

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Report Criteria... 6/30/2023 @ 12:00 PM						
Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution					
Sort by	ActivityDate					
activity dates:	From: 5/01/2023 To: 5/31/2023					

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094126	5/05/2023	EFTPS Federal Tax Payment - Pay period ending 5/02/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1228.71	7,059.44
			-000-000000000-000	FICA Payable	469.86	
			100-10000-0-22010-0-000	Federal Income Tax W/H	5.18	
			-000-000000000-000	FICA Payable	5.86	
			170-17001-2-22001-0-000	Federal Income Tax W/H	18.70	
			-000-000000000-000	FICA Payable	19.64	
			170-17001-2-22010-0-000	Federal Income Tax W/H	3.61	
			-000-000000000-000	FICA Payable	14.42	
			-000-000000000-000	Federal Income Tax W/H..	46.07	
			180-12000-3-22001-0-000	FICA Payable..	64.94	
			-000-000000000-000	Federal Income Tax W/H	79.34	
			180-12000-3-22010-0-000	FICA Payable	50.68	
			-000-000000000-000	Federal Income Tax W/H	12.25	
			180-12500-3-22001-0-000	FICA Payable	16.88	
			-000-000000000-000	Federal Income Tax W/H	2.89	
			180-12500-3-22010-0-000	FICA Payable	5.64	
			-000-000000000-000	Federal Income Tax W/H	5.90	
			180-13500-3-22001-0-000	FICA Payable	24.60	
			-000-000000000-000	Federal Income Tax W/H..	16.01	
			180-13500-3-22010-0-000	FICA Payable..	6.64	
			-000-000000000-000	Federal Income Tax W/H..	36.38	
			180-14000-3-22001-0-000	FICA Payable..	30.68	
			-000-000000000-000	FICA Payable..	2.18	
			180-14000-3-22010-0-000	Federal Income Tax W/H	5.16	
			-000-000000000-000	FICA Payable	24.38	
			180-15000-3-22001-0-000	Federal Income Tax W/H	8.94	
			-000-000000000-000	FICA Payable	6.42	
			180-15000-3-22010-0-000	Federal Income Tax W/H	0.95	
			-000-000000000-000	FICA Payable	0.68	
			190-19001-3-22001-0-000	Federal Income Tax W/H	39.65	
			-000-000000000-000	FICA Payable	24.54	
			190-19001-3-22010-0-000	Federal Income Tax W/H		

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094127	5/05/2023	Kentucky State Treasurer 401K - Pay period ending 5/02/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1150.27	6,683.45
			-000-000000000-000	PADD Retirement Payable	7.48	
			170-17001-2-22006-0-000	PADD Retirement Payable	52.73	
			-000-000000000-000	PADD Retirement Payable	15.76	
			180-12000-3-22006-0-000	PADD Retirement Payable..	159.76	
			-000-000000000-000	PADD Retirement Payable	141.16	
			180-12500-3-22006-0-000	PADD Retirement Payable	35.48	
			-000-000000000-000	PADD Retirement Payable	14.14	
			180-13500-3-22006-0-000	PADD Retirement Payable	52.75	
			-000-000000000-000	PADD Retirement Payable..	33.06	
			180-14000-3-22006-0-000	PADD Retirement Payable..	12.59	
			-000-000000000-000	PADD Retirement Payable	26.99	
			180-15000-3-22006-0-000	PADD Retirement Payable	22.65	
			-000-000000000-000	PADD Retirement Payable	2.41	
			190-19001-3-22006-0-000	PADD Retirement Payable	93.44	
			-000-000000000-000	PADD Retirement Payable	10.08	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.55	
			-000-000000000-000	PADD Retirement Payable	9.72	
			190-19008-3-22006-0-000	PADD Retirement Payable	7.15	
			-000-000000000-000	PADD Retirement Payable	9.38	
			190-19010-3-22006-0-000	PADD Retirement Payable	9.88	
			-000-000000000-000	PADD Retirement Payable	165.25	
			190-19012-3-22006-0-000	PADD Retirement Payable	1291.50	
			-000-000000000-000	PADD Retirement Payable	3.42	
			201-20101-3-22006-0-000	PADD Retirement Payable	233.57	
			-000-000000000-000	PADD Retirement Payable	102.35	
			202-20201-3-22006-0-000	PADD Retirement Payable	56.93	
			-000-000000000-000	PADD Retirement Payable	70.13	
			203-20301-3-22006-0-000	PADD Retirement Payable	138.06	
			-000-000000000-000	PADD Retirement Payable	40.42	
			211-21101-3-22006-0-000	PADD Retirement Payable	53.23	

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094128	5/05/2023	Kentucky State Treasurer State W/H - Pay period ending 5/02/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	627.82	3,381.01
