Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 5/01/2023 @ 2:59 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 4/01/2023 To: 4/30/2023

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094042	4/07/2023	EFTPS Federal Tax Payment - Pay period ending 4/04/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	2125.23	8,082.93
			-000-000000000-000	FICA Payable	712.24	
			100-10000-0-22010-0-000	Federal Income Tax W/H	0.86	
			-000-000000000-000	FICA Payable	2.42	
			170-17001-2-22001-0-000	Federal Income Tax W/H	22.70	
			-000-000000000-000	FICA Payable	30.88	
			170-17001-2-22010-0-000	Federal Income Tax W/H	5.21	
			-000-000000000-000	FICA Payable	20.60	
			180-12000-3-22001-0-000	Federal Income Tax W/H	80.64	
			-000-000000000-000	FICA Payable	69.54	
			180-12000-3-22010-0-000	Federal Income Tax W/H	19.67	
			-000-000000000-000	FICA Payable	27.56	
			180-12500-3-22001-0-000	Federal Income Tax W/H	6.52	
			-000-000000000-000	FICA Payable	10.26	
			180-12500-3-22010-0-000	Federal Income Tax W/H	9.55	
			-000-000000000-000	FICA Payable	31.72	
			180-14000-3-22001-0-000	FICA Payable	0.74	
			-000-000000000-000	Federal Income Tax W/H	2.38	
			180-14000-3-22010-0-000	FICA Payable	1.08	
			-000-000000000-000	Federal Income Tax W/H	15.08	
			180-15000-3-22001-0-000	FICA Payable	7.10	
			-000-000000000-000	Federal Income Tax W/H..	34.97	
			180-15000-3-22010-0-000	FICA Payable..	29.52	
			-000-000000000-000	FICA Payable..	2.18	
			190-19001-3-22001-0-000	FICA Payable..	0.92	
			-000-000000000-000	FICA Payable..	15.42	
			190-19001-3-22010-0-000	Federal Income Tax W/H	9.36	
			-000-000000000-000	FICA Payable	6.52	
			190-19004-3-22001-0-000	Federal Income Tax W/H	1.32	
			-000-000000000-000	FICA Payable	0.74	
			190-19004-3-22010-0-000	Federal Income Tax W/H	38.96	
				FICA Payable		
				Federal Income Tax W/H		
				FICA Payable		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	4/07/2023	Pay period ending 4/04/2023	100-10000-0-10101-0-000	EFT Clearing	73596.64	73,596.64
			-000-000000000-000			
0094043	4/10/2023	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1324.97	6,763.29
		4/04/2023,401K,ER401K	-000-000000000-000	PADD Retirement Payable	2.42	
			170-17001-2-22006-0-000	PADD Retirement Payable	71.18	
			-000-000000000-000	PADD Retirement Payable	26.24	
			180-12000-3-22006-0-000	PADD Retirement Payable	171.95	
			-000-000000000-000	PADD Retirement Payable	57.31	
			180-12500-3-22006-0-000	PADD Retirement Payable	23.71	
			-000-000000000-000	PADD Retirement Payable	59.36	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.55	
			-000-000000000-000	PADD Retirement Payable	5.02	
			180-15000-3-22006-0-000	PADD Retirement Payable..	34.24	
			-000-000000000-000	PADD Retirement Payable..	4.66	
			190-19001-3-22006-0-000	PADD Retirement Payable	22.73	
			-000-000000000-000	PADD Retirement Payable	22.72	
			190-19004-3-22006-0-000	PADD Retirement Payable	2.24	
			-000-000000000-000	PADD Retirement Payable	89.74	
			190-19006-3-22006-0-000	PADD Retirement Payable	6.09	
			-000-000000000-000	PADD Retirement Payable	5.95	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.10	
			-000-000000000-000	PADD Retirement Payable	13.86	
			190-19008-3-22006-0-000	PADD Retirement Payable	9.16	
			-000-000000000-000	PADD Retirement Payable	9.62	
			190-19010-3-22006-0-000	PADD Retirement Payable	167.59	
			-000-000000000-000	PADD Retirement Payable	1250.81	
			190-19012-3-22006-0-000	PADD Retirement Payable	230.34	
			-000-000000000-000	PADD Retirement Payable	121.13	
			201-20101-3-22006-0-000	PADD Retirement Payable	55.08	
			-000-000000000-000	PADD Retirement Payable	39.21	
			202-20201-3-22006-0-000	PADD Retirement Payable	41.88	
			-000-000000000-000	PADD Retirement Payable	6.82	
			203-20301-3-22006-0-000	PADD Retirement Payable	65.70	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094044	4/10/2023	Kentucky State Treasurer State W/H - Pay period ending 4/04/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	966.32	3,618.17
			-000-000000000-000	Kentucky State Income Tax W/H	3.12	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	40.84	
			-000-000000000-000	Kentucky State Income Tax W/H	27.37	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	91.36	
			-000-000000000-000	Kentucky State Income Tax W/H	36.81	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	13.28	
			-000-000000000-000	Kentucky State Income Tax W/H	41.43	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	0.94	
