

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 9/19/2022 @ 12:08 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by ActivityDate
activity dates: From: 8/01/2022 To: 8/31/2022

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093394	8/05/2022	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0093395	8/05/2022	Communications Inc - EQUIP MAIN PHONES VM	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0093396	8/05/2022	Feeding America Kentucky's Heartland - FOOD BANK	420-42001-3-57004-0-000 -000-000000000-000	Other	20257.58	20,257.58
0093397	8/05/2022	FLASH SPREAD - MONTHLY USER ACCTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0093398	8/05/2022	Kentucky Association of District Directors - KADD ANNUAL DUES	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	500.00	500.00
0093399	8/05/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	201-20101-3-20000-0-000 -000-000000000-000 202-20201-3-20000-0-000 -000-000000000-000 211-21101-3-20000-0-000 -000-000000000-000	Accounts Payable Accounts Payable Accounts Payable	675.00 262.50 262.50	1,200.00
0093400	8/05/2022	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	530-53015-4-54007-0-000 -000-000000000-000	Staff Travel	55.65	55.65
0093401	8/05/2022	Systems Solutions - NETWATCH MANAGED SERV SERVER	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1757.00	1,757.00
0093402	8/05/2022	Temps Plus - Invoices 44431, 44480	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.. Temp Agency Services..	990.00 600.00 1417.50 600.00	3,607.50

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0093403	8/05/2022	Kentucky Retirement System - Invoices 2022-17, 2022-19	100-10000-0-22003-0-000	Health Insurance Withheld	9839.94	46,118.20
			-000-000000000-000	Vision Insurance Withheld	144.04	
			100-10000-0-22005-0-000	Health Insurance Withheld	32.16	
			-000-000000000-000	Vision Insurance Withheld	0.41	
			170-17001-2-22003-0-000	Health Insurance Withheld	1195.41	
			-000-000000000-000	Vision Insurance Withheld	11.27	
			170-17001-2-22005-0-000	Health Insurance Withheld	34.72	
			-000-000000000-000	Vision Insurance Withheld	0.26	
			180-12000-3-22003-0-000	Health Insurance Withheld	998.94	
			-000-000000000-000	Vision Insurance Withheld	16.87	
			180-12000-3-22005-0-000	Health Insurance Withheld	508.52	
			-000-000000000-000	Vision Insurance Withheld	3.53	
			180-12500-3-22003-0-000	Health Insurance Withheld	1260.87	
			-000-000000000-000	Vision Insurance Withheld	6.50	
			180-12500-3-22005-0-000	Health Insurance Withheld..	20.89	
			-000-000000000-000	Vision Insurance Withheld..	0.33	
			180-14000-3-22003-0-000	Health Insurance Withheld	174.01	
			-000-000000000-000	Health Insurance Withheld	1.74	
			180-14000-3-22005-0-000	Vision Insurance Withheld	6.11	
			-000-000000000-000	Health Insurance Withheld	111.03	
			180-15000-3-22003-0-000	Vision Insurance Withheld	0.31	
			-000-000000000-000	Health Insurance Withheld	2.73	
			180-15000-3-22005-0-000	Vision Insurance Withheld	0.09	
			-000-000000000-000	Health Insurance Withheld	1101.72	
			180-16000-3-22003-0-000	Vision Insurance Withheld	14.44	
			-000-000000000-000	Health Insurance Withheld	5.75	
			180-16000-3-22005-0-000	Vision Insurance Withheld	0.05	
			-000-000000000-000	Health Insurance Withheld	147.82	
			190-19001-3-22003-0-000	Vision Insurance Withheld	1.87	
			-000-000000000-000	Health Insurance Withheld	11.35	
			190-19001-3-22005-0-000	Vision Insurance Withheld	0.08	

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0093404	8/05/2022	Kentucky Retirement System (CERS) - Invoices 2022-16, 2022-17, 2022-19	100-10000-0-22007-0-000	CERS Retirement Payable	18247.60	84,565.88
			-000-000000000-000	CERS Retirement Payable	152.82	
			170-17001-2-22007-0-000	CERS Retirement Payable	1658.02	
			-000-000000000-000	CERS Retirement Payable	135.82	
			180-12000-3-22007-0-000	CERS Retirement Payable	1408.40	
			-000-000000000-000	CERS Retirement Payable	935.09	
			180-12500-3-22007-0-000	CERS Retirement Payable	4725.80	
			-000-000000000-000	CERS Retirement Payable	97.05	
			180-14000-3-22007-0-000	CERS Retirement Payable	316.57	
			-000-000000000-000	CERS Retirement Payable	11.50	
			180-15000-3-22007-0-000	CERS Retirement Payable	46.39	
			-000-000000000-000	CERS Retirement Payable	169.35	
			180-16000-3-22007-0-000	CERS Retirement Payable	2.84	
			-000-000000000-000	CERS Retirement Payable	2835.97	
			190-19001-3-22007-0-000	CERS Retirement Payable	9.48	
			-000-000000000-000	CERS Retirement Payable	121.39	
			190-19004-3-22007-0-000	CERS Retirement Payable	15.98	
			-000-000000000-000	CERS Retirement Payable	13.24	
			190-19006-3-22007-0-000	CERS Retirement Payable	1.42	
			-000-000000000-000	CERS Retirement Payable	136.54	
			190-19007-3-22007-0-000	CERS Retirement Payable	433.28	
			-000-000000000-000	CERS Retirement Payable	129.99	
			201-20101-3-22007-0-000	CERS Retirement Payable	17083.32	
			-000-000000000-000	CERS Retirement Payable	288.14	
			202-20201-3-22007-0-000	CERS Retirement Payable	2052.28	
			-000-000000000-000	CERS Retirement Payable	1365.45	
			203-20301-3-22007-0-000	CERS Retirement Payable	488.12	
			-000-000000000-000	CERS Retirement Payable	688.67	
			211-21101-3-22007-0-000	CERS Retirement Payable	346.23	
			-000-000000000-000	CERS Retirement Payable	340.62	
			212-21201-3-22007-0-000	CERS Retirement Payable	646.16	

