

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2021 to 10/31/2021

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	10/05/2021	Pay period ending 10/05/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	55288.44	55,288.44
0092578	10/07/2021	EFTPS Federal Tax Payment	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	4585.96 2153.68	6,739.64
0092579	10/08/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3866.88	3,866.88
0092580	10/08/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1538.71	1,538.71
0092581	10/08/2021	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0092582	10/08/2021	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	11402.86	11,402.86
0092583	10/08/2021	Howard D Happy - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	176.07	176.07
0092584	10/08/2021	Kentucky Child Support Enforcement - [REDACTED] CHILD SUPPORT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	251.54	251.54
0092585	10/08/2021	NAPA AUTO PARTS - 50/50 ANTIFREEZE DEF FLUID	410-41002-3-55021-0-000 -000-000000000-000	Repairs and Maintenance	150.88	150.88
0092586	10/08/2021	Quill - OFFICE SUPPLIES COFFEE	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Coffee Supplies	130.73 0.02 345.08	475.83
0092587	10/08/2021	Stanley K. Spees - [REDACTED] GARNISHMENT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0092588	10/08/2021	Temps Plus - Invoices 41796, 41856	300-30001-4-54005-0-000 -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	1320.00 642.91 658.22 76.54 153.08	2,850.75

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0092589	10/08/2021	William W. Lawrence, Trustee - [REDACTED]	BANKRUPTCY 100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	223.50	223.50
0092590	10/11/2021	Kentucky State Treasurer State W/H - Taxes w/h from October 8 Payroll	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3060.84	3,060.84
0092591	10/15/2021	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-000000000-000	Local Taxes Payable - Ballard	1.54	1.54
0092592	10/15/2021	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	236.97	236.97
0092593	10/15/2021	City of Mayfield - QUARTERLY TAXES	100-10000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	9285.54	9,285.54
0092594	10/15/2021	City of Murray - QUARTERLY TAXES	100-10000-0-22109-0-000-000-000000000-000	Local Taxes Payable - Murray	221.37	221.37
0092595	10/15/2021	City of Paducah - QUARTERLY TAXES	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	461.12	461.12
0092596	10/15/2021	Director of Finance Madisonville - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	239.79	239.79
0092597	10/15/2021	ECCA - PRIMARIUS 2 AZURE HOSTING SERVICE	410-41004-3-57002-0-000-000-000000000-000	Computer Software & Updates	200.00	200.00
0092598	10/15/2021	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	79.93	79.93

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0092599	10/15/2021	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	1554.96	17,733.91
			-000-000000000-000	Rent Medical Drive	9263.58	
			100-10000-0-55001-1-000	Rent Warehouse	2000.00	
			-000-000000000-000	Equipment Rent - Computers	1181.34	
			100-10000-0-55002-1-000	Equipment Rent - Furniture/Equ	449.27	
			-000-000000000-000	Utilities Electric/Water Medic	2282.24	
			100-10000-0-55004-1-000	Utilities Gas Medical Drive	51.74	
			-000-000000000-000	Fuel Warehouse Truck	882.22	
			100-10000-0-55005-1-000	Equipment Rent - Computers	6.86	
			-000-000000000-000	Equipment Rent - Computers	30.85	
			100-10000-0-55007-1-000	Equipment Rent - Computers	30.85	
			-000-000000000-000			
			100-10000-0-55008-1-000			
			-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						
0092600	10/15/2021	Kentucky Nut Corporation - KENTUCKY BASKET	100-10000-0-59004-0-000	Flowers/Cards/Memorials	55.30	55.30
			-000-000000000-000			
0092601	10/15/2021	Kentucky Secretary of State UCC Division - LAKESIDE CAMPGROUND AND MARINA	233-23301-3-56010-0-000	Miscellaneous	30.00	30.00
			-000-000000000-000			
0092602	10/15/2021	Marshall County Clerk - LAKESIDE CAMPGROUND AND MARINA	233-23301-3-56010-0-000	Miscellaneous	392.00	392.00
			-000-000000000-000			
0092603	10/15/2021	Marshall County Occupatinal Tax License Tax for Schools - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	0.44	0.44
			-000-000000000-000			
0092604	10/15/2021	Marshall County Occupational Tax Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	22.20	22.20
			-000-000000000-000			

