# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|

Report Criteria... 1/17/2023 @ 7:32 AM

| | |
|---|---|
| Form: | zCheck Listing with Accounting - Check Listing with Accounting Distribution |
| Sort by | ActivityDate |
| activity dates: | From: 12/01/2022 To: 12/31/2022 |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093719 | 12/02/2022 | EFTPS Federal Tax Payment - Pay period ending 11/29/2022,EmpFicaMed,FWT,FicaMed | 100-10000-0-22001-0-000 | Federal Income Tax W/H | 1421.58 | 7,797.94 |
| | | | -000-000000000-000 | FICA Payable | 564.36 | |
| | | | 100-10000-0-22010-0-000 | Federal Income Tax W/H | 6.59 | |
| | | | -000-000000000-000 | FICA Payable | 8.16 | |
| | | | 170-17001-2-22001-0-000 | Federal Income Tax W/H | 35.73 | |
| | | | -000-000000000-000 | FICA Payable | 36.74 | |
| | | | 170-17001-2-22010-0-000 | Federal Income Tax W/H | 5.17 | |
| | | | -000-000000000-000 | FICA Payable | 19.04 | |
| | | | 180-12000-3-22001-0-000 | Federal Income Tax W/H | 106.19 | |
| | | | -000-000000000-000 | FICA Payable | 82.46 | |
| | | | 180-12000-3-22010-0-000 | Federal Income Tax W/H | 22.98 | |
| | | | -000-000000000-000 | FICA Payable | 28.26 | |
| | | | 180-12500-3-22001-0-000 | Federal Income Tax W/H | 3.50 | |
| | | | -000-000000000-000 | FICA Payable | 2.06 | |
| | | | 180-12500-3-22010-0-000 | Federal Income Tax W/H | 5.87 | |
| | | | -000-000000000-000 | FICA Payable | 14.64 | |
| | | | 180-14000-3-22001-0-000 | FICA Payable | 0.78 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 6.15 | |
| | | | 180-14000-3-22010-0-000 | FICA Payable | 2.62 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 19.37 | |
| | | | 180-15000-3-22001-0-000 | FICA Payable | 10.86 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 9.47 | |
| | | | 180-15000-3-22010-0-000 | FICA Payable | 6.46 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 0.84 | |
| | | | 190-19001-3-22001-0-000 | FICA Payable | 0.60 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 23.29 | |
| | | | 190-19001-3-22010-0-000 | FICA Payable | 13.64 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 3.47 | |
| | | | 190-19004-3-22001-0-000 | FICA Payable | 4.24 | |
| | | | -000-000000000-000 | Federal Income Tax W/H | 1.16 | |
| | | | 190-19004-3-22010-0-000 | FICA Payable | 1.98 | |
| | | | | Federal Income Tax W/H | | |
| | | | | FICA Payable | | |
| | | | | Federal Income Tax W/H | | |

# Purchase ADD

## Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093720 | 12/02/2022 | Kentucky State Treasurer State W/H - Pay period ending 11/29/2022,SwtKY | 100-10000-0-22002-0-000 | Kentucky State Income Tax W/H | 828.72 | 3,639.74 |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 12.11 | |
| | | | 170-17001-2-22002-0-000 | Kentucky State Income Tax W/H | 53.39 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 28.41 | |
| | | | 180-12000-3-22002-0-000 | Kentucky State Income Tax W/H | 120.71 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 42.53 | |
| | | | 180-12500-3-22002-0-000 | Kentucky State Income Tax W/H | 3.03 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 21.71 | |
| | | | 180-14000-3-22002-0-000 | Kentucky State Income Tax W/H | 1.00 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 3.60 | |
| | | | 180-15000-3-22002-0-000 | Kentucky State Income Tax W/H | 15.01 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 9.14 | |
| | | | 190-19001-3-22002-0-000 | Kentucky State Income Tax W/H | 0.84 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 18.64 | |
| | | | 190-19004-3-22002-0-000 | Kentucky State Income Tax W/H | 5.98 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 2.82 | |
| | | | 190-19006-3-22002-0-000 | Kentucky State Income Tax W/H | 5.31 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 3.81 | |
| | | | 190-19007-3-22002-0-000 | Kentucky State Income Tax W/H | 2.65 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 74.90 | |
