

**Purchase ADD**

**Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021  
PADD Operating**

<b>Check</b>	<b>Date</b>	<b>Vendor</b>	<b>Account</b>	<b>Account Description</b>	<b>Distribution Amount</b>	<b>Check Amount</b>
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Report Criteria... 7/25/2022 @ 12:57 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution  
Sort by ActivityDate  
activity dates: From: 12/01/2021 To: 12/31/2021

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092746	12/01/2021	EFTPS Federal Tax Payment	100-10000-0-20000-0-000	Accounts Payable	4906.51	7,178.85
			-000-000000000-000	FICA Payable	2272.34	
			100-10000-0-22010-0-000			
			-000-000000000-000			
0092747	12/01/2021	Card Service Center	100-10000-0-20000-0-000	Accounts Payable	7033.24	10,453.03
			-000-000000000-000	Staff Travel	1337.76	
			233-23301-3-54007-0-000	Computer Software & Updates	9.95	
			-000-000000000-000	Other	10.00	
			233-23301-3-57002-0-000	Staff Travel	946.08	
			-000-000000000-000	Accounts Payable	223.20	
			300-30001-4-57004-0-000	Accounts Payable	392.83	
			-000-000000000-000	Accounts Payable	428.54	
			710-71003-3-54007-0-000	Accounts Payable	44.64	
			-000-000000000-000		26.79	
			800-80001-5-20000-0-000			
			-000-000000000-000			
			800-80002-5-20000-0-000			
			-000-000000000-000			
800-80003-5-20000-0-000						
-000-000000000-000						
800-80004-5-20000-0-000						
-000-000000000-000						
800-80005-5-20000-0-000						
-000-000000000-000						
0092748	12/03/2021	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			
0092749	12/03/2021	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000	Supplies	13688.27	13,688.27
			-000-000000000-000			
0092750	12/03/2021	Howard D Happy - Invoices 7747, 7778	100-10000-0-56003-1-000	Printing	54.00	3,585.80
			-000-000000000-000	Fixed Assets..	2403.20	
			180-16000-3-15000-0-000	Fixed Assets..	376.20	
			-000-000000000-000	Fixed Assets..	376.20	
			410-41001-3-15000-0-000	Fixed Assets..	376.20	
			-000-000000000-000			
			410-41002-3-15000-0-000			
			-000-000000000-000			
420-42001-3-15000-0-000						
-000-000000000-000						
0092751	12/03/2021	Kentucky Child Support Enforcement - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	251.54	251.54
			-000-000000000-000			
0092752	12/03/2021	Lynn, Tonya - PROTEIN POWDER	300-30002-4-56001-0-000	Supplies	73.09	73.09
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092753	12/03/2021	Mayfield Printing - 2 PT NCR MAP 109 PLAN OF CARE 2 PT NCR SUPPORT SPENDING	300-30001-4-56001-0-000 -000-000000000-000	Supplies	346.00	346.00
0092754	12/03/2021	Quill - QB FF LBL STRETCH WRAP	100-10000-0-56001-1-000 -000-000000000-000 420-42001-3-56001-0-000 -000-000000000-000	Supplies Supplies	527.78 115.04	642.82
0092755	12/03/2021	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0092756	12/03/2021	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0092757	12/03/2021	Wilson Office Solutions - BIZHUB 4750 BIZHUB C368	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0092761	12/03/2021	Nationwide Life Insurance	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1560.45	1,560.45
0092762	12/03/2021	Kentucky State Treasurer 401K - 11/30/21 401K w/h	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3922.08	3,922.08
EFT	12/03/2021	Pay period ending 11/30/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	58615.75	58,615.75
0092763	12/10/2021	Envivo Health LLC - 5 PANEL NON DOT DRUG TEST	300-30001-4-54004-0-000 -000-000000000-000 510-51013-4-54004-0-000 -013-000000000-000 520-52002-4-54004-0-000 -013-000000000-000 530-53008-4-54004-0-000 -000-000000000-000 530-53019-4-54004-0-000 -000-000000000-000	Drug Policy Expense Drug Policy Expense Drug Policy Expense Drug Policy Expense Drug Policy Expense..	60.00 15.00 15.00 15.00 15.00	120.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092764	12/10/2021	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	1697.96	17,000.81
			-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	1081.29	
			100-10000-0-55004-1-000	Utilities Gas Medical Drive	284.68	
			-000-000000000-000	Fuel Warehouse Truck	974.13	
			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						
0092765	12/10/2021	Kentucky Secretary of State - UCC FILING FEE	201-20101-3-57004-0-000	Other	10.00	10.00
		BNU OUTLETS	-000-000000000-000			
0092766	12/10/2021	Murray Ledger & Times - ADVERTISEMENT ASSISTANT DIRECTOR	180-12000-3-54006-0-000	Recruitment	48.00	160.00
			-000-000000000-000	Recruitment	48.00	
			180-14000-3-54006-0-000	Recruitment	48.00	
			-000-000000000-000	Recruitment..	8.00	
			180-16000-3-54006-0-000	Recruitment..	8.00	
			-000-000000000-000			
			190-19006-3-54006-0-000			
			-000-000000000-000			
190-19007-3-54006-0-000						
-000-000000000-000						
0092767	12/10/2021	Murtco - FREEZER 2 NOT COOLING	410-41001-3-55021-0-000	Repairs and Maintenance	88.33	265.00
			-000-000000000-000	Repairs and Maintenance	88.33	
			410-41002-3-55021-0-000	Repairs and Maintenance	88.34	
			-000-000000000-000			
			420-42001-3-55021-0-000			
			-000-000000000-000			
0092768	12/10/2021	NAPA AUTO PARTS - 2.5 GAL DEF FLUID	420-42001-3-55022-0-000	Equipment Maintenance	59.96	59.96
			-000-000000000-000			

