

Purchase ADD

**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 7/25/2022 @ 1:02 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by: ActivityDate
activity dates: From: 2/01/2022 To: 2/28/2022

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092883	2/02/2022	Ballard County Senior Citizens - AGING DEC 21	510-51003-4-53005-0-000	Contracts	363.66	10,536.77
			-002-000000000-000	Contracts	17.42	
			510-51003-4-53005-0-000	Contracts	863.52	
			-003-000000000-000	Contracts	1878.36	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	5082.60	
			-005-000000000-000	Contracts	831.21	
			510-51006-4-53005-0-000		1500.00	
			-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			
0092884	2/02/2022	Carlisle County Senior Citizens - AGING DEC 21	510-51003-4-53005-0-000	Contracts	4.66	6,365.29
			-002-000000000-000	Contracts	266.63	
			510-51003-4-53005-0-000	Contracts	135.48	
			-003-000000000-000	Contracts	716.40	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	4339.40	
			-005-000000000-000	Contracts	152.72	
			510-51006-4-53005-0-000		750.00	
			-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			
0092885	2/02/2022	Communications Inc - EQUIP MAINT PHONES	100-10000-0-55013-1-000	Telephone Maintenance	1068.00	1,068.00
			-000-000000000-000			
0092886	2/02/2022	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000	Staff Travel	95.48	95.48
			-000-000000000-000			
0092887	2/02/2022	Delta Dental of Kentucky - MONTHLY DENTAL PREMIUMS	100-10000-0-22004-0-000	Dental Insurance Withheld	3572.40	3,572.40
			-000-000000000-000			

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0092888	2/02/2022	Fulton County Senior Citizens - AGING DEC 21	510-51003-4-53005-0-000	Contracts	927.36	13,386.87
			-002-000000000-000	Contracts	186.45	
			510-51003-4-53005-0-000	Contracts	313.99	
			-003-000000000-000	Contracts	2156.06	
			510-51003-4-53005-0-000	Contracts	7997.10	
			-005-000000000-000	Homecare Home Delivered Meals	305.91	
			510-51006-4-53005-0-000	Contracts	1500.00	
			-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			
0092889	2/02/2022	Graves County Health Department - TIII DISEASE PREVENTION	510-51011-4-53005-0-000	Contracts	395.28	395.28
			-000-000000000-000			
0092890	2/02/2022	Hickman County Senior Citizens - AGING DEC 21`	510-51003-4-53005-0-000	Contracts	477.52	10,431.28
			-002-000000000-000	Contracts	116.84	
			510-51003-4-53005-0-000	Contracts	398.75	
			-003-000000000-000	Contracts	1402.31	
			510-51003-4-53005-0-000	Contracts	6740.26	
			-005-000000000-000	Contracts	130.05	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	415.55	
			-007-000000000-000	Contracts	750.00	
			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						
0092891	2/02/2022	[90114] Angela M Jewell - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000	Staff Travel	18.77	56.32
			-000-000000000-000	Staff Travel	18.78	
			410-41002-3-54007-0-000	Staff Travel	18.77	
			-000-000000000-000			
			420-42001-3-54007-0-000			
-000-000000000-000						
0092892	2/02/2022	Kentucky Legal Aid - AGING DEC 21	510-51003-4-53005-0-000	Contracts	6090.00	6,090.00
			-006-000000000-000			
0092893	2/02/2022	Kentucky Secretary of State UCC Division - SBA FILING FEE	235-23501-3-57004-0-000	Other	10.00	10.00
			-000-000000000-000			

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0092894	2/02/2022	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	25.00	25.00
0092895	2/02/2022	Mayfield Graves County Senior Citizens - AGING DEC 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 Homecare Home Delivered Meals Contracts	25.48 294.88 2254.46 10468.87 491.89 2003.18 1500.00	17,038.76
0092896	2/02/2022	Murray Calloway County Senior Citizens - AGING DEC 21	510-51003-4-53005-0-000 -002-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -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	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	3524.06 3572.48 24746.50 587.20 421.60 2000.00	34,851.84
0092897	2/02/2022	Paducah McCracken County Senior Citizens - Invoices DEC 2021, DEC 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	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals	2079.30 252.45 2057.82 3419.69 52379.00 2290.69	62,478.95
0092898	2/02/2022	S3 IT Group - GRANDSTREAM WAVE 2 WIRELESS	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	285.98	285.98

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0092899	2/02/2022	Trails of Tears Association - ANNUAL MEMBERSHIP DUES	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0092900	2/02/2022	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0092901	2/02/2022	[WKAS] West Kentucky Allied Services - Invoices DEC 2021, DEC 21	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	1137.10 7020.00 1628.00 1280.40 292.33 8205.41	19,563.24

