

**Purchase ADD**

**Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022  
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 @ 1:00 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution  
Sort by: ActivityDate  
activity dates: From: 1/01/2022 To: 1/31/2022

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092903	1/01/2022	Reliance Standard	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	2398.89	2,398.89
0092797	1/11/2022	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	1000.00	1,000.00
0092798	1/11/2022	Check Mate Service Line - COMPUTER VOUCHER CHECKS	300-30001-4-56001-0-000 -000-000000000-000	Supplies	346.37	346.37
0092799	1/11/2022	Delta Dental of Kentucky - MONTHLY DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3512.20	3,512.20
0092800	1/11/2022	Envivo Health LLC - PROGRAM MGMT FEE	100-10000-0-54004-1-000 -000-000000000-000	Drug Policy Expense	165.00	165.00
0092801	1/11/2022	FLASH SPREAD - SEPT OCT NOV DEC	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	1192.00	1,192.00
0092802	1/11/2022	Hampton Inn by Hilton Frankfort - J. BUCHANAN TRAVEL	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	238.46	238.46
0092803	1/11/2022	Howard D Happy - COPY PAPER CHECK STOCK	100-10000-0-56001-1-000 -000-000000000-000	Supplies	2046.63	2,046.63
0092804	1/11/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES/VEHICLE MILEAGE	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55002-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-55007-1-000 -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	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	1529.00 9263.58 2000.00 1181.34 449.27 783.02 533.34 622.27 6.86 30.85 30.85	16,430.38
0092805	1/11/2022	[90036] Amanda N. Jenkins - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -012-000000000-000	Staff Travel	25.08	25.08

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0092806	1/11/2022	[90114] Angela M Jewell - TRAVEL REIMBURSEMENT	410-41002-3-54007-0-000 -000-000000000-000	Staff Travel	77.44	77.44
0092807	1/11/2022	KeeFORCE - Invoices 49911, 49952, 49960	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	200.00 93.75	293.75
0092808	1/11/2022	Kentucky Child Support Enforcement - Invoices DEC PP, DEC PP2	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	503.08	503.08
0092809	1/11/2022	Kentucky Council of Area Development Districts - ANNUAL MEM	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	103.70	103.70
0092810	1/11/2022	Kentucky Publishing (Carlisle Weekly) - ADVANCE YEOMAN ADVERTISEMENT	180-12500-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	163.00	163.00
0092811	1/11/2022	Kentucky State Treasurer - Records Check - Invoices 01062022, 01072022	300-30001-4-57004-0-000 -000-000000000-000 800-80009-5-54006-0-201 -000-000000000-000	Other Recruitment..	25.00 25.00	50.00
0092812[VOID]	1/11/2022	Kentucky State Treasurer 401K - December 17 payroll	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	3918.66	3,918.66
0092813	1/11/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	202-20201-3-53003-0-000 -000-000000000-000 232-23201-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees	1954.32 87.50	2,041.82
0092814	1/11/2022	Lowe's - WAREHOUSE TORNADO DAMAGE	420-42011-3-56001-0-000 -000-000000000-000	Supplies..	300.34	300.34
0092815	1/11/2022	Mayfield True Value - WAREHOUSE 20X1000 COMMOD FILM	420-42011-3-56001-0-000 -000-000000000-000	Supplies..	89.99	89.99
0092816	1/11/2022	Murray Ledger & Times - JOB LISTING FOR EMP. SPEC.	800-80009-5-54006-0-000 -000-000000000-000	Recruitment	168.00	168.00
0092817	1/11/2022	NAPA AUTO PARTS - WAREHOUSE SUPPLIES ROTELLA OIL	420-42011-3-56001-0-000 -000-000000000-000	Supplies..	194.85	194.85
0092818	1/11/2022	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	119.56 53.95 53.95 53.95	281.41
0092819	1/11/2022	RLF EDA CARES ACT - TRANSPOSED NUMBERS WHEN TRANSFERRING ADMIN FEES.	100-10000-0-10100-0-000 -000-000000000-000	Cash in Bank - PADD	180.00	180.00

