Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 3/10/2023 @ 10:47 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 2/01/2023 To: 2/28/2023

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093887	2/10/2023	EFTPS Federal Tax Payment - Pay period ending 2/07/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000 -000-000000000-000 190-19001-3-22001-0-000 -000-000000000-000 190-19001-3-22010-0-000 -000-000000000-000 190-19004-3-22001-0-000 -000-000000000-000 190-19004-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H	1377.93 569.88 0.71 3.70 27.26 31.68 14.24 26.28 103.86 93.10 19.19 36.78 1.90 5.62 4.93 27.58 2.90 1.54 0.58 11.69 6.02 34.22 28.88 11.52 8.20 1.16 0.74 40.59 24.66 3.38 8.16	7,319.59
0093890	2/10/2023	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1100.00	1,100.00
0093891	2/10/2023	At Home Medical - TITLE III E CAREGIVER PRG SUPP SERV	510-51013-4-56001-0-000 -015-000000000-000	Supplies	860.00	860.00
0093892	2/10/2023	Check Mate Service Line - SELF SEAL DB WINDOW ENV	300-30001-4-56001-0-000 -000-000000000-000	Supplies	262.85	262.85
0093893	2/10/2023	Comcast Business - MONTHLY INT SERV.	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	181.15	181.15
0093894	2/10/2023	Communications Inc - ON SITE INSALLED AND CONFIGURED AVAYA BUTTON MODULE POWER SUPPLY	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	157.50	157.50

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093895	2/10/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST FEE	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0093896	2/10/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE	420-42001-3-57004-0-000 -000-000000000-000	Other	8551.37	8,551.37
0093897	2/10/2023	[FS] FLASH SPREAD - Invoices 1384, 1890	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	596.00	596.00
0093898	2/10/2023	HDIS - TITLE III E CAREGIVER PRG SUPP SERV.	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1212.87	1,212.87
0093899	2/10/2023	Howard D Happy - BLUE LASER CHECKS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	86.38	86.38
0093900	2/10/2023	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	2786.08 7009.29 2040.04 479.81 121.86	12,437.08
0093901	2/10/2023	Kentucky State Treasurer - Records Check - B. TOON BACKGROUND CHECK	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0093902	2/10/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PADD V CITY OF PADUCAH	201-20101-3-53003-0-000 -000-000000000-000	Legal Fees	112.50	112.50
0093903	2/10/2023	Modified Logic - CLOUD PROF USER 5-49 CLOUD PROF USER 10-199	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	13696.50	13,696.50
0093904	2/10/2023	NAPA AUTO PARTS - WIPERS FOR TRUCK WH	410-41001-3-55022-0-000 -000-000000000-000 410-41002-3-55022-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance Equipment Maintenance Equipment Maintenance	19.99 19.99 20.00	59.98
0093905	2/10/2023	Quadient - INK FOR POSTAGE MACHINE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	215.65	215.65
0093906	2/10/2023	Relevant Church - Invoices 02102023, 1009	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	11213.19	11,213.19

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0093907	2/10/2023	Sam's Club Synchrony Bank - Invoices 7882, 7883	100-10000-0-56001-1-000-000-000000000-000	Supplies	431.50	605.07
			100-10000-0-59003-0-000-000-000000000-000	Coffee	49.74	
			300-30001-4-56001-0-000-000-000000000-000	Supplies	10.98	
			530-53015-4-56001-0-000-004-000000000-000	Supplies	67.01	
			800-80002-5-56001-0-201-000-000000000-000	Supplies	22.92	
			800-80003-5-56001-0-201-000-000000000-000	Supplies	22.92	
0093908	2/10/2023	Temps Plus - Invoices 46012, 46071	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	405.00	2,040.27
			510-51013-4-54005-0-000-013-000000000-000	Temp Agency Services..	817.64	
			520-52002-4-54005-0-000-013-000000000-000	Temp Agency Services..	817.63	
0093909	2/10/2023	The Lake News - SUBSCRIPTION RENEWAL	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	26.95	26.95
0093910	2/10/2023	Webb's Pest Control, Inc. - WH PEST CONTROL	420-42011-3-55021-0-000-000-000000000-000	Repairs and Maintenance..	175.00	175.00
0093911	2/10/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PRG RESPITE SERV	510-51013-4-57004-0-000-014-000000000-000	Other	3352.86	3,352.86
0093912	2/10/2023	[90202] James F Wilson - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	29.92	186.12
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	156.20	