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0092605	10/15/2021	Murray Ledger & Times - JOB ADVERTISEMENT LTC OMBUDSMAN	300-30001-4-54006-0-000	Recruitment	96.00	624.00				
			-000-000000000-000	Recruitment	84.00					
			510-51002-4-54006-0-000	Recruitment	48.00					
			-004-000000000-000	Recruitment	48.00					
			510-51013-4-54006-0-000	Recruitment	48.00					
			-013-000000000-000	Recruitment	84.00					
			520-52002-4-54006-0-000	Recruitment	84.00					
			-013-000000000-000	Recruitment	84.00					
			530-53008-4-54006-0-000	Recruitment	48.00					
			-000-000000000-000							
			530-53013-4-54006-0-000							
			-000-000000000-000							
			530-53014-4-54006-0-000							
			-000-000000000-000							
			530-53015-4-54006-0-000							
			-000-000000000-000							
			530-53019-4-54006-0-000							
			-000-000000000-000							
0092606	10/15/2021	Paducah Sun - JOB ADVERTISEMENT LTC OMBUDSMAN	510-51002-4-54006-0-000	Recruitment	74.66	597.30				
			-004-000000000-000	Recruitment	74.66					
			510-51013-4-54006-0-000	Recruitment	74.66					
			-013-000000000-000	Recruitment	74.66					
			520-52002-4-54006-0-000	Recruitment	74.66					
			-013-000000000-000	Recruitment	74.66					
			530-53008-4-54006-0-000	Recruitment	74.67					
			-000-000000000-000		74.67					
			530-53013-4-54006-0-000							
			-000-000000000-000							
			530-53014-4-54006-0-000							
			-000-000000000-000							
			530-53015-4-54006-0-000							
			-000-000000000-000							
			530-53019-4-54006-0-000							
			-000-000000000-000							
			0092607	10/15/2021	[90082] James E. Smith Jr. - Travel Expenses October 2021		710-71002-3-54007-0-000	Staff Travel	21.56	230.12
							-000-000000000-000	Staff Travel	105.60	
720-72001-3-54007-0-000	Staff Travel	102.96								
-000-000000000-000										
720-72004-3-54007-0-000										
-000-000000000-000										

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0092608	10/15/2021	Temps Plus - HIXON SMITH, SARA TOSH, CHERYL	300-30001-4-54005-0-000	Temp Agency Services	181.50	1,440.00
			-000-000000000-000	Temp Agency Services	49.50	
			510-51012-4-54005-0-000	Temp Agency Services	165.00	
			-000-000000000-000	Temp Agency Services	181.50	
			520-52001-4-54005-0-000	Temp Agency Services	82.50	
			-000-000000000-000	Temp Agency Services	327.60	
			530-53003-4-54005-0-000	Temp Agency Services	335.40	
			-000-000000000-000	Temp Agency Services	39.00	
			530-53017-4-54005-0-000	Temp Agency Services	78.00	
			-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						
0092609	10/15/2021	Trans Union LLC - BACKGROUND CHECK AND MEMBERSHIP DUES	233-23301-3-56010-0-000	Miscellaneous	371.00	371.00
0092612	10/20/2021	EFTPS Federal Tax Payment	100-10000-0-20001-0-000	Accounts Payable-Contracts	4572.50	6,737.04
			-000-000000000-000	FICA Payable	2164.54	
			100-10000-0-22010-0-000			
0092613	10/20/2021	Kentucky State Treasurer 401K - October 22 Payroll	100-10000-0-22006-0-000	PADD Retirement Payable	3840.95	3,840.95
0092614	10/22/2021	Nationwide Life Insurance	100-10000-0-22006-0-000	PADD Retirement Payable	1530.76	1,530.76
0092615	10/22/2021	Boykin, Arthur - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54008-1-000	Travel-Board	646.01	646.01
0092616	10/22/2021	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54007-1-000	Staff Travel	235.17	235.17
0092617	10/22/2021	[90103] Deana W. Burkeen - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54007-1-000	Staff Travel	127.89	127.89
0092618	10/22/2021	Cindy's Kitchen Bakery/Catering - BREAKFAST LOAN REVIEW MEETING	201-20101-3-59002-0-000	Meals/Luncheons/Awards	30.00	90.00
			-000-000000000-000	Melas/Luncheons/Awards	30.00	
			221-22101-3-59002-0-000	Meals/Luncheons/Awards	30.00	
			-000-000000000-000			
			233-23301-3-59002-0-000			
-000-000000000-000						

