

Purchase ADD

Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 5/01/2023 @ 2:57 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 3/01/2023 To: 3/31/2023

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093956	3/10/2023	EFTPS Federal Tax Payment - Pay period ending 3/07/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1246.79	7,080.68
			-000-000000000-000	FICA Payable	496.98	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.09	
			-000-000000000-000	FICA Payable	5.72	
			170-17001-2-22001-0-000	Federal Income Tax W/H	26.48	
			-000-000000000-000	FICA Payable	32.22	
			170-17001-2-22010-0-000	Federal Income Tax W/H	4.34	
			-000-000000000-000	FICA Payable	19.98	
			180-12000-3-22001-0-000	Federal Income Tax W/H	106.10	
			-000-000000000-000	FICA Payable	92.54	
			180-12000-3-22010-0-000	Federal Income Tax W/H	20.75	
			-000-000000000-000	FICA Payable	32.66	
			180-12500-3-22001-0-000	Federal Income Tax W/H	5.79	
			-000-000000000-000	FICA Payable	8.96	
			180-12500-3-22010-0-000	Federal Income Tax W/H	5.07	
			-000-000000000-000	FICA Payable	37.42	
			180-14000-3-22001-0-000	Federal Income Tax W/H	2.90	
			-000-000000000-000	FICA Payable	0.71	
			180-14000-3-22010-0-000	Federal Income Tax W/H	0.48	
			-000-000000000-000	FICA Payable	18.25	
			180-15000-3-22001-0-000	Federal Income Tax W/H	7.44	
			-000-000000000-000	FICA Payable..	39.24	
			180-15000-3-22010-0-000	Federal Income Tax W/H	33.62	
			-000-000000000-000	FICA Payable	10.43	
			190-19001-3-22001-0-000	Federal Income Tax W/H	7.06	
			-000-000000000-000	FICA Payable	1.40	
			190-19001-3-22010-0-000	Federal Income Tax W/H	1.00	
			-000-000000000-000	FICA Payable	22.91	
			190-19004-3-22001-0-000	Federal Income Tax W/H	16.68	
			-000-000000000-000	FICA Payable	2.35	
			190-19004-3-22010-0-000	Federal Income Tax W/H	5.12	

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0093957	3/10/2023	Kentucky State Treasurer 401K - Pay period ending 3/07/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1160.07	6,737.68
			-000-000000000-000	PADD Retirement Payable	5.77	
			170-17001-2-22006-0-000	PADD Retirement Payable	78.41	
			-000-000000000-000	PADD Retirement Payable	21.86	
			180-12000-3-22006-0-000	PADD Retirement Payable	232.97	
			-000-000000000-000	PADD Retirement Payable	67.24	
			180-12500-3-22006-0-000	PADD Retirement Payable	20.57	
			-000-000000000-000	PADD Retirement Payable	57.32	
			180-14000-3-22006-0-000	PADD Retirement Payable	6.22	
			-000-000000000-000	PADD Retirement Payable	1.58	
			180-15000-3-22006-0-000	PADD Retirement Payable	38.57	
			-000-000000000-000	PADD Retirement Payable	24.26	
			190-19001-3-22006-0-000	PADD Retirement Payable	3.54	
			-000-000000000-000	PADD Retirement Payable	56.40	
			190-19004-3-22006-0-000	PADD Retirement Payable	9.80	
			-000-000000000-000	PADD Retirement Payable	6.30	
			190-19006-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	8.77	
			190-19007-3-22006-0-000	PADD Retirement Payable	12.35	
			-000-000000000-000	PADD Retirement Payable	11.41	
			190-19008-3-22006-0-000	PADD Retirement Payable	167.45	
			-000-000000000-000	PADD Retirement Payable	1245.11	
			201-20101-3-22006-0-000	PADD Retirement Payable	182.43	
			-000-000000000-000	PADD Retirement Payable	118.36	
			202-20201-3-22006-0-000	PADD Retirement Payable	42.54	
			-000-000000000-000	PADD Retirement Payable	35.59	
			203-20301-3-22006-0-000	PADD Retirement Payable	46.52	
			-000-000000000-000	PADD Retirement Payable	15.71	
			211-21101-3-22006-0-000	PADD Retirement Payable	97.21	
			-000-000000000-000	PADD Retirement Payable	31.61	
			212-21201-3-22006-0-000	PADD Retirement Payable..	80.47	
0093958	3/10/2023	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE LUNCH	100-10000-0-59002-0-000	Meals/Luncheons/Awards	62.00	62.00
			-000-000000000-000			
0093959	3/10/2023	Comcast Business - MONTHLY INTERNET SERV WH	420-42011-3-55015-0-000	Internet Access..	181.15	181.15
			-000-000000000-000			
0093960	3/10/2023	CRI Carr Riggs & Ingram CPAs & Advisors - PREP OF 2022 FINAL FORM 990	100-10000-0-20000-0-000	Accounts Payable	2000.00	2,000.00
			-000-000000000-000			