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0092820	1/11/2022	Sam's Club Synchrony Bank - TOILET PAPER HOLIDAY CUPS/PLATES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards	140.88 28.92	169.80
0092821	1/11/2022	Simon Solutions, Inc - CHARITY TRACKER	410-41002-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	4800.00	4,800.00
0092822	1/11/2022	Stanley K. Spees - Invoices DEC PP2, DECPP1	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	501.04	501.04
0092823	1/11/2022	Temps Plus - Invoices 420603, 42547, 42669	300-30001-4-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services..	1732.50 2520.00	4,252.50
0092824	1/11/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092825	1/11/2022	WAL-MART CAPITAL ONE - BOXED CHRISTMAS CARDS	233-23301-3-59004-0-000 -000-000000000-000	Flowers/Cards/Memorials...	2.98	2.98
0092826	1/11/2022	[WKAS] West Kentucky Allied Services - Invoices 01102022, 011022	510-51013-4-57004-0-000 -014-000000000-000	Other	7437.15	7,437.15
0092827	1/11/2022	William W. Lawrence, Trustee - Invoices DEC PP1, DEC PP2	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	447.00	447.00
EFT	1/11/2022	Pay period ending 1/11/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	58258.36	58,258.36
0092833	1/12/2022	ESRI - ARCGIS ONLINE SERV CREDITS BLOCK OF 1000	180-16000-3-57002-0-000 -000-000000000-000	Computer Software & Updates	300.00	300.00
0092834	1/12/2022	[90200] Jamie M Owens-Zaim - Invoices DEC 2021, Nov 2021	510-51002-4-54007-0-000 -000-000000000-000 530-53013-4-54007-0-000 -000-000000000-000 530-53014-4-54007-0-000 -000-000000000-000 530-53015-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel	26.74 26.75 26.75 26.75	106.99
0092835	1/12/2022	Trans Union LLC - BASIC SERVICE FEE	203-20301-3-56010-0-000 -000-000000000-000	Miscellaneous	71.00	71.00
0092836	1/12/2022	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0092837	1/13/2022	Feeding America Kentucky's Heartland - ORDER REF 510011 510493 510912 511260 511409 511346 511391	420-42001-3-57004-0-000 -000-000000000-000	Other	71199.97	71,199.97
0092838	1/13/2022	National Travel Center - WEBSITE PRESENTATION ITINERARY FOR GRR KY	710-71005-3-56004-0-000 -000-000000000-000	Advertising	400.00	400.00

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0092839	1/13/2022	Paducah Area Chamber of Commerce - SPONSORSHIP WEST KY THANK YOU NIGHT	100-10000-0-56010-1-000 -000-000000000-000	Miscellaneous	500.00	500.00
0092840	1/21/2022	American Wholesale Refrigeration - REFRIGERATION EQUIPMENT	420-42011-3-15000-0-000 -000-000000000-000	Fixed Assets..	22800.00	22,800.00
0092841	1/21/2022	Ballard County Senior Citizens - AGING NOV 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 Homecare Home Delivered Meals Contracts	114.84 26.80 995.20 1894.00 4237.40 831.21 1000.00	9,099.45
0092842	1/21/2022	Bell, Ellen K. - REIMBURSEMENT INCONTINENT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	169.27	169.27
0092843	1/21/2022	Carlisle County Senior Citizens - AGING NOV 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 Homecare Home Delivered Meals Contracts	116.50 272.49 172.84 684.65 4053.92 132.80 600.00	6,033.20
0092844	1/21/2022	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000	Staff Travel	38.28	38.28
0092845	1/21/2022	[90097] Gwendolyn Taylor Dean - Invoices DEC 2021, DEC21	800-80006-5-54007-0-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	20.24 81.84	102.08
0092846	1/21/2022	DELL - DELL LATITUDE 5520 DELL MS116 KB216Y	420-42011-3-57001-0-000 -000-000000000-000	Computers..	2007.60	2,007.60

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092847	1/21/2022	Dialog Telecommunications - MONTHLY PHONE/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						
0092848	1/21/2022	Fulton County Senior Citizens - AGING NOV 21	510-51003-4-53005-0-000	Contracts	1305.36	14,166.95
			-002-000000000-000	Contracts	244.20	
			510-51003-4-53005-0-000	Contracts	467.29	
			-003-000000000-000	Contracts	2801.95	
			510-51003-4-53005-0-000	Contracts	8021.50	
			-005-000000000-000	Homecare Home Delivered Meals	326.65	
			510-51006-4-53005-0-000	Contracts	1000.00	
			-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			
			0092849	1/21/2022	Graves County Health Department - Invoices 12621, NOV 21	
-000-000000000-000	Contracts	329.40				
510-51011-4-53005-0-000						
-000-000000000-000						
0092850	1/21/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000	Supplies	8958.05	8,958.05
			-000-000000000-000			