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0092769	12/10/2021	Paducah Sun - ADVERTISEMENT ASSISTANT DIRECTOR	180-12000-3-54006-0-000 -000-000000000-000 180-14000-3-54006-0-000 -000-000000000-000 180-16000-3-54006-0-000 -000-000000000-000 190-19006-3-54006-0-000 -000-000000000-000 190-19007-3-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment.. Recruitment..	68.42 68.42 68.42 11.40 11.40	228.06
0092770	12/10/2021	Republic Services - MONTHLY TRASH SERVICE	100-10000-0-55019-1-000 -000-000000000-000 410-41001-3-55019-0-000 -000-000000000-000 410-41002-3-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	109.56 53.95 53.95 53.95	271.41
0092771	12/10/2021	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	190.96	190.96
0092772	12/10/2021	Stericycle - PRIORITY PURGE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	1090.40	1,090.40
0092773	12/10/2021	Temps Plus - Invoices 42372, 42432	300-30001-4-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services..	1260.00 1323.00	2,583.00
0092774	12/10/2021	Trans Union LLC - CREDIT REPORTS RLF	201-20101-3-56010-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous	51.94 51.93	103.87
0092775	12/10/2021	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092776	12/10/2021	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0092759	12/17/2021	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	1983.02	1,983.02
0092777[VOID]	12/17/2021	EFTPS Federal Tax Payment - December 17 payroll	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	4529.66 2184.86	6,714.52