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/10/2023	Pay period ending 2/07/2023	100-10000-0-10101-0-000	EFT Clearing	72705.04	72,705.04
			-000-000000000-000			
0093888	2/13/2023	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1233.07	6,765.94
		2/07/2023,401K,ER401K	-000-000000000-000	PADD Retirement Payable	3.75	
			170-17001-2-22006-0-000	PADD Retirement Payable	80.52	
			-000-000000000-000	PADD Retirement Payable	53.63	
			180-12000-3-22006-0-000	PADD Retirement Payable	239.23	
			-000-000000000-000	PADD Retirement Payable	68.26	
			180-12500-3-22006-0-000	PADD Retirement Payable	10.43	
			-000-000000000-000	PADD Retirement Payable	48.57	
			180-14000-3-22006-0-000	PADD Retirement Payable	6.21	
			-000-000000000-000	PADD Retirement Payable	3.19	
			180-15000-3-22006-0-000	PADD Retirement Payable	25.68	
			-000-000000000-000	PADD Retirement Payable	28.59	
			190-19001-3-22006-0-000	PADD Retirement Payable	2.26	
			-000-000000000-000	PADD Retirement Payable	94.92	
			190-19004-3-22006-0-000	PADD Retirement Payable	15.01	
			-000-000000000-000	PADD Retirement Payable	6.09	
			190-19006-3-22006-0-000	PADD Retirement Payable	0.12	
			-000-000000000-000	PADD Retirement Payable	4.30	
			190-19007-3-22006-0-000	PADD Retirement Payable	13.82	
			-000-000000000-000	PADD Retirement Payable	8.79	
			190-19008-3-22006-0-000	PADD Retirement Payable	184.52	
			-000-000000000-000	PADD Retirement Payable	998.19	
			201-20101-3-22006-0-000	PADD Retirement Payable	109.49	
			-000-000000000-000	PADD Retirement Payable	66.26	
			202-20201-3-22006-0-000	PADD Retirement Payable	28.25	
			-000-000000000-000	PADD Retirement Payable..	116.86	
			203-20301-3-22006-0-000	PADD Retirement Payable	23.93	
			-000-000000000-000	PADD Retirement Payable	9.19	
			211-21101-3-22006-0-000	PADD Retirement Payable	100.15	
			-000-000000000-000	PADD Retirement Payable	100.01	
			212-21201-3-22006-0-000	PADD Retirement Payable	37.01	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093889	2/13/2023	Kentucky State Treasurer State W/H - Pay period ending 2/07/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	742.98	3,499.01
			-000-000000000-000	Kentucky State Income Tax W/H	4.77	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	42.15	
			-000-000000000-000	Kentucky State Income Tax W/H	35.40	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	122.09	
			-000-000000000-000	Kentucky State Income Tax W/H	49.37	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	7.30	
			-000-000000000-000	Kentucky State Income Tax W/H	36.14	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	3.72	
			-000-000000000-000	Kentucky State Income Tax W/H	0.68	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	7.31	
			-000-000000000-000	Kentucky State Income Tax W/H	41.65	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	10.34	
			-000-000000000-000	Kentucky State Income Tax W/H	0.92	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	29.78	
			-000-000000000-000	Kentucky State Income Tax W/H	9.89	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	4.29	
			-000-000000000-000	Kentucky State Income Tax W/H	0.17	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	3.13	
			-000-000000000-000	Kentucky State Income Tax W/H	8.13	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	4.47	
			-000-000000000-000	Kentucky State Income Tax W/H	57.50	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	681.94	
			-000-000000000-000	Kentucky State Income Tax W/H	69.87	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	43.28	
			-000-000000000-000	Kentucky State Income Tax W/H	15.41	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	24.60	
			-000-000000000-000	Kentucky State Income Tax W/H	11.73	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	12.33	
			-000-000000000-000	Kentucky State Income Tax W/H	25.30	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	27.01	
0093913	2/16/2023	A & M Cold Storage - 40' STAND CONT RAMPS	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	2840.00	2,840.00
0093914	2/16/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	118.74	118.74
0093915	2/16/2023	Cabinet for Health & Family Services Dept. for Aging & Ind. Living - STATE FUNDED MEALS	510-51004-4-41001-0-000 -000-000000000-000	TIII C1 CONG MEALS ADMIN-FED	276.28	276.28