| | | | 190-19008-3-22002-0-000 | Kentucky State Income Tax W/H | 4.40 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 773.84 | |
| | | | 201-20101-3-22002-0-000 | Kentucky State Income Tax W/H | 79.83 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 52.69 | |
| | | | 202-20201-3-22002-0-000 | Kentucky State Income Tax W/H | 14.77 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 25.13 | |
| | | | 203-20301-3-22002-0-000 | Kentucky State Income Tax W/H | 29.14 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 34.96 | |
| | | | 211-21101-3-22002-0-000 | Kentucky State Income Tax W/H | 16.47 | |
| | | | -000-000000000-000 | Kentucky State Income Tax W/H | 32.76 | |
| | | | 212-21201-3-22002-0-000 | Kentucky State Income Tax W/H | 15.63 | |
| | | | | Kentucky State Income Tax W/H | | |
| | | | | Kentucky State Income Tax W/H | | |
| | | | | Kentucky State Income Tax W/H | | |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093721 | 12/02/2022 | Kentucky State Treasurer 401K - Pay period ending | 100-10000-0-22006-0-000 | PADD Retirement Payable | 1218.29 | 6,150.74 |
| | | 11/29/2022,401K,ER401K | -000-000000000-000 | PADD Retirement Payable | 7.04 | |
| | | | 170-17001-2-22006-0-000 | PADD Retirement Payable | 93.50 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 14.88 | |
| | | | 180-12000-3-22006-0-000 | PADD Retirement Payable | 193.06 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 53.22 | |
| | | | 180-12500-3-22006-0-000 | PADD Retirement Payable | 6.06 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 18.52 | |
| | | | 180-14000-3-22006-0-000 | PADD Retirement Payable | 1.48 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 11.79 | |
| | | | 180-15000-3-22006-0-000 | PADD Retirement Payable | 38.28 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 21.73 | |
| | | | 190-19001-3-22006-0-000 | PADD Retirement Payable | 2.05 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 47.73 | |
| | | | 190-19004-3-22006-0-000 | PADD Retirement Payable | 8.27 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 2.76 | |
| | | | 190-19006-3-22006-0-000 | PADD Retirement Payable | 5.17 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 6.11 | |
| | | | 190-19007-3-22006-0-000 | PADD Retirement Payable | 2.52 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 160.22 | |
| | | | 190-19008-3-22006-0-000 | PADD Retirement Payable | 10.76 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 945.41 | |
| | | | 201-20101-3-22006-0-000 | PADD Retirement Payable | 103.52 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 66.47 | |
| | | | 202-20201-3-22006-0-000 | PADD Retirement Payable | 30.69 | |
| | | | -000-000000000-000 | PADD Retirement Payable.. | 105.45 | |
| | | | 203-20301-3-22006-0-000 | PADD Retirement Payable | 51.72 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 96.22 | |
| | | | 211-21101-3-22006-0-000 | PADD Retirement Payable | 30.75 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 67.33 | |
| | | | 212-21201-3-22006-0-000 | PADD Retirement Payable | 23.24 | |
| | | | | PADD Retirement Payable | | |
| | | | | PADD Retirement Payable | | |
| | | | | PADD Retirement Payable | | |
| EFT | 12/02/2022 | Pay period ending 11/29/2022 | 100-10000-0-10101-0-000 -000-000000000-000 | EFT Clearing | 66094.59 | 66,094.59 |
| 0093742 | 12/09/2022 | A & M Cold Storage - 40' STAND CONT RAMPS | 420-42011-3-55002-0-000 -000-000000000-000 | Rent Warehouse.. | 3040.00 | 3,040.00 |
| 0093743 | 12/09/2022 | Annkissam - EDIA SAAS LIC | 300-30001-4-57002-0-000 -000-000000000-000 | Computer Software & Updates | 1000.00 | 1,000.00 |
| 0093744 | 12/09/2022 | Cindy's Kitchen Bakery/Catering - TRANSPORTATION LUNCH | 710-71001-3-59002-0-000 -000-000000000-000 | Meals/Luncheons/Awards.. | 184.00 | 184.00 |