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0093961	3/10/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80006-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	28.38 13.24 15.14	56.76
0093962	3/10/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0093963	3/10/2023	HDIS - Invoices 03012023, 3123	300-30002-4-56001-0-000 -000-000000000-000	Supplies	24706.85	24,706.85
0093964	3/10/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	205.03	205.03
0093965	3/10/2023	Howard D Happy - OFFICE SUPPLIES CHECK STOCK	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 520-52003-4-56001-0-000 -000-000000000-000	Supplies Supplies Supplies..	307.81 309.45 14.95	632.21
0093966	3/10/2023	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	Accounts Payable Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ	2291.08 7009.29 2040.04 479.81	11,820.22
0093967	3/10/2023	Lowes - BLT SNAP FOR FLAG POLE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	31.94	31.94
0093968	3/10/2023	Mayfield True Value - WHT POLY ROPE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	20.99	20.99
0093969	3/10/2023	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000 -000-000000000-000	Staff Travel	53.68	53.68
0093970	3/10/2023	Sam's Club Synchrony Bank - STENO PADS TOILET PAPER	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000	Supplies Coffee	231.44 65.16	296.60
0093971	3/10/2023	Systems Solutions - Invoices 211218, 211320, 211416	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	5.00 1892.00	1,897.00

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PADD Operating

Run: 5/01/2023 at 2:57 PM By Jenista Magness Page: 4

Purchase ADD
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PADD Operating

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0093977	3/17/2023	Black Equipment - PLANNED MAINT YALE MOD: MPB045VG	410-41001-3-55022-0-000 -000-000000000-000 410-41002-3-55022-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance Equipment Maintenance Equipment Maintenance	28.62 28.62 28.61	85.85
0093978	3/17/2023	Carlisle County Senior Citizens - ARPA PURCHASE REQUEST	510-51006-4-57004-0-000 -007-000000000-000	Other..	1122.48	1,122.48
0093979	3/17/2023	[90008] Eugenia R. Davis - REISSUE CHECK 88989 & 90416	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	11.30 9.57	20.87
0093980	3/17/2023	[90097] Gwendolyn Taylor Dean - REISSUE VOIDED CHECK 90428	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80004-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	6.38 6.38 6.39	19.15
0093981	3/17/2023	[90027] Cissy C. Fox - REISSUE CHECK 91047	800-80002-5-57004-0-000 -000-000000000-000 800-80007-5-57004-0-000 -000-000000000-000	Other Other..	97.37 97.37	194.74
0093982	3/17/2023	Graves County Clerk - TRAILER REGISTRATION 08 E1G554	410-41001-3-53006-0-000 -000-000000000-000 410-41002-3-53006-0-000 -000-000000000-000 420-42001-3-53006-0-000 -000-000000000-000	Recording Fees.. Recording Fees.. Recording Fees..	9.00 9.00 9.00	27.00
0093983	3/17/2023	Graves County Health Department - R. CARROLL M. MARRS	300-30001-4-57004-0-000 -000-000000000-000	Other	20.00	20.00
0093984	3/17/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	1740.60	1,740.60
0093985	3/17/2023	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT SETA	800-80001-5-54007-0-000 -000-000000000-000	Staff Travel	138.88	138.88
0093986	3/17/2023	Quill - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies..	426.04 517.77 47.98	991.79

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0093987	3/17/2023	Relevant Church - Invoices 1010, APR2023	420-42011-3-55002-0-000 -000-0000000000-000	Rent Warehouse..	10761.25	10,761.25
0093988	3/17/2023	[90076] Chelsea D. Ryerson - REISSUE CHECK 90201	300-30001-4-54007-0-000 -000-0000000000-000 300-30001-4-57004-0-000 -000-0000000000-000	Staff Travel Other	3.28 3.28	6.56
0093989	3/17/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-0000000000-000	Staff Travel	285.12	285.12
0093990	3/17/2023	Temps Plus - L. CORNETT	300-30001-4-54005-0-000 -000-0000000000-000	Temp Agency Services	675.00	675.00
0093991	3/17/2023	Trans Union LLC - MONTHLY SERV	203-20301-3-56010-0-000 -000-0000000000-000	Miscellaneous	106.34	106.34