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0092851	1/21/2022	Hickman County Senior Citizens - AGING NOV 21	510-51003-4-53005-0-000	Contracts	787.40	12,999.24
			-002-000000000-000	Contracts	317.50	
			510-51003-4-53005-0-000	Contracts	334.07	
			-003-000000000-000	Contracts	1344.01	
			510-51003-4-53005-0-000	Contracts	9191.45	
			-005-000000000-000	Contracts	61.20	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	363.61	
			-007-000000000-000	Contracts	600.00	
			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			
0092852	1/21/2022	Hildebrand, Jan - B. VOORHEES INCONTINENT SUPPLIES	300-30002-4-56001-0-000	Supplies	220.42	220.42
			-000-000000000-000			
0092853	1/21/2022	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			
0092854	1/21/2022	Kentucky Chamber - 90300 KY & FED POSTINGS	100-10000-0-56001-1-000	Supplies	75.45	75.45
			-000-000000000-000			
0092855	1/21/2022	Kentucky Child Support Enforcement - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	251.54	251.54
			-000-000000000-000			
0092856	1/21/2022	Kentucky Legal Aid - AGING NOV 21	510-51003-4-53005-0-000	Contracts	4735.00	4,735.00
			-006-000000000-000			
0092857	1/21/2022	Mayfield Graves County Senior Citizens - AGING NOV 21	510-51003-4-53005-0-000	Contracts	70.56	24,919.16
			-003-000000000-000	Contracts	822.20	
			510-51003-4-53005-0-000	Contracts	4231.08	
			-005-000000000-000	Contracts	15790.35	
			510-51006-4-53005-0-000	Contracts	331.09	
			-007-000000000-000	Homecare Home Delivered Meals	2473.88	
			510-51009-4-53005-0-000	Contracts	1200.00	
			-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			

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0092858	1/21/2022	Murray Calloway County Senior Citizens - AGING NOV 21	510-51003-4-53005-0-000	Contracts	4179.32	44,608.19
			-002-000000000-000	Contracts	522.00	
			510-51003-4-53005-0-000	Contracts	3999.77	
			-005-000000000-000	Contracts	33085.50	
			510-51006-4-53005-0-000	Contracts	587.20	
			-007-000000000-000	Homecare Home Delivered Meals	734.40	
			510-51009-4-53005-0-000	Contracts	1500.00	
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0092859	1/21/2022	Paducah McCracken County Senior Citizens - Invoices NOV 2021, NOV 21	510-51003-4-53005-0-000	Contracts	3268.30	62,583.76
			-002-000000000-000	Contracts	285.45	
			510-51003-4-53005-0-000	Contracts	1832.36	
			-003-000000000-000	Contracts	3681.14	
			510-51003-4-53005-0-000	Contracts	50723.75	
			-005-000000000-000	Homecare Home Delivered Meals	2792.76	
			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						
0092860	1/21/2022	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000	Postage	1000.00	1,000.00
			-000-000000000-000			
0092861	1/21/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	250.52	250.52
			-000-000000000-000			
0092862	1/21/2022	Temps Plus - Invoices 42724, 42782	300-30001-4-54005-0-000	Temp Agency Services	1575.00	3,255.00
			-000-000000000-000	Temp Agency Services..	1680.00	
			530-53020-4-54005-0-000			
0092863	1/21/2022	Verizon - MONTHLY CELL SERVICE	410-41001-3-55014-0-000	Cell Phone	-2.58	77.48
			-000-000000000-000	Cell Phone	40.01	
			800-80002-5-55014-0-000	Cell Phone	40.05	
			-000-000000000-000			
			800-80003-5-55014-0-000			
-000-000000000-000						