| 0093745 | 12/09/2022 | Comcast Business - WAREHOUSE INTERNET | 420-42011-3-55015-0-000 -000-000000000-000 | Internet Access.. | 161.15 | 161.15 |

# Purchase ADD

**Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022**
**PADD Operating**

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093746 | 12/09/2022 | CRI Carr Riggs & Ingram CPAs & Advisors - FIN AUDIT FYE JUNE 2022 | 100-10000-0-20000-0-000 -000-000000000-000 | Accounts Payable | 5000.00 | 5,000.00 |
| 0093747 | 12/09/2022 | ECCA - PRIM 2 AZURE HOST | 410-41002-3-57002-0-000 -000-000000000-000 | Computer Software & Updates.. | 450.00 | 450.00 |
| 0093748 | 12/09/2022 | Feeding America Kentucky's Heartland - FOOD PURCHASE | 420-42001-3-57004-0-000 -000-000000000-000 | Other | 17682.88 | 17,682.88 |
| 0093749 | 12/09/2022 | [90225] Rachel L Foley - TRAVEL REIMBURSEMENT | 180-14000-3-54007-0-000 -000-000000000-000<br>180-15000-3-54007-0-000 -000-000000000-000 | Staff Travel<br>Staff Travel | 442.23<br>147.41 | 589.64 |
| 0093750 | 12/09/2022 | Galloway, Pete - TRAVEL REIMBURSEMENT | 100-10000-0-54008-1-000 -000-000000000-000 | Travel-Board | 843.60 | 843.60 |
| 0093751 | 12/09/2022 | Hampton Inn by Hilton Frankfort - J. BUCHANAN | 100-10000-0-54007-1-000 -000-000000000-000 | Staff Travel | 125.68 | 125.68 |
| 0093752 | 12/09/2022 | HDIS - ADULT SUPPLIES | 300-30002-4-56001-0-000 -000-000000000-000 | Supplies | 1688.50 | 1,688.50 |
| 0093753 | 12/09/2022 | Howard D Happy - CALENDARS<br>TEAL CHECKS | 100-10000-0-56001-1-000 -000-000000000-000<br>300-30001-4-56001-0-000 -000-000000000-000 | Supplies<br>Supplies | 724.23<br>208.82 | 933.05 |
| 0093754 | 12/09/2022 | Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES | 100-10000-0-20000-0-000 -000-000000000-000<br>100-10000-0-55001-1-000 -000-000000000-000<br>100-10000-0-55004-1-000 -000-000000000-000<br>100-10000-0-55005-1-000 -000-000000000-000<br>100-10000-0-57002-1-000 -000-000000000-000 | Accounts Payable<br>Rent Medical Drive<br>Equipment Rent - Computers<br>Equipment Rent - Furniture/Equ<br>Computer Software & Updates | 3185.04<br>7009.29<br>2040.04<br>479.81<br>4800.00 | 17,514.18 |
| 0093755 | 12/09/2022 | Lloyd & McDaniel, PLC [redacted] | 100-10000-0-22009-0-000 -000-000000000-000 | Garnishment Withheld | 202.09 | 202.09 |
| 0093756 | 12/09/2022 | Mayfield Messenger - 52 WEEK SUBSCRIPTION | 100-10000-0-56009-1-000 -000-000000000-000 | Subscriptions/Publications | 125.60 | 125.60 |
| 0093757 | 12/09/2022 | Quill - TONER<br>HDMI CABLE | 100-10000-0-56001-1-000 -000-000000000-000<br>300-30001-4-56001-0-000 -000-000000000-000 | Supplies<br>Supplies | 10.48<br>167.16 | 177.64 |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093758 | 12/09/2022 | Relevant Church - Invoices 1007, JAN 2023 | 420-42011-3-55002-0-000-000-000000000-000 | Rent Warehouse.. | 7500.00 | 9,661.38 |
| | | | 420-42011-3-55007-0-000-000-000000000-000 | Utilities Electric/Water Medic | 2161.38 | |
| 0093759 | 12/09/2022 | Systems Solutions - Invoices 210055, 210175 | 100-10000-0-55017-1-000-000-000000000-000 | Web Page Expense | 5.00 | 1,736.00 |
| | | | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 1731.00 | |
| 0093760 | 12/09/2022 | Temps Plus - T. JONES B. TOON | 300-30001-4-54005-0-000-000-000000000-000 | Temp Agency Services | 472.50 | 939.75 |
| | | | 510-51013-4-54005-0-000-013-000000000-000 | Temp Agency Services.. | 233.63 | |
| | | | 520-52002-4-54005-0-000-013-000000000-000 | Temp Agency Services.. | 233.62 | |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093761 | 12/09/2022 | United States Postal Service - BUSINESS REPLY FEES PERMIT #60000 | 100-10000-0-56006-1-000 -000-000000000-000 | Postage | 275.00 | 275.00 |
| 0093762 | 12/16/2022 | EFTPS Federal Tax Payment - Pay period ending 12/13/2022,EmpFicaMed,FWT,FicaMed | 100-10000-0-22001-0-000 | Federal Income Tax W/H | 1134.46 | 6,684.78 |
| | | | -000-000000000-000 | FICA Payable | 487.82 | |
