

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2021 to 2/28/2021
PADD Operating

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0091904	2/03/2021	Annkissam - FEB AUTOCLAIM LICENSE FEE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0091905	2/03/2021	Communications Inc - EQUIP MAINT VOICEMAIL	100-10000-0-55012-1-000 -000-000000000-000	Telephone Voicemail Maintenanc	1068.00	1,068.00
0091906	2/03/2021	CONSUMER VOICE - CONSUMER VOICE MEMBERSHIP OMBUDSMAN	530-53015-4-56008-0-000 -000-000000000-000	Dues/Mempership	50.00	50.00
0091907	2/03/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK M. DALTON	300-30001-4-56010-0-000 -000-000000000-000	Miscellaneous	25.00	25.00
0091908	2/03/2021	Kentucky State Treasurer State W/H - INCOME TAX WITHHELD	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3317.29	3,317.29
0091909	2/03/2021	Mayfield Printing - business reply envelopes	100-10000-0-56001-1-000 -000-000000000-000	Supplies	58.00	58.00
0091910	2/03/2021	PATHWAY BAPT CHURCH BUILDING FUND - IN MEMORY OF CALVERT CITY MAYOR LYNN JONES	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0091911	2/03/2021	Travis Maintenance & Cleaning Services, Inc. - JAN- FEB CLEANING	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	1285.00	1,285.00
EFT	2/12/2021	Pay period ending 2/09/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	56127.20	56,127.20
0091966	2/17/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1547.58	1,547.58
0091967	2/17/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3912.25	3,912.25
0091924	2/22/2021	Ballard County Senior Citizens - AGING JAN 21	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	625.24 72.36 1432.40 4086.10 719.10	6,935.20
0091925	2/22/2021	Carlise County Senior Citizens - AGING JAN 21	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 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts	72.46 334.02 552.20 2531.88 365.07	3,855.63
0091926	2/22/2021	Department of the Treasury - FEDERAL TAX DEPOSIT	100-10000-0-56010-0-000 -000-000000000-000	Miscellaneous	136.77	136.77

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0091927	2/22/2021	Dialog Telecommunications - JAN INVOICE PHONE	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
0091928	2/22/2021	Fulton County Senior Citizens - AGING JAN 21	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 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	1501.92 381.15 2673.48 7551.80 518.50 1397.15	14,024.00
0091929	2/22/2021	GIBSON TRUCK LINES - REFER TRAILER RENT/ENGINE HOURS	410-41004-3-55005-0-000 -000-000000000-000 420-42001-3-55005-0-000 -000-000000000-000	Equipment Rent - Furniture/Equ Equipment Rent - Furniture/Equ	1569.60 1046.40	2,616.00
0091930	2/22/2021	Graves County Health Department - AGING JAN 21	510-51011-4-53005-0-000 -000-000000000-000	Contracts	21.96	21.96
0091931	2/22/2021	HDIS - ADULT SUPPLIES 18663118 18663127	300-30002-4-56001-0-000 -000-000000000-000	Supplies	1619.84	1,619.84
0091932	2/22/2021	Help At Home - AGING JAN 21	520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000	Contracts Contracts	8738.82 2862.74	11,601.56