			-000-000000000-000	Kentucky State Income Tax W/H	7.61	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	26.08	
			-000-000000000-000	Kentucky State Income Tax W/H	19.05	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	86.50	
			-000-000000000-000	Kentucky State Income Tax W/H	66.61	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	23.06	
			-000-000000000-000	Kentucky State Income Tax W/H	7.23	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	31.96	
			-000-000000000-000	Kentucky State Income Tax W/H.	7.95	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	44.26	
			-000-000000000-000	Kentucky State Income Tax W/H.	6.60	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	31.94	
			-000-000000000-000	Kentucky State Income Tax W/H	8.09	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.86	
			-000-000000000-000	Kentucky State Income Tax W/H	30.03	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	6.28	
			-000-000000000-000	Kentucky State Income Tax W/H	5.51	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	3.46	
			-000-000000000-000	Kentucky State Income Tax W/H	5.04	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	5.80	
			-000-000000000-000	Kentucky State Income Tax W/H	6.14	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	51.21	
			-000-000000000-000	Kentucky State Income Tax W/H	809.23	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	1.10	
			-000-000000000-000	Kentucky State Income Tax W/H	101.88	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	42.94	
			-000-000000000-000	Kentucky State Income Tax W/H	29.88	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	28.52	
			-000-000000000-000	Kentucky State Income Tax W/H	68.75	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	31.21	
0094129	5/05/2023	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000	Computer Software & Updates	1100.00	1,100.00
			-000-000000000-000			
0094130	5/05/2023	At Home Medical - TITLE III E CAREGIVER PROGRAM SUPP SERV	510-51013-4-56001-0-000	Supplies	300.00	300.00
			-015-000000000-000			
0094131	5/05/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	198.38	198.38
			-000-000000000-000			
0094132	5/05/2023	Carlisle County Fiscal Court - HAZARD MITIGATION LOCAL REIMBURSEMENT 2016-2020 CONTRACT PERIOD	720-00000-0-30000-0-000	Fund Balance	1294.73	1,294.73
			-000-000000000-000			
0094133	5/05/2023	Comcast Business - WH INTERNET	420-42011-3-55015-0-000	Internet Access..	181.15	181.15
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094134	5/05/2023	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
0094135	5/05/2023	[FS] FLASH SPREAD - MONTHY USER ACCTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0094136	5/05/2023	Hickman County Fiscal Court - MRPC PROJECT FUNDS	710-71005-3-56004-0-000 -000-000000000-000	Advertising	1550.00	1,550.00
0094137	5/05/2023	[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	443.60 53.65	497.25
0094138	5/05/2023	Kentucky State Treasurer - 2023 CDBG CERTIFICATION	180-12500-3-54009-0-000 -000-000000000-000	Training & Registrations..	1550.00	1,550.00
0094139	5/05/2023	Mississippi River PKWY Commission - MRPC STATE DUES 2023	710-71004-3-56008-0-000 -000-000000000-000	Dues/Mempership	10000.00	10,000.00
0094140	5/05/2023	National Scenic Byway Foundation - NSBF MEMBERSHIP 2023	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0094141	5/05/2023	Relevant Church - APRIL UTILITIES WH	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	2393.53	2,393.53
0094142	5/05/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	65.25	65.25
0094143	5/05/2023	Sam's Club Synchrony Bank - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000	Supplies Coffee	216.49 13.68	230.17
0094144	5/05/2023	Systems Solutions - Invoices 211971, 212057	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 1781.00	1,786.00
0094145	5/05/2023	Temps Plus - L. CORNETT R. ELKINS	300-30001-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services Temp Agency Services..	675.00 1012.50	1,687.50
