000000000-000 530-53018-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel Staff Travel	50.11 50.11 100.00 80.11 25.00	305.33
0093534	9/22/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093535	9/22/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.04 40.04 80.04	160.12
0093536	9/22/2022	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0093537	9/22/2022	William W. Lawrence, Trustee - [REDACTED] [REDACTED] BANKRUPTCY	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0093538	9/22/2022	Yarbrough, Earl - 15 LB BOXES OF CATFISH FILLETS X 14 FOR FISH FRY	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	840.00	840.00

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0093539	9/22/2022	LAMAR COMPANIES - ADVERTISING	530-53021-4-56009-0-000 -000-000000000-000	Subscriptions/Publications..	20000.00	20,000.00
EFT	9/23/2022	Pay period ending 9/20/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	60976.38	60,976.38
0093540	9/26/2022	EFTPS Federal Tax Payment - Pay period ending 9/20/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1221.64	7,073.78
			100-10000-0-22010-0-000 -000-000000000-000	FICA Payable	516.94	
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H	2.77	
			100-10000-0-22010-0-000 -000-000000000-000	FICA Payable	3.88	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H	33.74	
			170-17001-2-22001-0-000 -000-000000000-000	FICA Payable	49.54	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H	11.25	
			170-17001-2-22010-0-000 -000-000000000-000	FICA Payable	23.06	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	85.95	
			180-12000-3-22001-0-000 -000-000000000-000	FICA Payable	85.68	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	16.73	
			180-12000-3-22010-0-000 -000-000000000-000	FICA Payable	27.28	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	2.17	
			180-12500-3-22001-0-000 -000-000000000-000	FICA Payable	3.00	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	0.73	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable	20.76	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	2.17	
			180-14000-3-22001-0-000 -000-000000000-000	FICA Payable	5.34	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	5.35	
			180-14000-3-22010-0-000 -000-000000000-000	FICA Payable	2.16	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	13.07	
			180-15000-3-22001-0-000 -000-000000000-000	FICA Payable	5.66	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	10.73	
			180-15000-3-22010-0-000 -000-000000000-000	FICA Payable	6.34	
			190-19001-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	0.13	
			190-19001-3-22001-0-000 -000-000000000-000	FICA Payable	0.78	
			190-19001-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	2.11	
			190-19001-3-22010-0-000 -000-000000000-000	FICA Payable	1.80	
			190-19004-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	0.13	
			190-19004-3-22001-0-000 -000-000000000-000	FICA Payable	0.88	
			190-19004-3-22010-0-000	FICA Payable	2.19	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093541	9/26/2022	Kentucky State Treasurer State W/H - Pay period ending 9/20/2022,SwtkY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	750.94	3,386.28
			-000-000000000-000	Kentucky State Income Tax W/H	5.72	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	73.74	
			-000-000000000-000	Kentucky State Income Tax W/H	33.68	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	124.99	
			-000-000000000-000	Kentucky State Income Tax W/H	40.56	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	4.33	
			-000-000000000-000	Kentucky State Income Tax W/H	30.35	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	7.70	
			-000-000000000-000	Kentucky State Income Tax W/H	2.88	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	7.65	
			-000-000000000-000	Kentucky State Income Tax W/H	9.53	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	1.10	