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092619	10/22/2021	Dialog Telecommunications - MONTHLY PHONE SERVICE	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	10.41	
			100-10000-0-55015-1-000	Telephone Local	10.42	
			-000-000000000-000	Telephone Local	10.42	
			410-41001-3-55009-0-000	Telephone 800 Line	62.50	
			-000-000000000-000		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						
0092620	10/22/2021	ECCA - PRIMARIUS 2 AZURE HOSTING SERVICE	410-41004-3-57002-0-000	Computer Software & Updates	200.00	200.00
			-000-000000000-000			
0092621	10/22/2021	Envivo Health LLC - 5 PANEL NON DOT TEST N. HOGANCAMP	510-51013-4-54004-0-000	Drug Policy Expense	6.00	60.00
			-013-000000000-000	Drug Policy Expense	6.00	
			520-52002-4-54004-0-000	Drug Policy Expense	6.00	
			-013-000000000-000	Drug Policy Expense	6.00	
			530-53007-4-54004-0-000	Drug Policy Expense	6.00	
			-000-000000000-000	Drug Policy Expense	30.00	
			530-53008-4-54004-0-000			
			-000-000000000-000			
			530-53009-4-54004-0-000			
			-000-000000000-000			
530-53017-4-54004-0-000						
-000-000000000-000						
0092622	10/22/2021	Graves County Health Department - C. HOLLIMAN	300-30001-4-57004-0-000	Other	20.00	20.00
			-000-000000000-000			
0092623	10/22/2021	HDIS - Invoices 19405467, 19426241	300-30002-4-56001-0-000	Supplies	1400.98	1,800.42
			-000-000000000-000	Supplies	399.44	
			510-51013-4-56001-0-000			
			-015-000000000-000			
0092624	10/22/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			
0092625	10/22/2021	Kentucky Child Support Enforcement - ██████████ CHILD SUPPORT	100-10000-0-22009-0-000	Garnishment Withheld	251.54	251.54
			-000-000000000-000			
0092626	10/22/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	530-53019-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			

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0092627	10/22/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000 300-30001-4-53003-0-000 -000-000000000-000 520-52001-4-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees	393.75 175.00 218.75	787.50
0092628	10/22/2021	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	152.00	152.00
0092629	10/22/2021	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	16.00	16.00
0092630	10/22/2021	Lynn, Tonya - PROTEIN POWDER	300-30002-4-56001-0-000 -000-000000000-000	Supplies	121.83	121.83
0092631	10/22/2021	O'Nan, Kathy - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	624.40	624.40
0092632	10/22/2021	Progressive Business Systems - WYSIGN SIGN DIGIT.	100-10000-0-56002-0-000 -000-000000000-000	Computer Supplies/Expense	75.00	75.00
0092633	10/22/2021	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000 -000-000000000-000	Postage	1039.00	1,039.00
0092634	10/22/2021	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	114.40	114.40
0092635	10/22/2021	Stanley K. Spees - [REDACTED] GARNISHMENT	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0092636	10/22/2021	Temps Plus - HIXON SMITH, SARA TOSH, CHERYL	300-30001-4-54005-0-000 -000-000000000-000 520-52001-4-54005-0-000 -000-000000000-000 530-53003-4-54005-0-000 -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	181.50 132.00 82.50 327.60 335.40 39.00 78.00	1,176.00
0092637	10/22/2021	Terry, Greg - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	667.57	667.57
0092638	10/22/2021	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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0092639	10/22/2021	Turner, Perry - TRAVEL REIMBURSEMENT PORTLAND, OREGON	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	667.57	667.57
0092640	10/22/2021	UV & S - SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0092641	10/22/2021	Verizon - MONTHLY CELL SERVICE	410-41001-3-55014-0-000 -000-000000000-000 800-80002-5-55014-0-000 -000-000000000-000 800-80003-5-55014-0-000 -000-000000000-000	Cell Phone Cell Phone Cell Phone	40.01 20.00 20.01	80.02
0092642	10/22/2021	William W. Lawrence, Trustee - ██████████ CH 13 BANK	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0092643	10/22/2021	Kentucky State Treasurer State W/H - October 22 Payroll	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	3084.49	3,084.49
0092644	10/22/2021	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2222.40	2,222.40
EFT	10/22/2021	Pay period ending 10/19/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	54686.47	54,686.47
0092645	10/26/2021	Kentucky State Treasurer - Health Insurance - october Premiums	100-10000-0-22003-0-000 -000-000000000-000 100-10000-0-22004-0-000 -000-000000000-000 100-10000-0-22005-0-000 -000-000000000-000	Health Insurance Withheld Dental Insurance Withheld Vision Insurance Withheld	38563.70 38.32 285.62	38,887.64
0092646	10/27/2021	Mayfield Electric & Water - Acct # 210127-109586	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2535.40	2,535.40
0092649	10/29/2021	Ballard County Senior Citizens - AGING SEPT 21	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	133.98 9.38 1223.00 1782.36 4296.30 789.40 1233.75	9,468.17

