Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 2/28/2023 @ 7:07 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 1/01/2023 To: 1/31/2023

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093805	1/03/2023	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000	Federal Income Tax W/H	1378.03	6,825.53
		12/27/2022,EmpFicaMed,FWT,FicaMed	-000-000000000-000	FICA Payable	608.44	
			100-10000-0-22010-0-000	Federal Income Tax W/H	2.18	
			-000-000000000-000	FICA Payable	5.50	
			170-17001-2-22001-0-000	Federal Income Tax W/H	7.71	
			-000-000000000-000	FICA Payable	12.22	
			170-17001-2-22010-0-000	Federal Income Tax W/H	1.90	
			-000-000000000-000	FICA Payable	9.92	
			180-12000-3-22001-0-000	Federal Income Tax W/H	62.01	
			-000-000000000-000	FICA Payable	50.34	
			180-12000-3-22010-0-000	Federal Income Tax W/H	16.85	
			-000-000000000-000	FICA Payable	23.00	
			180-12500-3-22001-0-000	Federal Income Tax W/H	1.50	
			-000-000000000-000	FICA Payable	5.06	
			180-12500-3-22010-0-000	Federal Income Tax W/H	6.02	
			-000-000000000-000	FICA Payable	20.50	
			180-14000-3-22001-0-000	FICA Payable	0.42	
			-000-000000000-000	Federal Income Tax W/H	10.05	
			180-14000-3-22010-0-000	FICA Payable	3.58	
			-000-000000000-000	Federal Income Tax W/H	14.37	
			180-15000-3-22001-0-000	FICA Payable	6.96	
			-000-000000000-000	Federal Income Tax W/H	13.18	
			180-15000-3-22010-0-000	FICA Payable	9.34	
			-000-000000000-000	Federal Income Tax W/H	14.63	
			190-19001-3-22001-0-000	FICA Payable	14.36	
			-000-000000000-000	Federal Income Tax W/H	1.26	
			190-19001-3-22010-0-000	FICA Payable	2.96	
			-000-000000000-000	Federal Income Tax W/H	0.76	
			190-19004-3-22001-0-000	FICA Payable	2.20	
			-000-000000000-000	Federal Income Tax W/H	1.04	
			190-19004-3-22010-0-000	FICA Payable	2.98	
				Federal Income Tax W/H		
				FICA Payable		
				Federal Income Tax W/H		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093806	1/03/2023	Kentucky State Treasurer State W/H - Invoices 2022-32, 2022	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	1589.83	6,938.78
		-34	-000-000000000-000	Kentucky State Income Tax W/H	17.89	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	57.84	
			-000-000000000-000	Kentucky State Income Tax W/H	32.25	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	162.65	
			-000-000000000-000	Kentucky State Income Tax W/H	66.43	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	16.48	
			-000-000000000-000	Kentucky State Income Tax W/H	73.93	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	2.54	
			-000-000000000-000	Kentucky State Income Tax W/H	12.70	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	29.07	
			-000-000000000-000	Kentucky State Income Tax W/H	23.66	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	55.32	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	7.96	
			-000-000000000-000	Kentucky State Income Tax W/H	5.72	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H.	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	0.18	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	9.88	
			-000-000000000-000	Kentucky State Income Tax W/H	6.03	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	7.13	
			-000-000000000-000	Kentucky State Income Tax W/H	112.80	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	1530.10	
			-000-000000000-000	Kentucky State Income Tax W/H	147.84	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	86.13	
			-000-000000000-000	Kentucky State Income Tax W/H	35.89	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	48.92	
			-000-000000000-000	Kentucky State Income Tax W/H	45.66	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	45.31	
			-000-000000000-000	Kentucky State Income Tax W/H	27.55	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	65.80	
				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 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093807	1/03/2023	Kentucky Retirement System - Invoices 2022-32, 2022-34	100-10000-0-22003-0-000	Health Insurance Withheld	10777.11	48,155.96
			-000-000000000-000	Vision Insurance Withheld	150.70	
			100-10000-0-22005-0-000	Health Insurance Withheld	233.86	
			-000-000000000-000	Vision Insurance Withheld	2.38	
			170-17001-2-22003-0-000	Health Insurance Withheld	414.77	
			-000-000000000-000	Vision Insurance Withheld	2.64	
			170-17001-2-22005-0-000	Health Insurance Withheld	200.22	
			-000-000000000-000	Vision Insurance Withheld	1.25	
			180-12000-3-22003-0-000	Health Insurance Withheld	1065.11	
			-000-000000000-000	Vision Insurance Withheld	19.63	
			180-12000-3-22005-0-000	Health Insurance Withheld	389.77	
			-000-000000000-000	Vision Insurance Withheld	1.98	
			180-12500-3-22003-0-000	Health Insurance Withheld	123.34	
			-000-000000000-000	Vision Insurance Withheld..	0.20	
			180-12500-3-22005-0-000	Health Insurance Withheld	481.94	
			-000-000000000-000	Vision Insurance Withheld..	1.20	
			180-14000-3-22003-0-000	Health Insurance Withheld	36.06	
			-000-000000000-000	Vision Insurance Withheld	0.21	
			180-14000-3-22005-0-000	Health Insurance Withheld	22.47	
			-000-000000000-000	Vision Insurance Withheld	0.61	
			180-15000-3-22003-0-000	Health Insurance Withheld	60.32	
			-000-000000000-000	Vision Insurance Withheld	1.13	
			180-15000-3-22005-0-000	Health Insurance Withheld	130.20	
			-000-000000000-000	Vision Insurance Withheld	0.17	
			190-19001-3-22003-0-000	Health Insurance Withheld	1.48	
			-000-000000000-000	Vision Insurance Withheld	0.05	
			190-19001-3-22005-0-000	Health Insurance Withheld	660.35	
			-000-000000000-000	Vision Insurance Withheld	8.28	
			190-19004-3-22003-0-000	Health Insurance Withheld	151.28	
			-000-000000000-000	Vision Insurance Withheld	1.83	
			190-19004-3-22005-0-000	Health Insurance Withheld	118.45	
				Vision Insurance Withheld		
				Health Insurance Withheld..		
				Vision Insurance Withheld..		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093808	1/03/2023	Kentucky State Treasurer 401K - Pay period ending 12/27/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1435.67	6,203.15
			-000-000000000-000	PADD Retirement Payable	5.47	
			170-17001-2-22006-0-000	PADD Retirement Payable	26.61	
			-000-000000000-000	PADD Retirement Payable	10.44	
			180-12000-3-22006-0-000	PADD Retirement Payable	112.43	
			-000-000000000-000	PADD Retirement Payable	51.31	
			180-12500-3-22006-0-000	PADD Retirement Payable	4.27	
			-000-000000000-000	PADD Retirement Payable	18.26	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.11	
			-000-000000000-000	PADD Retirement Payable	19.63	
			180-15000-3-22006-0-000	PADD Retirement Payable	28.04	
			-000-000000000-000	PADD Retirement Payable	32.15	
			190-19001-3-22006-0-000	PADD Retirement Payable	39.09	
			-000-000000000-000	PADD Retirement Payable	4.95	
			190-19004-3-22006-0-000	PADD Retirement Payable	3.72	
			-000-000000000-000	PADD Retirement Payable	5.00	
			190-19006-3-22006-0-000	PADD Retirement Payable	2.41	
			-000-000000000-000	PADD Retirement Payable	3.08	
			190-19007-3-22006-0-000	PADD Retirement Payable	142.03	
			-000-000000000-000	PADD Retirement Payable	997.35	
			190-19008-3-22006-0-000	PADD Retirement Payable	89.98	
			-000-000000000-000	PADD Retirement Payable..	49.07	
			201-20101-3-22006-0-000	PADD Retirement Payable	21.97	
			-000-000000000-000	PADD Retirement Payable	103.73	
			203-20301-3-22006-0-000	PADD Retirement Payable	51.32	
			-000-000000000-000	PADD Retirement Payable	36.45	
			211-21101-3-22006-0-000	PADD Retirement Payable	31.44	
			-000-000000000-000	PADD Retirement Payable	114.32	
			212-21201-3-22006-0-000	PADD Retirement Payable	32.34	
			-000-000000000-000	PADD Retirement Payable..	51.36	
			222-22201-3-22006-0-000	PADD Retirement Payable..	165.58	