			-000-000000000-000	Kentucky State Income Tax W/H	1.37	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	8.47	
			-000-000000000-000	Kentucky State Income Tax W/H.	42.56	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H.	2.79	
			-000-000000000-000	Kentucky State Income Tax W/H.	1.25	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	20.02	
			-000-000000000-000	Kentucky State Income Tax W/H	8.28	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	0.98	
			-000-000000000-000	Kentucky State Income Tax W/H	27.46	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	4.32	
			-000-000000000-000	Kentucky State Income Tax W/H	4.20	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	0.23	
			-000-000000000-000	Kentucky State Income Tax W/H	8.46	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	5.89	
			-000-000000000-000	Kentucky State Income Tax W/H	5.81	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	53.54	
			-000-000000000-000	Kentucky State Income Tax W/H	759.71	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	100.48	
			-000-000000000-000	Kentucky State Income Tax W/H	49.01	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	29.99	
			-000-000000000-000	Kentucky State Income Tax W/H	16.46	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	33.38	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
0094045	4/10/2023	Annkissam - Invoices INV-0039878, INV-0041900	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	2200.00	2,200.00
0094046	4/10/2023	[90106] Alana K. Champion - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	67.85	67.85
0094047	4/10/2023	Comcast Business - MONTHLY INTERNET SERVICE WH	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	181.15	181.15
0094048	4/10/2023	CRI Carr Riggs & Ingram CPAs & Advisors - CONSULTATION-MEETINGS AND CALLS	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	2990.00	2,990.00
0094049	4/10/2023	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

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0094050	4/10/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE 522512	420-42001-3-57004-0-000 -000-000000000-000	Other	11841.43	11,841.43
0094051	4/10/2023	Hampton Inn by Hilton Frankfort - A. CHAMPION	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	134.28	134.28
0094052	4/10/2023	Hickman County Times - HAZARD MITIGATION ADVERTISEMENT	720-72003-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	10.00	10.00
0094053	4/10/2023	Howard D Happy - COMPRESSED AIR	100-10000-0-56001-1-000 -000-000000000-000	Supplies	12.76	12.76
0094054	4/10/2023	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	3677.52 7009.29 2040.04 479.81	13,206.66
0094055	4/10/2023	Kentucky State Treasurer - Records Check - D. B. RICHIE	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094056	4/10/2023	[90241] Marvin S Marrs - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	134.64	134.64
0094057	4/10/2023	Northern Tool & Equipment/Capital One Trade Credit - 5000 lb PALLET JACK WITH SCALE + FREIGHT	410-41002-3-56001-0-000 -000-000000000-000 410-41007-3-56001-0-000 -000-000000000-000	Supplies Supplies	252.78 1782.64	2,035.42
0094058	4/10/2023	Relevant Church - Invoices 1011, MAY2023	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	10211.13	10,211.13
0094059	4/10/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	45.32	45.32
0094060	4/10/2023	Systems Solutions - Invoices 211557, 211683	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 1797.00	1,802.00
0094061	4/10/2023	Webb's Pest Control, Inc. - WH PEST CONTROL	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0094062	4/10/2023	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094063	4/14/2023	A & M Cold Storage - MONTHLY RENTAL 40' STAND CONT	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	2840.00	2,840.00
0094064	4/14/2023	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000 -000-000000000-000	Local Taxes Payable Ballard	1.05	1.05

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0094065	4/14/2023	Cindy's Kitchen Bakery/Catering - LOAN REVIEW BREAKFAST	233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	101.25	101.25
0094066	4/14/2023	City of Hopkinsville - Invoices 2023-36, 2023-37, 2023-39, 2023-40, 2023-41, 2023-42	100-10000-0-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	19.30	304.84
			100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	0.94	
			800-80002-5-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	85.79	
			800-80002-5-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	32.33	