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0093405	8/05/2022	Kentucky State Treasurer 401K - Pay period ending 7/26/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	988.94	6,158.62
			-000-000000000-000	PADD Retirement Payable	2.21	
			170-17001-2-22006-0-000	PADD Retirement Payable	129.96	
			-000-000000000-000	PADD Retirement Payable	10.16	
			180-12000-3-22006-0-000	PADD Retirement Payable	110.61	
			-000-000000000-000	PADD Retirement Payable	75.95	
			180-12500-3-22006-0-000	PADD Retirement Payable	299.77	
			-000-000000000-000	PADD Retirement Payable	11.44	
			180-14000-3-22006-0-000	PADD Retirement Payable	2.49	
			-000-000000000-000	PADD Retirement Payable	0.22	
			180-15000-3-22006-0-000	PADD Retirement Payable	228.74	
			-000-000000000-000	PADD Retirement Payable	0.30	
			180-16000-3-22006-0-000	PADD Retirement Payable	10.76	
			-000-000000000-000	PADD Retirement Payable	0.41	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.40	
			-000-000000000-000	PADD Retirement Payable	0.10	
			201-20101-3-22006-0-000	PADD Retirement Payable	0.41	
			-000-000000000-000	PADD Retirement Payable	2.29	
			202-20201-3-22006-0-000	PADD Retirement Payable	1.62	
			-000-000000000-000	PADD Retirement Payable	1094.68	
			203-20301-3-22006-0-000	PADD Retirement Payable	49.53	
			-000-000000000-000	PADD Retirement Payable	175.40	
			211-21101-3-22006-0-000	PADD Retirement Payable	118.10	
			-000-000000000-000	PADD Retirement Payable	57.66	
			212-21201-3-22006-0-000	PADD Retirement Payable	28.57	
			-000-000000000-000	PADD Retirement Payable	6.25	
			222-22201-3-22006-0-000	PADD Retirement Payable	21.78	
			-000-000000000-000	PADD Retirement Payable	31.91	
			223-22301-3-22006-0-000	PADD Retirement Payable	0.83	
			-000-000000000-000	PADD Retirement Payable	20.20	
			225-22501-3-22006-0-000	PADD Retirement Payable	40.63	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093406	8/09/2022	Reliance Standard - Invoices 2022-17, 2022-19	100-10000-0-22008-0-000	Life Insurance Payable	594.31	2,660.41
			-000-000000000-000	Life Insurance Payable	1.87	
			170-17001-2-22008-0-000	Life Insurance Payable	76.40	
			-000-000000000-000	Life Insurance Payable	2.62	
			180-12000-3-22008-0-000	Life Insurance Payable	50.05	
			-000-000000000-000	Life Insurance Payable	29.46	
			180-12500-3-22008-0-000	Life Insurance Payable	121.91	
			-000-000000000-000	Life Insurance Payable	1.16	
			180-14000-3-22008-0-000	Life Insurance Payable	9.97	
			-000-000000000-000	Life Insurance Payable	0.30	
			180-15000-3-22008-0-000	Life Insurance Payable	7.54	
			-000-000000000-000	Life Insurance Payable	0.13	
			180-16000-3-22008-0-000	Life Insurance Payable	91.16	
			-000-000000000-000	Life Insurance Payable	0.37	
			190-19001-3-22008-0-000	Life Insurance Payable	5.61	
			-000-000000000-000	Life Insurance Payable	0.74	
			190-19004-3-22008-0-000	Life Insurance Payable	0.60	
			-000-000000000-000	Life Insurance Payable	0.07	
			190-19007-3-22008-0-000	Life Insurance Payable	0.43	
			-000-000000000-000	Life Insurance Payable	12.63	
			201-20101-3-22008-0-000	Life Insurance Payable	2.44	
			-000-000000000-000	Life Insurance Payable	528.16	
			202-20201-3-22008-0-000	Life Insurance Payable	6.86	
			-000-000000000-000	Life Insurance Payable	67.00	
			203-20301-3-22008-0-000	Life Insurance Payable	42.08	
			-000-000000000-000	Life Insurance Payable	16.18	
			211-21101-3-22008-0-000	Life Insurance Payable	22.67	
			-000-000000000-000	Life Insurance Payable	5.80	
			212-21201-3-22008-0-000	Life Insurance Payable	11.39	
			-000-000000000-000	Life Insurance Payable	20.76	
			222-22201-3-22008-0-000	Life Insurance Payable	1.26	