| | | | 100-10000-0-22010-0-000 | Federal Income Tax W/H | 2.61 | |
| | | | -000-000000000-000 | FICA Payable | 6.90 | |
| | | | 170-17001-2-22001-0-000 | Federal Income Tax W/H | 29.33 | |
| | | | -000-000000000-000 | FICA Payable | 28.04 | |
| | | | 170-17001-2-22010-0-000 | Federal Income Tax W/H | 3.56 | |
| | | | -000-000000000-000 | FICA Payable | 12.16 | |
| | | | 180-12000-3-22001-0-000 | Federal Income Tax W/H | 72.22 | |
| | | | -000-000000000-000 | FICA Payable | 62.56 | |
| | | | 180-12000-3-22010-0-000 | Federal Income Tax W/H | 16.39 | |
| | | | -000-000000000-000 | FICA Payable | 22.04 | |
| | | | 180-12500-3-22001-0-000 | Federal Income Tax W/H | 5.55 | |
| | | | -000-000000000-000 | FICA Payable | 6.22 | |
| | | | 180-12500-3-22010-0-000 | Federal Income Tax W/H | 7.61 | |
| | | | -000-000000000-000 | FICA Payable | 29.56 | |
| | | | 180-14000-3-22001-0-000 | Federal Income Tax W/H | 2.08 | |
| | | | -000-000000000-000 | FICA Payable | 1.42 | |
| | | | 180-14000-3-22010-0-000 | Federal Income Tax W/H | 13.76 | |
| | | | -000-000000000-000 | FICA Payable | 5.88 | |
| | | | 180-15000-3-22001-0-000 | Federal Income Tax W/H | 25.27 | |
| | | | -000-000000000-000 | FICA Payable | 14.18 | |
| | | | 180-15000-3-22010-0-000 | Federal Income Tax W/H | 10.47 | |
| | | | -000-000000000-000 | FICA Payable | 7.48 | |
| | | | 190-19001-3-22001-0-000 | Federal Income Tax W/H | 0.31 | |
| | | | -000-000000000-000 | FICA Payable | 0.14 | |
| | | | 190-19001-3-22010-0-000 | Federal Income Tax W/H | 38.05 | |
| | | | -000-000000000-000 | FICA Payable | 26.72 | |
| | | | 190-19004-3-22001-0-000 | Federal Income Tax W/H | 1.86 | |
| | | | -000-000000000-000 | FICA Payable | 2.90 | |
| | | | 190-19004-3-22010-0-000 | Federal Income Tax W/H | 0.97 | |
| | | | | FICA Payable | | |
| | | | | Federal Income Tax W/H.. | | |
| | | | | FICA Payable.. | | |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093763 | 12/16/2022 | Kentucky State Treasurer 401K - Pay period ending | 100-10000-0-22006-0-000 | PADD Retirement Payable | 1085.64 | 6,177.18 |
| | | 12/13/2022,401K,ER401K | -000-000000000-000 | PADD Retirement Payable | 6.92 | |
| | | | 170-17001-2-22006-0-000 | PADD Retirement Payable | 80.26 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 13.07 | |
| | | | 180-12000-3-22006-0-000 | PADD Retirement Payable | 136.84 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 43.48 | |
| | | | 180-12500-3-22006-0-000 | PADD Retirement Payable | 12.19 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 22.27 | |
| | | | 180-14000-3-22006-0-000 | PADD Retirement Payable | 4.58 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 28.12 | |
| | | | 180-15000-3-22006-0-000 | PADD Retirement Payable | 50.78 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 25.82 | |
| | | | 190-19001-3-22006-0-000 | PADD Retirement Payable | 0.13 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 92.62 | |
| | | | 190-19004-3-22006-0-000 | PADD Retirement Payable.. | 5.85 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 3.34 | |
| | | | 190-19006-3-22006-0-000 | PADD Retirement Payable | 0.12 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 0.10 | |
| | | | 190-19007-3-22006-0-000 | PADD Retirement Payable | 9.34 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 7.04 | |
| | | | 190-19008-3-22006-0-000 | PADD Retirement Payable | 6.81 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 151.30 | |
| | | | 201-20101-3-22006-0-000 | PADD Retirement Payable | 954.13 | |
| | | | -000-000000000-000 | PADD Retirement Payable.. | 132.75 | |
| | | | 202-20201-3-22006-0-000 | PADD Retirement Payable | 96.12 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 47.68 | |
| | | | 203-20301-3-22006-0-000 | PADD Retirement Payable | 112.98 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 35.17 | |
| | | | 211-21101-3-22006-0-000 | PADD Retirement Payable | 79.93 | |