			800-80003-5-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	75.21	
			800-80003-5-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	34.65	
			800-80004-5-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	30.88	
			800-80004-5-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	7.67	
			800-80005-5-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	3.05	
			800-80005-5-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	1.58	
			800-80009-5-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	11.10	
			800-80009-5-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	2.34	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094067	4/14/2023	City of Mayfield - Invoices 2023-36, 2023-37, 2023-39, 2023-40, 2023-41, 2023-42	100-10000-0-22100-0-000	Local Taxes Payable Mayfield	2158.98	10,055.91
			-000-000000000-000	Local Taxes Payable Mayfield	24.46	
			170-17001-2-22100-0-000	Local Taxes Payable Mayfield	137.87	
			-000-000000000-000	Local Taxes Payable Mayfield	96.12	
			180-12000-3-22100-0-000	Local Taxes Payable Mayfield	338.29	
			-000-000000000-000	Local Taxes Payable Mayfield	138.61	
			180-12500-3-22100-0-000	Local Taxes Payable Mayfield	1.30	
			-000-000000000-000	Local Taxes Payable Mayfield	48.02	
			180-14000-3-22100-0-000	Local Taxes Payable Mayfield	133.90	
			-000-000000000-000	Local Taxes Payable Mayfield	6.15	
			180-15000-3-22100-0-000	Local Taxes Payable Mayfield	7.31	
			-000-000000000-000	Local Taxes Payable Mayfield	30.53	
			180-16000-3-22100-0-000	Local Taxes Payable Mayfield	93.84	
			-000-000000000-000	Local Taxes Payable Mayfield	1.08	
			190-19001-3-22100-0-000	Local Taxes Payable Mayfield	1.31	
			-000-000000000-000	Local Taxes Payable Mayfield	13.46	
			190-19004-3-22100-0-000	Local Taxes Payable Mayfield	31.78	
			-000-000000000-000	Local Taxes Payable Mayfield	1.61	
			190-19006-3-22100-0-000	Local Taxes Payable Mayfield	89.01	
			-000-000000000-000	Local Taxes Payable Mayfield	26.84	
			190-19007-3-22100-0-000	Local Taxes Payable Mayfield	17.17	
			-000-000000000-000	Local Taxes Payable Mayfield	0.34	
			190-19008-3-22100-0-000	Local Taxes Payable Mayfield	18.53	
			-000-000000000-000	Local Taxes Payable Mayfield	25.52	
			190-19009-3-22100-0-000	Local Taxes Payable Mayfield	21.10	
			-000-000000000-000	Local Taxes Payable Mayfield	183.13	
			190-19010-3-22100-0-000	Local Taxes Payable Mayfield	2293.74	
			-000-000000000-000	Local Taxes Payable Mayfield	1.33	
			190-19011-3-22100-0-000	Local Taxes Payable Mayfield	250.10	
			-000-000000000-000	Local Taxes Payable Mayfield	145.19	
			190-19012-3-22100-0-000	Local Taxes Payable Mayfield	58.17	
				Local Taxes Payable Mayfield		
				Local Taxes Payable Mayfield		
				Local Taxes Payable Mayfield		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094068	4/14/2023	City of Paducah - Invoices 2023-36, 2023-37, 2023-39, 2023-40, 2023-41, 2023-42	100-10000-0-22102-0-000-000-000000000-000 800-80002-5-22102-0-000-000-000000000-000 800-80003-5-22102-0-000-000-000000000-000 800-80004-5-22102-0-000-000-000000000-000 800-80005-5-22102-0-000-000-000000000-000 800-80006-5-22102-0-000-000-000000000-000 800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah Local Taxes Payable Paducah Local Taxes Payable Paducah Local Taxes Payable Paducah Local Taxes Payable Paducah Local Taxes Payable Paducah Local Taxes Payable Paducah.	24.25 151.76 122.86 29.38 79.87 5.30 23.11	436.53
0094069	4/14/2023	Director of Finance Madisonville - Invoices 2023-36, 2023-37, 2023-39, 2023-40, 2023-41, 2023-42	100-10000-0-22108-0-000-000-000000000-000 800-80002-5-22108-0-000-000-000000000-000 800-80003-5-22108-0-000-000-000000000-000 800-80004-5-22108-0-000-000-000000000-000 800-80005-5-22108-0-000-000-000000000-000 800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins Local Taxes Payable Hopkins Local Taxes Payable Hopkins Local Taxes Payable Hopkins Local Taxes Payable Hopkins Local Taxes Payable Hopkins	4.73 161.73 173.33 38.42 7.75 11.65	397.61
0094070	4/14/2023	Graves County Health Department - J. ROSE	300-30001-4-57004-0-000-000-000000000-000	Other	10.00	10.00
0094071	4/14/2023	Hickman County Times - YEARLY SUBSCRIPTION RENEWAL	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	26.00	26.00
0094072	4/14/2023	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	79.51	79.51
0094073	4/14/2023	Kentucky Chamber - KY AND FED MANDATORY POSTINGS	100-10000-0-56001-1-000-000-000000000-000	Supplies	99.95	99.95