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0093412	8/12/2022	Delta Dental of Kentucky - Invoices 2022-17, 2022-19, RIS0004344375	100-10000-0-22004-0-000	Dental Insurance Withheld	1045.51	3,831.00
			-000-000000000-000	Dental Insurance Withheld	2.38	
			170-17001-2-22004-0-000	Dental Insurance Withheld	101.86	
			-000-000000000-000	Dental Insurance Withheld	3.49	
			180-12000-3-22004-0-000	Dental Insurance Withheld	55.33	
			-000-000000000-000	Dental Insurance Withheld	45.77	
			180-12500-3-22004-0-000	Dental Insurance Withheld	109.43	
			-000-000000000-000	Dental Insurance Withheld	2.54	
			180-14000-3-22004-0-000	Dental Insurance Withheld	15.96	
			-000-000000000-000	Dental Insurance Withheld	0.47	
			180-15000-3-22004-0-000	Dental Insurance Withheld	4.90	
			-000-000000000-000	Dental Insurance Withheld	0.13	
			180-16000-3-22004-0-000	Dental Insurance Withheld	102.43	
			-000-000000000-000	Dental Insurance Withheld	0.26	
			190-19001-3-22004-0-000	Dental Insurance Withheld	11.23	
			-000-000000000-000	Dental Insurance Withheld	0.50	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.39	
			-000-000000000-000	Dental Insurance Withheld	0.05	
			190-19007-3-22004-0-000	Dental Insurance Withheld	0.33	
			-000-000000000-000	Dental Insurance Withheld	7.87	
			201-20101-3-22004-0-000	Dental Insurance Withheld	1.51	
			-000-000000000-000	Dental Insurance Withheld	862.64	
			202-20201-3-22004-0-000	Dental Insurance Withheld	4.05	
			-000-000000000-000	Dental Insurance Withheld	105.02	
			203-20301-3-22004-0-000	Dental Insurance Withheld	67.71	
			-000-000000000-000	Dental Insurance Withheld	26.54	
			211-21101-3-22004-0-000	Dental Insurance Withheld	8.89	
			-000-000000000-000	Dental Insurance Withheld	11.89	
			212-21201-3-22004-0-000	Dental Insurance Withheld	14.54	
			-000-000000000-000	Dental Insurance Withheld	13.87	
			222-22201-3-22004-0-000	Dental Insurance Withheld	15.25	
0093413	8/12/2022	Howard D Happy - 2000 TEAL CHECKS	300-30001-4-56001-0-000	Supplies	208.82	208.82
			-000-000000000-000			

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0093414	8/12/2022	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	2437.75 7009.29 2040.04 479.81 80.00 6.86 30.85 30.85	12,115.45
0093415	8/12/2022	John Deere Financial - 30 in PEDESTAL SHOP FAN X2	420-42011-3-15000-0-000 -000-000000000-000	Fixed Assets..	265.98	265.98
0093416	8/12/2022	Kentucky Council of Area Development Districts - KNOWBE4 AWARENESS TRAINING	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	605.34	605.34
0093417	8/12/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	203-20301-3-53003-0-000 -000-000000000-000 212-21201-3-53003-0-000 -000-000000000-000 232-23201-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees.. Legal Fees	562.50 37.50 1156.25	1,756.25
0093418	8/12/2022	Lowes - LG 20 CU FT REFRIGERATOR 25 FT DBL TIE DOWN STRAPS	420-42011-3-15000-0-000 -000-000000000-000 420-42011-3-56001-0-000 -000-000000000-000	Fixed Assets.. Supplies..	664.06 39.86	703.92
0093419	8/12/2022	Murray Ledger & Times - JOB ADVERTISEMENTS PDS	300-30001-4-54006-0-000 -000-000000000-000 510-51003-4-54006-0-000 -000-000000000-000 510-51007-4-54006-0-000 -000-000000000-000 510-51013-4-54006-0-000 -013-000000000-000 520-52001-4-54006-0-000 -000-000000000-000 520-52002-4-54006-0-000 -013-000000000-000	Recruitment Recruitment.. Recruitment.. Recruitment Recruitment Recruitment	324.00 72.00 72.00 126.00 72.00 126.00	792.00

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0093420	8/12/2022	Relevant Church - JULY UTILITIES	420-42011-3-55007-0-000 -000-0000000000-000	Utilities Electric/Water Medic	2257.10	2,257.10
0093421	8/12/2022	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	586.14	586.14
0093422	8/12/2022	Trans Union LLC - MONTHLY SERVICE FEE	203-20301-3-56010-0-000 -000-0000000000-000	Miscellaneous	76.00	76.00
0093423	8/12/2022	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WAREHOUSE	420-42011-3-55021-0-000 -000-0000000000-000	Repairs and Maintenance..	175.00	175.00

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0093427	8/19/2022	Dialog Telecommunications - MONTHLY PHONE/VM 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
0093428	8/19/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	7673.70	7,673.70
0093429	8/19/2022	Hildebrand, Jan - B. VOORHEES INCONT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	237.62	237.62
0093430	8/19/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000 420-42011-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees..	131.25 875.00 131.25	1,137.50
0093431	8/19/2022	Relevant Church - SEPT 2022 RENT WAREHOUSE FB	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7500.00	7,500.00
0093432	8/19/2022	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.. 	525.00 300.00 630.00 300.00	1,755.00
0093433	8/19/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093434	8/19/2022	[UV] UV & S - MONTHLY SHREDDING SERV	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00

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0093435	8/19/2022	Verizon - MONTHLY CELL SERVICE/HOTSPOT	800-80002-5-55014-0-201	Cell Phone	40.04	160.12
			-000-000000000-000	Cell Phone	40.04	
			800-80003-5-55014-0-201	Cell Phone..	80.04	
			-000-000000000-000			
			800-80009-5-55014-0-201			
			-000-000000000-000			
0093436	8/19/2022	WellSky Synergy Human & Social Services, Inc - ACCT KYZ14377	510-51002-4-57002-0-000	Computer Software & Updates	5000.00	19,592.73
			-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	4080.27	
			-001-000000000-000	Computer Software & Updates	500.00	
			510-51013-4-57002-0-000	Computer Software & Updates	300.00	
			-000-000000000-000	Computer Software & Updates	500.00	
			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			
0093437	8/19/2022	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PRG RESPITE FUNDS	510-51013-4-57004-0-000	Other	2805.81	2,805.81
			-014-000000000-000			