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Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093916	2/16/2023	Dialog Telecommunications - MONTHLY PHONE/VM SERV	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 10.42 10.42 10.41 62.50 37.00	971.50
0093917	2/16/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000-000-000000000-000	Staff Travel	152.24	152.24
0093918	2/16/2023	Kentucky State Treasurer - Records Check - J. ROSE	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0093919	2/16/2023	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000-000-000000000-000	Postage	1000.00	1,000.00
0093920	2/16/2023	Trans Union LLC - CREDIT CHECKS	203-20301-3-56010-0-000-000-000000000-000	Miscellanous	156.77	156.77
0093921	2/16/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	1285.00	1,285.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093922	2/16/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.01 40.01 80.04	160.06
0093923	2/24/2023	EFTPS Federal Tax Payment - Pay period ending 2/21/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000 -000-000000000-000 190-19001-3-22001-0-000 -000-000000000-000 190-19001-3-22010-0-000 -000-000000000-000 190-19004-3-22001-0-000 -000-000000000-000 190-19004-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable	1265.21 506.16 1.31 6.24 27.00 33.24 6.90 18.62 94.34 64.90 22.86 28.74 13.59 23.64 5.28 33.98 13.06 5.98 43.61 34.70 11.98 8.06 38.23 20.92 3.90 8.08 0.90 2.70 0.47 0.12 1.54	7,307.96

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093924	2/24/2023	Kentucky State Treasurer 401K - Pay period ending 2/21/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1103.99	6,894.68
			-000-000000000-000	PADD Retirement Payable	6.28	
			170-17001-2-22006-0-000	PADD Retirement Payable	79.48	
			-000-000000000-000	PADD Retirement Payable	26.82	
			180-12000-3-22006-0-000	PADD Retirement Payable	189.73	
			-000-000000000-000	PADD Retirement Payable	66.05	
			180-12500-3-22006-0-000	PADD Retirement Payable	33.92	
			-000-000000000-000	PADD Retirement Payable	55.09	
			180-14000-3-22006-0-000	PADD Retirement Payable	26.29	
			-000-000000000-000	PADD Retirement Payable	27.56	
			180-15000-3-22006-0-000	PADD Retirement Payable	85.31	
			-000-000000000-000	PADD Retirement Payable	14.90	
			190-19001-3-22006-0-000	PADD Retirement Payable	4.58	
			-000-000000000-000	PADD Retirement Payable	0.10	
			190-19004-3-22006-0-000	PADD Retirement Payable	3.27	
			-000-000000000-000	PADD Retirement Payable	10.69	
			190-19008-3-22006-0-000	PADD Retirement Payable	13.61	
			-000-000000000-000	PADD Retirement Payable	178.55	
			201-20101-3-22006-0-000	PADD Retirement Payable	1251.35	
			-000-000000000-000	PADD Retirement Payable	122.51	
			203-20301-3-22006-0-000	PADD Retirement Payable..	71.87	
			-000-000000000-000	PADD Retirement Payable	23.36	
			211-21101-3-22006-0-000	PADD Retirement Payable	120.19	
			-000-000000000-000	PADD Retirement Payable	38.87	
			212-21201-3-22006-0-000	PADD Retirement Payable	86.13	
			-000-000000000-000	PADD Retirement Payable	20.36	
			221-22101-3-22006-0-000	PADD Retirement Payable	86.78	
			-000-000000000-000	PADD Retirement Payable	78.12	
			222-22201-3-22006-0-000	PADD Retirement Payable..	70.68	
			-000-000000000-000	PADD Retirement Payable..	179.18	
			223-22301-3-22006-0-000	PADD Retirement Payable	17.51	

