

Purchase ADD

**Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 7/25/2022 @ 1:04 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by: ActivityDate
activity dates: From: 3/01/2022 To: 3/31/2022

Purchase ADD

**Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092983[VOID]	3/01/2022	Kentucky Retirement System (CERS) - Invoices 2022-03, 2022-04	100-10000-0-22007-0-000	CERS Retirement Payable	7930.78	46,805.80
			-000-000000000-000	CERS Retirement Payable	126.68	
			170-17001-2-22007-0-000	CERS Retirement Payable	963.71	
			-000-000000000-000	CERS Retirement Payable	141.63	
			180-12000-3-22007-0-000	CERS Retirement Payable	784.22	
			-000-000000000-000	CERS Retirement Payable	257.59	
			180-12500-3-22007-0-000	CERS Retirement Payable	3123.74	
			-000-000000000-000	CERS Retirement Payable	25.63	
			180-14000-3-22007-0-000	CERS Retirement Payable	46.98	
			-000-000000000-000	CERS Retirement Payable	222.28	
			180-15000-3-22007-0-000	CERS Retirement Payable	42.19	
			-000-000000000-000	CERS Retirement Payable	679.42	
			180-16000-3-22007-0-000	CERS Retirement Payable	90.02	
			-000-000000000-000	CERS Retirement Payable	2.24	
			190-19001-3-22007-0-000	CERS Retirement Payable	12.45	
			-000-000000000-000	CERS Retirement Payable	89.96	
			190-19007-3-22007-0-000	CERS Retirement Payable	55.01	
			-000-000000000-000	CERS Retirement Payable	53.79	
			201-20101-3-22007-0-000	CERS Retirement Payable	31.45	
			-000-000000000-000	CERS Retirement Payable	704.34	
			202-20201-3-22007-0-000	CERS Retirement Payable	182.85	
			-000-000000000-000	CERS Retirement Payable	9883.89	
			203-20301-3-22007-0-000	CERS Retirement Payable	411.36	
			-000-000000000-000	CERS Retirement Payable	1281.59	
			211-21101-3-22007-0-000	CERS Retirement Payable	965.31	
			-000-000000000-000	CERS Retirement Payable	1004.69	
			221-22101-3-22007-0-000	CERS Retirement Payable	103.28	
			-000-000000000-000	CERS Retirement Payable	195.08	
			222-22201-3-22007-0-000	CERS Retirement Payable	294.79	
			-000-000000000-000	CERS Retirement Payable	247.17	
			223-22301-3-22007-0-000	CERS Retirement Payable	139.64	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092982[VOID]	3/02/2022	Kentucky Retirement System - Invoices 2022-03, 2022-04	100-10000-0-22003-0-000	Health Insurance Withheld	6715.06	36,580.07
			-000-000000000-000	Health Insurance Withheld	90.86	
			170-17001-2-22003-0-000	Health Insurance Withheld	583.21	
			-000-000000000-000	Health Insurance Withheld	71.08	
			180-12000-3-22003-0-000	Health Insurance Withheld	611.11	
			-000-000000000-000	Health Insurance Withheld	114.13	
			180-12500-3-22003-0-000	Health Insurance Withheld	1534.67	
			-000-000000000-000	Health Insurance Withheld	21.82	
			180-14000-3-22003-0-000	Health Insurance Withheld	40.01	
			-000-000000000-000	Health Insurance Withheld	214.33	
			180-15000-3-22003-0-000	Health Insurance Withheld	61.85	
			-000-000000000-000	Health Insurance Withheld	167.13	
			180-16000-3-22003-0-000	Health Insurance Withheld	130.37	
			-000-000000000-000	Health Insurance Withheld	2.32	
			190-19001-3-22003-0-000	Health Insurance Withheld	9.36	
			-000-000000000-000	Health Insurance Withheld	112.36	
			190-19007-3-22003-0-000	Health Insurance Withheld	74.84	
			-000-000000000-000	Health Insurance Withheld	80.90	
			201-20101-3-22003-0-000	Health Insurance Withheld	24.24	
			-000-000000000-000	Health Insurance Withheld	548.28	
			202-20201-3-22003-0-000	Health Insurance Withheld	176.02	
			-000-000000000-000	Health Insurance Withheld	8558.36	
			203-20301-3-22003-0-000	Health Insurance Withheld	370.00	
			-000-000000000-000	Health Insurance Withheld	1377.14	
			211-21101-3-22003-0-000	Health Insurance Withheld	1035.25	
			-000-000000000-000	Health Insurance Withheld	709.89	
			221-22101-3-22003-0-000	Health Insurance Withheld	134.31	
-000-000000000-000	Health Insurance Withheld	171.53				
222-22201-3-22003-0-000	Health Insurance Withheld	234.28				
-000-000000000-000	Health Insurance Withheld	222.21				
223-22301-3-22003-0-000	Health Insurance Withheld	131.02				
0092984	3/04/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	180-16000-3-54007-0-000	Staff Travel	25.52	234.52
			-000-000000000-000	Staff Travel	209.00	
			720-72001-3-54007-0-000			
			-000-000000000-000			
0092985	3/04/2022	[90202] James F Wilson - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000	Staff Travel	132.00	396.00
			-000-000000000-000	Staff Travel	132.00	
			410-41002-3-54007-0-000	Staff Travel	132.00	
			-000-000000000-000			
			420-42001-3-54007-0-000			
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0092986	3/04/2022	Wilson, Kenny - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	200.00	200.00
0092987	3/11/2022	EFTPS Federal Tax Payment - EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	1091.31 408.14	7,429.19
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	30.63 10.90	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	72.25 67.06	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	21.09 7.06	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	63.43 44.46	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	12.62 14.48	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	330.18 131.50	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	5.48 4.67	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	2.26 0.71	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.48 4.23	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	2.92 0.44	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	0.20 5.32	
			180-16000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	6.26 0.58	
			180-16000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	2.62 99.12	
			190-19001-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H FICA Payable	42.60 0.28	
			190-19004-3-22001-0-000	Federal Income Tax W/H	4.16	

