

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 8/08/2023 @ 12:26 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by ActivityDate
activity dates: From: 6/01/2023 To: 6/30/2023

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094217	6/02/2023	EFTPS Federal Tax Payment - Pay period ending 5/30/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1249.46	7,210.43
			-000-000000000-000	FICA Payable	492.84	
			100-10000-0-22010-0-000	Federal Income Tax W/H	3.95	
			-000-000000000-000	FICA Payable	3.78	
			170-17001-2-22001-0-000	Federal Income Tax W/H	27.99	
			-000-000000000-000	FICA Payable	22.28	
			170-17001-2-22010-0-000	Federal Income Tax W/H	11.21	
			-000-000000000-000	FICA Payable	42.82	
			-000-000000000-000	Federal Income Tax W/H..	180.85	
			180-12000-3-22001-0-000	FICA Payable..	136.06	
			-000-000000000-000	Federal Income Tax W/H	64.38	
			180-12000-3-22010-0-000	FICA Payable	29.08	
			-000-000000000-000	Federal Income Tax W/H	16.56	
			180-12500-3-22001-0-000	FICA Payable	25.26	
			-000-000000000-000	Federal Income Tax W/H	0.61	
			180-12500-3-22010-0-000	FICA Payable	2.74	
			-000-000000000-000	Federal Income Tax W/H	0.86	
			180-13500-3-22001-0-000	FICA Payable	0.32	
			-000-000000000-000	Federal Income Tax W/H..	12.07	
			180-13500-3-22010-0-000	FICA Payable..	4.48	
			-000-000000000-000	Federal Income Tax W/H	32.73	
			180-14000-3-22001-0-000	FICA Payable	27.64	
			-000-000000000-000	Federal Income Tax W/H	8.61	
			180-14000-3-22010-0-000	FICA Payable	5.98	
			-000-000000000-000	Federal Income Tax W/H	0.94	
			180-15000-3-22001-0-000	FICA Payable	0.68	
			-000-000000000-000	Federal Income Tax W/H	29.53	
			180-15000-3-22010-0-000	FICA Payable	18.70	
			-000-000000000-000	Federal Income Tax W/H	1.48	
			190-19004-3-22001-0-000	FICA Payable	4.42	
			-000-000000000-000	Federal Income Tax W/H	1.49	
			190-19004-3-22010-0-000	FICA Payable		

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0094218	6/02/2023	Kentucky State Treasurer 401K - Pay period ending 5/30/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1320.97	6,740.17
			-000-000000000-000	PADD Retirement Payable	5.14	
			170-17001-2-22006-0-000	PADD Retirement Payable	74.43	
			-000-000000000-000	PADD Retirement Payable	62.04	
			180-12000-3-22006-0-000	PADD Retirement Payable..	292.18	
			-000-000000000-000	PADD Retirement Payable	141.15	
			180-12500-3-22006-0-000	PADD Retirement Payable	54.05	
			-000-000000000-000	PADD Retirement Payable	5.75	
			180-13500-3-22006-0-000	PADD Retirement Payable	1.78	
			-000-000000000-000	PADD Retirement Payable	24.91	
			180-14000-3-22006-0-000	PADD Retirement Payable	20.69	
			-000-000000000-000	PADD Retirement Payable	2.38	
			180-15000-3-22006-0-000	PADD Retirement Payable	69.95	
			-000-000000000-000	PADD Retirement Payable	7.54	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.56	
			-000-000000000-000	PADD Retirement Payable	4.73	
			190-19007-3-22006-0-000	PADD Retirement Payable	5.96	
			-000-000000000-000	PADD Retirement Payable	9.93	
			190-19008-3-22006-0-000	PADD Retirement Payable	3.17	
			-000-000000000-000	PADD Retirement Payable	163.45	
			201-20101-3-22006-0-000	PADD Retirement Payable	1191.38	
			-000-000000000-000	PADD Retirement Payable	10.19	
			202-20201-3-22006-0-000	PADD Retirement Payable	200.99	
			-000-000000000-000	PADD Retirement Payable	88.04	
			203-20301-3-22006-0-000	PADD Retirement Payable	47.53	
			-000-000000000-000	PADD Retirement Payable	61.56	
			211-21101-3-22006-0-000	PADD Retirement Payable	155.79	
			-000-000000000-000	PADD Retirement Payable	45.72	
			212-21201-3-22006-0-000	PADD Retirement Payable	116.86	
			-000-000000000-000	PADD Retirement Payable..	257.39	
			221-22101-3-22006-0-000	PADD Retirement Payable	67.65	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094219	6/02/2023	Kentucky State Treasurer State W/H - Pay period ending 5/30/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	650.37	3,441.83
			-000-000000000-000	Kentucky State Income Tax W/H	4.91	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	29.94	
			-000-000000000-000	Kentucky State Income Tax W/H	56.49	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	180.49	
			-000-000000000-000	Kentucky State Income Tax W/H	38.18	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	34.29	
			-000-000000000-000	Kentucky State Income Tax W/H	3.56	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	0.38	
			-000-000000000-000	Kentucky State Income Tax W/H.	5.28	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	39.84	
			-000-000000000-000	Kentucky State Income Tax W/H	7.58	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	0.85	