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0093925	2/24/2023	Kentucky State Treasurer State W/H - Pay period ending 2/21/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	682.51	3,496.20
			-000-000000000-000	Kentucky State Income Tax W/H	8.04	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	44.13	
			-000-000000000-000	Kentucky State Income Tax W/H	24.63	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	85.02	
			-000-000000000-000	Kentucky State Income Tax W/H	38.29	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	31.27	
			-000-000000000-000	Kentucky State Income Tax W/H	44.27	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	7.29	
			-000-000000000-000	Kentucky State Income Tax W/H	50.14	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	10.30	
			-000-000000000-000	Kentucky State Income Tax W/H	25.37	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	9.89	
			-000-000000000-000	Kentucky State Income Tax W/H	3.25	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.23	
			-000-000000000-000	Kentucky State Income Tax W/H	2.62	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	5.64	
			-000-000000000-000	Kentucky State Income Tax W/H	7.70	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	56.90	
			-000-000000000-000	Kentucky State Income Tax W/H	755.31	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	71.48	
			-000-000000000-000	Kentucky State Income Tax W/H	43.65	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	13.72	
			-000-000000000-000	Kentucky State Income Tax W/H	25.64	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	22.12	
			-000-000000000-000	Kentucky State Income Tax W/H	41.14	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	9.99	
			-000-000000000-000	Kentucky State Income Tax W/H	17.73	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	31.24	
			-000-000000000-000	Kentucky State Income Tax W/H.	81.10	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H.	79.69	