			-000-000000000-000	Kentucky State Income Tax W/H	2.54	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	1.26	
			-000-000000000-000	Kentucky State Income Tax W/H	3.58	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	1.58	
			-000-000000000-000	Kentucky State Income Tax W/H	1.27	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	5.45	
			-000-000000000-000	Kentucky State Income Tax W/H	82.47	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	21.79	
			-000-000000000-000	Kentucky State Income Tax W/H	609.18	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	10.40	
			-000-000000000-000	Kentucky State Income Tax W/H	92.69	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	55.55	
			-000-000000000-000	Kentucky State Income Tax W/H	24.04	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	25.98	
			-000-000000000-000	Kentucky State Income Tax W/H	4.93	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	19.05	
			-000-000000000-000	Kentucky State Income Tax W/H	33.19	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	14.01	

Purchase ADD
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093542	9/26/2022	Kentucky State Treasurer 401K - Pay period ending 9/20/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1105.59	6,060.25
			-000-000000000-000	PADD Retirement Payable	3.47	
			170-17001-2-22006-0-000	PADD Retirement Payable	74.16	
			-000-000000000-000	PADD Retirement Payable	38.61	
			180-12000-3-22006-0-000	PADD Retirement Payable	207.24	
			-000-000000000-000	PADD Retirement Payable	57.66	
			180-12500-3-22006-0-000	PADD Retirement Payable	7.66	
			-000-000000000-000	PADD Retirement Payable	26.79	
			180-14000-3-22006-0-000	PADD Retirement Payable	12.34	
			-000-000000000-000	PADD Retirement Payable	10.57	
			180-15000-3-22006-0-000	PADD Retirement Payable	27.15	
			-000-000000000-000	PADD Retirement Payable	2.48	
			190-19001-3-22006-0-000	PADD Retirement Payable	1.13	
			-000-000000000-000	PADD Retirement Payable	1.99	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.28	
			-000-000000000-000	PADD Retirement Payable	2.21	
			190-19006-3-22006-0-000	PADD Retirement Payable	1.57	
			-000-000000000-000	PADD Retirement Payable	1.06	
			190-19007-3-22006-0-000	PADD Retirement Payable	15.05	
			-000-000000000-000	PADD Retirement Payable	74.34	
			190-19008-3-22006-0-000	PADD Retirement Payable	33.43	
			-000-000000000-000	PADD Retirement Payable	974.29	
			201-20101-3-22006-0-000	PADD Retirement Payable	44.30	
			-000-000000000-000	PADD Retirement Payable	183.87	
			202-20201-3-22006-0-000	PADD Retirement Payable	104.60	
			-000-000000000-000	PADD Retirement Payable	57.07	
			211-21101-3-22006-0-000	PADD Retirement Payable	41.01	
			-000-000000000-000	PADD Retirement Payable	3.73	
			212-21201-3-22006-0-000	PADD Retirement Payable	32.00	
			-000-000000000-000	PADD Retirement Payable	47.24	
			222-22201-3-22006-0-000	PADD Retirement Payable	24.66	

Purchase ADD
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093543	9/27/2022	Kentucky Retirement System (CERS) - Invoices 2022-24, 2022-25	100-10000-0-22007-0-000	CERS Retirement Payable	11283.73	53,694.50
			-000-000000000-000	CERS Retirement Payable	158.92	
			170-17001-2-22007-0-000	CERS Retirement Payable	1034.28	
			-000-000000000-000	CERS Retirement Payable	565.61	
			180-12000-3-22007-0-000	CERS Retirement Payable	1905.11	
			-000-000000000-000	CERS Retirement Payable	791.54	
			180-12500-3-22007-0-000	CERS Retirement Payable	52.71	
			-000-000000000-000	CERS Retirement Payable	480.28	
			180-14000-3-22007-0-000	CERS Retirement Payable	118.90	
			-000-000000000-000	CERS Retirement Payable	63.92	
			180-15000-3-22007-0-000	CERS Retirement Payable	122.24	
			-000-000000000-000	CERS Retirement Payable	163.13	
			190-19001-3-22007-0-000	CERS Retirement Payable	13.94	
			-000-000000000-000	CERS Retirement Payable	569.87	
			190-19004-3-22007-0-000	CERS Retirement Payable..	36.73	