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093809	1/04/2023	Kentucky Retirement System (CERS) - Invoices 2022-31, 2022	100-10000-0-22007-0-000	CERS Retirement Payable	19229.67	85,103.07
		-32, 2022-34	-000-000000000-000	CERS Retirement Payable	255.15	
			170-17001-2-22007-0-000	CERS Retirement Payable	886.12	
			-000-000000000-000	CERS Retirement Payable	470.92	
			180-12000-3-22007-0-000	CERS Retirement Payable	2233.71	
			-000-000000000-000	CERS Retirement Payable	839.86	
			180-12500-3-22007-0-000	CERS Retirement Payable	155.70	
			-000-000000000-000	CERS Retirement Payable	747.36	
			180-14000-3-22007-0-000	CERS Retirement Payable	32.49	
			-000-000000000-000	CERS Retirement Payable	134.28	
			180-15000-3-22007-0-000	CERS Retirement Payable	355.08	
			-000-000000000-000	CERS Retirement Payable	267.81	
			190-19001-3-22007-0-000	CERS Retirement Payable	8.24	
			-000-000000000-000	CERS Retirement Payable	668.81	
			190-19004-3-22007-0-000	CERS Retirement Payable	127.43	
			-000-000000000-000	CERS Retirement Payable	80.96	
			190-19006-3-22007-0-000	CERS Retirement Payable..	1.54	
			-000-000000000-000	CERS Retirement Payable	1.50	
			190-19007-3-22007-0-000	CERS Retirement Payable	140.59	
			-000-000000000-000	CERS Retirement Payable	88.81	
			190-19008-3-22007-0-000	CERS Retirement Payable	92.81	
			-000-000000000-000	CERS Retirement Payable	1551.12	
			201-20101-3-22007-0-000	CERS Retirement Payable	35.30	
			-000-000000000-000	CERS Retirement Payable	18559.70	
			202-20201-3-22007-0-000	CERS Retirement Payable	1718.75	
			-000-000000000-000	CERS Retirement Payable	1037.13	
			203-20301-3-22007-0-000	CERS Retirement Payable	392.41	
			-000-000000000-000	CERS Retirement Payable..	640.12	
			211-21101-3-22007-0-000	CERS Retirement Payable	644.89	
			-000-000000000-000	CERS Retirement Payable	685.38	
			212-21201-3-22007-0-000	CERS Retirement Payable	378.63	
				CERS Retirement Payable		
				CERS Retirement Payable		
				CERS Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093810	1/04/2023	Reliance Standard - Invoices 2022-32, 2022-34	100-10000-0-22008-0-000	Life Insurance Payable	631.82	2,702.96
			-000-000000000-000	Life Insurance Payable	7.47	
			170-17001-2-22008-0-000	Life Insurance Payable	23.24	
			-000-000000000-000	Life Insurance Payable	12.42	
			180-12000-3-22008-0-000	Life Insurance Payable	62.81	
			-000-000000000-000	Life Insurance Payable	25.34	
			180-12500-3-22008-0-000	Life Insurance Payable	6.63	
			-000-000000000-000	Life Insurance Payable	28.13	
			180-14000-3-22008-0-000	Life Insurance Payable	1.55	
			-000-000000000-000	Life Insurance Payable	5.01	
			180-15000-3-22008-0-000	Life Insurance Payable	11.07	
			-000-000000000-000	Life Insurance Payable	8.97	
			190-19001-3-22008-0-000	Life Insurance Payable	0.08	
			-000-000000000-000	Life Insurance Payable	24.06	
			190-19004-3-22008-0-000	Life Insurance Payable..	3.67	
			-000-000000000-000	Life Insurance Payable	2.69	
			190-19006-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	0.06	
			190-19007-3-22008-0-000	Life Insurance Payable	4.53	
			-000-000000000-000	Life Insurance Payable	2.69	
			190-19008-3-22008-0-000	Life Insurance Payable	3.31	
			-000-000000000-000	Life Insurance Payable	43.93	
			201-20101-3-22008-0-000	Life Insurance Payable	578.63	
			-000-000000000-000	Life Insurance Payable..	57.66	
			202-20201-3-22008-0-000	Life Insurance Payable	33.72	
			-000-000000000-000	Life Insurance Payable	13.77	
			203-20301-3-22008-0-000	Life Insurance Payable	20.53	
			-000-000000000-000	Life Insurance Payable	20.02	
			211-21101-3-22008-0-000	Life Insurance Payable	18.25	
			-000-000000000-000	Life Insurance Payable	11.78	
			212-21201-3-22008-0-000	Life Insurance Payable	27.43	
0093811	1/06/2023	A & M Cold Storage - Invoices RI00229, RI01078	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	6080.00	6,080.00
0093812	1/06/2023	At Home Medical - TITLE III E CAREGIVER SUPP SERV	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1590.00	1,590.00
0093813	1/06/2023	Comcast Business - WH INTERNET	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	352.30	352.30