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093926	2/24/2023	Kentucky Retirement System - Invoices 2023-39, 2023-40	100-10000-0-22003-0-000	Health Insurance Withheld	10024.64	52,538.31
			-000-000000000-000	Vision Insurance Withheld	164.36	
			100-10000-0-22005-0-000	Health Insurance Withheld	208.72	
			-000-000000000-000	Vision Insurance Withheld	4.61	
			170-17001-2-22003-0-000	Health Insurance Withheld	677.02	
			-000-000000000-000	Vision Insurance Withheld	5.45	
			170-17001-2-22005-0-000	Health Insurance Withheld	481.39	
			-000-000000000-000	Vision Insurance Withheld	4.67	
			180-12000-3-22003-0-000	Health Insurance Withheld	1652.15	
			-000-000000000-000	Vision Insurance Withheld	26.08	
			180-12000-3-22005-0-000	Health Insurance Withheld	620.63	
			-000-000000000-000	Vision Insurance Withheld	5.91	
			180-12500-3-22003-0-000	Health Insurance Withheld	326.56	
			-000-000000000-000	Vision Insurance Withheld..	3.24	
			180-12500-3-22005-0-000	Health Insurance Withheld	825.43	
			-000-000000000-000	Vision Insurance Withheld..	8.26	
			180-14000-3-22003-0-000	Health Insurance Withheld	48.03	
			-000-000000000-000	Vision Insurance Withheld	0.44	
			180-14000-3-22005-0-000	Health Insurance Withheld	0.05	
			-000-000000000-000	Vision Insurance Withheld	0.04	
			180-15000-3-22003-0-000	Health Insurance Withheld..	34.73	
			-000-000000000-000	Vision Insurance Withheld..	1.12	
			180-15000-3-22005-0-000	Health Insurance Withheld	1069.19	
			-000-000000000-000	Vision Insurance Withheld	8.02	
			190-19001-3-22003-0-000	Health Insurance Withheld	128.68	
			-000-000000000-000	Vision Insurance Withheld	0.15	
			190-19001-3-22005-0-000	Health Insurance Withheld	6.35	
			-000-000000000-000	Vision Insurance Withheld	0.05	
			190-19004-3-22003-0-000	Health Insurance Withheld	455.58	
			-000-000000000-000	Vision Insurance Withheld	5.46	
			190-19004-3-22005-0-000	Health Insurance Withheld	459.56	
				Vision Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/24/2023	Pay period ending 2/21/2023	100-10000-0-10101-0-000	EFT Clearing	71066.28	71,066.28
			-000-000000000-000			
0093927	2/28/2023	Kentucky Retirement System (CERS) - Invoices 2023-39, 2023	100-10000-0-22007-0-000	CERS Retirement Payable	12578.58	62,583.36
		-40	-000-000000000-000	CERS Retirement Payable	131.43	
			170-17001-2-22007-0-000	CERS Retirement Payable	763.81	
			-000-000000000-000	CERS Retirement Payable	532.34	
			180-12000-3-22007-0-000	CERS Retirement Payable	1855.03	
			-000-000000000-000	CERS Retirement Payable	768.18	
			180-12500-3-22007-0-000	CERS Retirement Payable	348.31	
			-000-000000000-000	CERS Retirement Payable	755.79	
			180-14000-3-22007-0-000	CERS Retirement Payable	37.07	
			-000-000000000-000	CERS Retirement Payable	6.35	
			180-15000-3-22007-0-000	CERS Retirement Payable..	133.93	
			-000-000000000-000	CERS Retirement Payable	656.11	
			190-19001-3-22007-0-000	CERS Retirement Payable	187.36	
			-000-000000000-000	CERS Retirement Payable	8.64	
			190-19004-3-22007-0-000	CERS Retirement Payable	541.10	
			-000-000000000-000	CERS Retirement Payable	223.72	
			190-19006-3-22007-0-000	CERS Retirement Payable	87.35	
			-000-000000000-000	CERS Retirement Payable	3.01	
			190-19007-3-22007-0-000	CERS Retirement Payable	63.77	
			-000-000000000-000	CERS Retirement Payable	149.54	
			190-19008-3-22007-0-000	CERS Retirement Payable	131.32	
			-000-000000000-000	CERS Retirement Payable	1047.90	
			190-19009-3-22007-0-000	CERS Retirement Payable	12383.27	
			-000-000000000-000	CERS Retirement Payable..	1216.50	
			201-20101-3-22007-0-000	CERS Retirement Payable	751.27	
			-000-000000000-000	CERS Retirement Payable	255.43	
			202-20201-3-22007-0-000	CERS Retirement Payable	470.97	
			-000-000000000-000	CERS Retirement Payable	332.80	
			203-20301-3-22007-0-000	CERS Retirement Payable	523.21	
			-000-000000000-000	CERS Retirement Payable	360.37	
			211-21101-3-22007-0-000	CERS Retirement Payable	470.18	
				CERS Retirement Payable		
				CERS Retirement Payable		
				CERS Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093928	2/28/2023	Ballard County Senior Citizens - AGING JAN 2023	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 -009-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts.. Contracts	267.96 975.73 3163.00 11705.90 992.80 900.00	18,005.39
0093929	2/28/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	190-19001-3-54007-0-000 -000-000000000-000	Staff Travel	119.03	119.03
0093930	2/28/2023	Carlisle County Senior Citizens - AGING JAN 2023	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	139.80 278.35 65.76 1058.80 4034.08 132.80 750.00	6,459.59
0093931	2/28/2023	Carrot-Top Industries - Invoices 7890, INV114887	100-10000-0-56010-1-000 -000-000000000-000	Miscellanous	605.04	605.04
0093932	2/28/2023	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	190-19001-3-54007-0-000 -000-000000000-000	Staff Travel	119.03	119.03
0093933	2/28/2023	CRI Carr Riggs & Ingram CPAs & Advisors - FINANCIAL AUDIT FISCAL YEAR END 06/30/22	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	51000.00	51,000.00