| | | | -000-000000000-000 | PADD Retirement Payable | 19.90 | |
| | | | 212-21201-3-22006-0-000 | PADD Retirement Payable | 64.29 | |
| 0093764 | 12/16/2022 | Black Equipment - REPAIR TO ELECTRIC PALLET JACK | 420-42001-3-55021-0-000 | Repairs and Maintenance | 735.26 | 735.26 |
| | | | -000-000000000-000 | | | |
| 0093765 | 12/16/2022 | [90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT | 100-10000-0-54007-1-000 | Staff Travel | 101.78 | 101.78 |
| | | | -000-000000000-000 | | | |
| 0093766 | 12/16/2022 | Cindy's Kitchen Bakery/Catering - Invoices 12132022, | 100-10000-0-59002-0-000 | Meals/Luncheons/Awards | 685.50 | 775.50 |
| | | 12142022 | -000-000000000-000 | Meals/Luncheons/Awards | 90.00 | |
| | | | 233-23301-3-59002-0-000 | | | |
| | | | -000-000000000-000 | | | |
| 0093767 | 12/16/2022 | Cornerstone Diagnostics - ANNUAL PROGRAM FEE | 100-10000-0-54004-1-000 | Drug Policy Expense | 180.00 | 180.00 |
| | | | -000-000000000-000 | | | |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093768 | 12/16/2022 | Dialog Telecommunications - MONTHLY PHONE AND VM SERVICE | 100-10000-0-55009-1-000-000-000000000-000<br>100-10000-0-55011-1-000-000-000000000-000<br>100-10000-0-55015-1-000-000-000000000-000<br>410-41001-3-55009-0-000-000-000000000-000<br>410-41002-3-55009-0-000-000-000000000-000<br>420-42001-3-55009-0-000-000-000000000-000<br>520-52002-4-55009-0-000-000-000000000-000<br>520-52002-4-55011-0-000-000-000000000-000 | Telephone Local<br>Telephone 800 Line<br>Internet Access<br>Telephone Local<br>Telephone Local<br>Telephone Local<br>Telephone Local<br>Telephone 800 Line | 378.75<br>37.00<br>425.00<br>10.41<br>10.42<br>10.42<br>62.50<br>37.00 | 971.50 |
| 0093769 | 12/16/2022 | [Falders] Falders, Inc - PINTLE HOOK MOUNT PINTLE | 410-41006-3-24000-0-000-000-000000000-000 | Deferred Revenue.. | 188.88 | 188.88 |
| 0093770 | 12/16/2022 | Graves County Health Department - J. ROBERTS | 300-30001-4-57004-0-000-000-000000000-000 | Other | 10.00 | 10.00 |
| 0093771 | 12/16/2022 | Heart-Savers, LLC - CPR/FIRST AID | 300-30001-4-54004-0-000-000-000000000-000 | Drug Policy Expense | 195.00 | 195.00 |
| 0093772 | 12/16/2022 | John Deere Financial - TIE DOWN RATCHET JT6 HI TEMP | 410-41006-3-24000-0-000-000-000000000-000 | Deferred Revenue.. | 259.71 | 259.71 |
| 0093773 | 12/16/2022 | Kentucky Council of Area Development Districts - ATTN: J. BUCHANAN | 100-10000-0-56008-1-000-000-000000000-000 | Dues/Mempership | 250.00 | 250.00 |
| 0093774 | 12/16/2022 | Kentucky League of Cities - WORKERS COMP AUDIT ADJUSTED AMOUNT | 100-10000-0-14001-0-000-000-000000000-000 | Prepaid Insurance | 870.81 | 870.81 |
| 0093775 | 12/16/2022 | [KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - FOOD BANK, MEDLIN, | 201-20101-3-53003-0-000-000-000000000-000<br>203-20301-3-53003-0-000-000-000000000-000<br>420-42011-3-53003-0-000-000-000000000-000 | Legal Fees<br>Legal Fees<br>Legal Fees.. | 421.02<br>1089.77<br>177.27 | 1,688.06 |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093776 | 12/16/2022 | PADD Petty Cash - FISH FRY ITEMS, 2 WOOD DOLLIES, DRINKS, WH, PRINT, TRAILER REG, DONUTS (HAZMIT) | 100-10000-0-56001-1-000 -000-000000000-000<br>100-10000-0-56010-1-000 -000-000000000-000<br>100-10000-0-59002-0-000 -000-000000000-000<br>420-42001-3-56001-0-000 -000-000000000-000<br>420-42001-3-57004-0-000 -000-000000000-000<br>720-72003-3-59002-0-000 -000-000000000-000 | Supplies<br>Miscellanous<br>Meals/Luncheons/Awards<br>Supplies<br>Other<br>Meals/Luncheons/Awards.. | 38.14<br>5.00<br>39.24<br>34.99<br>24.63<br>31.50 | 173.50 |
| 0093777 | 12/16/2022 | Quadient - POSTAGE FOR METER | 100-10000-0-56006-1-000 -000-000000000-000 | Postage | 1000.00 | 1,000.00 |
| 0093778 | 12/16/2022 | Simon Solutions, Inc - CHARITY TRACKER YEARLY SUBSCRIPTION | 410-41002-3-56009-0-000 -000-000000000-000 | Subscriptions/Publications | 5280.00 | 5,280.00 |