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0093992	3/17/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093993	3/24/2023	EFTPS Federal Tax Payment - Pay period ending 3/21/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1389.39 532.38	7,243.00
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1.14 3.06	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	27.77 37.76	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	4.80	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	23.36 84.19	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	67.16 21.28	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	26.78 5.57	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	9.84 8.03	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	31.82 0.80	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.52 3.57	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H.. FICA Payable..	1.82 15.45	
			180-15000-3-22010-0-000 -000-000000000-000	FICA Payable.. FICA Payable..	5.92 35.91	
			190-19001-3-22001-0-000 -000-000000000-000	FICA Payable.. Federal Income Tax W/H	28.98 1.48	
			190-19001-3-22010-0-000 -000-000000000-000	FICA Payable.. Federal Income Tax W/H	1.80 19.64	
			190-19004-3-22001-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	10.35 6.60	
			190-19004-3-22010-0-000	FICA Payable	0.88	
				Federal Income Tax W/H	0.60	

Purchase ADD

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0093994	3/24/2023	Kentucky State Treasurer 401K - Pay period ending 3/21/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1146.92	6,648.44
			-000-000000000-000	PADD Retirement Payable	3.05	
			170-17001-2-22006-0-000	PADD Retirement Payable	82.68	
			-000-000000000-000	PADD Retirement Payable	29.18	
			180-12000-3-22006-0-000	PADD Retirement Payable	171.95	
			-000-000000000-000	PADD Retirement Payable	62.09	
			180-12500-3-22006-0-000	PADD Retirement Payable	18.01	
			-000-000000000-000	PADD Retirement Payable	58.21	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.68	
			-000-000000000-000	PADD Retirement Payable	7.35	
			180-15000-3-22006-0-000	PADD Retirement Payable..	31.12	
			-000-000000000-000	PADD Retirement Payable..	3.11	
			190-19001-3-22006-0-000	PADD Retirement Payable..	3.43	
			-000-000000000-000	PADD Retirement Payable	22.71	
			190-19004-3-22006-0-000	PADD Retirement Payable	22.13	
			-000-000000000-000	PADD Retirement Payable	2.17	
			190-19006-3-22006-0-000	PADD Retirement Payable	83.79	
			-000-000000000-000	PADD Retirement Payable	7.91	
			190-19007-3-22006-0-000	PADD Retirement Payable	7.40	
			-000-000000000-000	PADD Retirement Payable	13.81	
			190-19008-3-22006-0-000	PADD Retirement Payable	11.84	
			-000-000000000-000	PADD Retirement Payable	8.29	
			190-19010-3-22006-0-000	PADD Retirement Payable	176.85	
			-000-000000000-000	PADD Retirement Payable	1303.17	
			190-19011-3-22006-0-000	PADD Retirement Payable	197.22	
			-000-000000000-000	PADD Retirement Payable	94.61	
			190-19012-3-22006-0-000	PADD Retirement Payable	46.80	
			-000-000000000-000	PADD Retirement Payable	72.16	
			201-20101-3-22006-0-000	PADD Retirement Payable	73.22	
			-000-000000000-000	PADD Retirement Payable	18.21	
			202-20201-3-22006-0-000	PADD Retirement Payable	54.73	

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PADD Operating

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0093995	3/24/2023	Kentucky State Treasurer State W/H - Pay period ending 3/21/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	717.59	3,423.00
			-000-000000000-000	Kentucky State Income Tax W/H	3.97	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	50.06	
			-000-000000000-000	Kentucky State Income Tax W/H	30.91	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	88.43	
			-000-000000000-000	Kentucky State Income Tax W/H	36.21	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	12.86	
			-000-000000000-000	Kentucky State Income Tax W/H	41.64	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	0.69	
			-000-000000000-000	Kentucky State Income Tax W/H	2.26	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	7.11	
			-000-000000000-000	Kentucky State Income Tax W/H.	41.82	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H.	1.88	
			-000-000000000-000	Kentucky State Income Tax W/H.	2.35	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	25.68	
			-000-000000000-000	Kentucky State Income Tax W/H	8.60	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	0.79	
			-000-000000000-000	Kentucky State Income Tax W/H	26.77	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	5.77	
			-000-000000000-000	Kentucky State Income Tax W/H	5.26	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	8.44	
			-000-000000000-000	Kentucky State Income Tax W/H	6.13	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	5.45	
			-000-000000000-000	Kentucky State Income Tax W/H	56.76	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	736.15	
			-000-000000000-000	Kentucky State Income Tax W/H	91.46	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	40.89	
			-000-000000000-000	Kentucky State Income Tax W/H	27.25	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	31.06	
			-000-000000000-000	Kentucky State Income Tax W/H	53.91	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	10.40	