0094074	4/14/2023	Kentucky State Treasurer - Records Check - T. LAWRENCE BACKGROUND CHECK	510-51002-4-57004-0-000-002-000000000-000	Other..	25.00	25.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094075	4/14/2023	Marshall County Occupational License Tax for Schools - Invoices 2023-36, 2023-37, 2023-39, 2023-40, 2023-41, 2023	510-51002-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.07	0.54
			510-51004-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.03	
			510-51007-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.10	
			520-52001-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.11	
			520-52002-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.04	
			520-52004-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.10	
			530-53011-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.03	
			530-53014-4-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	0.06	
0094076	4/14/2023	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable Marshall	3.67	3.67
0094077	4/14/2023	Murray Ledger & Times - HEALTH PROMOTION COORD MAYFIELD CAREER COACH	510-51002-4-56004-0-000-002-000000000-000	Advertising and Promotion..	120.00	240.00
			800-80009-5-56004-0-201-000-000000000-000	Advertising and Promotion..	120.00	
0094078	4/14/2023	Systems Solutions - MONTHLY MANAGED SERVICES	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	680.25	680.25
0094079	4/14/2023	Tanner+West - MANAGED WORDPRESS BUSINESS	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	1768.08	1,768.08
0094080	4/14/2023	Temps Plus - Invoices 46551, 46607	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	1269.00	2,261.25
			800-80009-5-54005-0-201-000-000000000-000	Temp Agency Services..	992.25	
0094081	4/14/2023	The Current - YEARLY RENEWAL	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	41.50	41.50
0094082	4/14/2023	Trans Union LLC - MONTHLY SERVICE	203-20301-3-56010-0-000-000-000000000-000	Miscellanous	81.00	81.00
0094083	4/14/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	1285.00	1,285.00

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0094084	4/14/2023	Walker's Dairy Dip - OMBUDSMAN VOLUNTEER APPRECIATION LUNCH	530-53015-4-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards..	74.75	74.75
0094085	4/21/2023	EFTPS Federal Tax Payment - Pay period ending 4/18/2023,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1397.23	7,079.52
			-000-000000000-000	FICA Payable	550.96	
			100-10000-0-22010-0-000	Federal Income Tax W/H	0.95	
			-000-000000000-000	FICA Payable	2.54	
			170-17001-2-22001-0-000	Federal Income Tax W/H	26.37	
			-000-000000000-000	FICA Payable	30.28	
			170-17001-2-22010-0-000	Federal Income Tax W/H	15.00	
			-000-000000000-000	FICA Payable	17.56	
			180-12000-3-22001-0-000	Federal Income Tax W/H..	16.62	
			-000-000000000-000	FICA Payable..	62.08	
			180-12000-3-22010-0-000	Federal Income Tax W/H	80.67	
			-000-000000000-000	FICA Payable	56.82	
			180-12500-3-22001-0-000	Federal Income Tax W/H	8.96	
			-000-000000000-000	FICA Payable	15.64	
			180-12500-3-22010-0-000	Federal Income Tax W/H	1.52	
			-000-000000000-000	FICA Payable	3.22	
			180-13500-3-22001-0-000	Federal Income Tax W/H	3.11	
			-000-000000000-000	FICA Payable	21.44	
			180-13500-3-22010-0-000	Federal Income Tax W/H	1.50	
			-000-000000000-000	FICA Payable	1.02	
			180-14000-3-22001-0-000	Federal Income Tax W/H	14.64	
			-000-000000000-000	FICA Payable	6.34	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	31.92	
			-000-000000000-000	FICA Payable..	25.74	
			180-15000-3-22001-0-000	FICA Payable..	3.64	
			-000-000000000-000	FICA Payable..	7.94	
			180-15000-3-22010-0-000	Federal Income Tax W/H	10.28	
			-000-000000000-000	FICA Payable	7.28	
			190-19001-3-22001-0-000	Federal Income Tax W/H	34.81	
			-000-000000000-000	FICA Payable	19.38	
			190-19001-3-22010-0-000	Federal Income Tax W/H	1.36	
				FICA Payable		
				Federal Income Tax W/H		
				FICA Payable		

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094086	4/21/2023	Kentucky State Treasurer 401K - Pay period ending 4/18/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1294.21	6,607.04
			-000-000000000-000	PADD Retirement Payable	2.52	
			170-17001-2-22006-0-000	PADD Retirement Payable	76.68	
			-000-000000000-000	PADD Retirement Payable	42.98	
			180-12000-3-22006-0-000	PADD Retirement Payable..	89.41	
			-000-000000000-000	PADD Retirement Payable	162.52	
			180-12500-3-22006-0-000	PADD Retirement Payable	24.87	
			-000-000000000-000	PADD Retirement Payable	7.89	
			180-13500-3-22006-0-000	PADD Retirement Payable	38.45	
			-000-000000000-000	PADD Retirement Payable	3.20	