			-000-000000000-000	Kentucky State Income Tax W/H	22.89	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	5.34	
			-000-000000000-000	Kentucky State Income Tax W/H	5.34	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	1.70	
			-000-000000000-000	Kentucky State Income Tax W/H	4.22	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	6.19	
			-000-000000000-000	Kentucky State Income Tax W/H	1.13	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	54.99	
			-000-000000000-000	Kentucky State Income Tax W/H	808.40	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	3.23	
			-000-000000000-000	Kentucky State Income Tax W/H	101.08	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	40.23	
			-000-000000000-000	Kentucky State Income Tax W/H	27.11	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	27.01	
			-000-000000000-000	Kentucky State Income Tax W/H	82.01	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	31.91	
			-000-000000000-000	Kentucky State Income Tax W/H	47.89	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H.	134.47	
EFT	6/02/2023	Pay period ending 5/30/2023	100-10000-0-10101-0-000	EFT Clearing	70678.98	70,678.98
			-000-000000000-000			
0094220	6/09/2023	A & M Cold Storage - 40' CONTAINER RENTAL	420-42011-3-55002-0-000	Rent Warehouse..	2840.00	2,840.00
			-000-000000000-000			
0094221	6/09/2023	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000	Computer Software & Updates	1100.00	1,100.00
			-000-000000000-000			
0094222	6/09/2023	Ballard County Fiscal Court - ADVERTISING MARKETING FOR KYGRRO	710-71004-3-56004-0-000	Advertising and Promotion..	1550.00	1,550.00
			-000-000000000-000			
0094223	6/09/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	84.81	84.81
			-000-000000000-000			

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0094224	6/09/2023	Carlisle County Fiscal Court - BURKLEY FISH FRY	710-71004-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	1550.00	1,550.00
0094225	6/09/2023	[90012] Shannon M. Carson - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000	Staff Travel	27.68	27.68
0094226	6/09/2023	Comcast Business - MONTHLY INTERNET WH	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	181.15	181.15
0094227	6/09/2023	[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	66.78 26.91	93.69
0094228	6/09/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	10.80 10.80 44.28	65.88
0094229	6/09/2023	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
0094230	6/09/2023	Elkins, Rebekah - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	33.08	33.08
0094231	6/09/2023	Fulton County Fiscal Court - FULTON BANANA FEST EXP HICKMAN PECAN FEST EXP	710-71004-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	1550.00	1,550.00
0094232	6/09/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	896.94	896.94
0094233	6/09/2023	Hickman County Fiscal Court - MORTGAGE RELEASE BELLA'S BOUTIQUE	203-20301-3-53006-0-000 -000-000000000-000	Recording Fees..	46.00	46.00
0094234	6/09/2023	Howard D Happy - CENTER PULL TOWELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	213.80	213.80
0094235	6/09/2023	Jackson Purchase Local Officials Organization - MAY 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 -000-000000000-000 420-42011-3-54001-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ Fuel Warehouse Truck Insurance & Bonding..	4678.20 7009.29 2040.04 479.81 483.86 659.21	15,350.41

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0094242	6/09/2023	Quill - SUPPLIES	100-10000-0-56001-1-000	Supplies	255.30	5,205.00
			-000-000000000-000	Supplies	985.95	
			300-30001-4-56001-0-000	Supplies	81.63	
			-000-000000000-000	Supplies	81.63	
			410-41001-3-56001-0-000	Supplies	81.63	
			-000-000000000-000	Supplies..	185.98	
			410-41002-3-56001-0-000	Supplies..	208.98	
			-000-000000000-000	Supplies	135.92	
			420-42001-3-56001-0-000	Supplies..	1137.09	
			-000-000000000-000	Supplies..	1137.10	
			510-51012-4-56001-0-000	Supplies..	279.90	
			-000-000000000-000		633.89	
			520-52002-4-56001-0-000			
			-013-000000000-000			
			530-53015-4-56001-0-000			
			-004-000000000-000			
			800-80002-5-56001-0-000			
			-000-000000000-000			
			800-80003-5-56001-0-000			
			-000-000000000-000			
			800-80005-5-56001-0-000			
			-000-000000000-000			
			800-80009-5-56001-0-000			
			-000-000000000-000			
0094243	6/09/2023	Relevant Church - MAY UTILITIES WH	420-42011-3-55007-0-000	Utilities Electric/Water Medic	1982.47	1,982.47
			-000-000000000-000			
0094244	6/09/2023	Systems Solutions - Invoices 212340, 212439, 212444	100-10000-0-55017-1-000	Web Page Expense	5.00	2,072.32
			-000-000000000-000	Computer Software & Updates	2067.32	