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0092864	1/21/2022	[WKAS] West Kentucky Allied Services - Invoices NOV 21, NOV2021	520-52003-4-53005-0-000 -014-000000000-000 520-52003-4-53005-0-000 -017-000000000-000 520-52003-4-53005-0-000 -019-000000000-000 520-52003-4-53005-0-000 -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 Contracts Contracts	1125.97 7432.61 1797.39 3091.40 42.59 8841.07	22,331.03
0092865	1/21/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
EFT	1/28/2022	Pay period ending 1/25/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	58131.38	58,131.38
0092866	1/31/2022	Card Service Center	100-10000-0-20000-0-000 -000-000000000-000 180-16000-3-20000-0-000 -000-000000000-000 233-23301-3-57002-0-000 -000-000000000-000 420-42011-3-20000-0-000 -000-000000000-000 420-42011-3-56002-0-000 -000-000000000-000	Accounts Payable Accounts Payable Computer Software & Updates Accounts Payable Computer Supplies/Expense	231.00 106.00 9.95 4343.03 549.99	5,239.97
0092867	1/31/2022	Ballard County Treasurer - QUARTERLY TAXES 12.31.21	100-10000-0-22106-0-000 -000-000000000-000	Local Taxes Payable - Ballard	0.98	0.98
0092868	1/31/2022	City of Hopkinsville - QUARTERLY TAXES 12.31.21	100-10000-0-22107-0-000 -000-000000000-000	Local Taxes Payable - Hopkinsv	236.97	236.97
0092869	1/31/2022	City of Mayfield - QUARTERLY TAXES 12.31.21	100-10000-0-22100-0-000 -000-000000000-000	Local Taxes Payable - Mayfield	9371.04	9,371.04
0092870	1/31/2022	City of Murray - QUARTERLY TAXES 12.31.21	100-10000-0-22109-0-000 -000-000000000-000	Local Taxes Payable - Murray	34.03	34.03
0092871	1/31/2022	City of Paducah - QUARTERLY TAXES 12.31.21	100-10000-0-22102-0-000 -000-000000000-000	Local Taxes Payable - Paducah	461.12	461.12
0092872	1/31/2022	Director of Finance Madisonville - QUARTERLY TAXES 12.31.21	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	265.63	265.63
0092873	1/31/2022	Hopkins County Fiscal Court - QUARTERLY TAXES 12.31.21	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	88.54	88.54



**Purchase ADD**  
**Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022**  
**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092882	1/31/2022	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	1858.44	1,858.44
0092904	1/31/2022	EFTPS Federal Tax Payment - Pay period ending 1/25/2022 - EmpFicaMed, FWT	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1056.68 412.20	6,898.70
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	20.52 6.74	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	94.41 47.66	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	68.52 27.16	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	79.96 38.02	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	15.03 7.80	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	291.60 113.36	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.91 0.64	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	3.69 2.52	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	14.32 9.88	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.62 2.50	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	63.05 26.66	
			180-16000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1.03 1.82	
			180-16000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.91 0.38	
			190-19006-3-22001-0-000 -000-000000000-000	FICA Payable FICA Payable	3.01 1.66	
			190-19006-3-22010-0-000	FICA Payable	0.62	

**Purchase ADD**  
**Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022**  
**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092905	1/31/2022	Kentucky State Treasurer 401K - Pay period ending 1/25/2022 - ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	277.49	1,644.18
			-000-000000000-000	PADD Retirement Payable	7.10	
			170-17001-2-22006-0-000	PADD Retirement Payable	42.66	
			-000-000000000-000	PADD Retirement Payable	39.29	
			180-12000-3-22006-0-000	PADD Retirement Payable	28.70	
			-000-000000000-000	PADD Retirement Payable	10.68	
			180-12500-3-22006-0-000	PADD Retirement Payable	104.21	
			-000-000000000-000	PADD Retirement Payable	0.60	
			180-14000-3-22006-0-000	PADD Retirement Payable	2.38	
			-000-000000000-000	PADD Retirement Payable	0.65	
			180-15000-3-22006-0-000	PADD Retirement Payable	0.85	
			-000-000000000-000	PADD Retirement Payable	33.53	
			180-16000-3-22006-0-000	PADD Retirement Payable	0.42	
			-000-000000000-000	PADD Retirement Payable	0.07	
			190-19006-3-22006-0-000	PADD Retirement Payable	0.07	
			-000-000000000-000	PADD Retirement Payable	0.21	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.65	
			-000-000000000-000	PADD Retirement Payable	0.50	
			201-20101-3-22006-0-000	PADD Retirement Payable	0.06	
			-000-000000000-000	PADD Retirement Payable	0.31	
			202-20201-3-22006-0-000	PADD Retirement Payable	0.66	
			-000-000000000-000	PADD Retirement Payable	338.13	
			203-20301-3-22006-0-000	PADD Retirement Payable	38.54	
			-000-000000000-000	PADD Retirement Payable	47.89	
			211-21101-3-22006-0-000	PADD Retirement Payable	34.98	
			-000-000000000-000	PADD Retirement Payable	17.64	
			221-22101-3-22006-0-000	PADD Retirement Payable	5.78	
			-000-000000000-000	PADD Retirement Payable	1.75	
			222-22201-3-22006-0-000	PADD Retirement Payable	3.25	
			-000-000000000-000	PADD Retirement Payable	2.54	
			223-22301-3-22006-0-000	PADD Retirement Payable	0.63	