| 0093779 | 12/16/2022 | Temps Plus - T. JONES<br>B. TOON | 300-30001-4-54005-0-000 -000-000000000-000<br>510-51013-4-54005-0-000 -013-000000000-000<br>520-52002-4-54005-0-000 -013-000000000-000 | Temp Agency Services<br>Temp Agency Services..<br>Temp Agency Services.. | 787.50<br>257.25<br>257.25 | 1,302.00 |
| 0093780 | 12/16/2022 | Travis Maintenance & Cleaning Services, Inc. - monthly cleaning service | 100-10000-0-55020-1-000 -000-000000000-000 | Janitorial | 1285.00 | 1,285.00 |
| 0093781 | 12/16/2022 | [UV] UV & S - MONTHLY SHREDDING SERVICE | 100-10000-0-55019-1-000 -000-000000000-000 | Waste Pickup/Shredding | 32.00 | 32.00 |
| 0093782 | 12/16/2022 | Verizon - MONTHLY CELL SERVICE | 800-80002-5-55014-0-201 -000-000000000-000<br>800-80003-5-55014-0-201 -000-000000000-000<br>800-80009-5-55014-0-201 -000-000000000-000 | Cell Phone<br>Cell Phone<br>Cell Phone.. | 40.00<br>40.00<br>80.04 | 160.04 |
| 0093783 | 12/16/2022 | Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WAREHOUSE | 420-42011-3-55021-0-000 -000-000000000-000 | Repairs and Maintenance.. | 175.00 | 175.00 |
| EFT | 12/16/2022 | Pay period ending 12/13/2022 | 100-10000-0-10101-0-000 -000-000000000-000 | EFT Clearing | 63533.69 | 63,533.69 |
| 0093784 | 12/22/2022 | Action Sports - ACCOUNT CREDITS | 100-10000-0-56010-1-000 -000-000000000-000 | Miscellanous | 3287.84 | 3,287.84 |
| 0093785 | 12/22/2022 | Hampton Inn by Hilton Frankfort - TRAVEL | 100-10000-0-54007-1-000 -000-000000000-000 | Staff Travel | 251.36 | 251.36 |

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093786 | 12/22/2022 | [KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - MEDLIN PADD V CITY OF PADUCAH | 201-20101-3-53003-0-000-000-000000000-000 | Legal Fees | 1725.00 | 1,725.00 |
| 0093787 | 12/22/2022 | [90049] Geri L. Lamb - TRAVEL REIMBURSEMENT | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 49.70 | 49.70 |
| 0093788 | 12/22/2022 | [90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT | 720-72001-3-54007-0-000-000-000000000-000 | Staff Travel | 188.14 | 188.14 |
| 0093789 | 12/22/2022 | Temps Plus - T. JONES B. TOON | 300-30001-4-54005-0-000-000-000000000-000 | Temp Agency Services | 787.50 | 1,627.50 |
| | | | 510-51013-4-54005-0-000-013-000000000-000 | Temp Agency Services.. | 420.00 | |
| | | | 520-52002-4-54005-0-000-013-000000000-000 | Temp Agency Services.. | 420.00 | |
| 0093790 | 12/22/2022 | [90115] Laquishia S. Watson - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 29.44 | 29.44 |
| 0093791 | 12/29/2022 | Ballard County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 213.73 | 11,082.27 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 977.06 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 1805.68 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 6599.70 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 486.10 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1000.00 | |
| 0093792 | 12/29/2022 | Carlisle County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 340.18 | 6,715.63 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 278.35 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 111.80 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 999.90 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 3842.04 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 143.36 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1000.00 | |
| 0093793 | 12/29/2022 | [90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT | 800-80009-5-54007-0-000-000-000000000-000 | Staff Travel | 16.56 | 16.56 |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093794 | 12/29/2022 | Cindy's Kitchen Bakery/Catering - PADD EMPLOYEE LUNCH | 100-10000-0-59002-0-000-000-000000000-000 | Meals/Luncheons/Awards | 496.50 | 496.50 |