			100-10000-0-57002-1-000			
			-000-000000000-000			
0094245	6/09/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201	Temp Agency Services..	891.00	891.00
			-000-000000000-000			
0094246	6/09/2023	Trans Union LLC - MONTHLY SERVICE FEE	203-20301-3-56010-0-000	Miscellaneous	81.00	81.00
			-000-000000000-000			
0094247	6/09/2023	United States Postal Service - ANNUAL PO BOX FEE	100-10000-0-56006-1-000	Postage	332.00	332.00
			-000-000000000-000			
0094248	6/09/2023	Webb's Pest Control, Inc. - PEST CONTROL WH	420-42011-3-55021-0-000	Repairs and Maintenance..	175.00	175.00
			-000-000000000-000			
0094249	6/09/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000	Other	4947.81	4,947.81
			-014-000000000-000			

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0094250	6/09/2023	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094251	6/09/2023	[90205] Myranda S Williams - TRAVEL REIMBURSEMENT	510-51001-4-54007-0-000 -000-000000000-000 510-51004-4-54007-0-000 -000-000000000-000 530-53011-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	115.43 57.71 57.71	230.85
0094252	6/09/2023	Wilson Office Solutions - EQUIPMENT CONTRACT	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent Copiers	2322.12	2,322.12
0094253	6/16/2023	EFTPS Federal Tax Payment - Pay period ending 6/13/2023,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 -000-000000000-000 180-13500-3-22001-0-000 -000-000000000-000 180-13500-3-22010-0-000 -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 -000-000000000-000 190-19004-3-22001-0-000 -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	1303.91 535.74 0.67 1.80 85.68 51.40 12.33 11.76 224.55 164.94 86.01 51.80 17.26 52.08 1.94 7.90 5.54 2.04 43.88 35.40 11.32 7.56 23.88 24.28 27.29 25.48 882.10 657.90 6.15 4.46 124.19	7,354.11

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0094254	6/16/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	135.70	135.70
0094255	6/16/2023	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -000-000000000-000 180-13500-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000 190-19011-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel.. Staff Travel Staff Travel Staff Travel..	57.67 96.69 40.71 55.98 20.36	271.41
0094256	6/16/2023	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80006-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	53.42 13.36	66.78
0094257	6/16/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	77.40	77.40
0094258	6/16/2023	Federal Express - BUS. LENDING D. HIGGS	232-23201-3-56006-0-000 -000-000000000-000	Postage	55.16	55.16
0094259	6/16/2023	Feeding Kentucky - PADD MEMBERSHIP DUES FY23	420-42001-3-56008-0-000 -000-000000000-000	Dues/Mempership	3941.20	3,941.20
0094260	6/16/2023	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	84.81 84.82	169.63
0094261	6/16/2023	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	510-51001-4-54007-0-000 -000-000000000-000 510-51012-4-54007-0-000 -000-000000000-000 520-52001-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	27.98 28.85 27.98	84.81
0094262	6/16/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	6627.07	6,627.07
0094263	6/16/2023	[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	369.74 205.81	575.55
0094264	6/16/2023	Lowes - EZ ACCESS RAMP EZ ACCESS PATHWAY	520-52003-4-57004-0-000 -023-000000000-000	Other	10331.24	10,331.24

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0094265	6/16/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -000-000000000-000 180-13500-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel.. Staff Travel	55.98 55.98 57.67	169.63
0094266	6/16/2023	[90087] Stacey R. Smith - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000 -000-000000000-000	Staff Travel	169.63	169.63
0094267	6/16/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services..	1012.50	1,012.50
0094268	6/16/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094269	6/16/2023	Verizon - MONTHLY WIRELESS 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 80.06	160.08
0094270	6/16/2023	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094271	6/16/2023	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -000-000000000-000 180-13500-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel.. Staff Travel Staff Travel	42.40 42.41 42.41 42.41	169.63

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0094272	6/16/2023	Kentucky State Treasurer 401K - Pay period ending 6/13/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1538.26	6,788.89
			-000-000000000-000	PADD Retirement Payable	1.82	
			170-17001-2-22006-0-000	PADD Retirement Payable	200.10	
			-000-000000000-000	PADD Retirement Payable	34.60	