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Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093814	1/06/2023	Delta Dental of Kentucky - Invoices 2022-31, 2022-32, 2022-	100-10000-0-22004-0-000	Dental Insurance Withheld	1019.38	3,880.80
		34, RIS0004654243	-000-000000000-000	Dental Insurance Withheld	18.24	
			170-17001-2-22004-0-000	Dental Insurance Withheld	25.70	
			-000-000000000-000	Dental Insurance Withheld	11.89	
			180-12000-3-22004-0-000	Dental Insurance Withheld	51.72	
			-000-000000000-000	Dental Insurance Withheld	30.67	
			180-12500-3-22004-0-000	Dental Insurance Withheld	8.32	
			-000-000000000-000	Dental Insurance Withheld	29.03	
			180-14000-3-22004-0-000	Dental Insurance Withheld	2.82	
			-000-000000000-000	Dental Insurance Withheld	5.26	
			180-15000-3-22004-0-000	Dental Insurance Withheld	9.92	
			-000-000000000-000	Dental Insurance Withheld	5.68	
			190-19001-3-22004-0-000	Dental Insurance Withheld	0.07	
			-000-000000000-000	Dental Insurance Withheld..	37.25	
			190-19004-3-22004-0-000	Dental Insurance Withheld	7.18	
			-000-000000000-000	Dental Insurance Withheld	5.62	
			190-19006-3-22004-0-000	Dental Insurance Withheld	0.08	
			-000-000000000-000	Dental Insurance Withheld	0.09	
			190-19007-3-22004-0-000	Dental Insurance Withheld	8.58	
			-000-000000000-000	Dental Insurance Withheld	4.70	
			190-19008-3-22004-0-000	Dental Insurance Withheld	6.44	
			-000-000000000-000	Dental Insurance Withheld	36.18	
			201-20101-3-22004-0-000	Dental Insurance Withheld	908.78	
			-000-000000000-000	Dental Insurance Withheld	91.52	
			202-20201-3-22004-0-000	Dental Insurance Withheld	55.64	
			-000-000000000-000	Dental Insurance Withheld..	22.23	
			203-20301-3-22004-0-000	Dental Insurance Withheld	38.20	
			-000-000000000-000	Dental Insurance Withheld	22.85	
			211-21101-3-22004-0-000	Dental Insurance Withheld	35.41	
			-000-000000000-000	Dental Insurance Withheld	20.07	
			212-21201-3-22004-0-000	Dental Insurance Withheld	26.26	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		
0093815	1/06/2023	ECCA - PRIM 2 SUB FEE	410-41002-3-57002-0-000	Computer Software & Updates..	450.00	450.00
		PRIM 2 AZURE HOSTING SERV	-000-000000000-000			
0093816	1/06/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE DEC	420-42001-3-57004-0-000	Other	21309.54	21,309.54
		22	-000-000000000-000			
0093817	1/06/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			
0093818	1/06/2023	HDIS - TITLE III E CAREGIVER PRG	510-51013-4-56001-0-000	Supplies	1218.27	1,218.27
			-015-000000000-000			
0093819	1/06/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000	Supplies	385.02	385.02
			-000-000000000-000			

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093820	1/06/2023	Murray Ledger & Times - JOB AD BUILDING INSPECTOR	190-19009-3-56004-0-000 -000-000000000-000 520-52003-4-56004-0-000 -000-000000000-000	Advertising and Promotion.. Advertising and Promotion..	243.00 243.00	486.00
0093821	1/06/2023	Relevant Church - WH RENT JAN	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7500.00	7,500.00
0093822	1/06/2023	Republic Services - MONTHLY TRASH SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0093823	1/06/2023	Sam's Club Synchrony Bank - SUPPLIES FOR HOLIDAY MEAL	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	50.32	50.32
0093824	1/06/2023	Systems Solutions - Invoices 210439, 210440, 210556	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	40.00 1735.00	1,775.00
0093825	1/06/2023	The Preston Group - SBA 504 REVIEW	233-23301-3-57004-0-000 -000-000000000-000	Other	3235.00	3,235.00
0093826	1/06/2023	WAL-MART CAPITAL ONE - SILVER BELLS ITEMS	540-54001-4-57004-0-000 -000-000000000-000	Other	1548.17	1,548.17
0093827	1/13/2023	A & M Cold Storage - 40' STAND CONT RAMPS	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	3040.00	3,040.00
0093828	1/13/2023	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1100.00	1,100.00
0093829	1/13/2023	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000 -000-000000000-000	Local Taxes Payable - Ballard	1.19	1.19

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093830	1/13/2023	City of Hopkinsville - Invoices 12312022, 2022-27, 2022-28, 2022-29, 2022-30, 2022-31	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	15.13	249.93
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	68.21	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	28.20	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	61.67	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	31.69	
			800-80004-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	23.97	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	6.33	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	3.90	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.17	
			800-80009-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	8.15	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.51	