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093438	8/19/2022	EFTPS Federal Tax Payment - Pay period ending 8/09/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1296.02	7,082.51
			-000-000000000-000	FICA Payable	510.58	
			100-10000-0-22010-0-000	Federal Income Tax W/H	75.12	
			-000-000000000-000	FICA Payable	60.12	
			180-12000-3-22001-0-000	Federal Income Tax W/H	16.23	
			-000-000000000-000	FICA Payable	24.98	
			180-12000-3-22010-0-000	Federal Income Tax W/H	135.95	
			-000-000000000-000	FICA Payable	105.78	
			180-12500-3-22001-0-000	Federal Income Tax W/H	23.13	
			-000-000000000-000	FICA Payable	22.80	
			180-12500-3-22010-0-000	Federal Income Tax W/H	44.17	
			-000-000000000-000	FICA Payable	64.92	
			180-14000-3-22001-0-000	Federal Income Tax W/H	0.75	
			-000-000000000-000	FICA Payable	2.86	
			180-14000-3-22010-0-000	Federal Income Tax W/H	3.00	
			-000-000000000-000	FICA Payable	8.02	
			180-15000-3-22001-0-000	Federal Income Tax W/H	1.50	
			-000-000000000-000	FICA Payable	1.00	
			180-15000-3-22010-0-000	Federal Income Tax W/H	5.63	
			-000-000000000-000	FICA Payable	3.32	
			180-16000-3-22001-0-000	Federal Income Tax W/H	0.62	
			-000-000000000-000	FICA Payable	0.26	
			180-16000-3-22010-0-000	Federal Income Tax W/H	140.74	
			-000-000000000-000	FICA Payable	73.06	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.31	
			-000-000000000-000	FICA Payable	0.12	
			190-19001-3-22010-0-000	Federal Income Tax W/H	1.84	
			-000-000000000-000	FICA Payable	6.14	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.46	
			-000-000000000-000	FICA Payable	1.10	
			190-19004-3-22010-0-000	Federal Income Tax W/H	0.30	

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093439	8/19/2022	Kentucky State Treasurer 401K - Pay period ending 8/09/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1204.01	6,151.26
			-000-000000000-000	PADD Retirement Payable	141.70	
			180-12000-3-22006-0-000	PADD Retirement Payable	29.85	
			-000-000000000-000	PADD Retirement Payable	249.90	
			180-12500-3-22006-0-000	PADD Retirement Payable	74.75	
			-000-000000000-000	PADD Retirement Payable	137.28	
			180-14000-3-22006-0-000	PADD Retirement Payable	6.27	
			-000-000000000-000	PADD Retirement Payable	14.98	
			180-15000-3-22006-0-000	PADD Retirement Payable	3.19	
			-000-000000000-000	PADD Retirement Payable	1.32	
			180-16000-3-22006-0-000	PADD Retirement Payable	0.24	
			-000-000000000-000	PADD Retirement Payable	205.97	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	8.65	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.51	
			-000-000000000-000	PADD Retirement Payable	0.11	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.23	
			-000-000000000-000	PADD Retirement Payable	14.04	
			201-20101-3-22006-0-000	PADD Retirement Payable	1048.56	
			-000-000000000-000	PADD Retirement Payable	77.53	
			202-20201-3-22006-0-000	PADD Retirement Payable	118.44	
			-000-000000000-000	PADD Retirement Payable	90.92	
			203-20301-3-22006-0-000	PADD Retirement Payable	35.30	
			-000-000000000-000	PADD Retirement Payable	25.77	
			211-21101-3-22006-0-000	PADD Retirement Payable	4.99	
			-000-000000000-000	PADD Retirement Payable	25.60	
			221-22101-3-22006-0-000	PADD Retirement Payable	36.93	
			-000-000000000-000	PADD Retirement Payable	20.12	
			222-22201-3-22006-0-000	PADD Retirement Payable	26.63	
			-000-000000000-000	PADD Retirement Payable	62.33	
			223-22301-3-22006-0-000	PADD Retirement Payable	189.17	
EFT	8/26/2022	Pay period ending 8/23/2022	100-10000-0-10101-0-000	EFT Clearing	62179.24	62,179.24
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093440	8/30/2022	EFTPS Federal Tax Payment - Pay period ending 8/23/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1335.81	7,032.29
			-000-000000000-000	FICA Payable	520.14	
			100-10000-0-22010-0-000	Federal Income Tax W/H	36.50	
			-000-000000000-000	FICA Payable	40.52	
			180-12000-3-22001-0-000	Federal Income Tax W/H	8.25	
			-000-000000000-000	FICA Payable	22.98	
			180-12000-3-22010-0-000	Federal Income Tax W/H	105.41	
			-000-000000000-000	FICA Payable	109.06	
			180-12500-3-22001-0-000	Federal Income Tax W/H	22.84	
			-000-000000000-000	FICA Payable	32.22	
			180-12500-3-22010-0-000	Federal Income Tax W/H	2.07	
			-000-000000000-000	FICA Payable	2.98	
			180-14000-3-22001-0-000	Federal Income Tax W/H	4.15	
			-000-000000000-000	FICA Payable	21.38	
			180-14000-3-22010-0-000	Federal Income Tax W/H	14.71	
			-000-000000000-000	FICA Payable	6.06	
			180-15000-3-22001-0-000	Federal Income Tax W/H	1.09	
			-000-000000000-000	FICA Payable	0.46	
			180-15000-3-22010-0-000	Federal Income Tax W/H	88.48	
			-000-000000000-000	FICA Payable	50.78	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.28	
			-000-000000000-000	FICA Payable	0.14	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.18	
			-000-000000000-000	FICA Payable	1.24	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.59	
			-000-000000000-000	FICA Payable	4.00	
			190-19004-3-22010-0-000	Federal Income Tax W/H	0.54	
			-000-000000000-000	FICA Payable	0.22	
			190-19008-3-22001-0-000	Federal Income Tax W/H	0.28	
			-000-000000000-000	FICA Payable	0.10	
			190-19008-3-22010-0-000	Federal Income Tax W/H	39.84	