			180-12000-3-22006-0-000	PADD Retirement Payable..	317.93	
			-000-000000000-000	PADD Retirement Payable	175.68	
			180-12500-3-22006-0-000	PADD Retirement Payable	79.05	
			-000-000000000-000	PADD Retirement Payable	16.49	
			180-13500-3-22006-0-000	PADD Retirement Payable	11.11	
			-000-000000000-000	PADD Retirement Payable	25.67	
			180-14000-3-22006-0-000	PADD Retirement Payable	65.80	
			-000-000000000-000	PADD Retirement Payable	73.68	
			180-15000-3-22006-0-000	PADD Retirement Payable	1245.03	
			-000-000000000-000	PADD Retirement Payable	16.43	
			190-19004-3-22006-0-000	PADD Retirement Payable	210.13	
			-000-000000000-000	PADD Retirement Payable	110.14	
			190-19008-3-22006-0-000	PADD Retirement Payable	111.45	
			-000-000000000-000	PADD Retirement Payable	67.36	
			201-20101-3-22006-0-000	PADD Retirement Payable	125.00	
			-000-000000000-000	PADD Retirement Payable	57.43	
			203-20301-3-22006-0-000	PADD Retirement Payable	108.07	
			-000-000000000-000	PADD Retirement Payable	87.05	
			233-23301-3-22006-0-000	PADD Retirement Payable	84.25	
			-000-000000000-000	PADD Retirement Payable	156.20	
			300-30001-4-22006-0-000	PADD Retirement Payable	18.96	
			-000-000000000-000	PADD Retirement Payable	7.91	
			310-31001-4-22006-0-000	PADD Retirement Payable	9.37	
			-000-000000000-000	PADD Retirement Payable	122.25	
			410-41001-3-22006-0-000	PADD Retirement Payable..	311.21	
			-000-000000000-000	PADD Retirement Payable	95.84	
			410-41002-3-22006-0-000	PADD Retirement Payable	46.89	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	6/16/2023	Pay period ending 6/13/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	70639.90	70,639.90
0094273	6/23/2023	Ballard County Senior Citizens - AGING MAY 23	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 Contracts Contracts	736.54 3882.00 11618.20 1025.47 900.00	18,162.21
0094274	6/23/2023	Carlisle County Senior Citizens - AGING MAY 23	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 Contracts Contracts Contracts Contracts Contracts Contracts Contracts	302.90 322.30 65.76 1290.50 4351.80 148.08 800.00	7,281.34
0094275	6/23/2023	Cornerstone Diagnostics - L. WATSON BAPTIST HEALTH MADISONVILLE	800-80002-5-54004-0-205 -000-000000000-000 800-80003-5-54004-0-205 -000-000000000-000 800-80004-5-54004-0-205 -000-000000000-000 800-80009-5-54004-0-205 -000-000000000-000	Drug Policy Expense Drug Policy Expense Drug Policy Expense Drug Policy Expense.. Drug Policy Expense Drug Policy Expense Drug Policy Expense	15.00 15.00 15.00 15.00	60.00

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094276	6/23/2023	Dialog Telecommunications - MONTHLY PHONE/VM	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			
0094277	6/23/2023	Embracing the Aged - 350 EMBRACING THE AGED MAGAZINE FOR CAREGIVERS	510-51013-4-56001-0-000	Supplies	2000.00	2,000.00
			-012-000000000-000			
0094278	6/23/2023	Federal Express - D. HIGGS MICRO 3 BUS. LENDING	232-23201-3-56006-0-000	Postage	47.32	47.32
			-000-000000000-000			
0094279	6/23/2023	Fulton County Senior Citizens - AGING MAY 23	510-51003-4-53005-0-000	Contracts	1028.16	22,263.09
			-002-000000000-000	Contracts	107.25	
			510-51003-4-53005-0-000	Contracts	966.74	
			-003-000000000-000	Contracts	2046.75	
			510-51003-4-53005-0-000	Contracts	16956.00	
			-005-000000000-000	Contracts..	258.19	
			510-51006-4-53005-0-000	Contracts	900.00	
			-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			
0094280	6/23/2023	Graves County Health Department - AGING MAY 23	510-51011-4-53005-0-000	Contracts	131.76	131.76
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094281	6/23/2023	Hickman County Senior Citizens - AGING MAY 23	510-51003-4-53005-0-000	Contracts	1021.08	19,006.03
			-002-000000000-000	Contracts	156.24	
			510-51003-4-53005-0-000	Contracts	2271.04	
			-005-000000000-000	Contracts	14155.72	
			510-51006-4-53005-0-000	Contracts	198.90	
			-007-000000000-000	Contracts..	303.05	
			510-51009-4-53005-0-000	Contracts	900.00	
			-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			
0094282	6/23/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000	Supplies	25.12	25.12
			-000-000000000-000			
0094283	6/23/2023	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000	Staff Travel	7.65	7.65
			-000-000000000-000			
0094284	6/23/2023	Mayfield Graves County Senior Citizens - AGING MAY 23	510-51003-4-53005-0-000	Contracts	41.76	28,102.00
			-002-000000000-000	Contracts	64.68	
			510-51003-4-53005-0-000	Contracts	323.84	
			-003-000000000-000	Contracts	5680.12	
			510-51003-4-53005-0-000	Contracts	15694.25	
			-005-000000000-000	Contracts	218.23	
			510-51006-4-53005-0-000	Contracts..	3079.12	