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0092988	3/11/2022	Kentucky State Treasurer State W/H - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	588.05	3,481.31
			-000-000000000-000	Kentucky State Income Tax W/H	15.28	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	99.44	
			-000-000000000-000	Kentucky State Income Tax W/H	10.15	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	65.65	
			-000-000000000-000	Kentucky State Income Tax W/H	21.90	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	186.77	
			-000-000000000-000	Kentucky State Income Tax W/H	7.95	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	3.29	
			-000-000000000-000	Kentucky State Income Tax W/H	0.69	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	4.18	
			-000-000000000-000	Kentucky State Income Tax W/H	0.28	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	9.07	
			-000-000000000-000	Kentucky State Income Tax W/H	3.69	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	57.74	
			-000-000000000-000	Kentucky State Income Tax W/H	5.79	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.51	
			-000-000000000-000	Kentucky State Income Tax W/H	1.04	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	4.74	
			-000-000000000-000	Kentucky State Income Tax W/H	3.99	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	4.56	
			-000-000000000-000	Kentucky State Income Tax W/H	0.35	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	55.22	
			-000-000000000-000	Kentucky State Income Tax W/H	11.67	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	730.19	
			-000-000000000-000	Kentucky State Income Tax W/H	24.49	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	88.51	
			-000-000000000-000	Kentucky State Income Tax W/H	61.67	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	66.98	
			-000-000000000-000	Kentucky State Income Tax W/H	15.31	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	13.76	