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093831	1/13/2023	City of Mayfield - Invoices 2022-27, 2022-28, 2022-29, 2022-30, 2022-31, 2022-32, 2022-34	100-10000-0-22100-0-000	Local Taxes Payable - Mayfield	2417.98	10,545.97
			-000-000000000-000	Local Taxes Payable - Mayfield	36.51	
			170-17001-2-22100-0-000	Local Taxes Payable - Mayfield	149.66	
			-000-000000000-000	Local Taxes Payable - Mayfield	75.62	
			180-12000-3-22100-0-000	Local Taxes Payable - Mayfield	374.92	
			-000-000000000-000	Local Taxes Payable - Mayfield	126.02	
			180-12500-3-22100-0-000	Local Taxes Payable - Mayfield	16.60	
			-000-000000000-000	Local Taxes Payable - Mayfield	92.05	
			180-14000-3-22100-0-000	Local Taxes Payable - Mayfield	8.24	
			-000-000000000-000	Local Taxes Payable - Mayfield	16.16	
			180-15000-3-22100-0-000	Local Taxes Payable - Mayfield	39.64	
			-000-000000000-000	Local Taxes Payable - Mayfield	42.88	
			190-19001-3-22100-0-000	Local Taxes Payable - Mayfield	1.04	
			-000-000000000-000	Local Taxes Payable - Mayfield	56.14	
			190-19004-3-22100-0-000	Local Taxes Payable - Mayfield	14.56	
			-000-000000000-000	Local Taxes Payable - Mayfield	10.33	
			190-19006-3-22100-0-000	Local Taxes Payable - Mayfield	0.37	
			-000-000000000-000	Local Taxes Payable - Mayfield	0.26	
			190-19007-3-22100-0-000	Local Taxes Payable - Mayfield	17.49	
			-000-000000000-000	Local Taxes Payable - Mayfield	12.89	
			190-19008-3-22100-0-000	Local Taxes Payable - Mayfield	11.49	
			-000-000000000-000	Local Taxes Payable - Mayfield	0.60	
			201-20101-3-22100-0-000	Local Taxes Payable - Mayfield	5.67	
			-000-000000000-000	Local Taxes Payable - Mayfield	241.17	
			202-20201-3-22100-0-000	Local Taxes Payable - Mayfield	22.83	
			-000-000000000-000	Local Taxes Payable - Mayfield	2408.17	
			203-20301-3-22100-0-000	Local Taxes Payable - Mayfield	1.89	
			-000-000000000-000	Local Taxes Payable - Mayfield	274.86	
			211-21101-3-22100-0-000	Local Taxes Payable - Mayfield	168.84	
			-000-000000000-000	Local Taxes Payable - Mayfield	64.38	
			212-21201-3-22100-0-000	Local Taxes Payable - Mayfield	64.04	
				Local Taxes Payable - Mayfield		
				Local Taxes Payable - Mayfield		
				Local Taxes Payable - Mayfield		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093832	1/13/2023	City of Paducah - Invoices 2022-27, 2022-28, 2022-29, 2022-30, 2022-31, 2022-32, 2022-34	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	42.11	484.28
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	163.68	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	136.95	
			800-80004-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	32.37	
			800-80005-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	83.27	
			800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	25.90	
0093833	1/13/2023	Director of Finance Madisonville - Invoices 2022-27, 2022-28, 2022-29, 2022-30, 2022-31, 2022-32, 2022-34	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	11.65	482.63
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	190.16	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	220.91	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	41.34	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	7.66	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	10.91	
0093834	1/13/2023	Federal Express - M. MAXWELL	233-23301-3-56006-0-000-000-000000000-000	Postage	53.50	53.50
0093835	1/13/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000-000-000000000-000	Computer Software & Updates	298.00	298.00
0093836	1/13/2023	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000-000-000000000-000	Supplies	16570.68	16,570.68
0093837	1/13/2023	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	96.50	96.50
0093838	1/13/2023	Howard D Happy - RIBBON CALC LABEL	100-10000-0-56001-1-000-000-000000000-000	Supplies	2548.15	2,548.15

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093839	1/13/2023	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 420-42001-3-55023-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Fuel Warehouse Truck	2535.52 7009.29 2040.04 479.81 38.47	12,103.13
0093840	1/13/2023	Kentucky State Treasurer - Records Check - Invoices 011323, 011323, 011323	190-19009-3-57004-0-000-000-000000000-000 520-52003-4-57004-0-000-019-000000000-000 530-53015-4-57004-0-000-000-000000000-000	Other Other.. Other	25.00 25.00 25.00	75.00
0093841	1/13/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	203-20301-3-53003-0-000-000-000000000-000 420-42011-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees..	262.50 306.25	568.75
0093842	1/13/2023	Marshall County Chamber of Commerce - Invoices 2022-27, 2022-28, 2022-29, 2022-30, 2022-31, 2022-32, 2022-34	100-10000-0-22105-0-000-000-000000000-000 510-51001-4-22105-0-000-000-000000000-000 510-51002-4-22105-0-000-000-000000000-000 510-51004-4-22105-0-000-000-000000000-000 510-51007-4-22105-0-000-000-000000000-000 510-51012-4-22105-0-000-000-000000000-000 520-52001-4-22105-0-000-000-000000000-000 520-52002-4-22105-0-000-000-000000000-000 520-52004-4-22105-0-000-000-000000000-000 530-53011-4-22105-0-000-000-000000000-000 530-53014-4-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall Local Taxes Payable - Marshall	0.01 0.03 0.09 0.01 0.09 0.04 0.11 0.08 0.02 0.08 0.07	0.63