			-007-000000000-000	Contracts	3000.00	
			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			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094285	6/23/2023	Murray Calloway County Senior Citizens - AGING MAY 23	510-51003-4-53005-0-000	Contracts	5779.98	81,418.75
			-002-000000000-000	Contracts	1085.76	
			510-51003-4-53005-0-000	Contracts	7077.30	
			-005-000000000-000	Contracts	62861.00	
			510-51006-4-53005-0-000	Contracts..	689.96	
			-007-000000000-000	Contracts	1174.75	
			510-51009-4-53005-0-000		2750.00	
			-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			
0094286	6/23/2023	Paducah McCracken County Senior Citizens - Invoices MAY 23, MAY23	510-51003-4-53005-0-000	Contracts	3659.80	80,467.32
			-002-000000000-000	Contracts	51.15	
			510-51003-4-53005-0-000	Contracts	3301.67	
			-003-000000000-000	Contracts	3481.83	
			510-51003-4-53005-0-000	Contracts..	65915.17	
			-005-000000000-000	Contracts	1307.70	
			510-51006-4-53005-0-000		2750.00	
			-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			
0094287	6/23/2023	Purchase Health & Aging Coalition - VENDOR REGISTRATION	510-51013-4-56008-0-000	Dues/Membership..	300.00	300.00
			-012-000000000-000			
0094288	6/23/2023	Redmon's Lawncare - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			
0094289	6/23/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201	Temp Agency Services..	1012.50	1,012.50
			-000-000000000-000			
0094290	6/23/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	32.00	32.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094291	6/23/2023	[WKAS] West Kentucky Allied Services - Invoices MAY 23, MAY23	520-52003-4-53005-0-000	Contracts	837.39	34,502.09
			-014-000000000-000	Contracts	9868.69	
			520-52003-4-53005-0-000	Contracts	2441.74	
			-017-000000000-000	Contracts	8928.92	
			520-52003-4-53005-0-000	Contracts	255.62	
			-019-000000000-000	Contracts	12169.73	
			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			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094292	6/30/2023	Kentucky Retirement System - Invoices 2023-50, 2023-52	100-10000-0-22003-0-000	Health Insurance Withheld	10049.36	56,085.36
			-000-000000000-000	Vision Insurance Withheld	146.16	
			100-10000-0-22005-0-000	Health Insurance Withheld	97.10	
			-000-000000000-000	Vision Insurance Withheld	1.93	
			170-17001-2-22003-0-000	Health Insurance Withheld	773.92	
			-000-000000000-000	Vision Insurance Withheld	7.12	
			170-17001-2-22005-0-000	Health Insurance Withheld	683.84	
			-000-000000000-000	Vision Insurance Withheld	6.98	
			180-12000-3-22003-0-000	Health Insurance Withheld..	2788.89	
			-000-000000000-000	Vision Insurance Withheld	26.98	
			180-12000-3-22005-0-000	Health Insurance Withheld	618.35	
			-000-000000000-000	Vision Insurance Withheld	11.61	
			180-12500-3-22003-0-000	Health Insurance Withheld	827.54	
			-000-000000000-000	Vision Insurance Withheld	7.55	
			180-12500-3-22005-0-000	Health Insurance Withheld..	145.83	
			-000-000000000-000	Vision Insurance Withheld	1.35	
			180-13500-3-22003-0-000	Health Insurance Withheld	0.03	
			-000-000000000-000	Vision Insurance Withheld	0.02	
			180-13500-3-22005-0-000	Health Insurance Withheld..	0.61	
			-000-000000000-000	Vision Insurance Withheld..	0.52	
			180-14000-3-22003-0-000	Health Insurance Withheld	1066.73	
			-000-000000000-000	Vision Insurance Withheld	17.25	
			180-14000-3-22005-0-000	Health Insurance Withheld	107.19	
			-000-000000000-000	Vision Insurance Withheld	0.14	
			180-15000-3-22003-0-000	Health Insurance Withheld	5.30	
			-000-000000000-000	Vision Insurance Withheld	618.88	
			180-15000-3-22005-0-000	Health Insurance Withheld	5.40	
			-000-000000000-000	Vision Insurance Withheld	133.72	
			190-19004-3-22003-0-000	Health Insurance Withheld	1.45	
			-000-000000000-000	Vision Insurance Withheld	133.83	
			190-19004-3-22005-0-000	Health Insurance Withheld	1.45	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094293	6/30/2023	EFTPS Federal Tax Payment - Pay period ending 6/27/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1149.07	7,774.93
			-000-000000000-000	FICA Payable	526.14	
			100-10000-0-22010-0-000	Federal Income Tax W/H	4.65	
			-000-000000000-000	FICA Payable	5.90	
			170-17001-2-22001-0-000	Federal Income Tax W/H	197.59	
			-000-000000000-000	FICA Payable	151.42	
			170-17001-2-22010-0-000	Federal Income Tax W/H	10.40	
			-000-000000000-000	FICA Payable	8.18	
			-000-000000000-000	Federal Income Tax W/H..	377.32	
			180-12000-3-22001-0-000	FICA Payable..	189.80	
			-000-000000000-000	Federal Income Tax W/H	65.75	
			180-12000-3-22010-0-000	FICA Payable	30.76	
			-000-000000000-000	Federal Income Tax W/H	75.95	