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093934	2/28/2023	Delta Dental of Kentucky - Invoices 2023-39, 2023-40,	100-10000-0-22004-0-000	Dental Insurance Withheld	845.77	4,063.46
		RIS0004774621	-000-000000000-000	Dental Insurance Withheld	15.02	
			170-17001-2-22004-0-000	Dental Insurance Withheld	56.13	
			-000-000000000-000	Dental Insurance Withheld	44.61	
			180-12000-3-22004-0-000	Dental Insurance Withheld	96.77	
			-000-000000000-000	Dental Insurance Withheld	61.11	
			180-12500-3-22004-0-000	Dental Insurance Withheld	34.08	
			-000-000000000-000	Dental Insurance Withheld	69.20	
			180-14000-3-22004-0-000	Dental Insurance Withheld	3.46	
			-000-000000000-000	Dental Insurance Withheld	0.27	
			180-15000-3-22004-0-000	Dental Insurance Withheld	7.98	
			-000-000000000-000	Dental Insurance Withheld	5.31	
			190-19001-3-22004-0-000	Dental Insurance Withheld	0.26	
			-000-000000000-000	Dental Insurance Withheld	39.17	
			190-19004-3-22004-0-000	Dental Insurance Withheld	32.77	
			-000-000000000-000	Dental Insurance Withheld	13.59	
			190-19006-3-22004-0-000	Dental Insurance Withheld	0.14	
			-000-000000000-000	Dental Insurance Withheld	9.42	
			190-19007-3-22004-0-000	Dental Insurance Withheld	18.65	
			-000-000000000-000	Dental Insurance Withheld	15.98	
			190-19008-3-22004-0-000	Dental Insurance Withheld	32.36	
			-000-000000000-000	Dental Insurance Withheld	909.58	
			201-20101-3-22004-0-000	Dental Insurance Withheld	85.47	
			-000-000000000-000	Dental Insurance Withheld	55.82	
			202-20201-3-22004-0-000	Dental Insurance Withheld	18.68	
			-000-000000000-000	Dental Insurance Withheld..	40.09	
			203-20301-3-22004-0-000	Dental Insurance Withheld	14.81	
			-000-000000000-000	Dental Insurance Withheld	43.90	
			211-21101-3-22004-0-000	Dental Insurance Withheld	21.56	
			-000-000000000-000	Dental Insurance Withheld	25.57	
			212-21201-3-22004-0-000	Dental Insurance Withheld	17.11	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		
0093935	2/28/2023	[FS] FLASH SPREAD - MONTHLY USER ACCTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093936	2/28/2023	Fulton County Senior Citizens - AGING JAN 2023	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	609.84 103.95 467.71 1351.00 10428.75 183.60 800.00	13,944.85
0093937	2/28/2023	Graves County Health Department - AGING JAN 2023	510-51011-4-53005-0-000-000-000000000-000	Contracts	186.66	186.66
0093938	2/28/2023	Hickman County Senior Citizens - AGING JAN 2023	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	1236.98 94.11 2438.83 11068.14 206.55 374.68 800.00	16,219.29
0093939	2/28/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-012-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	267.56 54.52	322.08
0093940	2/28/2023	Kendall and Son's Electric - HOOK UP FREEZER AND TEST	420-42011-3-55022-0-000-000-000000000-000	Equipment Maintenance..	205.00	205.00
0093941	2/28/2023	Kentucky Legal Aid - AGING JAN 2023	510-51003-4-53005-0-000-006-000000000-000	Contracts	4450.00	4,450.00
0093942	2/28/2023	Kentucky Publishing (Carlisle Weekly) - LEGAL AD	720-72003-3-56009-0-000-000-000000000-000	Subscriptions/Publications..	49.00	49.00

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093943	2/28/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - AUDIT MEDLIN	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	362.50	4,727.89
			201-20101-3-53003-0-000-000-000000000-000	Legal Fees	2723.04	
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	1642.35	
0093944	2/28/2023	Mayfield Graves County Senior Citizens - AGING JAN 2023	510-51003-4-53005-0-000-003-000000000-000	Contracts	70.56	26,265.95
			510-51003-4-53005-0-000-005-000000000-000	Contracts	543.80	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5450.62	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	14358.75	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	322.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3019.62	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0093945	2/28/2023	Murray Calloway County Senior Citizens - AGING JAN 2023	510-51003-4-53005-0-000-002-000000000-000	Contracts	5424.64	66,137.25
			510-51003-4-53005-0-000-005-000000000-000	Contracts	348.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6072.20	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	50268.50	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	543.16	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	730.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2750.00	