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PADD Operating

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0093996	3/24/2023	Reliance Standard - Invoices 2023-41, 2023-42	100-10000-0-22008-0-000	Life Insurance Payable	562.12	2,930.83
			-000-000000000-000	Life Insurance Payable	5.32	
			170-17001-2-22008-0-000	Life Insurance Payable	38.13	
			-000-000000000-000	Life Insurance Payable	23.68	
			180-12000-3-22008-0-000	Life Insurance Payable	88.23	
			-000-000000000-000	Life Insurance Payable	32.18	
			180-12500-3-22008-0-000	Life Insurance Payable	10.61	
			-000-000000000-000	Life Insurance Payable	39.13	
			180-14000-3-22008-0-000	Life Insurance Payable	2.01	
			-000-000000000-000	Life Insurance Payable	1.26	
			180-15000-3-22008-0-000	Life Insurance Payable..	6.98	
			-000-000000000-000	Life Insurance Payable..	36.75	
			190-19001-3-22008-0-000	Life Insurance Payable..	0.85	
			-000-000000000-000	Life Insurance Payable..	1.05	
			190-19004-3-22008-0-000	Life Insurance Payable	10.62	
			-000-000000000-000	Life Insurance Payable	7.28	
			190-19006-3-22008-0-000	Life Insurance Payable	0.85	
			-000-000000000-000	Life Insurance Payable	21.79	
			190-19007-3-22008-0-000	Life Insurance Payable	6.27	
			-000-000000000-000	Life Insurance Payable	5.19	
			190-19008-3-22008-0-000	Life Insurance Payable	0.06	
			-000-000000000-000	Life Insurance Payable	7.58	
			190-19009-3-22008-0-000	Life Insurance Payable	6.56	
			-000-000000000-000	Life Insurance Payable	5.89	
			190-19010-3-22008-0-000	Life Insurance Payable	46.80	
			-000-000000000-000	Life Insurance Payable	635.41	
			190-19011-3-22008-0-000	Life Insurance Payable	75.83	
			-000-000000000-000	Life Insurance Payable	41.29	
			190-19012-3-22008-0-000	Life Insurance Payable	19.56	
			-000-000000000-000	Life Insurance Payable	22.58	
			201-20101-3-22008-0-000	Life Insurance Payable	33.57	