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0092902	2/02/2022	[90202] James F Wilson - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000	Staff Travel	176.00	528.00
			-000-000000000-000	Staff Travel	176.00	
			410-41002-3-54007-0-000	Staff Travel	176.00	
			-000-000000000-000			
			420-42001-3-54007-0-000			
EFT	2/08/2022	Pay period ending 2/08/2022	100-10000-0-10101-0-000	EFT Clearing	60666.64	60,666.64
			-000-000000000-000			
0092908	2/10/2022	EFTPS Federal Tax Payment - Pay period ending 2/08/2022 - EmpFicaMed, FWT	100-10000-0-22001-0-000	Federal Income Tax W/H	1030.95	7,160.63
			-000-000000000-000	FICA Payable	379.82	
			100-10000-0-22010-0-000	Federal Income Tax W/H	21.67	
			-000-000000000-000	FICA Payable	7.12	
			170-17001-2-22001-0-000	Federal Income Tax W/H	62.48	
			-000-000000000-000	FICA Payable	33.02	
			170-17001-2-22010-0-000	Federal Income Tax W/H	19.10	
			-000-000000000-000	FICA Payable	7.84	
			180-12000-3-22001-0-000	Federal Income Tax W/H	67.34	
			-000-000000000-000	FICA Payable	38.26	
			180-12000-3-22010-0-000	Federal Income Tax W/H	14.15	
			-000-000000000-000	FICA Payable	7.30	
			180-12500-3-22001-0-000	Federal Income Tax W/H	436.94	
			-000-000000000-000	FICA Payable	185.84	
			180-12500-3-22010-0-000	Federal Income Tax W/H	2.91	
			-000-000000000-000	FICA Payable	1.98	
			180-14000-3-22001-0-000	Federal Income Tax W/H	3.64	
			-000-000000000-000	FICA Payable	2.50	
			180-14000-3-22010-0-000	Federal Income Tax W/H	14.54	
			-000-000000000-000	FICA Payable	11.96	
			180-15000-3-22001-0-000	Federal Income Tax W/H	0.83	
			-000-000000000-000	FICA Payable	2.70	
			180-15000-3-22010-0-000	Federal Income Tax W/H	98.10	
			-000-000000000-000	FICA Payable	41.60	
			180-16000-3-22001-0-000	Federal Income Tax W/H	4.02	
			-000-000000000-000	FICA Payable	0.54	
			180-16000-3-22010-0-000	Federal Income Tax W/H	0.22	
			-000-000000000-000	FICA Payable	0.29	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.10	
			-000-000000000-000	FICA Payable	2.97	
			190-19001-3-22010-0-000	Federal Income Tax W/H	4.96	
0092909	2/11/2022	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			

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0092910	2/11/2022	Awardmasters Inc - NAME PLATES NAME TAGS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	80.00	80.00
0092911	2/11/2022	Bell, Ellen K. - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	303.56	303.56
0092912	2/11/2022	Federal Express - SBA M. MAXWELL TO COLLATERAL CASHIER	233-23301-3-56006-0-000 -000-000000000-000	Postage	118.36	118.36
0092913	2/11/2022	HDIS - Invoices 020722, 19682613	300-30002-4-56001-0-000 -000-000000000-000 510-51013-4-57004-0-000 -015-000000000-000	Supplies Other	8412.06 1191.48	9,603.54
0092914	2/11/2022	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	180-15000-3-56010-0-000 -000-000000000-000 180-16000-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous..	12.50 12.50	25.00
0092915	2/11/2022	Lowe's - RETURNS FOR WH BOLT CUTTER,	420-42011-3-56001-0-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies.. Supplies..	30.94 75.03	105.97
0092916	2/11/2022	Lynn, Tonya - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	86.81	86.81
0092917	2/11/2022	Madisonville Messenger - WIOA ADRC SPEC	510-51013-4-54006-0-000 -013-000000000-000 520-52002-4-54006-0-000 -013-000000000-000 530-53002-4-54006-0-000 -000-000000000-000 800-80009-5-54006-0-201 -000-000000000-000	Recruitment Recruitment Recruitment Recruitment..	99.55 99.55 99.55 222.63	521.28
0092918	2/11/2022	Murray Ledger & Times - ADRC INFORMATION AND REFERRAL SPEC	510-51013-4-54006-0-000 -013-000000000-000 520-52002-4-54006-0-000 -013-000000000-000 530-53002-4-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment	72.00 72.00 72.00	216.00
0092919	2/11/2022	Sam's Club Synchrony Bank - OFFICE SUPPLIES WH SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 420-42011-3-56001-0-000 -000-000000000-000	Supplies Supplies..	559.60 88.94	648.54

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092920	2/11/2022	Temps Plus - Invoices 42888, 42945	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			
			-000-000000000-000			
0092921	2/11/2022	Trans Union LLC - MONTHLY FEE	203-20301-3-56010-0-000	Miscellaneous	76.00	76.00
			-000-000000000-000			
0092922	2/11/2022	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PROGRAM RESPITE FUNDS	510-51013-4-57004-0-000	Other	2946.51	2,946.51
			-014-000000000-000			
0092923	2/14/2022	EFTPS Federal Tax Payment	100-10000-0-22001-0-000	Federal Income Tax W/H	1243.65	7,025.71
			-000-000000000-000	FICA Payable	465.88	
			100-10000-0-22010-0-000	Federal Income Tax W/H	23.20	
			-000-000000000-000	FICA Payable	7.62	
			170-17001-2-22001-0-000	Federal Income Tax W/H	78.29	
			-000-000000000-000	FICA Payable	38.94	
			170-17001-2-22010-0-000	Federal Income Tax W/H	46.33	
			-000-000000000-000	FICA Payable	18.24	
			180-12000-3-22001-0-000	Federal Income Tax W/H	56.29	
			-000-000000000-000	FICA Payable	30.98	
			180-12000-3-22010-0-000	Federal Income Tax W/H	11.41	
			-000-000000000-000	FICA Payable	5.82	
			180-12500-3-22001-0-000	Federal Income Tax W/H	368.74	
			-000-000000000-000	FICA Payable	150.16	
			180-12500-3-22010-0-000	Federal Income Tax W/H	3.10	
			-000-000000000-000	FICA Payable	2.14	
			180-14000-3-22001-0-000	Federal Income Tax W/H	14.52	
			-000-000000000-000	FICA Payable	11.42	
			180-14000-3-22010-0-000	Federal Income Tax W/H	1.22	
			-000-000000000-000	FICA Payable	4.86	
			180-15000-3-22001-0-000	Federal Income Tax W/H	85.73	
			-000-000000000-000	FICA Payable	35.72	
			180-15000-3-22010-0-000	Federal Income Tax W/H	1.03	
			-000-000000000-000	FICA Payable	5.10	
			180-16000-3-22001-0-000	Federal Income Tax W/H	1.22	
			-000-000000000-000	FICA Payable	0.52	
			180-16000-3-22010-0-000	Federal Income Tax W/H	3.57	
			-000-000000000-000	FICA Payable	1.90	
			190-19007-3-22001-0-000	Federal Income Tax W/H	2.35	
			-000-000000000-000	FICA Payable	3.70	
			190-19007-3-22010-0-000	Federal Income Tax W/H	1.02	