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0092650	10/29/2021	Carlisle County Senior Citizens - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	447.36	7,101.87
			-002-000000000-000	Contracts	307.65	
			510-51003-4-53005-0-000	Contracts	22.08	
			-003-000000000-000	Contracts	727.50	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	3851.20	
			-005-000000000-000	Contracts	146.08	
			510-51006-4-53005-0-000	Contracts	1600.00	
			-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			
0092651	10/29/2021	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE MEETING LUNCH	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	81.00	81.00
0092652	10/29/2021	Delta Dental of Kentucky - EMP DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3689.24	3,689.24
0092653	10/29/2021	Feeding America Kentucky's Heartland - PERIOD ENDING 09/30/21	420-42001-3-57004-0-000 -000-000000000-000	Other	10821.76	10,821.76
0092654	10/29/2021	Fulton County Senior Citizens - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	1048.32	14,165.89
			-002-000000000-000	Contracts	292.05	
			510-51003-4-53005-0-000	Contracts	292.50	
			-003-000000000-000	Contracts	2705.20	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	7490.80	
			-005-000000000-000	Contracts	337.02	
			510-51006-4-53005-0-000	Contracts	2000.00	
			-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			
0092655	10/29/2021	Galloway, Pete - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	708.13	708.13
0092656	10/29/2021	Graves County Health Department - AGING SEPT 21	510-51011-4-53005-0-000 -000-000000000-000	Contracts	109.80	109.80

Purchase ADD
Check Listing with Accounting Distribution from 10/01/2021 to 10/31/2021
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092657	10/29/2021	Help At Home - AGING SEPT 21	520-52003-4-53005-0-000	Contracts	6506.66	8,168.03
			-017-000000000-000	Contracts	1589.91	
			520-52003-4-53005-0-000	Contracts	71.46	
			-019-000000000-000			
			520-52003-4-53005-0-000			
0092658	10/29/2021	Hickman County Senior Citizens - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	784.86	10,278.28
			-002-000000000-000	Contracts	256.54	
			510-51003-4-53005-0-000	Contracts	581.60	
			-003-000000000-000	Contracts	1585.40	
			510-51003-4-53005-0-000	Contracts	5300.78	
			-005-000000000-000	Contracts	61.20	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	507.90	
			-007-000000000-000	Contracts	1200.00	
			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						
0092659	10/29/2021	Johnson, Tamie - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000	Travel-Board	667.57	667.57
			-000-000000000-000			
0092660	10/29/2021	Kentucky Legal Aid - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	2870.00	2,870.00
			-006-000000000-000			
0092661	10/29/2021	Kentucky State Treasurer - Records Check - BACKGROUND CHECK S. TAPP	300-30001-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			
0092662	10/29/2021	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2021 to 10/31/2021