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PADD Operating

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0093997	3/24/2023	Ballard County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	191.40	15,036.06
			-002-000000000-000	Contracts	771.13	
			510-51003-4-53005-0-000	Contracts	2420.00	
			-005-000000000-000	Contracts	9988.50	
			510-51006-4-53005-0-000	Contracts..	865.03	
			-007-000000000-000	Contracts	800.00	
			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			
0093998	3/24/2023	Carlisle County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	405.42	6,032.40
			-002-000000000-000	Contracts	234.40	
			510-51003-4-53005-0-000	Contracts	149.44	
			-003-000000000-000	Contracts	1114.30	
			510-51003-4-53005-0-000	Contracts	3268.96	
			-005-000000000-000	Contracts..	109.88	
			510-51006-4-53005-0-000	Contracts	750.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093999	3/24/2023	Delta Dental of Kentucky - Invoices 2023-41, 2023-42, RIS0004838087	100-10000-0-22004-0-000	Dental Insurance Withheld	687.40	4,023.90
			-000-000000000-000	Dental Insurance Withheld	13.01	
			170-17001-2-22004-0-000	Dental Insurance Withheld	61.25	
			-000-000000000-000	Dental Insurance Withheld	40.67	
			180-12000-3-22004-0-000	Dental Insurance Withheld	105.34	
			-000-000000000-000	Dental Insurance Withheld	55.37	
			180-12500-3-22004-0-000	Dental Insurance Withheld	20.63	
			-000-000000000-000	Dental Insurance Withheld	74.76	
			180-14000-3-22004-0-000	Dental Insurance Withheld	3.92	
			-000-000000000-000	Dental Insurance Withheld	1.67	
			180-15000-3-22004-0-000	Dental Insurance Withheld..	6.81	
			-000-000000000-000	Dental Insurance Withheld..	1.74	
			190-19001-3-22004-0-000	Dental Insurance Withheld..	1.89	
			-000-000000000-000	Dental Insurance Withheld	11.45	
			190-19004-3-22004-0-000	Dental Insurance Withheld	4.57	
			-000-000000000-000	Dental Insurance Withheld	0.53	
			190-19006-3-22004-0-000	Dental Insurance Withheld	38.01	
			-000-000000000-000	Dental Insurance Withheld	20.02	
			190-19007-3-22004-0-000	Dental Insurance Withheld	17.49	
			-000-000000000-000	Dental Insurance Withheld	0.05	
			190-19008-3-22004-0-000	Dental Insurance Withheld	23.52	
			-000-000000000-000	Dental Insurance Withheld	17.28	
			190-19010-3-22004-0-000	Dental Insurance Withheld	16.55	
			-000-000000000-000	Dental Insurance Withheld	30.80	
			190-19011-3-22004-0-000	Dental Insurance Withheld	1018.73	
			-000-000000000-000	Dental Insurance Withheld	119.01	
			190-19012-3-22004-0-000	Dental Insurance Withheld	71.90	
			-000-000000000-000	Dental Insurance Withheld	30.45	
			201-20101-3-22004-0-000	Dental Insurance Withheld	22.49	
			-000-000000000-000	Dental Insurance Withheld	92.66	
			202-20201-3-22004-0-000	Dental Insurance Withheld	9.20	