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093441	8/30/2022	Kentucky Retirement System - Invoices 2022-21, 2022-22	100-10000-0-22003-0-000	Health Insurance Withheld	8362.22	46,391.74
			-000-000000000-000	Vision Insurance Withheld	159.74	
			100-10000-0-22005-0-000	Health Insurance Withheld	866.10	
			-000-000000000-000	Vision Insurance Withheld	7.24	
			180-12000-3-22003-0-000	Health Insurance Withheld	415.20	
			-000-000000000-000	Vision Insurance Withheld	2.70	
			180-12000-3-22005-0-000	Health Insurance Withheld	2074.90	
			-000-000000000-000	Vision Insurance Withheld	27.80	
			180-12500-3-22003-0-000	Health Insurance Withheld	504.93	
			-000-000000000-000	Vision Insurance Withheld	2.79	
			180-12500-3-22005-0-000	Health Insurance Withheld	402.16	
			-000-000000000-000	Vision Insurance Withheld	1.41	
			180-14000-3-22003-0-000	Health Insurance Withheld..	59.75	
			-000-000000000-000	Vision Insurance Withheld..	0.60	
			180-14000-3-22005-0-000	Health Insurance Withheld	281.90	
			-000-000000000-000	Health Insurance Withheld	2.62	
			180-15000-3-22003-0-000	Vision Insurance Withheld	11.34	
			-000-000000000-000	Health Insurance Withheld	7.79	
			180-15000-3-22005-0-000	Vision Insurance Withheld	0.54	
			-000-000000000-000	Health Insurance Withheld	31.35	
			180-16000-3-22003-0-000	Vision Insurance Withheld	0.26	
			-000-000000000-000	Health Insurance Withheld	2.92	
			180-16000-3-22005-0-000	Vision Insurance Withheld	0.09	
			-000-000000000-000	Health Insurance Withheld	723.34	
			190-19001-3-22003-0-000	Vision Insurance Withheld	8.16	
			-000-000000000-000	Health Insurance Withheld	2.81	
			190-19001-3-22005-0-000	Vision Insurance Withheld	0.10	
			-000-000000000-000	Health Insurance Withheld	108.80	
			190-19004-3-22003-0-000	Vision Insurance Withheld	1.52	
			-000-000000000-000	Health Insurance Withheld	75.85	
			190-19004-3-22005-0-000	Vision Insurance Withheld	1.03	

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093442	8/30/2022	Kentucky State Treasurer 401K - Pay period ending 8/23/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1100.03	6,203.74
			-000-000000000-000	PADD Retirement Payable	87.44	
			180-12000-3-22006-0-000	PADD Retirement Payable	34.23	
			-000-000000000-000	PADD Retirement Payable	241.46	
			180-12500-3-22006-0-000	PADD Retirement Payable	72.64	
			-000-000000000-000	PADD Retirement Payable	7.65	
			180-14000-3-22006-0-000	PADD Retirement Payable	34.46	
			-000-000000000-000	PADD Retirement Payable	31.05	
			180-15000-3-22006-0-000	PADD Retirement Payable	0.41	
			-000-000000000-000	PADD Retirement Payable	112.65	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.10	
			-000-000000000-000	PADD Retirement Payable	1.79	
			190-19004-3-22006-0-000	PADD Retirement Payable	5.81	
			-000-000000000-000	PADD Retirement Payable	0.21	
			190-19008-3-22006-0-000	PADD Retirement Payable	0.10	
			-000-000000000-000	PADD Retirement Payable	38.23	
			201-20101-3-22006-0-000	PADD Retirement Payable	2.53	
			-000-000000000-000	PADD Retirement Payable	1056.62	
			203-20301-3-22006-0-000	PADD Retirement Payable	53.51	
			-000-000000000-000	PADD Retirement Payable	166.33	
			211-21101-3-22006-0-000	PADD Retirement Payable	107.02	
			-000-000000000-000	PADD Retirement Payable	48.32	
			221-22101-3-22006-0-000	PADD Retirement Payable	25.70	
			-000-000000000-000	PADD Retirement Payable	8.53	
			222-22201-3-22006-0-000	PADD Retirement Payable	16.47	
			-000-000000000-000	PADD Retirement Payable	29.30	
			225-22501-3-22006-0-000	PADD Retirement Payable	12.98	
			-000-000000000-000	PADD Retirement Payable	34.45	
			232-23201-3-22006-0-000	PADD Retirement Payable	55.20	
			-000-000000000-000	PADD Retirement Payable	203.98	
			233-23301-3-22006-0-000	PADD Retirement Payable	6.12	