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0092924	2/14/2022	Kentucky State Treasurer State W/H	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	681.69	3,236.83
			-000-000000000-000	Kentucky State Income Tax W/H	10.60	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	58.37	
			-000-000000000-000	Kentucky State Income Tax W/H	25.34	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	45.82	
			-000-000000000-000	Kentucky State Income Tax W/H	9.28	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	214.07	
			-000-000000000-000	Kentucky State Income Tax W/H	3.07	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	16.85	
			-000-000000000-000	Kentucky State Income Tax W/H	6.79	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	47.76	
			-000-000000000-000	Kentucky State Income Tax W/H	7.16	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	0.72	
			-000-000000000-000	Kentucky State Income Tax W/H	2.81	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	5.34	
			-000-000000000-000	Kentucky State Income Tax W/H	6.13	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	3.39	
			-000-000000000-000	Kentucky State Income Tax W/H	51.46	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	10.88	
			-000-000000000-000	Kentucky State Income Tax W/H	635.96	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	21.26	
			-000-000000000-000	Kentucky State Income Tax W/H	95.75	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	76.85	
			-000-000000000-000	Kentucky State Income Tax W/H	68.95	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	2.39	
			-000-000000000-000	Kentucky State Income Tax W/H	13.76	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	20.68	
			-000-000000000-000	Kentucky State Income Tax W/H	19.14	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	3.20	
			-000-000000000-000	Kentucky State Income Tax W/H	45.75	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	18.12	

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0092925	2/14/2022	Kentucky State Treasurer 401K	100-10000-0-22006-0-000	PADD Retirement Payable	292.42	1,632.48
			-000-000000000-000	PADD Retirement Payable	8.03	
			170-17001-2-22006-0-000	PADD Retirement Payable	30.01	
			-000-000000000-000	PADD Retirement Payable	22.22	
			180-12000-3-22006-0-000	PADD Retirement Payable	24.88	
			-000-000000000-000	PADD Retirement Payable	8.13	
			180-12500-3-22006-0-000	PADD Retirement Payable	127.74	
			-000-000000000-000	PADD Retirement Payable	2.01	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.12	
			-000-000000000-000	PADD Retirement Payable	1.68	
			180-15000-3-22006-0-000	PADD Retirement Payable	51.80	
			-000-000000000-000	PADD Retirement Payable	1.61	
			180-16000-3-22006-0-000	PADD Retirement Payable	0.09	
			-000-000000000-000	PADD Retirement Payable	0.12	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.88	
			-000-000000000-000	PADD Retirement Payable	1.34	
			201-20101-3-22006-0-000	PADD Retirement Payable	0.89	
			-000-000000000-000	PADD Retirement Payable	0.77	
			202-20201-3-22006-0-000	PADD Retirement Payable	1.00	
			-000-000000000-000	PADD Retirement Payable	326.55	
			203-20301-3-22006-0-000	PADD Retirement Payable	28.88	
			-000-000000000-000	PADD Retirement Payable	48.10	
			211-21101-3-22006-0-000	PADD Retirement Payable	36.76	
			-000-000000000-000	PADD Retirement Payable	18.53	
			221-22101-3-22006-0-000	PADD Retirement Payable	2.19	
			-000-000000000-000	PADD Retirement Payable	1.75	
			222-22201-3-22006-0-000	PADD Retirement Payable	3.43	
			-000-000000000-000	PADD Retirement Payable	4.41	
			223-22301-3-22006-0-000	PADD Retirement Payable	2.94	
			-000-000000000-000	PADD Retirement Payable	8.05	
			225-22501-3-22006-0-000	PADD Retirement Payable	10.97	