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092778[VOID]	12/17/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3918.66	3,918.66
0092832	12/17/2021	Kentucky State Treasurer 401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1016.31	5,479.07
			180-12000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	96.01	
			180-12000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	52.23	
			180-12500-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	55.34	
			180-12500-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	4.78	
			180-14000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	381.75	
			180-14000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	11.95	
			180-15000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	5.96	
			180-15000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	7.18	
			180-16000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	1.86	
			180-16000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	2.25	
			190-19001-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	205.75	
			190-19001-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.39	
			190-19006-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.21	
			190-19006-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.19	
			190-19007-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.38	
			190-19007-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.40	
			201-20101-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	40.56	
			201-20101-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	1127.49	
			202-20201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	45.73	
			202-20201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	161.31	
			202-20201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	122.37	
			203-20301-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	78.86	
			203-20301-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	7.14	
			221-22101-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	9.90	
			221-22101-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	14.76	
			222-22201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	8.90	
			222-22201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	12.55	
			223-22301-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	7.99	
			223-22301-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	53.29	
			225-22501-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	179.77	
EFT	12/17/2021	Pay period ending 12/14/2021	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	56117.35	56,117.35
0092779	12/22/2021	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	72.00	72.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092780	12/22/2021	CDW-GOVERNMENT - Invoices 518972, P152698	300-30001-4-56002-0-000	Computer Supplies/Expense..	30.20	1,786.39
			-000-000000000-000	Office Equipment	200.00	
			510-51004-4-57003-0-000	Office Equipment..	200.00	
			-000-000000000-000	Office Equipment..	356.19	
			510-51007-4-57003-0-000	Office Equipment..	1000.00	
			-000-000000000-000			
			510-51012-4-57003-0-000			
			-000-000000000-000			
			530-53017-4-57003-0-000			
			-000-000000000-000			
0092781	12/22/2021	Dialog Telecommunications - MONTHLY PHONE AND VOICEMAIL 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						
0092782	12/22/2021	Envivo Health LLC - 5 PANEL NON DOT T. LAWRENCE	100-10000-0-54004-1-000	Drug Policy Expense	45.00	120.00
			-000-000000000-000	Drug Policy Expense	15.00	
			300-30001-4-54004-0-000	Drug Policy Expense..	30.00	
			-000-000000000-000	Drug Policy Expense..	30.00	
			520-52002-4-54004-0-000			
			-016-000000000-000			
			520-52002-4-54004-0-000			
-022-000000000-000						
0092783	12/22/2021	KACO Unemployment Insurance Fund - ANNUAL BOND RENEWAL	100-10000-0-14001-0-000	Prepaid Insurance	1025.13	1,025.13
			-000-000000000-000			
0092784	12/22/2021	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092785	12/22/2021	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 45, 9	100-10000-0-53003-1-000 -000-000000000-000 180-12000-3-53003-0-000 -000-000000000-000 202-20201-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees.... Legal Fees	37.50 787.50 237.50	1,062.50
0092786	12/22/2021	Quadient - LEASE PAYMENT	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent - Postage Meter	468.63	468.63
0092787	12/22/2021	R & D Equipment Repair, Inc. - FREIGHTLINER TRUCK SERVICED TRUCK AND REEFER	420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	599.27	599.27
0092788	12/22/2021	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	180-16000-3-54007-0-000 -000-000000000-000 180-16000-3-57002-0-000 -000-000000000-000	Staff Travel Computer Software & Updates	68.64 212.00	280.64
0092789	12/22/2021	Temps Plus - Invoices 42147, 42204, 42488	300-30001-4-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -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	1176.00 1845.00 649.06 664.51 77.27 154.54	4,566.38
0092790	12/22/2021	United States Postal Service - BUSINESS REPLY MAIL	100-10000-0-56006-1-000 -000-000000000-000	Postage	265.00	265.00
0092791	12/22/2021	Verizon - MONTHLY CELL SERVICE AND HOTSPOT	410-41001-3-55014-0-000 -000-000000000-000 530-53017-4-55014-0-000 -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 Cell Phone	40.01 40.01 20.00 20.01	120.03
0092792	12/29/2021	[90103] Deana W. Burkeen - December 2021 Travel Reimbursement	410-41002-3-54007-0-000 -000-000000000-000	Staff Travel	70.40	70.40
0092793	12/29/2021	[90012] Shannon M. Carson - December 2021 Travel Reimbursement	800-80002-5-54007-0-000 -000-000000000-000	Staff Travel	48.84	48.84



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0092794	12/29/2021	[90049] Geri L. Lamb - December 2021 Travel Reimbursement	410-41002-3-54007-0-000 -000-000000000-000	Staff Travel	70.40	70.40
0092795	12/29/2021	[90046] Jacqueline M. Latta - December 2021 Travel and USB Drive Purchase Reimbursement	100-10000-0-54007-1-000 -000-000000000-000 100-10000-0-56002-0-000 -000-000000000-000	Staff Travel Computer Supplies/Expense	101.20 20.95	122.15