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0091933	2/22/2021	Hickman County Senior Citizens - AGING JAN 21	510-51003-4-53005-0-000	Contracts	297.48	8,293.71
			-002-000000000-000	Contracts	350.52	
			510-51003-4-53005-0-000	Contracts	693.33	
			-003-000000000-000	Contracts	5274.78	
			510-51006-4-53005-0-000	Contracts	108.00	
			-007-000000000-000	Homecare Home Delivered Meals	508.20	
			510-51009-4-53005-0-000	Contracts	1061.40	
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0091934	2/22/2021	Jackson Purchase Local Officials Organization - FEB 2021	100-10000-0-20000-0-000	Accounts Payable	435.24	28,881.19
			-000-000000000-000	Rent Medical Drive	9692.67	
			100-10000-0-55001-1-000	Rent Warehouse	2000.00	
			-000-000000000-000	Equipment Rent - Computers	1181.34	
			100-10000-0-55002-0-000	Equipment Rent - Furniture/Equ	468.81	
			-000-000000000-000	Utilities Electric/Water Medic	1180.41	
			100-10000-0-55004-1-000	Utilities Gas Medical Drive	1373.76	
			-000-000000000-000	Computer Software & Updates	11136.75	
			100-10000-0-55005-1-000	Fuel Charge	867.15	
			-000-000000000-000	Fuel Warehouse Truck	476.50	
			100-10000-0-55007-0-000	Equipment Rent - Computers	6.86	
			-000-000000000-000	Equipment Rent - Computers	30.85	
			100-10000-0-55008-0-000	Equipment Rent - Computers	30.85	
			-000-000000000-000			
			100-10000-0-57002-1-000			
			-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			
0091935	2/22/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			
0091936	2/22/2021	Kentucky Child Support Enforcement - ██████████ FEB 2021 PP 1	100-10000-0-22009-0-000	Garnishment Withheld	272.50	272.50
			-000-000000000-000			
0091937	2/22/2021	Kentucky Legal Aid - AGING JAN 21	510-51003-4-53005-0-000	Contracts	1660.00	1,660.00
			-006-000000000-000			

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0091938	2/22/2021	Kentucky State Treasurer - Invoices DAIL2020, FY2020DAIL	510-51002-4-41001-0-000 -000-000000000-000 520-52001-4-41002-0-000 -000-000000000-000 530-53013-4-41001-0-000 -000-000000000-000	Federal Revenue HOMECARE - ADMIN TVII ELDER ABUSE-FED	104.07 745.80 26.54	876.41
0091939	2/22/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - FORECLOSURES	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000 203-20301-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees	175.00 1300.00 175.00	1,650.00
0091940	2/22/2021	UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0091941	2/22/2021	Lowes - RR XTIE PREM RETAIN WA	420-42006-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	127.20	127.20
0091942	2/22/2021	Mayfield Graves CountySenior Citizens - AGING JAN 21	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 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	121.52 734.48 4545.40 16532.69 697.42 2752.64 1525.68	26,909.83
0091943	2/22/2021	Mercy Health Hospice - In Memory of James Albert Jones, past PADD Board Member	100-10000-0-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials	50.00	50.00
0091944	2/22/2021	Murray Calloway County Senior Citizens - AGING JAN 21	510-51003-4-53005-0-000 -002-000000000-000 510-51009-4-53005-0-000 -009-000000000-000 520-52003-4-53005-0-000 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Homecare Home Delivered Meals Contracts	412.88 21471.80 531.76 1801.85	24,218.29

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0091945	2/22/2021	Paducah McCracken County Senior Citizens - Invoices JAN 2021, JAN 31 2021	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 -024-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	672.80 339.90 2085.85 2394.09 36661.75 2152.96 1747.33	46,054.68
0091946	2/22/2021	Paducah Sun - ADVERTISING	100-10000-0-54006-1-000 -000-000000000-000 410-41001-3-54006-0-000 -000-000000000-000 410-41002-3-54006-0-000 -000-000000000-000 420-42001-3-54006-0-000 -000-000000000-000 710-71003-3-56004-0-000 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment Advertising and Promotion	306.50 81.01 81.00 81.00 143.00	692.51
0091947	2/22/2021	Quadient - POSTAGE	100-10000-0-56006-1-000 -000-000000000-000	Postage	1000.00	1,000.00
0091948	2/22/2021	Republic Services	100-10000-0-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding	9.68 39.00	48.68
0091949	2/22/2021	The Lake News - 1 year subscription renewal 2/22/2021	100-10000-0-56009-0-000 -000-000000000-000	Subscriptions/Publications	26.95	26.95
0091950	2/22/2021	The Ledger and Times - ADVERTISING JOBS	100-10000-0-54006-1-000 -000-000000000-000 410-41001-3-54006-0-000 -000-000000000-000 410-41002-3-54006-0-000 -000-000000000-000 420-42001-3-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment	120.00 32.00 32.00 32.00	216.00
0091951	2/22/2021	Trans Union LLC - BACKGROUND CHECK	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	92.66	92.66
0091952	2/22/2021	United States Postal Service - BUSINESS REPLY MAIL	100-10000-0-56006-1-000 -000-000000000-000	Postage	200.00	200.00