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092926[VOID]	2/15/2022	Delta Dental of Kentucky - Invoices 2022-01, 2022-02	100-10000-0-22004-0-000	Dental Insurance Withheld	367.53	1,910.38
			-000-000000000-000	Dental Insurance Withheld	3.94	
			170-17001-2-22004-0-000	Dental Insurance Withheld	36.42	
			-000-000000000-000	Dental Insurance Withheld	16.63	
			180-12000-3-22004-0-000	Dental Insurance Withheld	20.29	
			-000-000000000-000	Dental Insurance Withheld	6.06	
			180-12500-3-22004-0-000	Dental Insurance Withheld	63.15	
			-000-000000000-000	Dental Insurance Withheld	0.28	
			180-14000-3-22004-0-000	Dental Insurance Withheld	2.02	
			-000-000000000-000	Dental Insurance Withheld	7.33	
			180-15000-3-22004-0-000	Dental Insurance Withheld	4.81	
			-000-000000000-000	Dental Insurance Withheld	23.14	
			180-16000-3-22004-0-000	Dental Insurance Withheld	4.13	
			-000-000000000-000	Dental Insurance Withheld	0.37	
			190-19006-3-22004-0-000	Dental Insurance Withheld	1.05	
			-000-000000000-000	Dental Insurance Withheld	2.36	
			190-19007-3-22004-0-000	Dental Insurance Withheld	3.90	
			-000-000000000-000	Dental Insurance Withheld	2.60	
			201-20101-3-22004-0-000	Dental Insurance Withheld	0.32	
			-000-000000000-000	Dental Insurance Withheld	18.75	
			202-20201-3-22004-0-000	Dental Insurance Withheld	5.88	
			-000-000000000-000	Dental Insurance Withheld	512.02	
			203-20301-3-22004-0-000	Dental Insurance Withheld	47.71	
			-000-000000000-000	Dental Insurance Withheld	36.09	
			211-21101-3-22004-0-000	Dental Insurance Withheld	24.01	
			-000-000000000-000	Dental Insurance Withheld	5.40	
			221-22101-3-22004-0-000	Dental Insurance Withheld	7.62	
			-000-000000000-000	Dental Insurance Withheld	15.20	
			222-22201-3-22004-0-000	Dental Insurance Withheld	11.63	
			-000-000000000-000	Dental Insurance Withheld	0.42	
			223-22301-3-22004-0-000	Dental Insurance Withheld	4.87	

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092927	2/15/2022	Kentucky State Treasurer 401K - Pay period ending 2/08/2022 - ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	259.30	1,750.82
			-000-000000000-000	PADD Retirement Payable	7.50	
			170-17001-2-22006-0-000	PADD Retirement Payable	31.43	
			-000-000000000-000	PADD Retirement Payable	8.61	
			180-12000-3-22006-0-000	PADD Retirement Payable	32.22	
			-000-000000000-000	PADD Retirement Payable	10.06	
			180-12500-3-22006-0-000	PADD Retirement Payable	151.92	
			-000-000000000-000	PADD Retirement Payable	1.88	
			180-14000-3-22006-0-000	PADD Retirement Payable	2.36	
			-000-000000000-000	PADD Retirement Payable	1.23	
			180-15000-3-22006-0-000	PADD Retirement Payable	0.92	
			-000-000000000-000	PADD Retirement Payable	56.30	
			180-16000-3-22006-0-000	PADD Retirement Payable	1.47	
			-000-000000000-000	PADD Retirement Payable	0.03	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.02	
			-000-000000000-000	PADD Retirement Payable	1.18	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.97	
			-000-000000000-000	PADD Retirement Payable	1.18	
			201-20101-3-22006-0-000	PADD Retirement Payable	0.04	
			-000-000000000-000	PADD Retirement Payable	1.37	
			202-20201-3-22006-0-000	PADD Retirement Payable	1.03	
			-000-000000000-000	PADD Retirement Payable	337.69	
			203-20301-3-22006-0-000	PADD Retirement Payable	37.07	
			-000-000000000-000	PADD Retirement Payable	49.93	
			211-21101-3-22006-0-000	PADD Retirement Payable	36.62	
			-000-000000000-000	PADD Retirement Payable	19.79	
			221-22101-3-22006-0-000	PADD Retirement Payable	3.58	
			-000-000000000-000	PADD Retirement Payable	1.45	
			222-22201-3-22006-0-000	PADD Retirement Payable	1.58	
			-000-000000000-000	PADD Retirement Payable	2.32	
			223-22301-3-22006-0-000	PADD Retirement Payable	2.09	

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092928	2/15/2022	Reliance Standard - Pay period ending 1/11/2022 - LifeNDisab	100-10000-0-22008-0-000	Life Insurance Payable	229.20	1,205.03
			-000-000000000-000	Life Insurance Payable	4.04	
			170-17001-2-22008-0-000	Life Insurance Payable	21.02	
			-000-000000000-000	Life Insurance Payable	9.74	
			180-12000-3-22008-0-000	Life Insurance Payable	17.53	
			-000-000000000-000	Life Insurance Payable	3.21	
			180-12500-3-22008-0-000	Life Insurance Payable	78.65	
			-000-000000000-000	Life Insurance Payable	1.21	
			180-14000-3-22008-0-000	Life Insurance Payable	6.15	
			-000-000000000-000	Life Insurance Payable	2.65	
			180-15000-3-22008-0-000	Life Insurance Payable	18.85	
			-000-000000000-000	Life Insurance Payable	2.77	
			180-16000-3-22008-0-000	Life Insurance Payable	0.27	
			-000-000000000-000	Life Insurance Payable	1.03	
			190-19007-3-22008-0-000	Life Insurance Payable	2.02	
			-000-000000000-000	Life Insurance Payable	2.37	
			201-20101-3-22008-0-000	Life Insurance Payable	1.34	
			-000-000000000-000	Life Insurance Payable	18.33	
			202-20201-3-22008-0-000	Life Insurance Payable	4.00	
			-000-000000000-000	Life Insurance Payable	248.40	
			203-20301-3-22008-0-000	Life Insurance Payable	8.74	
			-000-000000000-000	Life Insurance Payable	36.83	
			211-21101-3-22008-0-000	Life Insurance Payable	29.45	
			-000-000000000-000	Life Insurance Payable	22.37	
			221-22101-3-22008-0-000	Life Insurance Payable	1.09	
			-000-000000000-000	Life Insurance Payable	5.30	
			222-22201-3-22008-0-000	Life Insurance Payable	7.88	
			-000-000000000-000	Life Insurance Payable	7.45	
			223-22301-3-22008-0-000	Life Insurance Payable	1.48	
			-000-000000000-000	Life Insurance Payable	20.40	
			225-22501-3-22008-0-000	Life Insurance Payable	7.75	

