

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2021 to 1/31/2021
PADD Operating

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0091914	1/07/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2343.50	2,343.50
0091921	1/12/2021	Atmos Energy	100-10000-0-55008-1-000 -000-000000000-000	Utilities Gas Medical Drive	274.17	274.17
0091915	1/15/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1329.95	1,329.95
0091916	1/15/2021	Kentucky State Treasurer	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3329.58	3,329.58
EFT	1/15/2021	Pay period ending 1/12/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	49869.83	49,869.83
0091922	1/19/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2100.70	2,100.70
0091836	1/22/2021	Annkissam - PADD BILLING AUTOCLAIM LICENSE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0091837	1/22/2021	HDIS - Invoices 11/25/2020, 18614449	300-30002-4-56001-0-000 -000-000000000-000 510-51013-4-56001-0-000 -014-000000000-000	Supplies Supplies	2275.24 250.00	2,525.24
0091838	1/22/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	272.50	272.50
0091839	1/22/2021	Dialog Telecommunications - phone bill	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 10.41 10.42 10.42 62.50 37.00	971.50
0091840	1/22/2021	KeeFORCE - domain annual renewal	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	200.00	200.00
0091841	1/22/2021	Travis Maintenance & Cleaning Services, Inc. - DEC-JAN CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0091842	1/22/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 34, S.ROGERS 1.14.21	100-10000-0-53003-1-000 -000-000000000-000 202-20201-3-53003-0-000 -000-000000000-000 232-23201-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees	481.25 243.75 243.75	968.75
0091843	1/22/2021	KACO Unemployment Insurance Fund - annual bond renewal	100-10000-0-14001-0-000 -000-000000000-000	Prepaid Insurance	1025.13	1,025.13

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0091844	1/22/2021	KY Air Systems - JANITORIAL SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	292.00	292.00
0091845	1/22/2021	Quill - TONER	100-10000-0-56001-1-000 -000-000000000-000	Supplies	770.70	770.70
0091846	1/22/2021	The Ledger and Times - PDS/HOMECARE AD	300-30001-4-56004-0-000 -000-000000000-000 520-52002-4-56004-0-000 -000-000000000-000 800-80007-5-56004-0-000 -000-000000000-000	Advertising and Promotion Advertising and Promotion Advertising and Promotion	234.00 144.00 84.00	462.00
0091847	1/22/2021	Kentucky Secretary of State - UCC ON STATION BURGER SOUTH	202-20201-3-56011-0-000 -000-000000000-000 232-23201-3-56011-0-000 -000-000000000-000	Bad Debt Expense Bad Debt Expense	5.00 5.00	10.00
0091848	1/22/2021	Check Mate Service Line - VOUCHER CHECKS DBL WINDOW ENV	300-30001-4-56001-0-000 -000-000000000-000	Supplies	340.37	340.37
0091849	1/22/2021	Ashwood Computer Inc - SOFTWARE/TELEPHONE SUPPORT	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	210.03	210.03
0091850	1/22/2021	Kentucky County Judge Executive Association - ASSOCIATE MEMB DUES	180-12000-3-56008-0-000 -000-000000000-000	Dues/Membership	200.00	200.00
0091851	1/22/2021	Paducah Sun - PDS HOMECARE AD	300-30001-4-56004-0-000 -000-000000000-000 520-52002-4-56004-0-000 -000-000000000-000 800-80007-5-56004-0-000 -000-000000000-000	Advertising and Promotion Advertising and Promotion Advertising and Promotion	617.50 345.93 178.65	1,142.08
0091852	1/22/2021	Envivo Health LLC - NON DOT DRUG TEST	300-30001-4-54004-0-000 -000-000000000-000	Drug Policy Expense	60.00	60.00
0091853	1/22/2021	Quadient - Invoices 7694, DEC INV	100-10000-0-56006-1-000 -000-000000000-000	Postage	2000.00	2,000.00
0091854	1/22/2021	Simon Solutions, Inc - CHARITY TRACKER YEARLY SUB	410-41002-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	5846.40	5,846.40
0091855	1/22/2021	Temps Plus - Invoices 39671, 39730, 39788, 39839, 39890	410-41001-3-54005-0-000 -000-000000000-000 410-41002-3-54005-0-000 -000-000000000-000 410-41003-3-54005-0-000 -000-000000000-000 420-42001-3-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	1121.25 681.37 638.25 457.13	2,898.00
0091856	1/22/2021	Howard D Happy - check writing toner	100-10000-0-56001-1-000 -000-000000000-000	Supplies	315.40	315.40
0091857	1/22/2021	Verizon - cell phone	410-41001-3-55014-0-000 -000-000000000-000 800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone	40.05 20.01 20.00	80.06