			180-14000-3-22006-0-000	PADD Retirement Payable..	29.38	
			-000-000000000-000	PADD Retirement Payable..	7.78	
			180-15000-3-22006-0-000	PADD Retirement Payable	13.36	
			-000-000000000-000	PADD Retirement Payable	25.45	
			190-19001-3-22006-0-000	PADD Retirement Payable	76.43	
			-000-000000000-000	PADD Retirement Payable	6.92	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.89	
			-000-000000000-000	PADD Retirement Payable	13.65	
			190-19006-3-22006-0-000	PADD Retirement Payable	9.04	
			-000-000000000-000	PADD Retirement Payable	9.77	
			190-19008-3-22006-0-000	PADD Retirement Payable	162.48	
			-000-000000000-000	PADD Retirement Payable	1232.61	
			190-19010-3-22006-0-000	PADD Retirement Payable	6.99	
			-000-000000000-000	PADD Retirement Payable	220.72	
			190-19012-3-22006-0-000	PADD Retirement Payable	114.11	
			-000-000000000-000	PADD Retirement Payable	56.66	
			201-20101-3-22006-0-000	PADD Retirement Payable	67.60	
			-000-000000000-000	PADD Retirement Payable	86.26	
			203-20301-3-22006-0-000	PADD Retirement Payable	46.79	
			-000-000000000-000	PADD Retirement Payable	61.46	
			211-21101-3-22006-0-000	PADD Retirement Payable..	88.42	

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094087	4/21/2023	Kentucky State Treasurer State W/H - Pay period ending	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	733.17	3,342.00
		4/18/2023,SwtKY	-000-000000000-000	Kentucky State Income Tax W/H	3.29	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	40.04	
			-000-000000000-000	Kentucky State Income Tax W/H	24.16	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	81.39	
			-000-000000000-000	Kentucky State Income Tax W/H	74.82	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	20.95	
			-000-000000000-000	Kentucky State Income Tax W/H	4.15	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	28.02	
			-000-000000000-000	Kentucky State Income Tax W/H	1.31	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	7.64	
			-000-000000000-000	Kentucky State Income Tax W/H.	37.17	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	4.68	
			-000-000000000-000	Kentucky State Income Tax W/H.	10.27	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	9.17	
			-000-000000000-000	Kentucky State Income Tax W/H	23.72	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	4.93	
			-000-000000000-000	Kentucky State Income Tax W/H	5.61	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	8.21	
			-000-000000000-000	Kentucky State Income Tax W/H	5.69	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	5.37	
			-000-000000000-000	Kentucky State Income Tax W/H	51.13	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	743.49	
			-000-000000000-000	Kentucky State Income Tax W/H	2.23	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	97.24	
			-000-000000000-000	Kentucky State Income Tax W/H	46.66	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	30.20	
			-000-000000000-000	Kentucky State Income Tax W/H	27.67	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	57.95	
			-000-000000000-000	Kentucky State Income Tax W/H	33.74	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	29.19	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094088	4/21/2023	Reliance Standard - Invoices 2023-43, 2023-44	100-10000-0-22008-0-000	Life Insurance Payable	605.84	2,876.16
			-000-000000000-000	Life Insurance Payable	2.98	
			170-17001-2-22008-0-000	Life Insurance Payable	33.66	
			-000-000000000-000	Life Insurance Payable	20.91	
			180-12000-3-22008-0-000	Life Insurance Payable..	34.08	
			-000-000000000-000	Life Insurance Payable	69.64	
			180-12500-3-22008-0-000	Life Insurance Payable	23.37	
			-000-000000000-000	Life Insurance Payable	7.70	
			180-13500-3-22008-0-000	Life Insurance Payable	30.01	
			-000-000000000-000	Life Insurance Payable	1.00	
			180-14000-3-22008-0-000	Life Insurance Payable	0.60	
			-000-000000000-000	Life Insurance Payable..	7.06	
			180-15000-3-22008-0-000	Life Insurance Payable..	32.28	
			-000-000000000-000	Life Insurance Payable..	3.41	
			190-19001-3-22008-0-000	Life Insurance Payable..	0.51	
			-000-000000000-000	Life Insurance Payable	13.08	
			190-19004-3-22008-0-000	Life Insurance Payable	7.34	
			-000-000000000-000	Life Insurance Payable	0.38	
			190-19006-3-22008-0-000	Life Insurance Payable	23.24	
			-000-000000000-000	Life Insurance Payable	4.93	
			190-19007-3-22008-0-000	Life Insurance Payable	5.24	
			-000-000000000-000	Life Insurance Payable	0.06	
			190-19008-3-22008-0-000	Life Insurance Payable	8.51	