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093843	1/13/2023	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall	11.53	11.53
0093844	1/13/2023	Quadient - POSTAGE FOR METER	100-10000-0-56006-1-000-000-000000000-000	Postage	1000.00	1,000.00
0093845	1/13/2023	Relevant Church - MONTHLY UTILITIES WAREHOUSE	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	2830.64	2,830.64
0093846	1/13/2023	Temps Plus - Invoices 45666, 45727, 45784, 45844	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	1575.00	4,247.04
			510-51013-4-54005-0-000-013-000000000-000	Temp Agency Services..	1336.01	
			520-52002-4-54005-0-000-013-000000000-000	Temp Agency Services..	1336.03	
0093847	1/13/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	1285.00	1,285.00
0093848	1/13/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093849	1/13/2023	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000	Federal Income Tax W/H	1275.68	6,796.73
		1/10/2023,EmpFicaMed,FWT,FicaMed	-000-000000000-000	FICA Payable	572.92	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.65	
			-000-000000000-000	FICA Payable	8.56	
			170-17001-2-22001-0-000	Federal Income Tax W/H	28.76	
			-000-000000000-000	FICA Payable	32.62	
			170-17001-2-22010-0-000	Federal Income Tax W/H	14.18	
			-000-000000000-000	FICA Payable	27.82	
			180-12000-3-22001-0-000	Federal Income Tax W/H	79.21	
			-000-000000000-000	FICA Payable	82.58	
			180-12000-3-22010-0-000	Federal Income Tax W/H	22.65	
			-000-000000000-000	FICA Payable	34.64	
			180-12500-3-22001-0-000	Federal Income Tax W/H	1.50	
			-000-000000000-000	FICA Payable	11.00	
			180-12500-3-22010-0-000	Federal Income Tax W/H	3.75	
			-000-000000000-000	FICA Payable	21.52	
			180-14000-3-22001-0-000	Federal Income Tax W/H	0.74	
			-000-000000000-000	FICA Payable	0.54	
			180-14000-3-22010-0-000	Federal Income Tax W/H	9.35	
			-000-000000000-000	FICA Payable	3.94	
			180-15000-3-22001-0-000	Federal Income Tax W/H	15.72	
			-000-000000000-000	FICA Payable	10.20	
			180-15000-3-22010-0-000	Federal Income Tax W/H	11.26	
			-000-000000000-000	FICA Payable	7.88	
			190-19001-3-22001-0-000	Federal Income Tax W/H	36.47	
			-000-000000000-000	FICA Payable	23.82	
			190-19001-3-22010-0-000	Federal Income Tax W/H	2.25	
			-000-000000000-000	FICA Payable	4.24	
			190-19004-3-22001-0-000	Federal Income Tax W/H	1.87	
			-000-000000000-000	FICA Payable	3.12	
			190-19004-3-22010-0-000	FICA Payable	2.70	

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093850	1/13/2023	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1373.46	6,699.73
		1/10/2023,401K,ER401K	-000-000000000-000	PADD Retirement Payable	8.67	
			170-17001-2-22006-0-000	PADD Retirement Payable	88.10	
			-000-000000000-000	PADD Retirement Payable	54.75	
			180-12000-3-22006-0-000	PADD Retirement Payable	199.79	
			-000-000000000-000	PADD Retirement Payable	67.23	
			180-12500-3-22006-0-000	PADD Retirement Payable	7.96	
			-000-000000000-000	PADD Retirement Payable	26.93	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.66	
			-000-000000000-000	PADD Retirement Payable	19.53	
			180-15000-3-22006-0-000	PADD Retirement Payable	37.06	
			-000-000000000-000	PADD Retirement Payable	27.13	
			190-19001-3-22006-0-000	PADD Retirement Payable	87.47	
			-000-000000000-000	PADD Retirement Payable	8.62	
			190-19004-3-22006-0-000	PADD Retirement Payable	6.72	
			-000-000000000-000	PADD Retirement Payable	8.84	
			190-19006-3-22006-0-000	PADD Retirement Payable	11.49	
			-000-000000000-000	PADD Retirement Payable	7.73	
			190-19007-3-22006-0-000	PADD Retirement Payable	175.26	
			-000-000000000-000	PADD Retirement Payable	1010.03	
			190-19008-3-22006-0-000	PADD Retirement Payable	11.60	
			-000-000000000-000	PADD Retirement Payable	109.75	
			201-20101-3-22006-0-000	PADD Retirement Payable	68.27	
			-000-000000000-000	PADD Retirement Payable	32.09	
			203-20301-3-22006-0-000	PADD Retirement Payable..	123.46	
			-000-000000000-000	PADD Retirement Payable	55.47	
			211-21101-3-22006-0-000	PADD Retirement Payable	41.68	
			-000-000000000-000	PADD Retirement Payable	40.90	
			212-21201-3-22006-0-000	PADD Retirement Payable	91.90	
			-000-000000000-000	PADD Retirement Payable	27.02	
			222-22201-3-22006-0-000	PADD Retirement Payable	52.16	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable..		
EFT	1/13/2023	Pay period ending 1/10/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	67598.62	67,598.62
0093851	1/20/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	50.89	50.89

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093852	1/20/2023	Dialog Telecommunications - MONTHLY PHONE/VOICEMAIL 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
0093853	1/20/2023	Kentucky Council of Area Development Districts - KY ASSOC OF ECO DEVELOPERS	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	103.70	103.70
0093854	1/20/2023	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0093855	1/20/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PADD V MEDLIN	201-20101-3-53003-0-000-000-000000000-000 212-21201-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees..	1050.00 150.00	1,200.00
0093856	1/20/2023	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	234.48	234.48
0093857	1/20/2023	Trans Union LLC - MONTHLY SERVICE CHARGE 12200934	203-20301-3-56010-0-000-000-000000000-000	Miscellanous	152.00	152.00
0093858	1/20/2023	Verizon - MONTHLY CELL BILL	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..	40.01 40.01 80.04	160.06