			180-12500-3-22001-0-000	FICA Payable	74.26	
			-000-000000000-000	Federal Income Tax W/H	8.51	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	3.16	
			-000-000000000-000	FICA Payable..	57.27	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	39.26	
			-000-000000000-000	FICA Payable..	7.28	
			180-13500-3-22010-0-000	Federal Income Tax W/H	6.90	
			-000-000000000-000	FICA Payable	0.94	
			180-14000-3-22001-0-000	Federal Income Tax W/H	0.26	
			-000-000000000-000	FICA Payable	0.46	
			180-14000-3-22010-0-000	Federal Income Tax W/H	0.14	
			-000-000000000-000	FICA Payable	963.30	
			180-15000-3-22001-0-000	Federal Income Tax W/H	689.12	
			-000-000000000-000	FICA Payable	12.99	
			180-15000-3-22010-0-000	Federal Income Tax W/H	8.32	
			-000-000000000-000	FICA Payable	149.51	
			190-19008-3-22001-0-000	Federal Income Tax W/H	86.28	
			-000-000000000-000	FICA Payable	63.47	
			190-19008-3-22010-0-000	Federal Income Tax W/H		

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094294	6/30/2023	Kentucky State Treasurer 401K - Pay period ending 6/27/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1380.25	6,404.62
			-000-000000000-000	PADD Retirement Payable	5.10	
			170-17001-2-22006-0-000	PADD Retirement Payable	362.81	
			-000-000000000-000	PADD Retirement Payable	23.66	
			180-12000-3-22006-0-000	PADD Retirement Payable..	368.21	
			-000-000000000-000	PADD Retirement Payable	146.21	
			180-12500-3-22006-0-000	PADD Retirement Payable	154.33	
			-000-000000000-000	PADD Retirement Payable..	17.43	
			180-13500-3-22006-0-000	PADD Retirement Payable	14.98	
			-000-000000000-000	PADD Retirement Payable	0.23	
			180-14000-3-22006-0-000	PADD Retirement Payable	0.08	
			-000-000000000-000	PADD Retirement Payable	1252.04	
			180-15000-3-22006-0-000	PADD Retirement Payable	28.70	
			-000-000000000-000	PADD Retirement Payable	227.16	
			190-19008-3-22006-0-000	PADD Retirement Payable	97.14	
			-000-000000000-000	PADD Retirement Payable	55.84	
			190-19011-3-22006-0-000	PADD Retirement Payable	93.21	
			-000-000000000-000	PADD Retirement Payable	78.49	
			201-20101-3-22006-0-000	PADD Retirement Payable	176.44	
			-000-000000000-000	PADD Retirement Payable..	252.10	
			203-20301-3-22006-0-000	PADD Retirement Payable	20.71	
			-000-000000000-000	PADD Retirement Payable	69.59	
			300-30001-4-22006-0-000	PADD Retirement Payable	14.87	
			-000-000000000-000	PADD Retirement Payable	133.70	
			310-31001-4-22006-0-000	PADD Retirement Payable	11.77	
			-000-000000000-000	PADD Retirement Payable..	267.23	
			410-41001-3-22006-0-000	PADD Retirement Payable	346.39	
			-000-000000000-000	PADD Retirement Payable	55.95	
			410-41002-3-22006-0-000	PADD Retirement Payable	41.71	
			-000-000000000-000	PADD Retirement Payable	128.23	
			420-42001-3-22006-0-000	PADD Retirement Payable	248.31	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094295	6/30/2023	Kentucky State Treasurer State W/H - Invoices 2023-52, 2023-53	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	1391.36	7,171.87
			-000-000000000-000	Kentucky State Income Tax W/H	10.21	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	258.75	
			-000-000000000-000	Kentucky State Income Tax W/H	25.94	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	474.23	
			-000-000000000-000	Kentucky State Income Tax W/H	107.54	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	167.41	
			-000-000000000-000	Kentucky State Income Tax W/H	10.29	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	6.13	
			-000-000000000-000	Kentucky State Income Tax W/H.	108.25	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	9.12	
			-000-000000000-000	Kentucky State Income Tax W/H	10.13	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	30.48	
			-000-000000000-000	Kentucky State Income Tax W/H	31.74	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	1730.15	
			-000-000000000-000	Kentucky State Income Tax W/H	15.29	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	220.29	
			-000-000000000-000	Kentucky State Income Tax W/H	94.78	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	78.12	
			-000-000000000-000	Kentucky State Income Tax W/H	30.27	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	36.60	
			-000-000000000-000	Kentucky State Income Tax W/H	99.53	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	73.58	
			-000-000000000-000	Kentucky State Income Tax W/H	207.17	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H.	149.93	
			-000-000000000-000	Kentucky State Income Tax W/H	277.47	
			233-23301-3-22002-0-000	Kentucky State Income Tax W/H	43.09	
			-000-000000000-000	Kentucky State Income Tax W/H	8.98	
			300-30001-4-22002-0-000	Kentucky State Income Tax W/H	9.50	