			-000-000000000-000	Life Insurance Payable	5.96	
			190-19009-3-22008-0-000	Life Insurance Payable	5.59	
			-000-000000000-000	Life Insurance Payable	44.43	
			190-19010-3-22008-0-000	Life Insurance Payable	613.98	
			-000-000000000-000	Life Insurance Payable	1.06	
			190-19011-3-22008-0-000	Life Insurance Payable	83.82	
			-000-000000000-000	Life Insurance Payable	41.04	
			190-19012-3-22008-0-000	Life Insurance Payable	25.52	
				Life Insurance Payable		
				Life Insurance Payable		
0094089	4/21/2023	Air Med Care - AIR EVAC BENEFIT	100-10000-0-22011-0-000	Air Evac Insurance Withheld..	5430.00	5,430.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094090	4/21/2023	Ballard County Senior Citizens - AGING MAR 23	510-51003-4-53005-0-000-002-000000000-000	Contracts	188.21	19,294.24
			510-51003-4-53005-0-000-005-000000000-000	Contracts	682.92	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3550.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	12713.80	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1159.31	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0094091	4/21/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	135.70	135.70
0094092	4/21/2023	Carlisle County Senior Citizens - AGING MAR 23	510-51003-4-53005-0-000-002-000000000-000	Contracts	484.64	7,567.31
			510-51003-4-53005-0-000-003-000000000-000	Contracts	336.95	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	42.08	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1324.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4423.92	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	155.72	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	800.00	

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094093	4/21/2023	Dialog Telecommunications - MONTHLY PHONE AND VOICEMAIL	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	971.50
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			410-41001-3-55009-0-000-000-000000000-000	Telephone Local	10.42	
			410-41002-3-55009-0-000-000-000000000-000	Telephone Local	10.42	
			420-42001-3-55009-0-000-000-000000000-000	Telephone Local	10.41	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0094094	4/21/2023	Fulton County Senior Citizens - AGING MAR 23	510-51003-4-53005-0-000-002-000000000-000	Contracts	937.44	21,522.28
			510-51003-4-53005-0-000-003-000000000-000	Contracts	105.60	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	905.62	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2306.94	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	16152.75	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	263.93	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	850.00	
0094095	4/21/2023	HDIS - TITLE III E CAREGIVER PROGRAM SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000-015-000000000-000	Supplies	398.92	398.92

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094096	4/21/2023	Hickman County Senior Citizens - AGING MAR 2023	510-51003-4-53005-0-000-002-000000000-000	Contracts	955.04	19,477.73
			510-51003-4-53005-0-000-005-000000000-000	Contracts	207.80	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2906.33	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13706.92	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	420.75	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	430.89	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	850.00	
0094097	4/21/2023	Kentucky Legal Aid - AGING MAR 2023	510-51003-4-53005-0-000-006-000000000-000	Contracts	27.50	27.50
0094098	4/21/2023	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	236.93	236.93
0094099	4/21/2023	Mayfield Graves County Senior Citizens - AGING MAR 2023	510-51003-4-53005-0-000-003-000000000-000	Contracts	72.52	28,777.44
			510-51003-4-53005-0-000-005-000000000-000	Contracts	863.16	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5955.52	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	15479.00	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	463.68	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3443.56	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0094100	4/21/2023	Mike Harmon, Auditor of Public Accounts - PROFESSIONAL SERVICES	100-10000-0-53001-1-000-000-000000000-000	Audit Fees	525.00	525.00

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094101	4/21/2023	Murray Calloway County Senior Citizens - AGING MAR 2023	510-51003-4-53005-0-000 -002-000000000-000	Contracts	6803.62	79,328.29
			510-51003-4-53005-0-000 -005-000000000-000	Contracts	730.80	
			510-51006-4-53005-0-000 -007-000000000-000	Contracts	7436.70	