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0091858	1/22/2021	UV & S - SHRED BIN	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0091859	1/26/2021	Ballard County Senior Citizens - AGING DEC	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 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	207.35 123.28 89.64 2064.72 4621.30 856.10	7,962.39
0091860	1/26/2021	Carlise County Senior Citizens - DEC AGING	510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000	Contracts Contracts Contracts	370.57 696.90 3898.84	4,966.31
0091861	1/26/2021	CATHERINE TIMME - REIMBURSEMENT FOR INCONT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	127.16	127.16
0091862	1/26/2021	CDW-GOVERNMENT - XEROX WORKCENTRE MULIT PRINTER	410-41001-3-57003-0-000 -000-000000000-000 410-41002-3-57003-0-000 -000-000000000-000 410-41003-3-57003-0-000 -000-000000000-000 420-42001-3-57003-0-000 -000-000000000-000	Office Equipment Office Equipment Office Equipment Office Equipment	53.25 124.26 53.25 124.26	355.02
0091863	1/26/2021	City of Hopkinsville - Quarterly taxes	100-10000-0-22107-0-000 -000-000000000-000	Local Taxes Payable - Hopkinsv	218.94	218.94
0091864	1/26/2021	Constant Contact Inc - EMAIL PREPAY	100-10000-0-55018-1-000 -000-000000000-000	Email Constant Contact	613.50	613.50
0091865	1/26/2021	Department of the Treasury - 2020 941-V	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H	317.29	317.29
0091866	1/26/2021	FRIENDS WHO CARE CANCER RELIEF - DONATION IN MEMORY OF HELEN NOLL FOR S. KEELING	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0091867	1/26/2021	Fulton County Senior Citizens - DEC AGING	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	1965.60 326.70 2235.90 8802.30 534.05	13,864.55

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0091868	1/26/2021	GIBSON TRUCK LINES - TRAILER MONTHLY RATE/ ENGINE HOURS R34462, R34467	410-41003-3-55005-0-000 -000-000000000-000 410-41004-3-55005-0-000 -000-000000000-000	Equipment Rent - Furniture/Equ Equipment Rent - Furniture/Equ	2568.00 2649.00	5,217.00
0091869	1/26/2021	Graves County Health Department - TITLE III-D DISEASE PREVENTION	510-51011-4-53005-0-000 -000-000000000-000	Contracts	54.90	54.90
0091870	1/26/2021	Great America Financial Services - KONICA BIZHUB	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	713.29	713.29
0091871	1/26/2021	HDIS - ADULT SUPPLIES, GLOVES, DEPENDS, BOOST, WIPES 18631330, 18634156, 18632743	300-30002-4-56001-0-000 -000-000000000-000	Supplies	1036.17	1,036.17
0091872	1/26/2021	Help At Home - AGING DEC	520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -021-000000000-000	Contracts Contracts Contracts	11429.46 3362.94 71.46	14,863.86
0091873	1/26/2021	Hickman County Senior Citizens - DEC AGING	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	260.10 266.70 704.79 5651.81 45.90 530.98	7,460.28
0091874	1/26/2021	Jackson Purchase Local Officials Organization - DEC RENT	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 -000-000000000-000 410-41003-3-55023-0-000 -000-000000000-000 410-41004-3-55023-0-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000 710-71001-3-55004-0-000 -000-000000000-000 720-72001-3-55004-0-000 -000-000000000-000 720-72002-3-55004-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Fuel Charge Fuel Charge Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	3585.53 9692.67 1181.34 468.81 786.50 337.07 570.92 6.86 30.85 30.85	16,691.40

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0091875	1/26/2021	Kentucky Legal Aid - DEC AGING	510-51003-4-53005-0-000 -006-000000000-000	Contracts	1405.00	1,405.00
0091876	1/26/2021	Mayfield Graves CountySenior Citizens - DEC AGING	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 -009-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	123.48 736.48 4501.31 16128.39 312.88 3134.69	24,937.23
0091877	1/26/2021	Murray Calloway County Senior Citizens - AGING DEC	510-51003-4-53005-0-000 -002-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Homecare Home Delivered Meals	1352.25 27189.50 687.82	29,229.57
0091878	1/26/2021	NAPA AUTO PARTS - 2.5 GAL DEF FLUID	420-42001-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	119.92	119.92
0091879	1/26/2021	Paducah McCracken County Senior Citizens - Invoices DEC 2020, DEC 2020-2	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 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	348.15 2252.25 2659.89 43120.50 2703.73	51,084.52
0091880	1/26/2021	PHIL KILBY - REIMBURSEMENT FOR CERS DED.	100-10000-0-22007-0-000 -000-000000000-000	CERS Retirement Payable	105.71	105.71
0091881	1/26/2021	Republic Services - WAREHOUSE/OFFICE WASTE DISPOSAL	100-10000-0-55019-0-000 -000-000000000-000 410-41001-3-55019-0-000 -000-000000000-000 410-41002-3-55019-0-000 -000-000000000-000 410-41003-3-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	78.32 22.75 22.75 22.75 22.75	169.32
0091882	1/26/2021	Trans Union LLC - BACKGROUND CHECK	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	71.00	71.00
0091883	1/26/2021	WAL-MART COMMUNITY/SYNGB - silver bells	540-54001-4-56010-0-000 -000-000000000-000	Silver Bells	758.02	758.02