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094000	3/24/2023	Dialog Telecommunications - MONTHLY PHONE/VM SERVICE	100-10000-0-55009-1-000	Telephone Local	378.75	971.50
			-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55011-1-000	Internet Access	425.00	
			-000-000000000-000	Telephone Local	10.42	
			100-10000-0-55015-1-000	Telephone Local	10.42	
			-000-000000000-000	Telephone Local	10.41	
			410-41001-3-55009-0-000	Telephone Local	62.50	
			-000-000000000-000	Telephone 800 Line	37.00	
			410-41002-3-55009-0-000			
			-000-000000000-000			
			420-42001-3-55009-0-000			
			-000-000000000-000			
			520-52002-4-55009-0-000			
			-000-000000000-000			
			520-52002-4-55011-0-000			
			-000-000000000-000			
0094001	3/24/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000	Staff Travel	191.84	191.84
			-000-000000000-000			
0094002	3/24/2023	Fulton County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	811.44	16,510.61
			-002-000000000-000	Contracts	90.75	
			510-51003-4-53005-0-000	Contracts	626.87	
			-003-000000000-000	Contracts	1746.75	
			510-51003-4-53005-0-000	Contracts	12278.25	
			-005-000000000-000	Contracts..	206.55	
			510-51006-4-53005-0-000	Contracts	750.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094003	3/24/2023	Graves County Health Department - AGING FEB 23	510-51011-4-53005-0-000	Contracts	219.60	219.60
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094004	3/24/2023	Hickman County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	843.28	13,173.05
			-002-000000000-000	Contracts	165.06	
			510-51003-4-53005-0-000	Contracts	2230.99	
			-005-000000000-000	Contracts	8756.92	
			510-51006-4-53005-0-000	Contracts..	61.00	
			-007-000000000-000	Contracts	415.80	
			510-51009-4-53005-0-000		700.00	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094005	3/24/2023	Jackson Purchase Local Officials Organization - UNDER PAYMENT FOR FY22 COMP LEASE, FURN/EQUIP LEASE, OFFICE	100-10000-0-55001-1-000	Rent Medical Drive	32714.15	33,200.31
			-000-000000000-000	Equipment Rent Computers	0.06	
			100-10000-0-55004-1-000	Equipment Rent Furniture/Equ	486.10	
			-000-000000000-000			
			100-10000-0-55005-1-000			
			-000-000000000-000			
0094006	3/24/2023	Kentucky Legal Aid - AGING FEB 23	510-51003-4-53005-0-000	Contracts	3462.50	3,462.50
			-006-000000000-000			
0094007	3/24/2023	Mayfield Graves County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	54.88	20,868.00
			-003-000000000-000	Contracts	581.60	
			510-51003-4-53005-0-000	Contracts	4733.44	
			-005-000000000-000	Contracts	10951.00	
			510-51006-4-53005-0-000	Contracts	137.33	
			-007-000000000-000	Contracts..	2409.75	
			510-51009-4-53005-0-000	Contracts	2000.00	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094008	3/24/2023	Murray Calloway County Senior Citizens - AGING FEB 23	510-51003-4-53005-0-000	Contracts	4925.86	63,692.03
			-002-000000000-000	Contracts	570.72	
			510-51003-4-53005-0-000	Contracts	6044.40	
			-005-000000000-000	Contracts	48934.25	
			510-51006-4-53005-0-000	Contracts	513.80	
			-007-000000000-000	Contracts..	703.00	
			510-51009-4-53005-0-000	Contracts	2000.00	
			-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			
0094009	3/24/2023	Paducah McCracken County Senior Citizens - Invoices FEB 2023, FEB23	510-51003-4-53005-0-000	Contracts	2032.90	65,334.78
			-002-000000000-000	Contracts	62.70	
			510-51003-4-53005-0-000	Contracts	2175.60	
			-003-000000000-000	Contracts	2457.58	
			510-51003-4-53005-0-000	Contracts	54584.60	
			-005-000000000-000	Contracts..	1021.40	
			510-51006-4-53005-0-000	Contracts	3000.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094010	3/24/2023	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000	Postage	1000.00	1,000.00
			-000-000000000-000			
0094011	3/24/2023	Quadient - POSTAGE MACHINE LEASE	100-10000-0-55006-1-000	Equipment Rent Postage Meter	468.63	468.63
			-000-000000000-000			
0094012	3/24/2023	[90231] April L Rhodes - Invoices MAR23, MARCH23	300-30001-4-54007-0-000	Staff Travel	47.08	47.08
			-000-000000000-000			
0094013	3/24/2023	Temps Plus - L. CORNETT	300-30001-4-54005-0-000	Temp Agency Services	540.00	540.00
			-000-000000000-000			
0094014	3/24/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201	Cell Phone	40.01	160.04
			-000-000000000-000	Cell Phone	40.01	
			800-80003-5-55014-0-201	Cell Phone..	80.02	
			-000-000000000-000			
			800-80009-5-55014-0-201			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094015	3/24/2023	[WKAS] West Kentucky Allied Services - Invoices FEB 2023, FEB23	520-52003-4-53005-0-000	Contracts	876.52	18,542.79
			-014-000000000-000	Contracts	4962.61	
			520-52003-4-53005-0-000	Contracts	1017.39	
			-017-000000000-000	Contracts	1989.95	
			520-52003-4-53005-0-000	Contracts	9696.32	
			-019-000000000-000			
			520-52003-4-53005-0-000			
			-020-000000000-000			
			530-53012-4-53005-0-000			
			-000-000000000-000			
0094016	3/24/2023	William W. Lawrence, Trustee [REDACTED] GARNISHMENT	100-10000-0-22009-0-000	Garnishment Withheld	208.00	208.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094017	3/24/2023	Kentucky Retirement System - Invoices 2023-41, 2023-42	100-10000-0-22003-0-000	Health Insurance Withheld	9562.09	53,513.65
			-000-000000000-000	Vision Insurance Withheld	154.94	
			100-10000-0-22005-0-000	Health Insurance Withheld	180.69	
			-000-000000000-000	Vision Insurance Withheld	3.99	
			170-17001-2-22003-0-000	Health Insurance Withheld	717.17	
			-000-000000000-000	Vision Insurance Withheld	6.29	
			170-17001-2-22005-0-000	Health Insurance Withheld	453.40	
			-000-000000000-000	Vision Insurance Withheld	4.82	
			180-12000-3-22003-0-000	Health Insurance Withheld	1703.58	
			-000-000000000-000	Vision Insurance Withheld	29.29	
			180-12000-3-22005-0-000	Health Insurance Withheld	539.34	
			-000-000000000-000	Vision Insurance Withheld	5.43	
			180-12500-3-22003-0-000	Health Insurance Withheld..	238.65	
			-000-000000000-000	Vision Insurance Withheld	1.80	
			180-12500-3-22005-0-000	Health Insurance Withheld..	909.59	
			-000-000000000-000	Vision Insurance Withheld	8.80	
			180-14000-3-22003-0-000	Health Insurance Withheld	54.40	
			-000-000000000-000	Vision Insurance Withheld	0.45	
			180-14000-3-22005-0-000	Health Insurance Withheld	18.81	
			-000-000000000-000	Vision Insurance Withheld	0.06	
			180-15000-3-22003-0-000	Health Insurance Withheld..	19.62	
			-000-000000000-000	Vision Insurance Withheld..	0.97	
			180-15000-3-22005-0-000	Health Insurance Withheld..	1066.71	
			-000-000000000-000	Vision Insurance Withheld..	26.66	
			190-19001-3-22003-0-000	Health Insurance Withheld..	24.07	
			-000-000000000-000	Vision Insurance Withheld..	0.23	
			190-19001-3-22005-0-000	Health Insurance Withheld..	27.07	
			-000-000000000-000	Vision Insurance Withheld	0.25	
			190-19004-3-22003-0-000	Health Insurance Withheld	204.92	
			-000-000000000-000	Vision Insurance Withheld	1.72	
			190-19004-3-22005-0-000	Health Insurance Withheld	109.68	

Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Page: 18

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094021	3/31/2023	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-000000000-000 800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel Staff Travel	59.86 39.51 39.51	138.88
0094022	3/31/2023	Cindy's Kitchen Bakery/Catering - PERSONNEL & FIN LUNCH	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	38.00	38.00
0094023	3/31/2023	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	15.66 15.67	31.33
0094024	3/31/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000	Staff Travel	30.58	30.58
0094025	3/31/2023	[FS] FLASH SPREAD - MONTHLY USER ACCTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0094026	3/31/2023	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-000000000-000 800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel Staff Travel	59.86 39.51 39.51	138.88
0094027	3/31/2023	HDIS - Invoices 20770940, 20785797	300-30002-4-56001-0-000 -000-000000000-000	Supplies	2653.34	2,653.34
0094028	3/31/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	305.19	305.19
0094029	3/31/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	525.36 89.32	614.68

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094030	3/31/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROFESSIONAL SERVICES	201-20101-3-53003-0-000 -000-000000000-000 203-20301-3-53003-0-000 -000-000000000-000 204-20401-3-53003-0-000 -000-000000000-000 223-22301-3-53003-0-000 -000-000000000-000 233-23301-3-53003-0-000 -000-000000000-000 420-42011-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees.. Legal Fees.. Legal Fees.. Legal Fees.. 	945.07 225.00 81.25 150.00 43.75 43.75 	1,488.82
0094031	3/31/2023	Murray Ledger & Times - MAYFIELD CAREER COACH AD	800-80002-5-54006-0-000 -000-000000000-000 800-80003-5-54006-0-000 -000-000000000-000 800-80004-5-54006-0-000 -000-000000000-000 800-80005-5-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment 	30.00 30.00 30.00 30.00 	120.00
0094032	3/31/2023	Noble Senior Care, LLC - III-E CAREGIVER RESPITE SERV	510-51013-4-57004-0-000 -014-000000000-000	Other	4985.50	4,985.50
0094033	3/31/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0094034	3/31/2023	[90231] April L Rhodes - TRAVEL REIMBUREMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	57.20	57.20
0094035	3/31/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	43.56	43.56
0094036	3/31/2023	Sam's Club Synchrony Bank - T SHIRT BAGS 6 FT BANQUET TABLES	410-41007-3-56001-0-000 -000-000000000-000	Supplies	429.72	429.72
0094037	3/31/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	710-71002-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000 720-72002-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel 	69.52 84.92 45.76 	200.20
0094038	3/31/2023	Temps Plus - L. CORNETT	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	675.00	675.00
0094039	3/31/2023	ULINE - THERMAL PALLET COVERS	410-41007-3-56001-0-000 -000-000000000-000	Supplies	2205.54	2,205.54

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2023 to 3/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094040	3/31/2023	[UV] UV & S - MONTHLY SHREDDING SERV	100-10000-0-55019-1-000 -000-0000000000-000	Waste Pickup/Shredding	32.00	32.00
0094041	3/31/2023	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PRG	510-51013-4-57004-0-000 -014-0000000000-000	Other	2933.70	2,933.70
Total Checks					638,703.57	638,703.57