Purchase ADD

**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092929[VOID]	2/15/2022	City of Paducah - Pay period ending 1/25/2022 - LwtPaducah	100-10000-0-22102-0-000	Local Taxes Payable - Paducah	1.07	68.63
			-000-000000000-000	Local Taxes Payable - Paducah	17.70	
			800-80002-5-22102-0-000	Local Taxes Payable - Paducah	18.83	
			-000-000000000-000	Local Taxes Payable - Paducah	4.44	
			800-80003-5-22102-0-000	Local Taxes Payable - Paducah	11.51	
			-000-000000000-000	Local Taxes Payable - Paducah.	15.08	
			800-80004-5-22102-0-000			
			-000-000000000-000			
			800-80005-5-22102-0-000			
			-000-000000000-000			
			800-80009-5-22102-0-000			
			-000-000000000-000			

Purchase ADD

**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092930[VOID]	2/15/2022	Kentucky Retirement System - Invoices 2022-01, 2022-02	100-10000-0-22003-0-000	Health Insurance Withheld	6709.91	77,950.80
			-000-000000000-000	CERS Retirement Payable	8108.30	
			100-10000-0-22007-0-000	Health Insurance Withheld	97.41	
			-000-000000000-000	CERS Retirement Payable	135.82	
			170-17001-2-22003-0-000	Health Insurance Withheld	654.12	
			-000-000000000-000	CERS Retirement Payable	841.13	
			170-17001-2-22007-0-000	Health Insurance Withheld	130.69	
			-000-000000000-000	CERS Retirement Payable	434.00	
			180-12000-3-22003-0-000	Health Insurance Withheld	624.94	
			-000-000000000-000	CERS Retirement Payable	692.49	
			180-12000-3-22007-0-000	Health Insurance Withheld	108.84	
			-000-000000000-000	CERS Retirement Payable	134.07	
			180-12500-3-22003-0-000	Health Insurance Withheld	1068.99	
			-000-000000000-000	CERS Retirement Payable	2495.28	
			180-12500-3-22007-0-000	Health Insurance Withheld	5.44	
			-000-000000000-000	CERS Retirement Payable	6.36	
			180-14000-3-22003-0-000	Health Insurance Withheld	40.32	
			-000-000000000-000	CERS Retirement Payable	47.33	
			180-14000-3-22007-0-000	Health Insurance Withheld	183.62	
			-000-000000000-000	CERS Retirement Payable	204.34	
			180-15000-3-22003-0-000	Health Insurance Withheld	104.36	
			-000-000000000-000	CERS Retirement Payable	71.75	
			180-15000-3-22007-0-000	Health Insurance Withheld	144.76	
			-000-000000000-000	CERS Retirement Payable	587.19	
			180-16000-3-22003-0-000	Health Insurance Withheld	91.41	
			-000-000000000-000	CERS Retirement Payable	67.09	
			180-16000-3-22007-0-000	Health Insurance Withheld	8.96	
			-000-000000000-000	CERS Retirement Payable	8.66	
			190-19006-3-22003-0-000	Health Insurance Withheld	27.89	
			-000-000000000-000	CERS Retirement Payable	34.31	
			190-19006-3-22007-0-000	Health Insurance Withheld	53.13	

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092935	2/18/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	101.78	101.78
0092936	2/18/2022	Cabinet for Health & Family Services Dept. for Aging & Ind. Living - HOMECARE	520-52001-4-20000-0-000 -000-000000000-000 520-52002-4-20000-0-000 -013-000000000-000 520-52002-4-20000-0-000 -016-000000000-000 520-52002-4-20000-0-000 -022-000000000-000 520-52003-4-20000-0-000 -014-000000000-000 520-52003-4-20000-0-000 -017-000000000-000 520-52003-4-20000-0-000 -018-000000000-000 520-52003-4-20000-0-000 -019-000000000-000 520-52003-4-20000-0-000 -020-000000000-000 520-52003-4-20000-0-000 -021-000000000-000 520-52003-4-20000-0-000 -023-000000000-000 520-52003-4-20000-0-000 -024-000000000-000	Accounts Payable Accounts Payable..Non Medicaid Accounts Payable..Case Managem Accounts Payable..Assessment.. Accounts Payable..Respite.. Accounts Payable..Home Managem Accounts Payable..Escort.... Accounts Payable..Personal Car Accounts Payable..Supplies.. Accounts Payable..Chore.. Accounts Payable..Home Repair. Accounts Payable..Homecare Hom	-5043.16 127.36 288.91 -151.16 446.98 1045.47 -317.68 328.33 849.82 128.54 200.00 4730.76	2,634.17
0092937	2/18/2022	Cabinet for Health & Family Services Dept. for Aging & Ind. Living - STATE LONG TERM CARE OMBUDSMAN	530-53015-4-20000-0-000 -000-000000000-000	Accounts Payable	464.94	464.94
0092938	2/18/2022	Cindy's Kitchen Bakery/Catering - SBA LOAN REVIEW LUNCH	233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	90.00	90.00
0092939	2/18/2022	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	50.89 40.71 10.18	101.78
0092940	2/18/2022	DELL - 7789 MOBILE PRECISION 7560	180-16000-3-57001-0-000 -000-000000000-000	Computers..	3499.94	3,499.94
0092941	2/18/2022	Dotson, Rita - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	262.09	262.09
0092942	2/18/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	10964.33	10,964.33