			-000-000000000-000	CERS Retirement Payable	12.14	
			190-19006-3-22007-0-000	CERS Retirement Payable	13.90	
			-000-000000000-000	CERS Retirement Payable	45.68	
			190-19007-3-22007-0-000	CERS Retirement Payable	21.02	
			-000-000000000-000	CERS Retirement Payable	48.17	
			190-19008-3-22007-0-000	CERS Retirement Payable	65.60	
			-000-000000000-000	CERS Retirement Payable	1015.52	
			201-20101-3-22007-0-000	CERS Retirement Payable	263.37	
			-000-000000000-000	CERS Retirement Payable	9859.65	
			202-20201-3-22007-0-000	CERS Retirement Payable	90.81	
			-000-000000000-000	CERS Retirement Payable	1432.26	
			203-20301-3-22007-0-000	CERS Retirement Payable	884.17	
			-000-000000000-000	CERS Retirement Payable	366.07	
			211-21101-3-22007-0-000	CERS Retirement Payable	435.20	
			-000-000000000-000	CERS Retirement Payable	140.42	
			212-21201-3-22007-0-000	CERS Retirement Payable	247.64	

Purchase ADD
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093544	9/27/2022	Reliance Standard - Invoices 2022-24, 2022-25	100-10000-0-22008-0-000	Life Insurance Payable	532.79	2,551.66
			-000-000000000-000	Life Insurance Payable	7.31	
			170-17001-2-22008-0-000	Life Insurance Payable	48.02	
			-000-000000000-000	Life Insurance Payable	26.21	
			180-12000-3-22008-0-000	Life Insurance Payable	88.84	
			-000-000000000-000	Life Insurance Payable	36.64	
			180-12500-3-22008-0-000	Life Insurance Payable	2.47	
			-000-000000000-000	Life Insurance Payable	22.15	
			180-14000-3-22008-0-000	Life Insurance Payable	5.50	
			-000-000000000-000	Life Insurance Payable	3.04	
			180-15000-3-22008-0-000	Life Insurance Payable	5.79	
			-000-000000000-000	Life Insurance Payable	7.53	
			190-19001-3-22008-0-000	Life Insurance Payable	0.64	
			-000-000000000-000	Life Insurance Payable	26.43	
			190-19004-3-22008-0-000	Life Insurance Payable..	1.70	
			-000-000000000-000	Life Insurance Payable	0.57	
			190-19006-3-22008-0-000	Life Insurance Payable	0.65	
			-000-000000000-000	Life Insurance Payable	2.12	
			190-19007-3-22008-0-000	Life Insurance Payable	0.97	
			-000-000000000-000	Life Insurance Payable	2.20	
			190-19008-3-22008-0-000	Life Insurance Payable	3.06	
			-000-000000000-000	Life Insurance Payable	47.00	
			201-20101-3-22008-0-000	Life Insurance Payable	12.22	
			-000-000000000-000	Life Insurance Payable	463.29	
			202-20201-3-22008-0-000	Life Insurance Payable	4.18	
			-000-000000000-000	Life Insurance Payable	70.91	
			203-20301-3-22008-0-000	Life Insurance Payable	43.85	
			-000-000000000-000	Life Insurance Payable	17.95	
			211-21101-3-22008-0-000	Life Insurance Payable	22.66	
			-000-000000000-000	Life Insurance Payable	6.68	
			212-21201-3-22008-0-000	Life Insurance Payable	13.25	
0093545	9/28/2022	4Imprint - CAMPFIRE CERAMIC MUG FISH FRY	100-10000-0-59002-0-000	Meals/Luncheons/Awards	1363.47	1,363.47
			-000-000000000-000			
0093546	9/28/2022	Action Sports - PADD PICNIC/FISH FRY T SHIRTS	100-10000-0-59002-0-000	Meals/Luncheons/Awards	623.00	623.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093547	9/28/2022	Ballard County Senior Citizens - Invoices 2022, AUG 2022	510-51003-4-53005-0-000	Contracts	370.04	10,937.98
			-002-000000000-000	Contracts	1055.66	
			510-51003-4-53005-0-000	Accounts Payable..	-12.13	
			-005-000000000-000	Contracts	2058.24	
			510-51006-4-20000-0-000	Accounts Payable..	12.21	
			-007-000000000-000	Contracts	6739.60	
			510-51006-4-53005-0-000	Accounts Payable..Homecare Hom	82.71	
			-007-000000000-000	Contracts..	631.65	
			510-51009-4-20000-0-000			
			-009-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
0093548	9/28/2022	Bardwell Masonic Lodge - LABOR AND MATERIALS TO BREAD AND COOK APPROX 200 LBS OF FISH AND 90 LBS OF FRENCH	100-10000-0-59002-0-000	Meals/Luncheons/Awards	750.00	750.00
			-000-000000000-000			
0093549	9/28/2022	Carlisle County Senior Citizens - Invoices 2022, AUG 2022	510-51003-4-20000-0-000	Accounts Payable..	233.00	7,286.46