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093443	8/30/2022	Kentucky State Treasurer State W/H - Pay period ending 8/23/2022,SwtkY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	763.45	3,403.13
			-000-000000000-000	Kentucky State Income Tax W/H	60.50	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	33.75	
			-000-000000000-000	Kentucky State Income Tax W/H	159.22	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	48.67	
			-000-000000000-000	Kentucky State Income Tax W/H	4.29	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	31.16	
			-000-000000000-000	Kentucky State Income Tax W/H	8.08	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	0.65	
			-000-000000000-000	Kentucky State Income Tax W/H	72.41	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.17	
			-000-000000000-000	Kentucky State Income Tax W/H	1.74	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	5.61	
			-000-000000000-000	Kentucky State Income Tax W/H	0.31	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	0.17	
			-000-000000000-000	Kentucky State Income Tax W/H	48.43	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	10.77	
			-000-000000000-000	Kentucky State Income Tax W/H	640.81	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	12.53	
			-000-000000000-000	Kentucky State Income Tax W/H	87.11	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	54.88	
			-000-000000000-000	Kentucky State Income Tax W/H	21.34	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	16.19	
			-000-000000000-000	Kentucky State Income Tax W/H	10.66	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	10.53	
			-000-000000000-000	Kentucky State Income Tax W/H	21.85	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	9.20	
			-000-000000000-000	Kentucky State Income Tax W/H	33.17	
			232-23201-3-22002-0-000	Kentucky State Income Tax W/H	33.31	
			-000-000000000-000	Kentucky State Income Tax W/H	85.89	
			233-23301-3-22002-0-000	Kentucky State Income Tax W/H	6.02	