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093946	2/28/2023	Paducah McCracken County Senior Citizens - Invoices JAN2023, JAN23	510-51003-4-53005-0-000-002-000000000-000	Contracts	1687.80	71,223.54
			510-51003-4-53005-0-000-003-000000000-000	Contracts	36.30	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	2480.35	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3843.69	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	58951.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	723.80	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3500.00	
0093947	2/28/2023	Quill - SUPPLIES	100-10000-0-56001-1-000-000-000000000-000	Supplies	233.22	486.24
			300-30001-4-56001-0-000-000-000000000-000	Supplies	208.93	
			520-52001-4-56001-0-000-000-000000000-000	Supplies	44.09	
0093948	2/28/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0093949	2/28/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	710-71002-3-54007-0-000-000-000000000-000	Staff Travel	65.56	180.40
			710-71003-3-54007-0-000-000-000000000-000	Staff Travel	21.12	
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	93.72	
0093950	2/28/2023	Systems Solutions - PROFESSIONAL SERVICES	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	3156.00	3,156.00
0093951	2/28/2023	Temps Plus - Invoices 46127, 46183	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	1350.00	1,680.75
			510-51013-4-54005-0-000-013-000000000-000	Temp Agency Services..	165.38	
			520-52002-4-54005-0-000-013-000000000-000	Temp Agency Services..	165.37	

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093952	2/28/2023	[WKAS] West Kentucky Allied Services - Invoices JAN 2023, JAN 23	520-52003-4-53005-0-000-014-000000000-000 520-52003-4-53005-0-000-017-000000000-000 520-52003-4-53005-0-000-019-000000000-000 520-52003-4-53005-0-000-020-000000000-000 530-53012-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts	1533.91 5821.74 1548.69 3506.93 9204.62	21,615.89
0093953	2/28/2023	Wilson Office Solutions - CONTRACT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0093954	2/28/2023	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	190-19001-3-54007-0-000-000-000000000-000	Staff Travel	119.03	119.03

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2023 to 2/28/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093955	2/28/2023	Reliance Standard - Invoices 2023-39, 2023-40	100-10000-0-22008-0-000	Life Insurance Payable	566.87	2,982.95
			-000-000000000-000	Life Insurance Payable	6.04	
			170-17001-2-22008-0-000	Life Insurance Payable	35.50	
			-000-000000000-000	Life Insurance Payable	24.71	
			180-12000-3-22008-0-000	Life Insurance Payable	87.00	
			-000-000000000-000	Life Insurance Payable	35.62	
			180-12500-3-22008-0-000	Life Insurance Payable	16.19	
			-000-000000000-000	Life Insurance Payable	34.90	
			180-14000-3-22008-0-000	Life Insurance Payable	1.70	
			-000-000000000-000	Life Insurance Payable	0.31	
			180-15000-3-22008-0-000	Life Insurance Payable..	6.32	
			-000-000000000-000	Life Insurance Payable	36.92	
			190-19001-3-22008-0-000	Life Insurance Payable	8.64	
			-000-000000000-000	Life Insurance Payable	0.39	
			190-19004-3-22008-0-000	Life Insurance Payable	25.28	
			-000-000000000-000	Life Insurance Payable	10.34	
			190-19006-3-22008-0-000	Life Insurance Payable	4.03	
			-000-000000000-000	Life Insurance Payable	0.13	
			190-19007-3-22008-0-000	Life Insurance Payable	2.94	
			-000-000000000-000	Life Insurance Payable	6.90	
			190-19008-3-22008-0-000	Life Insurance Payable	6.06	
			-000-000000000-000	Life Insurance Payable	48.59	
			190-19009-3-22008-0-000	Life Insurance Payable	627.66	
			-000-000000000-000	Life Insurance Payable	60.18	
			201-20101-3-22008-0-000	Life Insurance Payable..	37.25	
			-000-000000000-000	Life Insurance Payable	12.62	
			202-20201-3-22008-0-000	Life Insurance Payable	22.41	
			-000-000000000-000	Life Insurance Payable	16.03	
			203-20301-3-22008-0-000	Life Insurance Payable	24.09	
			-000-000000000-000	Life Insurance Payable	17.00	
			211-21101-3-22008-0-000	Life Insurance Payable	21.82	
				Total Checks	**674,235.34**	**674,235.34**