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092663	10/29/2021	Mayfield Graves County Senior Citizens - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	84.28	27,860.07
			-003-000000000-000	Contracts	1318.72	
			510-51003-4-53005-0-000	Contracts	4581.21	
			-005-000000000-000	Contracts	16398.89	
			510-51006-4-53005-0-000	Contracts	713.87	
			-007-000000000-000	Homecare Home Delivered Meals	2864.66	
			510-51009-4-53005-0-000	Contracts	1898.44	
			-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			
0092664	10/29/2021	Murray Calloway County Senior Citizens - AGING SEPT 21	510-51003-4-53005-0-000	Contracts	3872.88	35,268.74
			-002-000000000-000	Contracts	737.76	
			510-51003-4-53005-0-000	Contracts	2916.42	
			-005-000000000-000	Contracts	23605.10	
			510-51006-4-53005-0-000	Contracts	730.33	
			-007-000000000-000	Homecare Home Delivered Meals	578.00	
			510-51009-4-53005-0-000	Contracts	2828.25	
			-009-000000000-000			
			510-51010-4-53005-0-000			
			-000-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092665	10/29/2021	[NADCO] National Association of Development Companies/NADCO - NADCO MEMBERSHIP DUES	233-23301-3-56008-0-000	Dues/Mempership	1925.00	1,925.00
			-000-000000000-000			
0092666	10/29/2021	PADD Petty Cash - STAMPS WIOA KY NUT CO	100-10000-0-59004-0-000	Flowers/Cards/Memorials	21.41	137.41
			-000-000000000-000	Postage	116.00	
			800-80002-5-56006-0-201			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2021 to 10/31/2021

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092667	10/29/2021	Paducah McCracken County Senior Citizens - Invoices 10142021, 10142021.2, 10202021	510-51003-4-53005-0-000	Contracts	2824.60	64,113.16
			-002-000000000-000	Contracts	282.15	
			510-51003-4-53005-0-000	Contracts	2216.54	
			-003-000000000-000	Contracts	4440.29	
			510-51003-4-53005-0-000	Contracts	47140.00	
			-005-000000000-000	Homecare Home Delivered Meals	2167.12	
			510-51006-4-53005-0-000	Contracts	5042.46	
			-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			
0092668	10/29/2021	Republic Services - MONTHLY TRASH PICKUP	100-10000-0-55019-1-000	Waste Pickup/Shredding	109.56	271.41
			-000-000000000-000	Waste Pickup/Shredding	53.95	
			410-41001-3-55019-0-000	Waste Pickup/Shredding	53.95	
			-000-000000000-000	Waste Pickup/Shredding	53.95	
			410-41002-3-55019-0-000			
			-000-000000000-000			
			420-42001-3-55019-0-000			
-000-000000000-000						
0092669	10/29/2021	Sam's Club Synchrony Bank - COFFEE/SUPPLIES	100-10000-0-56001-1-000	Supplies	216.89	549.40
			-000-000000000-000	Miscellaneous	71.68	
			100-10000-0-56010-1-000	Meals/Luncheons/Awards	188.91	
			-000-000000000-000	Coffee	71.92	
			100-10000-0-59002-0-000			
			-000-000000000-000			
			100-10000-0-59003-0-000			
-000-000000000-000						
0092670	10/29/2021	[WKAS] West Kentucky Allied Services - Invoices 10142021, 10182021, 10222021	510-51013-4-57004-0-000	Other	4100.25	15,969.25
			-014-000000000-000	Contracts	339.80	
			520-52003-4-53005-0-000	Contracts	2775.31	
			-014-000000000-000	Contracts	58.62	
			520-52003-4-53005-0-000	Contracts	8695.27	
			-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 10/01/2021 to 10/31/2021

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092671	10/29/2021	Card Service Center - October CC bill	100-10000-0-20000-0-000	Accounts Payable	860.70	1,628.68
			-000-000000000-000	Other	41.40	
			180-12500-3-57004-0-000	Accounts Payable	85.93	
			-000-000000000-000	Accounts Payable	60.94	
			180-14000-3-20000-0-000	Computer Software & Updates	9.95	
			-000-000000000-000	Accounts Payable	304.88	
			180-16000-3-20000-0-000	Accounts Payable	132.44	
			-000-000000000-000	Accounts Payable	132.44	
			233-23301-3-57002-0-000			
			-000-000000000-000			
			530-53017-4-20000-0-000			
			-000-000000000-000			
			720-72001-3-20000-0-000			
			-000-000000000-000			
			720-72002-3-20000-0-000			
			-000-000000000-000			
0092647	10/31/2021	Atmos Energy - Acct #4010382291	100-10000-0-55008-1-000	Utilities Gas Medical Drive	94.19	94.19
			-000-000000000-000			
0092648	10/31/2021	Kentucky Retirement System - October Premiums	100-10000-0-22003-0-000	Health Insurance Withheld	1486.02	51,389.21
			-000-000000000-000	CERS Retirement Payable	49903.19	
			100-10000-0-22007-0-000			
			-000-000000000-000			
Total Checks					512,553.43	512,553.43