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093444	8/30/2022	Reliance Standard - Invoices 2022-21, 2022-22	100-10000-0-22008-0-000	Life Insurance Payable	527.74	2,588.36
			-000-000000000-000	Life Insurance Payable	53.84	
			180-12000-3-22008-0-000	Life Insurance Payable	25.64	
			-000-000000000-000	Life Insurance Payable	117.57	
			180-12500-3-22008-0-000	Life Insurance Payable	29.79	
			-000-000000000-000	Life Insurance Payable	33.62	
			180-14000-3-22008-0-000	Life Insurance Payable	3.23	
			-000-000000000-000	Life Insurance Payable	16.09	
			180-15000-3-22008-0-000	Life Insurance Payable	0.56	
			-000-000000000-000	Life Insurance Payable	3.21	
			180-16000-3-22008-0-000	Life Insurance Payable	2.03	
			-000-000000000-000	Life Insurance Payable	0.13	
			190-19001-3-22008-0-000	Life Insurance Payable	65.47	
			-000-000000000-000	Life Insurance Payable	0.14	
			190-19004-3-22008-0-000	Life Insurance Payable	4.03	
			-000-000000000-000	Life Insurance Payable	2.79	
			190-19007-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	0.27	
			190-19008-3-22008-0-000	Life Insurance Payable	0.06	
			-000-000000000-000	Life Insurance Payable	29.31	
			201-20101-3-22008-0-000	Life Insurance Payable	3.81	
			-000-000000000-000	Life Insurance Payable	495.61	
			202-20201-3-22008-0-000	Life Insurance Payable	12.38	
			-000-000000000-000	Life Insurance Payable	64.55	
			203-20301-3-22008-0-000	Life Insurance Payable	42.10	
			-000-000000000-000	Life Insurance Payable	15.34	
			211-21101-3-22008-0-000	Life Insurance Payable	18.22	
			-000-000000000-000	Life Insurance Payable	9.59	
			221-22101-3-22008-0-000	Life Insurance Payable	11.07	
			-000-000000000-000	Life Insurance Payable	23.65	
			222-22201-3-22008-0-000	Life Insurance Payable	9.05	
0093445	8/31/2022	At Home Medical - III-E CAREGIVER SUPPL SUPPLIES	510-51013-4-56001-0-000	Supplies	600.00	600.00
			-015-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093446	8/31/2022	Ballard County Senior Citizens - AGING JUL 22	510-51003-4-53005-0-000	Contracts	271.15	8,429.83
			-002-000000000-000	Contracts	937.16	
			510-51003-4-53005-0-000	Contracts	1475.52	
			-005-000000000-000	Contracts	5233.50	
			510-51006-4-53005-0-000	Contracts..	512.50	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
0093447	8/31/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	101.78	101.78
			-000-000000000-000			
0093448	8/31/2022	Carlisle County Senior Citizens - AGING JULY 2022	510-51003-4-53005-0-000	Contracts	181.74	5,392.86
			-002-000000000-000	Contracts	293.00	
			510-51003-4-53005-0-000	Contracts	132.84	
			-003-000000000-000	Contracts	746.80	
			510-51003-4-53005-0-000	Contracts	3599.04	
			-005-000000000-000	Contracts..	139.44	
			510-51006-4-53005-0-000	Contracts	300.00	
			-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			
0093449	8/31/2022	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000	Staff Travel	62.20	186.59
			-000-000000000-000	Staff Travel	62.20	
			180-14000-3-54007-0-000	Staff Travel	62.19	
			-000-000000000-000			
			180-15000-3-54007-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093450	8/31/2022	Delta Dental of Kentucky - Invoices 2022-21, 2022-22, RIS0004403697	100-10000-0-22004-0-000	Dental Insurance Withheld	898.44	3,755.60
			-000-000000000-000	Dental Insurance Withheld	74.48	
			180-12000-3-22004-0-000	Dental Insurance Withheld	30.66	
			-000-000000000-000	Dental Insurance Withheld	152.33	
			180-12500-3-22004-0-000	Dental Insurance Withheld	44.99	
			-000-000000000-000	Dental Insurance Withheld	22.44	
			180-14000-3-22004-0-000	Dental Insurance Withheld	6.32	
			-000-000000000-000	Dental Insurance Withheld	26.35	
			180-15000-3-22004-0-000	Dental Insurance Withheld	0.88	
			-000-000000000-000	Dental Insurance Withheld	3.45	
			180-16000-3-22004-0-000	Dental Insurance Withheld	1.40	
			-000-000000000-000	Dental Insurance Withheld	0.14	
			190-19001-3-22004-0-000	Dental Insurance Withheld	64.75	
			-000-000000000-000	Dental Insurance Withheld	0.13	
			190-19004-3-22004-0-000	Dental Insurance Withheld	8.26	
			-000-000000000-000	Dental Insurance Withheld	5.82	
			190-19007-3-22004-0-000	Dental Insurance Withheld	0.06	
			-000-000000000-000	Dental Insurance Withheld	0.27	
			190-19008-3-22004-0-000	Dental Insurance Withheld	0.07	
			-000-000000000-000	Dental Insurance Withheld	32.95	
			201-20101-3-22004-0-000	Dental Insurance Withheld	2.36	
			-000-000000000-000	Dental Insurance Withheld	809.17	
			202-20201-3-22004-0-000	Dental Insurance Withheld	10.01	
			-000-000000000-000	Dental Insurance Withheld	104.48	
			203-20301-3-22004-0-000	Dental Insurance Withheld	71.68	
			-000-000000000-000	Dental Insurance Withheld	25.74	
			211-21101-3-22004-0-000	Dental Insurance Withheld	10.60	
			-000-000000000-000	Dental Insurance Withheld	20.86	
			221-22101-3-22004-0-000	Dental Insurance Withheld	19.51	
			-000-000000000-000	Dental Insurance Withheld	17.23	
			222-22201-3-22004-0-000	Dental Insurance Withheld	15.21	
0093451	8/31/2022	ECCA - PRIMARIUS 2 SUBS FEE & AZURE HOST	410-41002-3-57002-0-000	Computer Software & Updates..	450.00	450.00
			-000-000000000-000			
0093452	8/31/2022	FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			
0093453	8/31/2022	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000	Staff Travel	62.20	186.59
			-000-000000000-000	Staff Travel	62.20	
			180-14000-3-54007-0-000	Staff Travel	62.19	
			-000-000000000-000			
			180-15000-3-54007-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093454	8/31/2022	Fulton County Senior Citizens - AGING JULY 2022	510-51003-4-53005-0-000	Contracts	1653.12	16,461.89
			-002-000000000-000	Contracts	179.85	
			510-51003-4-53005-0-000	Contracts	331.07	
			-003-000000000-000	Contracts	3201.65	
			510-51003-4-53005-0-000	Contracts..	10138.20	
			-005-000000000-000	Contracts	208.00	
			510-51006-4-53005-0-000		750.00	
			-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			
0093455	8/31/2022	GovConnection, Inc. - ACROBAT STANDARD ACROBAT UPGRADE	100-10000-0-57002-1-000	Computer Software & Updates	149.70	692.45
			-000-000000000-000	Computer Software & Updates..	76.37	
			180-12500-3-57002-0-000	Computer Software & Updates..	68.09	
			-000-000000000-000	Computer Software & Updates..	33.73	
			180-14000-3-57002-0-000	Computer Software & Updates..	53.33	
			-000-000000000-000	Computer Software & Updates..	37.44	
			180-15000-3-57002-0-000	Computer Software & Updates..	37.42	
			-000-000000000-000	Computer Software & Updates	53.33	
			201-20101-3-57002-0-000	Computer Software & Updates	63.64	
			-000-000000000-000	Computer Software & Updates	44.55	
			211-21101-3-57002-0-000	Computer Software & Updates..	43.79	
			-000-000000000-000		31.06	
			221-22101-3-57002-0-000			
			-000-000000000-000			
			233-23301-3-57002-0-000			
			-000-000000000-000			
			710-71001-3-57002-0-000			
			-000-000000000-000			
			710-71003-3-57002-0-000			
			-000-000000000-000			
			720-72002-3-57002-0-000			
			-000-000000000-000			
			720-72003-3-57002-0-000			
			-000-000000000-000			
0093456	8/31/2022	Graves County Health Department - AGING JULY 2022	510-51011-4-53005-0-000	Contracts	307.44	307.44
			-000-000000000-000			
0093457	8/31/2022	Hampton Inn by Hilton Frankfort - J. LEFEVRE	710-71001-3-54007-0-000	Staff Travel	125.68	125.68
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093458	8/31/2022	Hickman County Senior Citizens - AGING JULY 2022	510-51003-4-53005-0-000	Contracts	1016.00	9,915.89
			-002-000000000-000	Contracts	22.86	
			510-51003-4-53005-0-000	Contracts	157.00	
			-003-000000000-000	Contracts	1612.51	
			510-51003-4-53005-0-000	Contracts	6017.31	
			-005-000000000-000	Contracts	145.35	
			510-51006-4-53005-0-000	Contracts..	194.86	
			-007-000000000-000	Contracts	750.00	
			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			
0093459	8/31/2022	Kentucky Legal Aid - AGING JULY 2022	510-51003-4-53005-0-000	Contracts	3787.50	3,787.50
			-006-000000000-000			
0093460	8/31/2022	Kentucky State Treasurer - Records Check - C. A. MUELLER BACKGROUND CHECK	530-53014-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			
0093461	8/31/2022	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	530-53015-4-54007-0-000	Staff Travel	118.00	118.00
			-000-000000000-000			
0093462	8/31/2022	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			
0093463	8/31/2022	Mayfield Graves County Senior Citizens - AGING JULY 2022	510-51003-4-53005-0-000	Contracts	66.64	20,910.73
			-003-000000000-000	Contracts	371.80	
			510-51003-4-53005-0-000	Contracts	3273.36	
			-005-000000000-000	Contracts	12262.43	
			510-51006-4-53005-0-000	Contracts	338.58	
			-007-000000000-000	Contracts..	2097.92	
			510-51009-4-53005-0-000	Contracts	2500.00	
			-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			