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0091884	1/26/2021	[WKAS] West Kentucky Allied Services - AGING	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -020-000000000-000	Contracts Contracts	1512.67 2268.30	3,780.97
0091885	1/29/2021	Bfortress LLC - Invoices 0002199, 0002223	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0091886	1/29/2021	City of Mayfield - QUARTERLY LICENSE FEE	100-10000-0-22100-0-000 -000-000000000-000	Local Taxes Payable - Mayfield	8243.27	8,243.27
0091887	1/29/2021	City of Murray - QUARTERLY OCCUPATIONAL LICENSE TAX	100-10000-0-22109-0-000 -000-000000000-000	Local Taxes Payable - Murray	262.57	262.57
0091888	1/29/2021	City of Paducah - QUARTERLY LICENSE FEE	100-10000-0-22102-0-000 -000-000000000-000	Local Taxes Payable - Paducah	424.80	424.80
0091889	1/29/2021	Delta Dental of Kentucky - PADD DENTAL PLAN	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3854.56	3,854.56
0091890	1/29/2021	Director of Finance Madisonville - QUARTERLY LICENSE FEE	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	220.61	220.61
0091891	1/29/2021	First United Methodist Church - memorial donation Hugh Mitchell Stewart father of PADD board member Kathy O'Nan	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0091892	1/29/2021	Hopkins County Fiscal Court - QUARTERLY LICENSE FEE	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	73.45	73.45
0091893[VOID]	1/29/2021	Howard D Happy - TONER CHECK WRITING/BLUE LASER CHECKS	100-10000-0-56001-0-000 -000-000000000-000	Supplies	551.30	551.30
0091894	1/29/2021	Jackson Purchase RC&D Foundation - 2021 JPF ANNUAL SPONSORSHIP	100-10000-0-56008-0-000 -000-000000000-000	Dues/Membership	125.00	125.00
0091895	1/29/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	272.50	272.50
0091896[VOID]	1/29/2021	Kentucky State Treasurer State W/H - KY STATE TAX WITHHOLDING	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	2329.49	2,329.49
0091897	1/29/2021	Marshall County Occupatinal Tax License Tax for Schools - QUARTERLY OCCUPATIONAL LICENSE TAX	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable - Marshall	19.31	19.31
0091898	1/29/2021	Marshall County Occupational Tax Tax Administrator - QUARTERLY OCCUPATIONAL TAX	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable - Marshall	38.61	38.61
0091899	1/29/2021	Quill - CASIO PRINTING CALCULATOR	300-30001-4-57003-0-000 -000-000000000-000	Office Equipment	27.99	27.99
0091900	1/29/2021	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-0-000 -000-000000000-000	Supplies	747.08	747.08
0091901	1/29/2021	SMITH TIRE & REPAIR - FOOD BANK TRUCK TIRES	410-41002-3-55022-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance Equipment Maintenance	408.84 2316.72	2,725.56
0091902	1/29/2021	Temps Plus - Invoices 39941, 39996	410-41001-3-54005-0-000 -000-000000000-000 410-41002-3-54005-0-000 -000-000000000-000 410-41003-3-54005-0-000 -000-000000000-000 420-42001-3-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	483.00 258.75 276.00 224.25	1,242.00

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0091903	1/29/2021	USI - DIGITAL THERMAL ROLL LAMINATOR KIT	180-16000-3-56001-0-000 -000-0000000000-000	Supplies	3099.95	3,099.95
0091913	1/29/2021	Kentucky Retirement System	100-10000-0-22003-0-000 -000-0000000000-000 100-10000-0-22007-0-000 -000-0000000000-000	Health Insurance Withheld CERS Retirement Payable	710.94 42594.82	43,305.76
0091917	1/29/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	1651.27	1,651.27
0091918	1/29/2021	Kentucky State Treasurer	100-10000-0-22006-0-000 -000-0000000000-000	PADD Retirement Payable	4133.35	4,133.35
0091919	1/29/2021	Reliance Standard	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	2466.41	2,466.41
0091920	1/29/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-0000000000-000 100-10000-0-22010-0-000 -000-0000000000-000	Federal Income Tax W/H FICA Payable	7598.03 4248.62	11,846.65
EFT	1/29/2021	Pay period ending 1/26/2021	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	57075.47	57,075.47
0091923	1/31/2021	Personnel Cabinet - Premium Billing Branch	100-10000-0-22003-0-000 -000-0000000000-000 100-10000-0-22004-0-000 -000-0000000000-000 100-10000-0-22005-0-000 -000-0000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	40031.14 38.32 282.56	40,352.02
Total Checks					<u>454,465.19</u>	<u>454,465.19</u>