**Purchase ADD**  
**Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022**  
**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092906	1/31/2022	Kentucky State Treasurer State W/H - Pay period ending 1/25/2022 - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	587.33	3,193.14
			-000-000000000-000	Kentucky State Income Tax W/H	9.38	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	71.04	
			-000-000000000-000	Kentucky State Income Tax W/H	36.96	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	56.14	
			-000-000000000-000	Kentucky State Income Tax W/H	12.31	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	161.09	
			-000-000000000-000	Kentucky State Income Tax W/H	0.91	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	3.63	
			-000-000000000-000	Kentucky State Income Tax W/H	14.68	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	3.47	
			-000-000000000-000	Kentucky State Income Tax W/H	36.29	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	2.59	
			-000-000000000-000	Kentucky State Income Tax W/H	0.54	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	2.49	
			-000-000000000-000	Kentucky State Income Tax W/H	0.95	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	2.51	
			-000-000000000-000	Kentucky State Income Tax W/H	1.92	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	1.52	
			-000-000000000-000	Kentucky State Income Tax W/H	53.65	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	12.22	
			-000-000000000-000	Kentucky State Income Tax W/H	705.76	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	28.39	
			-000-000000000-000	Kentucky State Income Tax W/H	88.40	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	67.17	
			-000-000000000-000	Kentucky State Income Tax W/H	64.30	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	6.91	
			-000-000000000-000	Kentucky State Income Tax W/H	13.75	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	28.00	
			-000-000000000-000	Kentucky State Income Tax W/H	15.54	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	0.70	

**Purchase ADD**  
**Check Listing with Accounting Distribution from 1/01/2022 to 1/31/2022**  
**PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092907	1/31/2022	Reliance Standard - Pay period ending 1/25/2022 - LifeNDisab	100-10000-0-22008-0-000	Life Insurance Payable	223.99	1,226.86
			-000-000000000-000	Life Insurance Payable	3.57	
			170-17001-2-22008-0-000	Life Insurance Payable	25.73	
			-000-000000000-000	Life Insurance Payable	14.46	
			180-12000-3-22008-0-000	Life Insurance Payable	21.15	
			-000-000000000-000	Life Insurance Payable	4.30	
			180-12500-3-22008-0-000	Life Insurance Payable	58.87	
			-000-000000000-000	Life Insurance Payable	0.36	
			180-14000-3-22008-0-000	Life Insurance Payable	1.44	
			-000-000000000-000	Life Insurance Payable	5.29	
			180-15000-3-22008-0-000	Life Insurance Payable	1.36	
			-000-000000000-000	Life Insurance Payable	14.08	
			180-16000-3-22008-0-000	Life Insurance Payable	0.98	
			-000-000000000-000	Life Insurance Payable	0.20	
			190-19006-3-22008-0-000	Life Insurance Payable	0.91	
			-000-000000000-000	Life Insurance Payable	0.37	
			190-19007-3-22008-0-000	Life Insurance Payable	0.98	
			-000-000000000-000	Life Insurance Payable	0.75	
			201-20101-3-22008-0-000	Life Insurance Payable	0.56	
			-000-000000000-000	Life Insurance Payable	19.04	
			202-20201-3-22008-0-000	Life Insurance Payable	4.43	
			-000-000000000-000	Life Insurance Payable	275.38	
			203-20301-3-22008-0-000	Life Insurance Payable	11.66	
			-000-000000000-000	Life Insurance Payable	37.66	
			211-21101-3-22008-0-000	Life Insurance Payable	28.24	
			-000-000000000-000	Life Insurance Payable	21.97	
			221-22101-3-22008-0-000	Life Insurance Payable	3.16	
			-000-000000000-000	Life Insurance Payable	5.30	
			222-22201-3-22008-0-000	Life Insurance Payable	10.53	
			-000-000000000-000	Life Insurance Payable	5.91	
			223-22301-3-22008-0-000	Life Insurance Payable	0.32	
<b>Total Checks</b>					<b>521,544.40</b>	<b>521,544.40</b>