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0092796	12/29/2021	Card Service Center	100-10000-0-15000-0-000	Fixed Assets	189.74	589.97
			-000-000000000-000	Accounts Payable	231.00	
			100-10000-0-20000-0-000	Computer Software & Updates	90.00	
			-000-000000000-000	Computer Software & Updates	9.95	
			180-16000-3-57002-0-000	Meals/Luncheons/Awards	69.28	
			-000-000000000-000			
			233-23301-3-57002-0-000			
			-000-000000000-000			
			540-54001-4-59002-0-000			
			-000-000000000-000			
0092828	12/31/2021	EFTPS Federal Tax Payment - 12.31.21 FICA	100-10000-0-22010-0-000	FICA Payable	533.93	2,195.06
			-000-000000000-000	FICA Payable	3.96	
			170-17001-2-22010-0-000	FICA Payable	29.72	
			-000-000000000-000	FICA Payable	31.27	
			180-12000-3-22010-0-000	FICA Payable	20.23	
			-000-000000000-000	FICA Payable	3.00	
			180-12500-3-22010-0-000	FICA Payable	133.06	
			-000-000000000-000	FICA Payable	0.97	
			180-14000-3-22010-0-000	FICA Payable	8.30	
			-000-000000000-000	FICA Payable	1.91	
			180-15000-3-22010-0-000	FICA Payable	42.99	
			-000-000000000-000	FICA Payable	4.79	
			180-16000-3-22010-0-000	FICA Payable	2.20	
			-000-000000000-000	FICA Payable	2.24	
			190-19001-3-22010-0-000	FICA Payable	4.35	
			-000-000000000-000	FICA Payable	2.45	
			201-20101-3-22010-0-000	FICA Payable	29.66	
			-000-000000000-000	FICA Payable	2.98	
			202-20201-3-22010-0-000	FICA Payable	430.77	
			-000-000000000-000	FICA Payable	18.67	
			203-20301-3-22010-0-000	FICA Payable	74.22	
			-000-000000000-000	FICA Payable	60.80	
			211-21101-3-22010-0-000	FICA Payable	61.12	
			-000-000000000-000	FICA Payable	5.22	
			221-22101-3-22010-0-000	FICA Payable	8.28	
			-000-000000000-000	FICA Payable	6.22	
			223-22301-3-22010-0-000	FICA Payable	8.89	
			-000-000000000-000	FICA Payable	16.98	
			225-22501-3-22010-0-000	FICA Payable	26.04	
			-000-000000000-000	FICA Payable	32.80	
231-23101-3-22010-0-000	FICA Payable	40.28				

**Purchase ADD**

**Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021**

**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092829	12/31/2021	EFTPS Federal Tax Payment - 12.31.21	Federal W/H			
			100-10000-0-22001-0-000	Federal Income Tax W/H	1320.45	4,628.60
			-000-000000000-000	Federal Income Tax W/H	12.16	
			170-17001-2-22001-0-000	Federal Income Tax W/H	57.03	
			-000-000000000-000	Federal Income Tax W/H	89.82	
			180-12000-3-22001-0-000	Federal Income Tax W/H	39.95	
			-000-000000000-000	Federal Income Tax W/H	6.84	
			180-12500-3-22001-0-000	Federal Income Tax W/H	317.58	
			-000-000000000-000	Federal Income Tax W/H	1.43	
			180-14000-3-22001-0-000	Federal Income Tax W/H	8.79	
			-000-000000000-000	Federal Income Tax W/H	0.19	
			180-15000-3-22001-0-000	Federal Income Tax W/H	105.00	
			-000-000000000-000	Federal Income Tax W/H	0.46	
			180-16000-3-22001-0-000	Federal Income Tax W/H	3.42	
			-000-000000000-000	Federal Income Tax W/H	0.47	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.42	
			-000-000000000-000	Federal Income Tax W/H	0.24	
			201-20101-3-22001-0-000	Federal Income Tax W/H	43.03	
			-000-000000000-000	Federal Income Tax W/H	0.29	
			202-20201-3-22001-0-000	Federal Income Tax W/H	912.49	
			-000-000000000-000	Federal Income Tax W/H	51.65	
			203-20301-3-22001-0-000	Federal Income Tax W/H	185.24	
			-000-000000000-000	Federal Income Tax W/H	131.88	
			211-21101-3-22001-0-000	Federal Income Tax W/H	120.72	
			-000-000000000-000	Federal Income Tax W/H	10.75	
			221-22101-3-22001-0-000	Federal Income Tax W/H	4.48	
			-000-000000000-000	Federal Income Tax W/H	13.10	
			223-22301-3-22001-0-000	Federal Income Tax W/H	19.05	
			-000-000000000-000	Federal Income Tax W/H	36.86	
			225-22501-3-22001-0-000	Federal Income Tax W/H	59.53	
			-000-000000000-000	Federal Income Tax W/H	57.19	
			231-23101-3-22001-0-000	Federal Income Tax W/H	55.08	