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093859	1/20/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	3265.71	3,265.71
0093860	1/27/2023	EFTPS Federal Tax Payment - Pay period ending 1/24/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1219.40	7,070.68
			-000-000000000-000	FICA Payable	515.20	
			100-10000-0-22010-0-000	Federal Income Tax W/H	0.97	
			-000-000000000-000	FICA Payable	4.60	
			170-17001-2-22001-0-000	Federal Income Tax W/H	26.53	
			-000-000000000-000	FICA Payable	32.28	
			170-17001-2-22010-0-000	Federal Income Tax W/H	12.18	
			-000-000000000-000	FICA Payable	23.08	
			180-12000-3-22001-0-000	Federal Income Tax W/H	91.82	
			-000-000000000-000	FICA Payable	84.22	
			180-12000-3-22010-0-000	Federal Income Tax W/H	31.08	
			-000-000000000-000	FICA Payable	43.56	
			180-12500-3-22001-0-000	FICA Payable	1.94	
			-000-000000000-000	Federal Income Tax W/H	4.53	
			180-12500-3-22010-0-000	FICA Payable	9.00	
			-000-000000000-000	Federal Income Tax W/H	6.80	
			180-14000-3-22001-0-000	FICA Payable	35.58	
			-000-000000000-000	FICA Payable	1.46	
			180-14000-3-22010-0-000	Federal Income Tax W/H	9.60	
			-000-000000000-000	FICA Payable	3.96	
			180-15000-3-22001-0-000	Federal Income Tax W/H	20.01	
			-000-000000000-000	FICA Payable	10.10	
			180-15000-3-22010-0-000	Federal Income Tax W/H	13.75	
			-000-000000000-000	FICA Payable	9.58	
			180-16000-3-22010-0-000	Federal Income Tax W/H	21.59	
			-000-000000000-000	FICA Payable	17.32	
			190-19001-3-22001-0-000	Federal Income Tax W/H	1.65	
			-000-000000000-000	FICA Payable	3.52	
			190-19001-3-22010-0-000	Federal Income Tax W/H	1.84	
			-000-000000000-000	FICA Payable	4.06	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.26	
				FICA Payable		
				Federal Income Tax W/H		
				FICA Payable		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093861	1/27/2023	Kentucky State Treasurer 401K - Pay period ending 1/24/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1159.78	6,732.88
			-000-000000000-000	PADD Retirement Payable	4.60	
			170-17001-2-22006-0-000	PADD Retirement Payable	72.94	
			-000-000000000-000	PADD Retirement Payable	42.86	
			180-12000-3-22006-0-000	PADD Retirement Payable	206.20	
			-000-000000000-000	PADD Retirement Payable	97.15	
			180-12500-3-22006-0-000	PADD Retirement Payable	1.70	
			-000-000000000-000	PADD Retirement Payable	18.90	
			180-14000-3-22006-0-000	PADD Retirement Payable	57.79	
			-000-000000000-000	PADD Retirement Payable	3.12	
			180-15000-3-22006-0-000	PADD Retirement Payable	19.41	
			-000-000000000-000	PADD Retirement Payable	41.76	
			180-16000-3-22006-0-000	PADD Retirement Payable	32.85	
			-000-000000000-000	PADD Retirement Payable	54.74	
			190-19001-3-22006-0-000	PADD Retirement Payable	6.75	
			-000-000000000-000	PADD Retirement Payable	7.59	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.10	
			-000-000000000-000	PADD Retirement Payable	5.27	
			190-19006-3-22006-0-000	PADD Retirement Payable	9.36	
			-000-000000000-000	PADD Retirement Payable	7.44	
			190-19007-3-22006-0-000	PADD Retirement Payable	178.99	
			-000-000000000-000	PADD Retirement Payable	1022.05	
			190-19008-3-22006-0-000	PADD Retirement Payable	134.03	
			-000-000000000-000	PADD Retirement Payable..	80.66	
			201-20101-3-22006-0-000	PADD Retirement Payable	34.61	
			-000-000000000-000	PADD Retirement Payable	122.49	
			203-20301-3-22006-0-000	PADD Retirement Payable	50.49	
			-000-000000000-000	PADD Retirement Payable	35.62	
			211-21101-3-22006-0-000	PADD Retirement Payable	35.50	
			-000-000000000-000	PADD Retirement Payable	83.41	
			212-21201-3-22006-0-000	PADD Retirement Payable	35.65	

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093862	1/27/2023	Kentucky State Treasurer State W/H - Invoices 2023-36, 2023 -37	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	1417.68	6,600.78
			-000-000000000-000	Kentucky State Income Tax W/H	16.96	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	84.29	
			-000-000000000-000	Kentucky State Income Tax W/H	68.52	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	217.62	
			-000-000000000-000	Kentucky State Income Tax W/H	104.96	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	2.55	
			-000-000000000-000	Kentucky State Income Tax W/H	26.31	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	74.47	
			-000-000000000-000	Kentucky State Income Tax W/H	2.56	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	9.63	
			-000-000000000-000	Kentucky State Income Tax W/H	24.89	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	22.02	
			-000-000000000-000	Kentucky State Income Tax W/H	50.01	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	9.45	
			-000-000000000-000	Kentucky State Income Tax W/H	8.74	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.14	
			-000-000000000-000	Kentucky State Income Tax W/H	8.40	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	13.47	
			-000-000000000-000	Kentucky State Income Tax W/H	9.53	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	115.67	
			-000-000000000-000	Kentucky State Income Tax W/H	1366.73	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	2.19	
			-000-000000000-000	Kentucky State Income Tax W/H	144.85	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	85.10	
			-000-000000000-000	Kentucky State Income Tax W/H	32.72	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	52.13	
			-000-000000000-000	Kentucky State Income Tax W/H	53.38	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	32.23	
			-000-000000000-000	Kentucky State Income Tax W/H	29.85	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	54.39	
				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 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	1/27/2023	Pay period ending 1/24/2023	100-10000-0-10101-0-000-000-000000000-000	EFT Clearing	68331.31	68,331.31
0093863	1/30/2023	Ballard County Senior Citizens - AGING DEC 22	510-51003-4-53005-0-000-002-000000000-000	Contracts	255.20	11,339.46
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1105.56	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1695.08	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	6628.10	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	655.52	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0093864	1/30/2023	Carlisle County Senior Citizens - AGING DEC 2022	510-51003-4-53005-0-000-002-000000000-000	Contracts	149.12	5,921.51
			510-51003-4-53005-0-000-003-000000000-000	Contracts	278.35	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	242.56	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	745.40	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	3636.64	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	119.44	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	750.00	
0093865	1/30/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	7.95	23.85
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	7.95	
			800-80009-5-54007-0-000-000-000000000-000	Staff Travel	7.95	