			-002-000000000-000	Contracts	316.88	
			510-51003-4-53005-0-000	Contracts	322.30	
			-002-000000000-000	Contracts	62.08	
			510-51003-4-53005-0-000	Contracts	980.60	
			-003-000000000-000	Accounts Payable..	132.80	
			510-51003-4-53005-0-000	Accounts Payable..	132.80	
			-005-000000000-000	Contracts	3981.92	
			510-51006-4-53005-0-000	Contracts..	124.08	
			-007-000000000-000	Contracts	1000.00	
			510-51009-4-20000-0-000			
			-009-000000000-000			
			510-51009-4-20000-0-000			
			-010-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093550	9/28/2022	Delta Dental of Kentucky - Invoices 2022-24, 2022-25, RIS0004460368	100-10000-0-22004-0-000	Dental Insurance Withheld	597.61	3,649.00
			-000-000000000-000	Dental Insurance Withheld	35.62	
			170-17001-2-22004-0-000	Dental Insurance Withheld	55.67	
			-000-000000000-000	Dental Insurance Withheld	32.56	
			180-12000-3-22004-0-000	Dental Insurance Withheld	106.70	
			-000-000000000-000	Dental Insurance Withheld	49.30	
			180-12500-3-22004-0-000	Dental Insurance Withheld	4.31	
			-000-000000000-000	Dental Insurance Withheld	34.48	
			180-14000-3-22004-0-000	Dental Insurance Withheld	10.82	
			-000-000000000-000	Dental Insurance Withheld	3.48	
			180-15000-3-22004-0-000	Dental Insurance Withheld	6.38	
			-000-000000000-000	Dental Insurance Withheld	4.84	
			190-19001-3-22004-0-000	Dental Insurance Withheld	1.37	
			-000-000000000-000	Dental Insurance Withheld	24.82	
			190-19004-3-22004-0-000	Dental Insurance Withheld..	2.31	
			-000-000000000-000	Dental Insurance Withheld	1.19	
			190-19006-3-22004-0-000	Dental Insurance Withheld	0.60	
			-000-000000000-000	Dental Insurance Withheld	2.99	
			190-19007-3-22004-0-000	Dental Insurance Withheld	1.96	
			-000-000000000-000	Dental Insurance Withheld	2.51	
			190-19008-3-22004-0-000	Dental Insurance Withheld	3.60	
			-000-000000000-000	Dental Insurance Withheld	63.50	
			201-20101-3-22004-0-000	Dental Insurance Withheld	12.51	
			-000-000000000-000	Dental Insurance Withheld	911.08	
			202-20201-3-22004-0-000	Dental Insurance Withheld	3.03	
			-000-000000000-000	Dental Insurance Withheld	115.65	
			203-20301-3-22004-0-000	Dental Insurance Withheld	74.46	
			-000-000000000-000	Dental Insurance Withheld	30.25	
			211-21101-3-22004-0-000	Dental Insurance Withheld	18.90	
			-000-000000000-000	Dental Insurance Withheld	13.68	
			212-21201-3-22004-0-000	Dental Insurance Withheld	19.98	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093551	9/28/2022	Fulton County Senior Citizens - AGING AUG 2022	510-51003-4-53005-0-000	Contracts	1471.68	20,596.14
			-002-000000000-000	Contracts	244.20	
			510-51003-4-53005-0-000	Contracts	579.79	
			-003-000000000-000	Contracts	3611.85	
			510-51003-4-53005-0-000	Contracts..	12450.10	
			-005-000000000-000	Contracts	238.52	
			510-51006-4-53005-0-000		2000.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093552	9/28/2022	Graves County Health Department - AGING AUG 2022	510-51011-4-53005-0-000	Contracts	395.28	395.28
			-000-000000000-000			
0093553	9/28/2022	Hickman County Senior Citizens - Invoices 2022, AUG 2022	510-51003-4-53005-0-000	Contracts	1005.84	7,203.42
			-002-000000000-000	Contracts	27.94	
			510-51003-4-53005-0-000	Contracts	163.14	
			-003-000000000-000	Accounts Payable..	1517.56	
			510-51003-4-53005-0-000	Contracts	-3041.92	
			-005-000000000-000	Accounts Payable..Homecare Hom	6169.48	
			510-51006-4-53005-0-000	Contracts	-103.88	
			-007-000000000-000	Contracts..	275.40	
			510-51009-4-20000-0-000	Contracts	189.86	
			-009-000000000-000		1000.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093554	9/28/2022	Kentucky Legal Aid - Invoices 2022, AUG 2022	510-51003-4-20000-0-000	Accounts Payable..	-12.50	5,267.50
			-006-000000000-000	Contracts	5280.00	
			510-51003-4-53005-0-000			
			-006-000000000-000			
0093555	9/28/2022	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093556	9/28/2022	Mayfield Graves County Senior Citizens - Invoices 2022, AUG 2022	510-51003-4-53005-0-000	Contracts	82.32	27,252.77