0094146	5/05/2023	Trail of Tears Association - ANNUAL MEMBERSHIP DUES 2023	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0094147	5/05/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0094148	5/05/2023	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WH	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0094149	5/05/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	4893.00	4,893.00

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094150	5/05/2023	William W. Lawrence, Trustee - [REDACTED] GARNISHMENT	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	208.00	208.00
EFT	5/05/2023	Pay period ending 5/02/2023	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	69567.54	69,567.54
0094151	5/15/2023	A & M Cold Storage - MONTHLY RENTAL 40' CONTAINER	420-42011-3-55002-0-000 -000-0000000000-000	Rent Warehouse..	2840.00	2,840.00
0094152	5/15/2023	At Home Medical - Invoices 05082023, 051023	510-51013-4-56001-0-000 -015-0000000000-000	Supplies	469.90	469.90
0094153	5/15/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000 -000-0000000000-000	Staff Travel	84.81	84.81
0094154	5/15/2023	Communications Inc - EQUIP MAINT	100-10000-0-55013-1-000 -000-0000000000-000	Telephone Maintenance	1068.00	1,068.00
0094155	5/15/2023	Feeding America Kentucky's Heartland - Invoices 526610, 528012, 528330	420-42001-3-57004-0-000 -000-0000000000-000	Other	1787.19	1,787.19
0094156	5/15/2023	Graves County Health Department - D. RICHIE V. TURNER	300-30001-4-57004-0-000 -000-0000000000-000	Other	30.00	30.00
0094157	5/15/2023	Hampton Inn by Hilton Frankfort - J. BUCHANAN 4/14/23	100-10000-0-54007-1-000 -000-0000000000-000	Staff Travel	251.36	251.36
0094158	5/15/2023	HDIS - Invoices 05052023, 050523, 05082023, 05102023, 05122023, 20802384, 20822752	300-30002-4-56001-0-000 -000-0000000000-000 510-51013-4-56001-0-000 -015-0000000000-000	Supplies Supplies	13638.22 40078.60	53,716.82
0094159	5/15/2023	Heart-Savers, LLC - CPR/FIRST AID	300-30001-4-54009-0-000 -000-0000000000-000	Training & Registrations..	325.00	325.00
0094160	5/15/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000 -000-0000000000-000	Supplies	248.48	248.48
0094161	5/15/2023	Howard D Happy - SUPPLIES	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	200.07	200.07
0094162	5/15/2023	Jackson Purchase Local Officials Organization - APRIL 2023 RENT/UTILITIES	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 100-10000-0-57002-1-000 -000-0000000000-000 420-42001-3-55023-0-000 -000-0000000000-000	Accounts Payable Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ Computer Software & Updates Fuel Warehouse Truck	3394.80 7009.29 2040.04 479.81 4800.00 192.00	17,915.94

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094176	5/15/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094177	5/19/2023	EFTPS Federal Tax Payment - Pay period ending 5/16/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1440.54 561.02	7,364.87
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1.59 4.26	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	18.84 14.58	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	15.89 36.86	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H.. FICA Payable..	32.45 76.36	
			180-12000-3-22010-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	49.35 28.10	
			180-12500-3-22001-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	7.07 9.64	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	6.69 22.08	
			180-13500-3-22001-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	1.51 1.00	
			180-13500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H.. FICA Payable..	22.33 8.24	
			180-14000-3-22001-0-000 -000-000000000-000	FICA Payable.. Federal Income Tax W/H	34.30 27.68	
			180-14000-3-22010-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	1.88 12.37	
			180-15000-3-22001-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	8.12 0.69	
			180-15000-3-22010-0-000 -000-000000000-000	FICA Payable Federal Income Tax W/H	0.18 36.24	
			190-19001-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	20.70 2.78	