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093866	1/30/2023	Delta Dental of Kentucky - Invoices 2023-36, 2023-37,	100-10000-0-22004-0-000	Dental Insurance Withheld	725.95	3,728.64
		RIS0004716153	-000-000000000-000	Dental Insurance Withheld	19.50	
			170-17001-2-22004-0-000	Dental Insurance Withheld	40.81	
			-000-000000000-000	Dental Insurance Withheld	34.70	
			180-12000-3-22004-0-000	Dental Insurance Withheld	96.67	
			-000-000000000-000	Dental Insurance Withheld	46.15	
			180-12500-3-22004-0-000	Dental Insurance Withheld	0.79	
			-000-000000000-000	Dental Insurance Withheld	15.34	
			180-14000-3-22004-0-000	Dental Insurance Withheld	48.62	
			-000-000000000-000	Dental Insurance Withheld	2.14	
			180-15000-3-22004-0-000	Dental Insurance Withheld	4.40	
			-000-000000000-000	Dental Insurance Withheld	11.72	
			180-16000-3-22004-0-000	Dental Insurance Withheld	5.65	
			-000-000000000-000	Dental Insurance Withheld	30.46	
			190-19001-3-22004-0-000	Dental Insurance Withheld	8.63	
			-000-000000000-000	Dental Insurance Withheld	7.94	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.06	
			-000-000000000-000	Dental Insurance Withheld	7.40	
			190-19006-3-22004-0-000	Dental Insurance Withheld	12.83	
			-000-000000000-000	Dental Insurance Withheld	8.55	
			190-19007-3-22004-0-000	Dental Insurance Withheld	35.11	
			-000-000000000-000	Dental Insurance Withheld	929.44	
			190-19008-3-22004-0-000	Dental Insurance Withheld	0.77	
			-000-000000000-000	Dental Insurance Withheld	93.65	
			201-20101-3-22004-0-000	Dental Insurance Withheld	57.00	
			-000-000000000-000	Dental Insurance Withheld	21.75	
			203-20301-3-22004-0-000	Dental Insurance Withheld..	41.27	
			-000-000000000-000	Dental Insurance Withheld	26.87	
			211-21101-3-22004-0-000	Dental Insurance Withheld	32.20	
			-000-000000000-000	Dental Insurance Withheld	19.95	
			212-21201-3-22004-0-000	Dental Insurance Withheld	24.81	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		
0093867	1/30/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	65.12	65.12
0093868	1/30/2023	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	530-53014-4-54007-0-000 -000-000000000-000	Staff Travel	51.92	51.92

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093869	1/30/2023	Fulton County Senior Citizens - AGING DEC 2022	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.. Contracts	1189.44 108.90 261.32 2305.05 8021.50 145.18 1000.00	13,031.39
0093870	1/30/2023	Graves County Health Department - AGING DEC 2022	510-51011-4-53005-0-000-000-000000000-000	Contracts	120.78	120.78
0093871	1/30/2023	Hampton Inn by Hilton Frankfort - J. BUCHANAN	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	125.68	125.68
0093872	1/30/2023	Hickman County Senior Citizens - AGING DEC 2022	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	1117.60 119.36 1421.23 7847.82 99.45 251.18 1000.00	11,856.64
0093873	1/30/2023	Kentucky Legal Aid - AGING DEC 2022	510-51003-4-53005-0-000-006-000000000-000	Contracts	1725.00	1,725.00
0093874	1/30/2023	Kentucky State Treasurer - Records Check - M. S. MARRS A.M. BEAVERS	300-30001-4-57004-0-000-000-000000000-000	Other	50.00	50.00

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093875	1/30/2023	Mayfield Graves County Senior Citizens - AGING DEC 2022	510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	50.96 456.72 3316.66 10480.73 149.57 2319.61 3000.00	19,774.25
0093876	1/30/2023	Murray Calloway County Senior Citizens - AGING DEC 2022	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	4061.96 222.72 3976.40 44597.20 557.84 571.20 3000.00	56,987.32
0093877	1/30/2023	Paducah McCracken County Senior Citizens - Invoices DEC 2022, DEC 22	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.. Contracts	3471.30 130.35 2476.40 1427.36 52169.25 1090.75 3450.00	64,215.41

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093878	1/30/2023	Quill - SUPPLIES	100-10000-0-56001-1-000-000-000000000-000	Supplies	259.66	761.32
			300-30001-4-56001-0-000-000-000000000-000	Supplies	17.41	
			510-51001-4-56001-0-000-000-000000000-000	Supplies	17.41	
			520-52002-4-56001-0-000-000-000000000-000	Supplies	17.41	
			800-80002-5-56001-0-201-000-000000000-000	Supplies	75.29	
			800-80003-5-56001-0-201-000-000000000-000	Supplies	75.29	
			800-80009-5-56001-0-000-000-000000000-000	Supplies..	298.85	
0093879	1/30/2023	Republic Services - MONTHLY TRASH SERVICES	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	153.03	153.03
0093880	1/30/2023	Systems Solutions - Invoices 210843, 210935	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	1,748.00
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	1743.00	
0093881	1/30/2023	Temps Plus - Invoices 45899, 45957	510-51013-4-54005-0-000-013-000000000-000	Temp Agency Services..	668.00	1,336.02
			520-52002-4-54005-0-000-013-000000000-000	Temp Agency Services..	668.02	
0093882	1/30/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0093883	1/30/2023	[WKAS] West Kentucky Allied Services - Invoices DEC 2022, DEC 22	520-52003-4-53005-0-000-014-000000000-000	Contracts	1252.17	22,462.81
			520-52003-4-53005-0-000-017-000000000-000	Contracts	7766.09	
			520-52003-4-53005-0-000-019-000000000-000	Contracts	1933.04	
			520-52003-4-53005-0-000-020-000000000-000	Contracts	3099.63	
			530-53012-4-53005-0-000-000-000000000-000	Contracts	8411.88	