| 0093795 | 12/29/2022 | Fulton County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 1779.12 | 19,260.79 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 158.40 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 521.55 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 3144.80 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 11754.70 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 202.22 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1700.00 | |
| 0093796 | 12/29/2022 | Graves County Health Department - AGING NOV 22 | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 395.28 | 395.28 |
| 0093797 | 12/29/2022 | Hickman County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 927.10 | 12,686.56 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 134.64 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 1506.45 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 8537.61 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 328.95 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 251.81 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1000.00 | |
| 0093798 | 12/29/2022 | Kentucky Legal Aid - AGING NOV 22 | 510-51003-4-53005-0-000-006-000000000-000 | Contracts | 2800.00 | 2,800.00 |

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093799 | 12/29/2022 | Mayfield Graves County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 64.68 | 24,931.64 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 579.60 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 4275.29 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 14060.61 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 141.08 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 2810.38 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 3000.00 | |
| 0093800 | 12/29/2022 | Murray Calloway County Senior Citizens - AGING NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 2673.20 | 47,347.46 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 542.88 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 4158.80 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 36530.60 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 418.38 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 523.60 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 2500.00 | |
| 0093801 | 12/29/2022 | Paducah McCracken County Senior Citizens - Invoices NOV 2022, NOV 22 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 2897.10 | 61,223.71 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 150.15 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 1701.61 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 834.50 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 51555.25 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 1085.10 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 3000.00 | |

# Purchase ADD

Check Listing with Accounting Distribution from 12/01/2022 to 12/31/2022

PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0093802 | 12/29/2022 | Quadient - QUARTERLY LEASE | 100-10000-0-55006-1-000 -000-000000000-000 | Equipment Rent - Postage Meter | 468.63 | 468.63 |
| 0093803 | 12/29/2022 | [90234] Jason G Roberts - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000 -000-000000000-000 | Staff Travel | 57.04 | 57.04 |
| 0093804 | 12/29/2022 | [WKAS] West Kentucky Allied Services - Invoices 12282022, NOV 2022, NOV 2022.2 | 510-51013-4-57004-0-000 -014-000000000-000<br>520-52003-4-53005-0-000 -014-000000000-000<br>520-52003-4-53005-0-000 -017-000000000-000<br>520-52003-4-53005-0-000 -019-000000000-000<br>520-52003-4-53005-0-000 -020-000000000-000<br>530-53012-4-53005-0-000 -000-000000000-000 | Other<br>Contracts<br>Contracts<br>Contracts<br>Contracts<br>Contracts | 3474.45<br>923.48<br>8715.65<br>1769.13<br>3797.25<br>9333.90 | 28,013.86 |
| EFT | 12/30/2022 | Pay period ending 12/27/2022 | 100-10000-0-10101-0-000 -000-000000000-000 | EFT Clearing | 63619.77 | 63,619.77 |
| | | | | Total Checks | 524,317.52 | 524,317.52 |