			190-19001-3-22010-0-000	Federal Income Tax W/H	5.48	

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094178	5/19/2023	Kentucky State Treasurer 401K - Pay period ending 5/16/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1513.01	6,727.39
			-000-000000000-000	PADD Retirement Payable	4.22	
			170-17001-2-22006-0-000	PADD Retirement Payable	49.68	
			-000-000000000-000	PADD Retirement Payable	57.90	
			180-12000-3-22006-0-000	PADD Retirement Payable..	129.06	
			-000-000000000-000	PADD Retirement Payable	96.42	
			180-12500-3-22006-0-000	PADD Retirement Payable	16.22	
			-000-000000000-000	PADD Retirement Payable	47.22	
			180-13500-3-22006-0-000	PADD Retirement Payable	3.19	
			-000-000000000-000	PADD Retirement Payable..	44.78	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.66	
			-000-000000000-000	PADD Retirement Payable	27.57	
			180-15000-3-22006-0-000	PADD Retirement Payable	0.16	
			-000-000000000-000	PADD Retirement Payable	78.66	
			190-19001-3-22006-0-000	PADD Retirement Payable	10.89	
			-000-000000000-000	PADD Retirement Payable	7.68	
			190-19004-3-22006-0-000	PADD Retirement Payable	9.67	
			-000-000000000-000	PADD Retirement Payable	10.04	
			190-19008-3-22006-0-000	PADD Retirement Payable	3.78	
			-000-000000000-000	PADD Retirement Payable	180.64	
			190-19012-3-22006-0-000	PADD Retirement Payable	1177.52	
			-000-000000000-000	PADD Retirement Payable	210.33	
			201-20101-3-22006-0-000	PADD Retirement Payable	93.45	
			-000-000000000-000	PADD Retirement Payable	68.57	
			202-20201-3-22006-0-000	PADD Retirement Payable	34.45	
			-000-000000000-000	PADD Retirement Payable	243.95	
			203-20301-3-22006-0-000	PADD Retirement Payable	42.32	
			-000-000000000-000	PADD Retirement Payable	141.96	
			211-21101-3-22006-0-000	PADD Retirement Payable..	238.78	
			-000-000000000-000	PADD Retirement Payable	83.74	
			212-21201-3-22006-0-000	PADD Retirement Payable	31.05	
0094179	5/19/2023	Air Med Care - C. HOLSHOUSER PRORATED MEMBERSHIP	100-10000-0-22011-0-000	Air Evac Insurance Withheld..	71.00	71.00
			-000-000000000-000			
0094180	5/19/2023	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000	Staff Travel	44.16	115.45
			-000-000000000-000	Staff Travel	29.44	
			180-15000-3-54007-0-000	Staff Travel	41.85	
			-000-000000000-000			
			710-71003-3-54007-0-000			
			-000-000000000-000			
0094181	5/19/2023	Creative Software Solutions, LLC - ALLINONE TOUCHSCREEN COMPUTER	510-51006-4-57004-0-000	Other..	36275.00	36,275.00
			-007-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094182	5/19/2023	Dialog Telecommunications - MONTHLY PHONE 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 10.42 10.42 10.41 62.50 37.00	971.50
0094183	5/19/2023	Fulton County Senior Citizens - AGING ARPA PURCHASE	510-51006-4-57004-0-000 -007-000000000-000	Other..	18180.68	18,180.68
0094184	5/19/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	44.16 29.44	73.60
0094185	5/19/2023	Paducah McCracken County Senior Citizens - AGING ARPA PURCHASE	510-51006-4-57004-0-000 -007-000000000-000	Other..	3038.20	3,038.20
0094186	5/19/2023	[90087] Stacey R. Smith - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000 190-19008-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	44.16 29.44 29.70	103.30
0094187	5/19/2023	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 80.16	160.18
0094188	5/19/2023	William W. Lawrence, Trustee - [REDACTED] GARNISHMENT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094189	5/19/2023	Wycom Systems, Inc. - WYSIGN	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	195.00	195.00

Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Run: 6/30/2023 at 12:00 PM By Jenista Magness Page: 10

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094191	5/22/2023	Reliance Standard - Invoices 2023-46, 2023-48	100-10000-0-22008-0-000	Life Insurance Payable	614.56	3,004.92
			-000-000000000-000	Life Insurance Payable	6.00	
			170-17001-2-22008-0-000	Life Insurance Payable	18.95	
			-000-000000000-000	Life Insurance Payable	28.34	