			-000-000000000-000	Kentucky State Income Tax W/H	105.26	
			310-31001-4-22002-0-000	Kentucky State Income Tax W/H	1.72	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094296	6/30/2023	Reliance Standard - Invoices 2023-50, 2023-52	100-10000-0-22008-0-000	Life Insurance Payable	596.07	3,020.92
			-000-000000000-000	Life Insurance Payable	3.31	
			170-17001-2-22008-0-000	Life Insurance Payable	40.57	
			-000-000000000-000	Life Insurance Payable	30.83	
			180-12000-3-22008-0-000	Life Insurance Payable..	161.76	
			-000-000000000-000	Life Insurance Payable	43.80	
			180-12500-3-22008-0-000	Life Insurance Payable	42.32	
			-000-000000000-000	Life Insurance Payable	6.10	
			180-13500-3-22008-0-000	Life Insurance Payable	0.17	
			-000-000000000-000	Life Insurance Payable..	3.38	
			180-14000-3-22008-0-000	Life Insurance Payable	36.75	
			-000-000000000-000	Life Insurance Payable	7.17	
			180-15000-3-22008-0-000	Life Insurance Payable	0.36	
			-000-000000000-000	Life Insurance Payable	24.46	
			190-19004-3-22008-0-000	Life Insurance Payable	2.86	
			-000-000000000-000	Life Insurance Payable	2.86	
			190-19007-3-22008-0-000	Life Insurance Payable	0.72	
			-000-000000000-000	Life Insurance Payable	2.26	
			190-19008-3-22008-0-000	Life Insurance Payable	3.22	
			-000-000000000-000	Life Insurance Payable	0.47	
			190-19009-3-22008-0-000	Life Insurance Payable	38.65	
			-000-000000000-000	Life Insurance Payable	701.60	
			201-20101-3-22008-0-000	Life Insurance Payable	4.04	
			-000-000000000-000	Life Insurance Payable	88.78	
			202-20201-3-22008-0-000	Life Insurance Payable	38.76	
			-000-000000000-000	Life Insurance Payable	31.23	
			203-20301-3-22008-0-000	Life Insurance Payable	25.55	
			-000-000000000-000	Life Insurance Payable	56.56	
			211-21101-3-22008-0-000	Life Insurance Payable	31.31	
			-000-000000000-000	Life Insurance Payable	41.34	
			212-21201-3-22008-0-000	Life Insurance Payable..	107.56	
0094297	6/30/2023	At Home Medical - TITLE III E CAREGIVER PROGRAM SUPP SERVICES	510-51013-4-56001-0-000	Supplies	730.00	730.00
			-015-000000000-000			
0094298	6/30/2023	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE	100-10000-0-59002-0-000	Meals/Luncheons/Awards	62.00	62.00
			-000-000000000-000			
0094299	6/30/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80006-5-54007-0-000	Staff Travel	57.06	92.39
			-000-000000000-000	Staff Travel	35.33	
			800-80009-5-54007-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094300	6/30/2023	Delta Dental of Kentucky - Invoices 2023-50, 2023-52, RIS0005032168	100-10000-0-22004-0-000	Dental Insurance Withheld	1018.08	4,010.52
			-000-000000000-000	Dental Insurance Withheld	6.95	
			170-17001-2-22004-0-000	Dental Insurance Withheld	62.57	
			-000-000000000-000	Dental Insurance Withheld	59.99	
			180-12000-3-22004-0-000	Dental Insurance Withheld..	241.05	
			-000-000000000-000	Dental Insurance Withheld	48.05	
			180-12500-3-22004-0-000	Dental Insurance Withheld	66.11	
			-000-000000000-000	Dental Insurance Withheld	10.51	
			180-13500-3-22004-0-000	Dental Insurance Withheld	0.15	
			-000-000000000-000	Dental Insurance Withheld	3.02	
			180-14000-3-22004-0-000	Dental Insurance Withheld	4.46	
			-000-000000000-000	Dental Insurance Withheld	0.22	
			180-15000-3-22004-0-000	Dental Insurance Withheld	41.99	
			-000-000000000-000	Dental Insurance Withheld	9.62	
			190-19004-3-22004-0-000	Dental Insurance Withheld	9.63	
			-000-000000000-000	Dental Insurance Withheld	0.43	
			190-19007-3-22004-0-000	Dental Insurance Withheld	7.60	
			-000-000000000-000	Dental Insurance Withheld	9.85	
			190-19008-3-22004-0-000	Dental Insurance Withheld	0.27	
			-000-000000000-000	Dental Insurance Withheld	49.51	
			201-20101-3-22004-0-000	Dental Insurance Withheld	843.62	
			-000-000000000-000	Dental Insurance Withheld	8.59	
			202-20201-3-22004-0-000	Dental Insurance Withheld	111.54	
			-000-000000000-000	Dental Insurance Withheld	63.31	
			203-20301-3-22004-0-000	Dental Insurance Withheld	39.66	
			-000-000000000-000	Dental Insurance Withheld	26.78	
			211-21101-3-22004-0-000	Dental Insurance Withheld	38.80	
			-000-000000000-000	Dental Insurance Withheld	13.66	
			212-21201-3-22004-0-000	Dental Insurance Withheld	62.79	
			-000-000000000-000	Dental Insurance Withheld	103.35	
			221-22101-3-22004-0-000	Dental Insurance Withheld	14.40	
0094301	6/30/2023	Federal Express - D. HIGGS BUSINESS LENDING	232-23201-3-56006-0-000	Postage	47.22	47.22
			-000-000000000-000			

Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Run: 8/08/2023 at 12:26 PM By Jenista Magness