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092943	2/18/2022	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0092944	2/18/2022	[NADO] National Association of Development Organizations/NADO - 2021 ANNUAL TRAINING CONFERENCE	100-10000-0-54009-1-000 -000-000000000-000	Training & Registrations..	5405.00	5,405.00
0092945	2/18/2022	Quadient - POSTAGE	100-10000-0-56006-1-000 -000-000000000-000	Postage	1000.00	1,000.00
0092946	2/18/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	180-16000-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	92.40 122.76	215.16
0092947	2/18/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0092948	2/18/2022	Temps Plus - CROSS, B GORDANIER, A.	300-30001-4-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services..	315.00 336.00	651.00
0092949	2/18/2022	The Lake News - YEARLY SUBSCRIPTION	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	26.95	26.95

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092950	2/18/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0092980	2/24/2022	Mayfield Electric & Water	100-10000-0-55007-1-000 -000-000000000-000	Utilities Electric/Water Medic	2381.13	2,381.13
0092951	2/25/2022	EFTPS Federal Tax Payment - Pay period ending 2/22/2022 - EmpFicaMed, FWT	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1121.35	7,517.52
			100-10000-0-22010-0-000 -000-000000000-000	FICA Payable	423.96	
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H	19.20	
			170-17001-2-22001-0-000 -000-000000000-000	FICA Payable	6.28	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H	92.68	
			170-17001-2-22010-0-000 -000-000000000-000	FICA Payable	66.22	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H	21.11	
			180-12000-3-22001-0-000 -000-000000000-000	FICA Payable	7.02	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	54.51	
			180-12000-3-22010-0-000 -000-000000000-000	FICA Payable	40.12	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	13.48	
			180-12500-3-22001-0-000 -000-000000000-000	FICA Payable	19.04	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	324.58	
			180-12500-3-22010-0-000 -000-000000000-000	FICA Payable	143.54	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	0.80	
			180-14000-3-22001-0-000 -000-000000000-000	FICA Payable	0.54	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	3.24	
			180-14000-3-22010-0-000 -000-000000000-000	FICA Payable	2.16	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	13.33	
			180-15000-3-22001-0-000 -000-000000000-000	FICA Payable	11.24	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1.60	
			180-15000-3-22010-0-000 -000-000000000-000	FICA Payable	75.99	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	31.04	
			180-16000-3-22001-0-000 -000-000000000-000	FICA Payable	1.28	
			180-16000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	5.24	
			180-16000-3-22010-0-000 -000-000000000-000	FICA Payable	1.96	
			180-16000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	1.20	
			190-19001-3-22001-0-000 -000-000000000-000	FICA Payable	2.58	
			190-19001-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	4.36	
			190-19001-3-22010-0-000 -000-000000000-000	FICA Payable	0.62	
			190-19001-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	2.08	

Purchase ADD

**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092952	2/25/2022	Kentucky State Treasurer State W/H - Pay period ending 2/22/2022 - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	610.65	3,500.47
			-000-000000000-000	Kentucky State Income Tax W/H	8.76	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	98.10	
			-000-000000000-000	Kentucky State Income Tax W/H	10.14	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	59.11	
			-000-000000000-000	Kentucky State Income Tax W/H	28.40	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	204.10	
			-000-000000000-000	Kentucky State Income Tax W/H	0.77	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	3.13	
			-000-000000000-000	Kentucky State Income Tax W/H	16.57	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	2.21	
			-000-000000000-000	Kentucky State Income Tax W/H	41.69	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	7.33	
			-000-000000000-000	Kentucky State Income Tax W/H	1.81	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	6.22	
			-000-000000000-000	Kentucky State Income Tax W/H	2.94	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	3.12	
			-000-000000000-000	Kentucky State Income Tax W/H	1.27	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	62.84	
			-000-000000000-000	Kentucky State Income Tax W/H	12.49	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	737.19	
			-000-000000000-000	Kentucky State Income Tax W/H	29.01	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	82.97	
			-000-000000000-000	Kentucky State Income Tax W/H	63.04	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	73.72	
			-000-000000000-000	Kentucky State Income Tax W/H	8.29	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	17.70	
			-000-000000000-000	Kentucky State Income Tax W/H	25.84	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	20.37	
			-000-000000000-000	Kentucky State Income Tax W/H	16.93	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	36.46	