			180-12000-3-22008-0-000	Life Insurance Payable..	78.32	
			-000-000000000-000	Life Insurance Payable	43.08	
			180-12500-3-22008-0-000	Life Insurance Payable	14.34	
			-000-000000000-000	Life Insurance Payable	15.89	
			180-13500-3-22008-0-000	Life Insurance Payable	14.79	
			-000-000000000-000	Life Insurance Payable..	7.72	
			180-14000-3-22008-0-000	Life Insurance Payable..	34.12	
			-000-000000000-000	Life Insurance Payable..	2.98	
			180-15000-3-22008-0-000	Life Insurance Payable	14.18	
			-000-000000000-000	Life Insurance Payable	7.73	
			190-19001-3-22008-0-000	Life Insurance Payable	0.46	
			-000-000000000-000	Life Insurance Payable	25.02	
			190-19004-3-22008-0-000	Life Insurance Payable	6.70	
			-000-000000000-000	Life Insurance Payable	5.79	
			190-19008-3-22008-0-000	Life Insurance Payable	1.46	
			-000-000000000-000	Life Insurance Payable	5.69	
			190-19009-3-22008-0-000	Life Insurance Payable	6.11	
			-000-000000000-000	Life Insurance Payable	3.76	
			190-19010-3-22008-0-000	Life Insurance Payable	47.78	
			-000-000000000-000	Life Insurance Payable	699.13	
			190-19012-3-22008-0-000	Life Insurance Payable	0.52	
			-000-000000000-000	Life Insurance Payable	88.82	
			201-20101-3-22008-0-000	Life Insurance Payable	37.36	
			-000-000000000-000	Life Insurance Payable	29.79	
			202-20201-3-22008-0-000	Life Insurance Payable	20.09	
			-000-000000000-000	Life Insurance Payable	78.66	
			203-20301-3-22008-0-000	Life Insurance Payable	27.97	

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094192	5/22/2023	Kentucky Retirement System - Invoices 2023-46, 2023-48	100-10000-0-22003-0-000	Health Insurance Withheld	9606.75	52,770.06
			-000-000000000-000	Vision Insurance Withheld	143.97	
			100-10000-0-22005-0-000	Health Insurance Withheld	183.67	
			-000-000000000-000	Vision Insurance Withheld	3.80	
			170-17001-2-22003-0-000	Health Insurance Withheld	404.05	
			-000-000000000-000	Vision Insurance Withheld	3.50	
			170-17001-2-22005-0-000	Health Insurance Withheld	554.89	
			-000-000000000-000	Vision Insurance Withheld	6.75	
			180-12000-3-22003-0-000	Health Insurance Withheld..	1594.48	
			-000-000000000-000	Vision Insurance Withheld	11.90	
			180-12000-3-22005-0-000	Health Insurance Withheld	709.64	
			-000-000000000-000	Vision Insurance Withheld	15.97	
			180-12500-3-22003-0-000	Health Insurance Withheld	227.62	
			-000-000000000-000	Vision Insurance Withheld	3.33	
			180-12500-3-22005-0-000	Health Insurance Withheld..	384.50	
			-000-000000000-000	Vision Insurance Withheld..	3.23	
			180-13500-3-22003-0-000	Health Insurance Withheld	377.54	
			-000-000000000-000	Vision Insurance Withheld	3.27	
			180-13500-3-22005-0-000	Health Insurance Withheld..	7.28	
			-000-000000000-000	Vision Insurance Withheld..	1.21	
			180-14000-3-22003-0-000	Health Insurance Withheld..	990.18	
			-000-000000000-000	Vision Insurance Withheld..	16.02	
			180-14000-3-22005-0-000	Health Insurance Withheld..	78.13	
			-000-000000000-000	Vision Insurance Withheld..	0.55	
			180-15000-3-22003-0-000	Health Insurance Withheld	263.63	
			-000-000000000-000	Vision Insurance Withheld	2.16	
			180-15000-3-22005-0-000	Health Insurance Withheld	115.34	
			-000-000000000-000	Vision Insurance Withheld	0.13	
			190-19001-3-22003-0-000	Health Insurance Withheld	7.49	
			-000-000000000-000	Vision Insurance Withheld	0.07	
			190-19001-3-22005-0-000	Health Insurance Withheld	460.23	

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094193	5/26/2023	Kentucky Retirement System (CERS) - Invoices 2023-46, 2023-48	100-10000-0-22007-0-000	CERS Retirement Payable	12050.77	62,280.69
			-000-000000000-000	CERS Retirement Payable	130.38	
			170-17001-2-22007-0-000	CERS Retirement Payable	407.87	
			-000-000000000-000	CERS Retirement Payable	612.47	
			180-12000-3-22007-0-000	CERS Retirement Payable..	1685.53	
			-000-000000000-000	CERS Retirement Payable	913.55	
			180-12500-3-22007-0-000	CERS Retirement Payable	307.91	
			-000-000000000-000	CERS Retirement Payable	344.55	
			180-13500-3-22007-0-000	CERS Retirement Payable	319.45	