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093464	8/31/2022	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -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	62.20 62.20 62.19	186.59
0093465	8/31/2022	Murray Calloway County Senior Citizens - AGING JULY 22	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 510-51011-4-53005-0-000 -000-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	4081.52 348.00 3292.60 27291.80 616.56 408.00 2000.00	38,038.48
0093466	8/31/2022	[90228] Stephanie R Nimmo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -004-000000000-000 530-53014-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	10.07 10.07	20.14
0093467	8/31/2022	Paducah McCracken County Senior Citizens - Invoices 072022, 0722	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 -009-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts.. Contracts	1699.40 181.50 1816.13 3457.65 45528.25 1048.21 4700.00	58,431.14
0093468	8/31/2022	Purchase Health & Aging Coalition - NONPROFIT VENDOR REGISTRATION FEE FOR FAMILY CAREGIVER	510-51013-4-54009-0-000 -012-000000000-000	Training & Registrations..	75.00	75.00
0093469	8/31/2022	Purchase Health & Aging Coalition - NONPROFIT CAREGIVER SUPPORT GROUP VENDOR SPONSORSHIP	510-51013-4-57004-0-000 -012-000000000-000	Other	75.00	75.00

Purchase ADD

Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093470	8/31/2022	Purchase Health & Aging Coalition - SPONSORSHIP OF SPEAKER L. KOEBEL EXEC DIR	510-51013-4-54009-0-000 -012-000000000-000	Training & Registrations..	500.00	500.00
0093471	8/31/2022	Quadient - PREV BAL. LATE FEE	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent - Postage Meter	64.36	64.36
0093472	8/31/2022	Quill - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Supplies	363.59 158.89	522.48
0093473	8/31/2022	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0093474	8/31/2022	Sam's Club Synchrony Bank - MEMBERSHIP RENEWAL COFFEE/SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-56008-1-000 -000-000000000-000 100-10000-0-56010-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000	Supplies Dues/Mempership Miscellaneous Meals/Luncheons/Awards Coffee	193.20 100.00 63.29 57.12 108.88	522.49
0093475	8/31/2022	Systems Solutions - Invoices 208822, 208922	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	5.00 1753.00	1,758.00
0093476	8/31/2022	TAG Truck Center of Sikeston - REPAIRS TO FREIGHTLINGER REEFER TRUCK FROM TORNADO DAMAGE FY22	420-42011-3-20000-0-000 -000-000000000-000	Accounts Payable	42302.66	42,302.66
0093477	8/31/2022	Temps Plus - Invoices 44583, 44638	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..	1050.00 600.00 1575.00 600.00	3,825.00
0093478	8/31/2022	United States Postal Service - USPS MARKETING MAIL PERMIT	100-10000-0-56006-1-000 -000-000000000-000	Postage	275.00	275.00

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093479	8/31/2022	[WKAS] West Kentucky Allied Services - Invoices 072022, 0722	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -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 Contracts Contracts	1361.74 8082.61 1571.30 1727.06 552.28 9347.18	22,642.17
0093480	8/31/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0093481	8/31/2022	Wilson Office Solutions - COPIER LEASE	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0093482	8/31/2022	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -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	62.20 62.20 62.19	186.59

Purchase ADD
Check Listing with Accounting Distribution from 8/01/2022 to 8/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093483	8/31/2022	Kentucky Retirement System (CERS) - Invoices 2022-21, 2022-22	100-10000-0-22007-0-000	CERS Retirement Payable	11360.69	55,087.21
			-000-000000000-000	CERS Retirement Payable	1161.19	
			180-12000-3-22007-0-000	CERS Retirement Payable	555.44	
			-000-000000000-000	CERS Retirement Payable	2520.34	
			180-12500-3-22007-0-000	CERS Retirement Payable	639.51	
			-000-000000000-000	CERS Retirement Payable	738.54	
			180-14000-3-22007-0-000	CERS Retirement Payable	69.47	
			-000-000000000-000	CERS Retirement Payable	347.40	
			180-15000-3-22007-0-000	CERS Retirement Payable	11.87	
			-000-000000000-000	CERS Retirement Payable	67.84	
			180-16000-3-22007-0-000	CERS Retirement Payable	43.70	
			-000-000000000-000	CERS Retirement Payable	3.05	
			190-19001-3-22007-0-000	CERS Retirement Payable	1403.43	
			-000-000000000-000	CERS Retirement Payable	2.93	
			190-19004-3-22007-0-000	CERS Retirement Payable	87.32	
			-000-000000000-000	CERS Retirement Payable	60.45	
			190-19007-3-22007-0-000	CERS Retirement Payable	1.46	
			-000-000000000-000	CERS Retirement Payable	5.74	
			190-19008-3-22007-0-000	CERS Retirement Payable	1.35	
			-000-000000000-000	CERS Retirement Payable	634.81	
			201-20101-3-22007-0-000	CERS Retirement Payable	82.70	
			-000-000000000-000	CERS Retirement Payable	10642.66	
			202-20201-3-22007-0-000	CERS Retirement Payable	268.59	
			-000-000000000-000	CERS Retirement Payable	1299.17	
			203-20301-3-22007-0-000	CERS Retirement Payable	846.35	
			-000-000000000-000	CERS Retirement Payable	310.82	
			211-21101-3-22007-0-000	CERS Retirement Payable	377.45	
			-000-000000000-000	CERS Retirement Payable	177.55	
			221-22101-3-22007-0-000	CERS Retirement Payable	216.75	
			-000-000000000-000	CERS Retirement Payable	490.66	
			222-22201-3-22007-0-000	CERS Retirement Payable	185.70	
Total Checks					742,805.72	742,805.72