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0091953	2/22/2021	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 20.02 20.01	80.08
0091954	2/22/2021	[WKAS] West Kentucky Allied Services - Invoices 10.2020, 11.2020, 2.19.21, JAN 2021	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -020-000000000-000 520-52003-4-53005-0-000 -023-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts	1260.50 2132.30 183.71 49015.46	52,591.97
0091955	2/22/2021	Wilson Office Solutions - BIZHUBS	100-10000-0-55003-0-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0091997	2/22/2021	Card Service Center - Jan CC payment + \$25 L/F + extra paid my mistake	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-45002-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 300-30001-4-56010-0-000 -000-000000000-000	Accounts Payable Late Fees Miscellaneous Miscellaneous	568.87 25.00 9.95 30.00	633.82
0091957	2/26/2021	Communications Inc - setup remote phone users	100-10000-0-55012-1-000 -000-000000000-000	Telephone Voicemail Maintenanc	63.75	63.75
0091958	2/26/2021	Envivo Health LLC - NON DOT DRUG TEST	300-30001-4-54004-0-000 -000-000000000-000	Drug Policy Expense	60.00	60.00
0091959	2/26/2021	Graves County Health Department - J ZAIM P. WIMSATT C. SHELTON	300-30001-4-57004-0-000 -000-000000000-000	Other	30.00	30.00
0091960	2/26/2021	Great America Financial Services - BIZHUB COPIER SYSTEM	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	713.29	713.29
0091961	2/26/2021	Kentucky Child Support Enforcement - [REDACTED] REMIT [REDACTED] 17CI204	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	272.50	272.50
0091962	2/26/2021	Kentucky State Treasurer - INCOME TAX WITHHOLDING	100-10000-0-22002-0-000 -000-000000000-000 100-10000-0-56010-0-000 -000-000000000-000	Kentucky State Income Tax W/H Miscellaneous	3275.61 75.83	3,351.44

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0091963	2/26/2021	Republic Services - WASTE PICKUP OFFICE AND WAREHOUSE	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	88.00 32.50 32.50 32.50 32.50	218.00
0091964	2/26/2021	Temps Plus - Invoices 40047, 40098, 40151, 40192, IVC39554	410-41001-3-54005-0-000 -000-000000000-000 410-41002-3-54005-0-000 -000-000000000-000 420-42001-3-54005-0-000 -000-000000000-000 800-80002-5-54005-0-205 -000-000000000-000 800-80003-5-54005-0-205 -000-000000000-000 800-80004-5-54005-0-205 -000-000000000-000 800-80008-5-54005-0-205 -000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services Temp Agency Services	1259.25 690.00 672.75 184.28 188.66 21.93 43.88	3,060.75
0091965	2/26/2021	[WKAS] West Kentucky Allied Services - Invoices 1.31.2021, 12.31.2020	510-51013-4-57004-0-000 -014-000000000-000	Other	3319.26	3,319.26
0091968	2/26/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1505.62	1,505.62
0091969	2/26/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3815.42	3,815.42
0091971	2/26/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2251.81	2,251.81
EFT	2/26/2021	Pay period ending 2/23/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	55073.65	55,073.65
0091998	2/28/2021	Card Service Center - Feb CC payment - overpayment from previous bill	100-10000-0-20000-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000	Accounts Payable Miscellaneous	208.83 9.95	218.78
Total Checks					<u>379,507.28</u>	<u>379,507.28</u>