			-000-000000000-000	CERS Retirement Payable..	162.82	
			180-14000-3-22007-0-000	CERS Retirement Payable..	606.00	
			-000-000000000-000	CERS Retirement Payable..	64.30	
			180-15000-3-22007-0-000	CERS Retirement Payable	308.64	
			-000-000000000-000	CERS Retirement Payable	167.81	
			190-19001-3-22007-0-000	CERS Retirement Payable	10.05	
			-000-000000000-000	CERS Retirement Payable	537.15	
			190-19004-3-22007-0-000	CERS Retirement Payable	145.01	
			-000-000000000-000	CERS Retirement Payable	125.74	
			190-19008-3-22007-0-000	CERS Retirement Payable	31.85	
			-000-000000000-000	CERS Retirement Payable	122.84	
			190-19009-3-22007-0-000	CERS Retirement Payable	132.25	
			-000-000000000-000	CERS Retirement Payable	81.53	
			190-19010-3-22007-0-000	CERS Retirement Payable	1030.16	
			-000-000000000-000	CERS Retirement Payable	14849.52	
			190-19012-3-22007-0-000	CERS Retirement Payable	11.22	
			-000-000000000-000	CERS Retirement Payable	1804.60	
			201-20101-3-22007-0-000	CERS Retirement Payable	753.49	
			-000-000000000-000	CERS Retirement Payable	594.45	
			202-20201-3-22007-0-000	CERS Retirement Payable	433.41	
			-000-000000000-000	CERS Retirement Payable	1705.84	
			203-20301-3-22007-0-000	CERS Retirement Payable	595.17	
0094194	5/31/2023	Ballard County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000	Contracts	185.02	16,552.00
			-002-000000000-000	Contracts	759.28	
			510-51003-4-53005-0-000	Contracts	13575.90	
			-005-000000000-000	Contracts..	1031.80	
			510-51006-4-53005-0-000	Contracts	1000.00	
			-007-000000000-000			
			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 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094195	5/31/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	118.74	118.74
0094196	5/31/2023	Carlisle County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts.. Contracts	233.00 223.35 4852.52 132.80 800.00	6,241.67
0094197	5/31/2023	DELL - 5X DELL ALTITUDE, THUNDERBOLT DOCK, ULTRASHARP MONITOR, ECOLOOP PREM BRIEFCASE, WIRED KEYBOARD	510-51002-4-56002-0-000 -002-000000000-000 510-51013-4-56002-0-000 -012-000000000-000 520-52002-4-56002-0-000 -016-000000000-000	Computer Supplies/Expense.. Computer Supplies/Expense.. Computer Supplies/Expense..	4536.42 2272.23 4528.38	11,337.03

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094198	5/31/2023	Delta Dental of Kentucky - Invoices 2023-46, 2023-48, RIS0004933636	100-10000-0-22004-0-000	Dental Insurance Withheld	594.47	3,724.15
			-000-000000000-000	Dental Insurance Withheld	13.19	
			170-17001-2-22004-0-000	Dental Insurance Withheld	33.05	
			-000-000000000-000	Dental Insurance Withheld	59.75	
			180-12000-3-22004-0-000	Dental Insurance Withheld..	125.60	
			-000-000000000-000	Dental Insurance Withheld	49.09	
			180-12500-3-22004-0-000	Dental Insurance Withheld	30.79	
			-000-000000000-000	Dental Insurance Withheld	27.70	
			180-13500-3-22004-0-000	Dental Insurance Withheld	29.50	
			-000-000000000-000	Dental Insurance Withheld..	7.49	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	5.62	
			-000-000000000-000	Dental Insurance Withheld	14.23	
			180-15000-3-22004-0-000	Dental Insurance Withheld	4.76	
			-000-000000000-000	Dental Insurance Withheld	0.34	
			190-19001-3-22004-0-000	Dental Insurance Withheld	36.51	
			-000-000000000-000	Dental Insurance Withheld	20.26	
			190-19004-3-22004-0-000	Dental Insurance Withheld	19.39	
			-000-000000000-000	Dental Insurance Withheld	0.88	
			190-19008-3-22004-0-000	Dental Insurance Withheld	17.86	
			-000-000000000-000	Dental Insurance Withheld	18.28	
			190-19010-3-22004-0-000	Dental Insurance Withheld	10.09	
			-000-000000000-000	Dental Insurance Withheld	38.28	
			190-19012-3-22004-0-000	Dental Insurance Withheld	883.73	
			-000-000000000-000	Dental Insurance Withheld	1.11	
			201-20101-3-22004-0-000	Dental Insurance Withheld	121.19	
			-000-000000000-000	Dental Insurance Withheld	56.14	
			202-20201-3-22004-0-000	Dental Insurance Withheld	43.95	
			-000-000000000-000	Dental Insurance Withheld	24.21	