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092953	2/25/2022	Card Service Center	100-10000-0-20000-0-000	Accounts Payable	641.00	1,421.93
			-000-000000000-000	Meals/Luncheons/Awards	14.17	
			100-10000-0-59002-0-000	Computer Software & Updates	9.95	
			-000-000000000-000	Accounts Payable	10.00	
			233-23301-3-57002-0-000	Supplies	151.83	
			-000-000000000-000	Computers	594.98	
			300-30001-4-20000-0-000			
			-000-000000000-000			
			520-52001-4-56001-0-000			
			-000-000000000-000			
			800-80009-5-57001-0-000			
			-000-000000000-000			
EFT	2/25/2022	Pay period ending 2/22/2022	100-10000-0-10101-0-000	EFT Clearing	62471.04	
			-000-000000000-000			
0092954	2/28/2022	Ballard County Senior Citizens - AGING JAN 22	510-51003-4-53005-0-000	Contracts	319.00	7,437.10
			-002-000000000-000	Contracts	536.30	
			510-51003-4-53005-0-000	Contracts	1415.21	
			-005-000000000-000	Contracts	3726.99	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	689.60	
			-007-000000000-000	Contracts	750.00	
			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			
0092955	2/28/2022	Carlisle County Senior Citizens - AGING JAN 22	510-51003-4-53005-0-000	Contracts	177.08	
			-002-000000000-000	Contracts	208.70	
			510-51003-4-53005-0-000	Contracts	665.90	
			-003-000000000-000	Contracts	3557.76	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	132.80	
			-007-000000000-000	Contracts	500.00	
			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			

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092956	2/28/2022	Dialog Telecommunications - MONTHLY TELEPHONE/VM SERVICE	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
0092957	2/28/2022	ECCA - PRIMARIUS 2 AZURE HOSTING SERVICE	410-41004-3-57002-0-000 -000-000000000-000	Computer Software & Updates	200.00	200.00
0092958	2/28/2022	FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0092959	2/28/2022	Fulton County Senior Citizens - AGING JAN 2022	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	1128.96 240.90 219.35 2350.00 6740.50 295.54 750.00	11,725.25
0092960	2/28/2022	Graves County Health Department - TITLE IIID DISEASE PREV	510-51011-4-53005-0-000 -000-000000000-000	Contracts	340.38	340.38

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092961	2/28/2022	Hickman County Senior Citizens - AGING JAN 22	510-51003-4-53005-0-000	Contracts	977.90	8,734.96
			-002-000000000-000	Contracts	132.08	
			510-51003-4-53005-0-000	Contracts	214.19	
			-003-000000000-000	Contracts	1329.82	
			510-51003-4-53005-0-000	Contracts	5134.82	
			-005-000000000-000	Homecare Home Delivered Meals	30.60	
			510-51006-4-53005-0-000	Contracts	415.55	
			-007-000000000-000		500.00	
			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			
0092962	2/28/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	744.48	16,473.25
			-000-000000000-000	Rent Medical Drive	9263.58	
			100-10000-0-55001-1-000	Equipment Rent - Computers	1181.34	
			-000-000000000-000	Equipment Rent - Furniture/Equ	449.27	
			100-10000-0-55004-1-000	Utilities Electric/Water Medic	713.02	
			-000-000000000-000	Computer Software & Updates	3984.00	
			100-10000-0-55005-1-000	Fuel Warehouse Truck	69.00	
			-000-000000000-000	Equipment Rent - Computers	6.86	
			100-10000-0-55007-1-000	Equipment Rent - Computers	30.85	
			-000-000000000-000		30.85	
			100-10000-0-57002-1-000			
			-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						
0092963	2/28/2022	[90114] Angela M Jewell - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000	Staff Travel	7.33	68.20
			-000-000000000-000	Staff Travel	35.93	
			410-41002-3-54007-0-000	Staff Travel	24.94	
			-000-000000000-000			
			420-42001-3-54007-0-000			
-000-000000000-000						

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092964	2/28/2022	[KA] Kentucky Air Systems - DEODORIZING SERVICE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	384.00	384.00
0092965	2/28/2022	Kentucky Legal Aid - AGING JAN 22	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3220.00	3,220.00
0092966	2/28/2022	Kentucky Publishing (Carlisle Weekly) - LEGAL AD CARLISLE WEEKLY	180-12500-3-56004-0-000 -000-000000000-000	Advertising and Promotion..	163.00	163.00
0092967	2/28/2022	Kentucky Secretary of State UCC Division - IRP 5 FILING FEE	225-22501-3-57004-0-000 -000-000000000-000	Other	10.00	10.00
0092968	2/28/2022	Mayfield Graves County Senior Citizens - AGING JAN 22	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 Homecare Home Delivered Meals Contracts	27.44 210.96 2739.14 9541.51 863.43 1815.70 1000.00	16,198.18
0092969	2/28/2022	Murray Calloway County Senior Citizens - AGING JAN 22	510-51003-4-53005-0-000 -002-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51009-4-53005-0-000 -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	Contracts Contracts Contracts Contracts Homecare Home Delivered Meals Contracts	1652.82 1935.05 29598.00 253.23 489.60 1000.00	34,928.70