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093884	1/30/2023	Kentucky Retirement System (CERS) - Invoices 2023-36, 2023 -37	100-10000-0-22007-0-000	CERS Retirement Payable	12645.61	60,117.59
			-000-000000000-000	CERS Retirement Payable	174.02	
			170-17001-2-22007-0-000	CERS Retirement Payable	765.16	
			-000-000000000-000	CERS Retirement Payable	597.48	
			180-12000-3-22007-0-000	CERS Retirement Payable	1967.67	
			-000-000000000-000	CERS Retirement Payable	901.93	
			180-12500-3-22007-0-000	CERS Retirement Payable	22.28	
			-000-000000000-000	CERS Retirement Payable	239.91	
			180-14000-3-22007-0-000	CERS Retirement Payable	693.16	
			-000-000000000-000	CERS Retirement Payable	24.75	
			180-15000-3-22007-0-000	CERS Retirement Payable	88.74	
			-000-000000000-000	CERS Retirement Payable	229.30	
			180-16000-3-22007-0-000	CERS Retirement Payable	201.33	
			-000-000000000-000	CERS Retirement Payable	502.47	
			190-19001-3-22007-0-000	CERS Retirement Payable	103.68	
			-000-000000000-000	CERS Retirement Payable	95.50	
			190-19004-3-22007-0-000	CERS Retirement Payable	1.35	
			-000-000000000-000	CERS Retirement Payable	91.29	
			190-19006-3-22007-0-000	CERS Retirement Payable	148.87	
			-000-000000000-000	CERS Retirement Payable	103.77	
			190-19007-3-22007-0-000	CERS Retirement Payable	1068.48	
			-000-000000000-000	CERS Retirement Payable	12389.45	
			190-19008-3-22007-0-000	CERS Retirement Payable	23.76	
			-000-000000000-000	CERS Retirement Payable	1243.47	
			201-20101-3-22007-0-000	CERS Retirement Payable	729.47	
			-000-000000000-000	CERS Retirement Payable	279.89	
			203-20301-3-22007-0-000	CERS Retirement Payable..	488.67	
			-000-000000000-000	CERS Retirement Payable	521.22	
			211-21101-3-22007-0-000	CERS Retirement Payable	327.02	
			-000-000000000-000	CERS Retirement Payable	299.52	
			212-21201-3-22007-0-000	CERS Retirement Payable	553.86	
				CERS Retirement Payable		
				CERS Retirement Payable		
				CERS Retirement Payable		

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093885	1/30/2023	Kentucky Retirement System - Invoices 2023-36, 2023-37	100-10000-0-22003-0-000	Health Insurance Withheld	9566.26	50,671.36
			-000-000000000-000	Vision Insurance Withheld	147.62	
			100-10000-0-22005-0-000	Health Insurance Withheld	276.30	
			-000-000000000-000	Vision Insurance Withheld	6.11	
			170-17001-2-22003-0-000	Health Insurance Withheld	678.37	
			-000-000000000-000	Vision Insurance Withheld	5.30	
			170-17001-2-22005-0-000	Health Insurance Withheld	539.52	
			-000-000000000-000	Vision Insurance Withheld	5.37	
			180-12000-3-22003-0-000	Health Insurance Withheld	1793.55	
			-000-000000000-000	Vision Insurance Withheld	27.39	
			180-12000-3-22005-0-000	Health Insurance Withheld	669.76	
			-000-000000000-000	Vision Insurance Withheld	5.98	
			180-12500-3-22003-0-000	Health Insurance Withheld	16.88	
			-000-000000000-000	Vision Insurance Withheld	0.13	
			180-12500-3-22005-0-000	Health Insurance Withheld	238.55	
			-000-000000000-000	Vision Insurance Withheld..	2.74	
			180-14000-3-22003-0-000	Health Insurance Withheld	744.98	
			-000-000000000-000	Vision Insurance Withheld..	7.85	
			180-14000-3-22005-0-000	Health Insurance Withheld	30.29	
			-000-000000000-000	Vision Insurance Withheld	0.22	
			180-15000-3-22003-0-000	Health Insurance Withheld	24.97	
			-000-000000000-000	Vision Insurance Withheld	0.45	
			180-15000-3-22005-0-000	Health Insurance Withheld	93.48	
			-000-000000000-000	Vision Insurance Withheld	2.21	
			180-16000-3-22003-0-000	Health Insurance Withheld	138.75	
			-000-000000000-000	Vision Insurance Withheld	0.19	
			180-16000-3-22005-0-000	Health Insurance Withheld	571.17	
			-000-000000000-000	Vision Insurance Withheld	6.26	
			190-19001-3-22003-0-000	Health Insurance Withheld	202.29	
			-000-000000000-000	Vision Insurance Withheld	2.08	
			190-19001-3-22005-0-000	Health Insurance Withheld	184.74	
				Vision Insurance Withheld		
				Health Insurance Withheld		
				Vision Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 1/01/2023 to 1/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093886	1/31/2023	Reliance Standard - Invoices 2023-36, 2023-37	100-10000-0-22008-0-000	Life Insurance Payable	585.98	2,839.09
			-000-000000000-000	Life Insurance Payable	8.00	
			170-17001-2-22008-0-000	Life Insurance Payable	36.11	
			-000-000000000-000	Life Insurance Payable	28.38	
			180-12000-3-22008-0-000	Life Insurance Payable	93.87	
			-000-000000000-000	Life Insurance Payable	41.83	
			180-12500-3-22008-0-000	Life Insurance Payable	1.02	
			-000-000000000-000	Life Insurance Payable	11.37	
			180-14000-3-22008-0-000	Life Insurance Payable	33.00	
			-000-000000000-000	Life Insurance Payable	1.16	
			180-15000-3-22008-0-000	Life Insurance Payable	4.19	
			-000-000000000-000	Life Insurance Payable	11.04	
			180-16000-3-22008-0-000	Life Insurance Payable	9.27	
			-000-000000000-000	Life Insurance Payable	23.38	
			190-19001-3-22008-0-000	Life Insurance Payable	4.80	
			-000-000000000-000	Life Insurance Payable	4.41	
			190-19004-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	4.20	
			190-19006-3-22008-0-000	Life Insurance Payable	6.90	
			-000-000000000-000	Life Insurance Payable	4.78	
			190-19007-3-22008-0-000	Life Insurance Payable	49.51	
			-000-000000000-000	Life Insurance Payable	573.25	
			190-19008-3-22008-0-000	Life Insurance Payable	1.09	
			-000-000000000-000	Life Insurance Payable	62.06	
			201-20101-3-22008-0-000	Life Insurance Payable..	36.45	
			-000-000000000-000	Life Insurance Payable	13.88	
			203-20301-3-22008-0-000	Life Insurance Payable	23.25	
			-000-000000000-000	Life Insurance Payable	25.06	
			211-21101-3-22008-0-000	Life Insurance Payable	15.07	
			-000-000000000-000	Life Insurance Payable	14.25	
			212-21201-3-22008-0-000	Life Insurance Payable	26.01	
				Total Checks	**768,982.71**	**768,982.71**