			203-20301-3-22004-0-000	Dental Insurance Withheld	162.79	
			-000-000000000-000	Dental Insurance Withheld	7.63	
			211-21101-3-22004-0-000	Dental Insurance Withheld	48.35	
0094199	5/31/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094200	5/31/2023	Fulton County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000	Contracts	761.04	18,570.72
			-002-000000000-000	Contracts	85.80	
			510-51003-4-53005-0-000	Contracts	882.60	
			-003-000000000-000	Contracts	15716.50	
			510-51003-4-53005-0-000	Contracts..	224.78	
			-005-000000000-000	Contracts	900.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094201	5/31/2023	Graves County Health Department - AGING APR 23	510-51011-4-53005-0-000	Contracts	87.84	87.84
			-000-000000000-000			
0094202	5/31/2023	Hickman County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000	Contracts	972.82	16,603.98
			-002-000000000-000	Contracts	115.88	
			510-51003-4-53005-0-000	Contracts	14246.91	
			-005-000000000-000	Contracts	221.85	
			510-51006-4-53005-0-000	Contracts..	246.52	
			-007-000000000-000	Contracts	800.00	
			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			
0094203	5/31/2023	Kentucky Secretary of State UCC Division - FILING FEE SBA MICROLOAN FUND	232-23201-3-57004-0-000	Other	10.00	10.00
			-000-000000000-000			
0094204	5/31/2023	Kentucky State Treasurer - Records Check - L. WATSON BACKGROUND CHECK	300-30001-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			
0094205	5/31/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	204-20401-3-53003-0-000	Legal Fees..	187.50	493.75
			-000-000000000-000	Legal Fees..	306.25	
			420-42011-3-53003-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094206	5/31/2023	Mayfield Graves County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000	Contracts	56.84	24,630.44
			-003-000000000-000	Contracts	677.84	
			510-51003-4-53005-0-000	Contracts	18172.77	
			-005-000000000-000	Contracts	310.37	
			510-51006-4-53005-0-000	Contracts..	2662.62	
			-007-000000000-000	Contracts	2750.00	
			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			
0094207	5/31/2023	Murray Calloway County Senior Citizens - AGING APR 23	510-51003-4-53005-0-000	Contracts	5538.74	69,147.89
			-002-000000000-000	Contracts	1002.24	
			510-51003-4-53005-0-000	Contracts	58509.60	
			-005-000000000-000	Contracts	616.56	
			510-51006-4-53005-0-000	Contracts..	730.75	
			-007-000000000-000	Contracts	2750.00	
			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			
0094208	5/31/2023	Noble Senior Care, LLC - III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000	Other	4985.50	4,985.50
			-014-000000000-000			
0094209	5/31/2023	Paducah McCracken County Senior Citizens - Invoices APR 23, APR23	510-51003-4-53005-0-000	Contracts	4805.30	75,298.70
			-002-000000000-000	Contracts	95.70	
			510-51003-4-53005-0-000	Contracts	2659.50	
			-003-000000000-000	Contracts	63766.90	
			510-51003-4-53005-0-000	Contracts..	971.30	
			-005-000000000-000	Contracts	3000.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094210	5/31/2023	Redmon's Lawncare - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			
0094211	5/31/2023	Republic Services - MONTHLY WASTE SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	138.03	138.03
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2023 to 5/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094212	5/31/2023	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	394.67	394.67
0094213	5/31/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	171.90	171.90
0094214	5/31/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services..	1012.50	1,012.50
0094215	5/31/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0094216	5/31/2023	[WKAS] West Kentucky Allied Services - Invoices APR 23, APR23	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -020-000000000-000 520-52003-4-53005-0-000 -023-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts	547.83 9393.91 2622.61 4637.46 76.64 10403.57	27,682.02
Total Checks					755,845.19	755,845.19