Purchase ADD

**Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092970	2/28/2022	PADD Petty Cash - LP GAS FOR FORKLIFT KEYS	410-41001-3-55023-0-000	Fuel	26.27	151.94
			-000-000000000-000	Supplies	13.78	
			410-41001-3-56001-0-000	TEFAP Fuel Expense	26.27	
			-000-000000000-000	Supplies	13.77	
			410-41002-3-55023-0-000	Fuel Warehouse Truck	26.27	
			-000-000000000-000	Supplies	13.78	
			410-41002-3-56001-0-000	Supplies	31.80	
			-000-000000000-000			
			420-42001-3-55023-0-000			
			-000-000000000-000			
			420-42001-3-56001-0-000			
			-000-000000000-000			
			540-54001-4-56001-0-000			
			-000-000000000-000			
0092971	2/28/2022	Paducah McCracken County Senior Citizens - Invoices 02022, 02202022	510-51003-4-53005-0-000	Contracts	1760.30	48,301.72
			-002-000000000-000	Contracts	239.25	
			510-51003-4-53005-0-000	Contracts	1370.02	
			-003-000000000-000	Contracts	32435.76	
			510-51003-4-53005-0-000	Contracts	10757.00	
			-005-000000000-000	Homecare Home Delivered Meals	1739.39	
			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			

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092972	2/28/2022	Quill - SUPPLIES 6DSPRT CABLE	100-10000-0-56001-1-000	Supplies	28.40	927.18
			-000-000000000-000	Computers..	45.98	
			180-16000-3-57001-0-000	Supplies	131.33	
			-000-000000000-000	Supplies	131.33	
			410-41001-3-56001-0-000	Supplies	131.32	
			-000-000000000-000	Printing	-8.66	
			410-41002-3-56001-0-000	Printing..	-8.66	
			-000-000000000-000	Printing	-8.66	
			420-42001-3-56001-0-000	Supplies..	-8.66	
			-000-000000000-000		493.46	
			510-51004-4-56003-0-000			
			-000-000000000-000			
			510-51007-4-56003-0-000			
			-000-000000000-000			
			510-51012-4-56003-0-000			
			-000-000000000-000			
			530-53017-4-56003-0-000			
-000-000000000-000						
800-80009-5-56001-0-000						
-000-000000000-000						
0092973	2/28/2022	Republic Services - MONTHLY WASTE SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	109.56	109.56
			-000-000000000-000			
0092974	2/28/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	250.52	250.52
			-000-000000000-000			
0092975	2/28/2022	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000	Waste Pickup/Shredding	30.00	30.00
			-000-000000000-000			
0092976	2/28/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-000	Cell Phone	40.01	80.02
			-000-000000000-000	Cell Phone	40.01	
			800-80003-5-55014-0-000			
			-000-000000000-000			
0092977	2/28/2022	[WKAS] West Kentucky Allied Services - Invoices 02202022, 022022	520-52003-4-53005-0-000	Contracts	504.76	19,536.22
			-014-000000000-000	Contracts	5674.78	
			520-52003-4-53005-0-000	Contracts	1311.30	
			-017-000000000-000	Contracts	2710.84	
			520-52003-4-53005-0-000	Contracts	434.17	
			-019-000000000-000	Contracts	8900.37	
			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			

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2022 to 2/28/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/28/2022	Reliance Standard - Invoices 2022-03, 2022-04	100-10000-0-22008-0-000	Life Insurance Payable	443.36	2,612.58
			-000-000000000-000	Life Insurance Payable	7.11	
			170-17001-2-22008-0-000	Life Insurance Payable	53.61	
			-000-000000000-000	Life Insurance Payable	7.80	
			180-12000-3-22008-0-000	Life Insurance Payable	43.82	
			-000-000000000-000	Life Insurance Payable	14.41	
			180-12500-3-22008-0-000	Life Insurance Payable	172.81	
			-000-000000000-000	Life Insurance Payable	1.45	
			180-14000-3-22008-0-000	Life Insurance Payable	2.63	
			-000-000000000-000	Life Insurance Payable	12.45	
			180-15000-3-22008-0-000	Life Insurance Payable	2.37	
			-000-000000000-000	Life Insurance Payable	38.11	
			180-16000-3-22008-0-000	Life Insurance Payable	5.02	
			-000-000000000-000	Life Insurance Payable	0.13	
			190-19001-3-22008-0-000	Life Insurance Payable	0.71	
			-000-000000000-000	Life Insurance Payable	5.01	
			190-19007-3-22008-0-000	Life Insurance Payable	3.09	
			-000-000000000-000	Life Insurance Payable	3.02	
			201-20101-3-22008-0-000	Life Insurance Payable	1.78	
			-000-000000000-000	Life Insurance Payable	39.46	
			202-20201-3-22008-0-000	Life Insurance Payable	10.24	
			-000-000000000-000	Life Insurance Payable	558.36	
			203-20301-3-22008-0-000	Life Insurance Payable	23.09	
			-000-000000000-000	Life Insurance Payable	70.84	
			211-21101-3-22008-0-000	Life Insurance Payable	52.36	
			-000-000000000-000	Life Insurance Payable	48.51	
			221-22101-3-22008-0-000	Life Insurance Payable	5.80	
			-000-000000000-000	Life Insurance Payable	10.96	
			222-22201-3-22008-0-000	Life Insurance Payable	16.51	
			-000-000000000-000	Life Insurance Payable	13.84	
			223-22301-3-22008-0-000	Life Insurance Payable	7.84	
Total Checks					662,440.37	