			510-51009-4-53005-0-000 -009-000000000-000	Contracts	60160.25	
			510-51011-4-53005-0-000 -000-000000000-000	Contracts	645.92	
			520-52005-4-53005-0-000 -009-000000000-000	Contracts..	851.00	
			530-53010-4-53005-0-000 -000-000000000-000	Contracts	2700.00	
0094102	4/21/2023	Paducah McCracken County Senior Citizens - Invoices MAR 23, MAR2023	510-51003-4-53005-0-000 -002-000000000-000	Contracts	4422.50	83,019.20
			510-51003-4-53005-0-000 -003-000000000-000	Contracts	112.20	
			510-51003-4-53005-0-000 -005-000000000-000	Contracts	2937.10	
			510-51006-4-53005-0-000 -007-000000000-000	Contracts	3732.86	
			510-51009-4-53005-0-000 -009-000000000-000	Contracts	67222.44	
			520-52005-4-53005-0-000 -009-000000000-000	Contracts..	1292.10	
			530-53010-4-53005-0-000 -000-000000000-000	Contracts	3300.00	
0094103	4/21/2023	Paducah Sun - SUBSCRIPTION RENEWAL	180-14000-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	364.64	364.64
0094104	4/21/2023	Portfol Software - PORTFOL MONTHLY HOSTING SOFTWARE	203-20301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	2250.00	2,250.00
0094105	4/21/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000	Cell Phone	40.01	160.04
			800-80003-5-55014-0-201 -000-000000000-000	Cell Phone	40.01	
			800-80009-5-55014-0-201 -000-000000000-000	Cell Phone..	80.02	

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094106	4/21/2023	[WKAS] West Kentucky Allied Services - Invoices 041723, MAR 2023, MAR 23	510-51013-4-57004-0-000-014-000000000-000	Other	5295.78	33,152.58
			520-52003-4-53005-0-000-014-000000000-000	Contracts	993.91	
			520-52003-4-53005-0-000-017-000000000-000	Contracts	10840.87	
			520-52003-4-53005-0-000-019-000000000-000	Contracts	2792.17	
			520-52003-4-53005-0-000-020-000000000-000	Contracts	461.74	
			520-52003-4-53005-0-000-023-000000000-000	Contracts	23.74	
			530-53012-4-53005-0-000-000-000000000-000	Contracts	12744.37	
0094107	4/21/2023	William W. Lawrence, Trustee - [redacted] GARNISHMENT BANKRUPTCY TRUSTEE	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	4/21/2023	Pay period ending 4/18/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	67538.06	67,538.06
0094108	4/24/2023	Kentucky Retirement System - Invoices 2023-43, 2023-44	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22005-0-000 -000-000000000-000 170-17001-2-22003-0-000 -000-000000000-000 170-17001-2-22005-0-000 -000-000000000-000 180-12000-3-22003-0-000 -000-000000000-000 180-12000-3-22005-0-000 -000-000000000-000 180-12500-3-22003-0-000 -000-000000000-000 180-12500-3-22005-0-000 -000-000000000-000 180-13500-3-22003-0-000 -000-000000000-000 180-13500-3-22005-0-000 -000-000000000-000 180-14000-3-22003-0-000 -000-000000000-000 180-14000-3-22005-0-000 -000-000000000-000 180-15000-3-22003-0-000 -000-000000000-000 180-15000-3-22005-0-000 -000-000000000-000 190-19001-3-22003-0-000 -000-000000000-000 190-19001-3-22005-0-000	Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld.. Vision Insurance Withheld.. Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld.. Health Insurance Withheld Vision Insurance Withheld.. Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld Vision Insurance Withheld Health Insurance Withheld.. Vision Insurance Withheld.. Health Insurance Withheld.. Vision Insurance Withheld.. Health Insurance Withheld.. Vision Insurance Withheld.. Health Insurance Withheld.. Vision Insurance Withheld.. Health Insurance Withheld Vision Insurance Withheld	9802.32 159.67 98.16 2.18 684.03 6.08 397.93 3.97 686.88 5.80 1330.59 24.73 369.75 4.61 186.15 1.24 698.22 6.19 24.08 0.10 6.09 0.05 33.04 1.23 937.42 15.15 96.06 0.90 7.92 0.17 300.06	51,617.92

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094109	4/26/2023	Kentucky Retirement System (CERS) - Invoices 2023-43, 2023	100-10000-0-22007-0-000	CERS Retirement Payable	14704.74	62,740.03
		-44	-000-000000000-000	CERS Retirement Payable	64.89	
			170-17001-2-22007-0-000	CERS Retirement Payable	725.43	
			-000-000000000-000	CERS Retirement Payable	450.44	
			180-12000-3-22007-0-000	CERS Retirement Payable..	736.29	
			-000-000000000-000	CERS Retirement Payable	1483.92	
			180-12500-3-22007-0-000	CERS Retirement Payable	503.33	
			-000-000000000-000	CERS Retirement Payable	165.51	
			180-13500-3-22007-0-000	CERS Retirement Payable	649.35	
			-000-000000000-000	CERS Retirement Payable	21.25	
			180-14000-3-22007-0-000	CERS Retirement Payable	12.81	
			-000-000000000-000	CERS Retirement Payable	149.64	
			180-15000-3-22007-0-000	CERS Retirement Payable..	573.72	