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094308	6/30/2023	PADD Petty Cash - VOL APPREC. OMB GREETING CARDS OFFICE	100-10000-0-59002-0-000 -000-000000000-000 100-10000-0-59004-0-000 -000-000000000-000 201-20101-3-59002-0-000 -000-000000000-000 510-51002-4-56010-0-000 -000-000000000-000	Meals/Luncheons/Awards Flowers/Cards/Memorials Meals/Luncheons/Awards Miscellaneous..	34.00 18.02 31.02 15.90	98.94
0094309	6/30/2023	Paducah Sun - HAZARD MITIGATION AD	720-72003-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	100.75	100.75
0094310	6/30/2023	Quadient - LEASE PAYMENT	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent Postage Meter	468.63	468.63
0094311	6/30/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0094312	6/30/2023	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	198.00	198.00
0094313	6/30/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72004-3-54007-0-000 -000-000000000-000	Staff Travel	251.10	251.10
0094314	6/30/2023	Temps Plus - Invoices 46863, 46966	800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services..	2025.00	2,025.00
0094315	6/30/2023	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
0094316	6/30/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PROGRAM RESPITE SERV	510-51013-4-57004-0-000 -014-000000000-000	Other	2581.74	2,581.74

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094317	6/30/2023	West KY Family Health Care LLC - PRE EMP SCREEN. S. MARRS, B. TOON, A. BEAVERS, A CLAY, J. JONES, L. MILLER,	100-10000-0-57004-1-000	Other	20.00	1,680.00
			-000-000000000-000	Other	20.00	
			170-17001-2-57004-0-000	Other	180.00	
			-000-000000000-000	Other	60.00	
			180-12000-3-57004-0-000	Other	800.00	
			-000-000000000-000	Other..	20.00	
			190-19009-3-57004-0-000	Other..	60.00	
			-000-000000000-000	Other	20.00	
			300-30001-4-57004-0-000	Other	60.00	
			-000-000000000-000	Other..	20.00	
			510-51001-4-57004-0-000	Other	180.00	
			-000-000000000-000	Other	60.00	
			510-51002-4-57004-0-000	Other	20.00	
			-002-000000000-000	Other	140.00	
			510-51007-4-57004-0-000		20.00	
			-000-000000000-000			
			510-51013-4-57004-0-000			
			-000-000000000-000			
			520-52001-4-57004-0-000			
			-000-000000000-000			
			520-52002-4-57004-0-000			
			-000-000000000-000			
			520-52002-4-57004-0-000			
			-019-000000000-000			
			800-80002-5-57004-0-201			
			-000-000000000-000			
			800-80003-5-57004-0-201			
			-000-000000000-000			
			800-80004-5-57004-0-201			
			-000-000000000-000			
0094318	6/30/2023	William W. Lawrence, Trustee - [REDACTED] BANKRUPTCY	100-10000-0-22009-0-000	Garnishment Withheld	208.00	208.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2023 to 6/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094319	6/30/2023	Kentucky Retirement System (CERS) - Invoices 2023-50, 2023-52, 2023-53	100-10000-0-22007-0-000	CERS Retirement Payable	17934.98	94,268.44
			-000-000000000-000	CERS Retirement Payable	138.47	
			170-17001-2-22007-0-000	CERS Retirement Payable	2563.17	
			-000-000000000-000	CERS Retirement Payable	758.89	
			180-12000-3-22007-0-000	CERS Retirement Payable..	5632.25	
			-000-000000000-000	CERS Retirement Payable	1267.76	
			180-12500-3-22007-0-000	CERS Retirement Payable	1746.47	
			-000-000000000-000	CERS Retirement Payable	132.63	
			180-13500-3-22007-0-000	CERS Retirement Payable	3.54	
			-000-000000000-000	CERS Retirement Payable..	106.18	
			180-14000-3-22007-0-000	CERS Retirement Payable..	1015.58	
			-000-000000000-000	CERS Retirement Payable	76.70	
			180-15000-3-22007-0-000	CERS Retirement Payable	158.37	
			-000-000000000-000	CERS Retirement Payable	7.80	
			190-19004-3-22007-0-000	CERS Retirement Payable	529.21	
			-000-000000000-000	CERS Retirement Payable	61.89	
			190-19007-3-22007-0-000	CERS Retirement Payable	61.95	
			-000-000000000-000	CERS Retirement Payable	15.59	
			190-19008-3-22007-0-000	CERS Retirement Payable	48.86	
			-000-000000000-000	CERS Retirement Payable	69.71	
			190-19009-3-22007-0-000	CERS Retirement Payable	10.37	
			-000-000000000-000	CERS Retirement Payable	835.66	
			190-19011-3-22007-0-000	CERS Retirement Payable	22906.68	
			-000-000000000-000	CERS Retirement Payable	181.40	
			201-20101-3-22007-0-000	CERS Retirement Payable	2715.51	
			-000-000000000-000	CERS Retirement Payable	1134.39	
			202-20201-3-22007-0-000	CERS Retirement Payable	890.35	
			-000-000000000-000	CERS Retirement Payable	550.88	
			203-20301-3-22007-0-000	CERS Retirement Payable	1223.56	
			-000-000000000-000	CERS Retirement Payable	1200.83	
			211-21101-3-22007-0-000	CERS Retirement Payable	1153.72	
EFT	6/30/2023	Pay period ending 6/27/2023	100-10000-0-10101-0-000	EFT Clearing	75146.40	75,146.40
			-000-000000000-000			
Total Checks					806,780.62	806,780.62