**Purchase ADD**

Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092830	12/31/2021	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	2096.83	9,513.77
			-000-000000000-000	Kentucky State Income Tax W/H	16.03	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	137.59	
			-000-000000000-000	Kentucky State Income Tax W/H	72.17	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	131.63	
			-000-000000000-000	Kentucky State Income Tax W/H	21.22	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	569.48	
			-000-000000000-000	Kentucky State Income Tax W/H	15.33	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	4.02	
			-000-000000000-000	Kentucky State Income Tax W/H	6.89	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	32.57	
			-000-000000000-000	Kentucky State Income Tax W/H	14.20	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	204.44	
			-000-000000000-000	Kentucky State Income Tax W/H	12.54	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	4.61	
			-000-000000000-000	Kentucky State Income Tax W/H	0.50	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	7.48	
			-000-000000000-000	Kentucky State Income Tax W/H	12.29	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	6.90	
			-000-000000000-000	Kentucky State Income Tax W/H	0.93	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	162.51	
			-000-000000000-000	Kentucky State Income Tax W/H	16.85	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	1884.34	
			-000-000000000-000	Kentucky State Income Tax W/H	58.24	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	2.98	
			-000-000000000-000	Kentucky State Income Tax W/H	306.68	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	227.46	
			-000-000000000-000	Kentucky State Income Tax W/H	248.49	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	18.03	
			-000-000000000-000	Kentucky State Income Tax W/H	36.90	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	55.51	

**Purchase ADD**

**Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021**

**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092831	12/31/2021	Kentucky State Treasurer 401K - 12.31.21 401K W/H	100-10000-0-22006-0-000	PADD Retirement Payable	1268.63	5,455.17
			-000-000000000-000	PADD Retirement Payable	13.90	
			170-17001-2-22006-0-000	PADD Retirement Payable	81.13	
			-000-000000000-000	PADD Retirement Payable	60.52	
			180-12000-3-22006-0-000	PADD Retirement Payable	62.98	
			-000-000000000-000	PADD Retirement Payable	17.01	
			180-12500-3-22006-0-000	PADD Retirement Payable	389.53	
			-000-000000000-000	PADD Retirement Payable	2.50	
			180-14000-3-22006-0-000	PADD Retirement Payable	6.30	
			-000-000000000-000	PADD Retirement Payable	2.77	
			180-15000-3-22006-0-000	PADD Retirement Payable	205.67	
			-000-000000000-000	PADD Retirement Payable	6.92	
			180-16000-3-22006-0-000	PADD Retirement Payable	0.77	
			-000-000000000-000	PADD Retirement Payable	3.17	
			190-19001-3-22006-0-000	PADD Retirement Payable	6.30	
			-000-000000000-000	PADD Retirement Payable	3.55	
			201-20101-3-22006-0-000	PADD Retirement Payable	12.86	
			-000-000000000-000	PADD Retirement Payable	4.30	
			202-20201-3-22006-0-000	PADD Retirement Payable	1087.02	
			-000-000000000-000	PADD Retirement Payable	104.69	
			203-20301-3-22006-0-000	PADD Retirement Payable	178.46	
			-000-000000000-000	PADD Retirement Payable	154.02	
			211-21101-3-22006-0-000	PADD Retirement Payable	103.19	
			-000-000000000-000	PADD Retirement Payable	19.63	
			221-22101-3-22006-0-000	PADD Retirement Payable	7.50	
			-000-000000000-000	PADD Retirement Payable	20.01	
			223-22301-3-22006-0-000	PADD Retirement Payable	16.12	
			-000-000000000-000	PADD Retirement Payable	20.43	
			225-22501-3-22006-0-000	PADD Retirement Payable	17.32	
			-000-000000000-000	PADD Retirement Payable	45.57	
			231-23101-3-22006-0-000	PADD Retirement Payable	94.09	
EFT	12/31/2021	Pay period ending 12/28/2021	100-10000-0-10101-0-000	EFT Clearing	55494.70	55,494.70
			-000-000000000-000			
<b>Total Checks</b>					<b>289,653.07</b>	<b>289,653.07</b>