			-000-000000000-000	CERS Retirement Payable..	74.11	
			190-19001-3-22007-0-000	CERS Retirement Payable..	10.86	
			-000-000000000-000	CERS Retirement Payable..	284.17	
			190-19004-3-22007-0-000	CERS Retirement Payable	158.96	
			-000-000000000-000	CERS Retirement Payable	8.38	
			190-19006-3-22007-0-000	CERS Retirement Payable	497.67	
			-000-000000000-000	CERS Retirement Payable	106.76	
			190-19007-3-22007-0-000	CERS Retirement Payable	113.44	
			-000-000000000-000	CERS Retirement Payable	1.44	
			190-19008-3-22007-0-000	CERS Retirement Payable	184.06	
			-000-000000000-000	CERS Retirement Payable	128.99	
			190-19009-3-22007-0-000	CERS Retirement Payable	121.20	
			-000-000000000-000	CERS Retirement Payable	958.55	
			190-19010-3-22007-0-000	CERS Retirement Payable	13805.58	
			-000-000000000-000	CERS Retirement Payable	22.88	
			190-19011-3-22007-0-000	CERS Retirement Payable	1699.10	
			-000-000000000-000	CERS Retirement Payable	822.26	
			190-19012-3-22007-0-000	CERS Retirement Payable	513.77	
				CERS Retirement Payable		
				CERS Retirement Payable		
				CERS Retirement Payable		
0094110	4/28/2023	Awardmasters Inc - NAME BADGES DOOR PLATES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	180.00	180.00
0094111	4/28/2023	Carlisle County Fiscal Court - Invoices 04272023, FEB 2023	720-72003-3-53005-0-000 -000-000000000-000	Contracts..	2383.91	2,383.91
0094112	4/28/2023	Carrot-Top Industries - EAGLE GOLD 81/2 CLASSIC PO 7903	100-10000-0-56010-1-000 -000-000000000-000	Miscellanous	89.08	89.08
0094113	4/28/2023	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	36.50	36.50

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094114	4/28/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80003-5-54007-0-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	73.80 8.82	82.62
0094115	4/28/2023	Delta Dental of Kentucky - Invoices 2023-43, 2023-44, RIS0004904174	100-10000-0-22004-0-000 -000-000000000-000 170-17001-2-22004-0-000 -000-000000000-000 180-12000-3-22004-0-000 -000-000000000-000 180-12500-3-22004-0-000 -000-000000000-000 180-13500-3-22004-0-000 -000-000000000-000 180-14000-3-22004-0-000 -000-000000000-000 180-15000-3-22004-0-000 -000-000000000-000 190-19001-3-22004-0-000 -000-000000000-000 190-19004-3-22004-0-000 -000-000000000-000 190-19006-3-22004-0-000 -000-000000000-000 190-19007-3-22004-0-000 -000-000000000-000 190-19008-3-22004-0-000 -000-000000000-000 190-19010-3-22004-0-000 -000-000000000-000 190-19011-3-22004-0-000 -000-000000000-000 190-19012-3-22004-0-000 -000-000000000-000 201-20101-3-22004-0-000	Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld.. Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld.. Dental Insurance Withheld.. Dental Insurance Withheld.. Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld Dental Insurance Withheld	825.82 7.06 56.22 38.99 51.52 82.77 43.07 14.49 53.66 1.74 0.73 8.10 6.92 1.29 19.25 4.44 0.26 34.68 16.61 17.64 0.06 24.92 18.12 15.43 29.54 947.76 2.25 123.06 70.41 35.98 22.91	3,985.26
0094116	4/28/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT PERSONAL CAR USE	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	228.81	228.81
0094117	4/28/2023	Graves County Health Department - AGING MAR 23	510-51011-4-53005-0-000 -000-000000000-000	Contracts	274.50	274.50
0094118	4/28/2023	HDIS - TITLE III E CAREGIVER PROGRAM SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1192.85	1,192.85

Purchase ADD

Check Listing with Accounting Distribution from 4/01/2023 to 4/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094119	4/28/2023	Jackson Purchase RC&D Foundation - 2023 JPF ANNUAL SPONSORSHIP	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	125.00	125.00
0094120	4/28/2023	Kentucky State Treasurer - Records Check - Invoices 04272023, 042823	300-30001-4-57004-0-000 -000-000000000-000	Other	50.00	50.00
0094121	4/28/2023	Quill - WIOA SUPPLIES PDS SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 800-80002-5-56001-0-201 -000-000000000-000 800-80003-5-56001-0-201 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies Supplies Supplies..	473.24 236.97 279.22 278.58 306.73	1,574.74
0094122	4/28/2023	Redmon's Lawncare - APRIL LAWNCARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0094123	4/28/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0094124	4/28/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	469.43 24.75	494.18
0094125	4/28/2023	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..	666.00 1012.50	1,678.50
				Total Checks	**676,182.56**	**676,182.56**