			-003-000000000-000	Contracts	535.64	
			510-51003-4-53005-0-000	Accounts Payable..	-17.55	
			-005-000000000-000	Contracts	5111.98	
			510-51006-4-20000-0-000	Accounts Payable..	23.73	
			-007-000000000-000	Contracts	17778.55	
			510-51006-4-53005-0-000	Contracts	169.29	
			-007-000000000-000	Contracts..	2568.81	
			510-51009-4-20000-0-000	Contracts	1000.00	
			-009-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093557	9/28/2022	Murray Calloway County Senior Citizens - Invoices 2022, AUG 2022	510-51003-4-53005-0-000	Contracts	5202.96	50,983.48
			-002-000000000-000	Contracts	640.32	
			510-51003-4-53005-0-000	Accounts Payable..	-600.00	
			-005-000000000-000	Contracts	4626.40	
			510-51006-4-20000-0-000	Accounts Payable..	850.00	
			-007-000000000-000	Contracts	36563.75	
			510-51006-4-53005-0-000	Accounts Payable	0.09	
			-007-000000000-000	Contracts	689.96	
			510-51009-4-20000-0-000	Contracts..	510.00	
			-009-000000000-000	Contracts	2500.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			510-51011-4-20000-0-000			
			-000-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093558	9/28/2022	Paducah Blueprint & Supply Co - INK	710-71001-3-56001-0-000	Supplies	169.00	1,126.68
			-000-000000000-000	Supplies	563.34	
			720-72001-3-56001-0-000	Supplies	225.34	
			-000-000000000-000	Supplies..	169.00	
			720-72002-3-56001-0-000			
			-000-000000000-000			
			720-72003-3-56001-0-000			
			-000-000000000-000			
0093559	9/28/2022	Paducah McCracken County Senior Citizens - Invoices 2022, 2022.2, AUG 2022, AUG 22	510-51003-4-20000-0-000	Accounts Payable..	1183.20	63,870.82
			-002-000000000-000	Contracts	3538.00	
			510-51003-4-53005-0-000	Contracts	231.00	
			-002-000000000-000	Contracts	1545.37	
			510-51003-4-53005-0-000	Accounts Payable..	5396.24	
			-003-000000000-000	Contracts	3645.98	
			510-51003-4-53005-0-000	Accounts Payable..	-10369.25	
			-005-000000000-000	Accounts Payable..Homecare Hom	54583.00	
			510-51006-4-20000-0-000	Contracts..	-630.75	
			-007-000000000-000	Contracts	1248.03	
			510-51006-4-53005-0-000		3500.00	
			-007-000000000-000			
			510-51009-4-20000-0-000			
			-009-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093560	9/28/2022	Quadient - QUARTERLY LEASE	100-10000-0-55006-1-000	Equipment Rent - Postage Meter	468.63	468.63
			-000-000000000-000			
0093561	9/28/2022	Republic Services - MONTHLY WASTE SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	138.03	138.03
			-000-000000000-000			
0093562	9/28/2022	Systems Solutions - MONTHLY MANAGED SERV SITE INFRASTRUCTURE	100-10000-0-57002-1-000	Computer Software & Updates	1769.00	1,769.00
			-000-000000000-000			
0093563	9/28/2022	Temps Plus - A. DANIELS	530-53020-4-54005-0-000	Temp Agency Services..	168.75	168.75
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093564	9/28/2022	[WKAS] West Kentucky Allied Services - Invoices 09192022, 2022, AUG 2022, AUG 22	510-51013-4-57004-0-000	Other	3488.10	26,630.90
			-014-000000000-000	Contracts	1064.35	
			520-52003-4-53005-0-000	Contracts	8512.17	
			-014-000000000-000	Contracts	1537.39	
			520-52003-4-53005-0-000	Contracts	1849.02	
			-017-000000000-000	Accounts Payable	391.95	
			520-52003-4-53005-0-000	Contracts	347.17	
			-019-000000000-000		9440.75	
			520-52003-4-53005-0-000			
			-020-000000000-000			
			520-52003-4-53005-0-000			
			-023-000000000-000			
			530-53012-4-20000-0-000			
			-000-000000000-000			
			530-53012-4-53005-0-000			
			-000-000000000-000			

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Run: 11/28/2022 at 7:21 AM By Jenista Magness

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2022 to 9/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093570	9/30/2022	Prince Pit BBQ - 100 lbs pork 6 gal white beans	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	1550.00	1,550.00
Total Checks					605,801.15	605,801.15