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0092989	3/11/2022	Kentucky State Treasurer 401K - 401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1000.04	6,284.60
			-000-000000000-000	PADD Retirement Payable	33.99	
			170-17001-2-22006-0-000	PADD Retirement Payable	169.16	
			-000-000000000-000	PADD Retirement Payable	17.46	
			180-12000-3-22006-0-000	PADD Retirement Payable	119.39	
			-000-000000000-000	PADD Retirement Payable	47.32	
			180-12500-3-22006-0-000	PADD Retirement Payable	383.81	
			-000-000000000-000	PADD Retirement Payable	10.59	
			180-14000-3-22006-0-000	PADD Retirement Payable	5.86	
			-000-000000000-000	PADD Retirement Payable	1.55	
			180-15000-3-22006-0-000	PADD Retirement Payable	9.31	
			-000-000000000-000	PADD Retirement Payable	0.20	
			180-16000-3-22006-0-000	PADD Retirement Payable	5.87	
			-000-000000000-000	PADD Retirement Payable	3.69	
			190-19001-3-22006-0-000	PADD Retirement Payable	181.94	
			-000-000000000-000	PADD Retirement Payable	5.97	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.33	
			-000-000000000-000	PADD Retirement Payable	0.66	
			190-19006-3-22006-0-000	PADD Retirement Payable	4.81	
			-000-000000000-000	PADD Retirement Payable	4.01	
			190-19007-3-22006-0-000	PADD Retirement Payable	4.74	
			-000-000000000-000	PADD Retirement Payable	0.22	
			190-19008-3-22006-0-000	PADD Retirement Payable	17.20	
			-000-000000000-000	PADD Retirement Payable	5.94	
			201-20101-3-22006-0-000	PADD Retirement Payable	1219.77	
			-000-000000000-000	PADD Retirement Payable	106.84	
			202-20201-3-22006-0-000	PADD Retirement Payable	160.27	
			-000-000000000-000	PADD Retirement Payable	115.87	
203-20301-3-22006-0-000	PADD Retirement Payable	73.10				
-000-000000000-000	PADD Retirement Payable	11.28				
211-21101-3-22006-0-000	PADD Retirement Payable	8.75				
0092990	3/11/2022	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			
0092991	3/11/2022	Awardmasters Inc - MAROON NAME PLATES SILVER NAME BADGES W/BACKERS	100-10000-0-56001-1-000	Supplies	80.00	80.00
			-000-000000000-000			
0092992	3/11/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	101.78	101.78
			-000-000000000-000			
0092993	3/11/2022	Cindy's Kitchen Bakery/Catering - LOAN REVIEW COMMITTEE PERSONNEL & FINANCE	100-10000-0-59002-0-000	Meals/Luncheons/Awards	81.00	178.50
			-000-000000000-000	Meals/Luncheons/Awards..	97.50	
			203-20301-3-59002-0-000			
			-000-000000000-000			

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0092994	3/11/2022	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	33.44	33.44
0092995	3/11/2022	Delta Dental of Kentucky - MONTHLY DENTAL PREMIUMS	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	3958.24	3,958.24
0092996	3/11/2022	Envivo Health LLC - CLEARINGHOUSE PROGRAM ADMIN FEE 2- 25 DRIVERS	410-41001-3-54004-0-000 -000-000000000-000 410-41002-3-54004-0-000 -000-000000000-000 420-42001-3-54004-0-000 -000-000000000-000	Drug Policy Expense Drug Policy Expense Drug Policy Expense	50.00 50.00 50.00	150.00
0092997	3/11/2022	[Falders] Falders, Inc - BOLT CUTTER WH	420-42011-3-56001-0-000 -000-000000000-000	Supplies..	65.75	65.75
0092998	3/11/2022	Graves County Health Department - R. CARROLL DOS	300-30001-4-57004-0-000 -000-000000000-000	Other	10.00	10.00
0092999	3/11/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	6510.10	6,510.10
0093000	3/11/2022	KeeFORCE - REMOTE AND ONSITE SUPPORT FOR ROUTER FAILURE	100-10000-0-56002-1-000 -000-000000000-000	Computer Supplies/Expense	906.25	906.25
0093001	3/11/2022	Mike Harmon, Auditor of Public Accounts - 3 hrs for Fiscal Year ended June 30, 2021	100-10000-0-53001-1-000 -000-000000000-000	Audit Fees	252.00	252.00
0093002	3/11/2022	[90200] Jamie M Owens-Zaim - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -004-000000000-000 530-53013-4-54007-0-000 -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	8.78 8.78 8.78 8.77	35.11
0093003	3/11/2022	[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	36.52 120.56	157.08
0093004	3/11/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0093005	3/11/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093006	3/11/2022	[WKAS] West Kentucky Allied Services - TIII E CAREGIVER PROGRAM RESPITE	510-51013-4-57004-0-000 -014-000000000-000	Other	2772.00	2,772.00
0093007	3/11/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	3/11/2022	Pay period ending 3/08/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	63244.71	63,244.71
0093009	3/18/2022	Black Equipment - PLANNED MAINT FORKLIFT MODEL:MPB045VG	410-41001-3-55022-0-000 -000-000000000-000 410-41002-3-55022-0-000 -000-000000000-000 420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance Equipment Maintenance Equipment Maintenance	25.28 25.28 25.29	75.85
0093010	3/18/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	84.81	84.81
0093011	3/18/2022	Howard D Happy - 5 pt 1099 NEC 1096 FORM	100-10000-0-56001-1-000 -000-000000000-000 800-80002-5-57003-0-201 -000-000000000-000 800-80003-5-57003-0-201 -000-000000000-000	Supplies Office Equipment Office Equipment	56.53 199.00 199.00	454.53
0093012	3/18/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-57002-1-000 -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	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Computer Software & Updates Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	1182.72 9263.58 1181.34 449.27 671.00 150.00 6.86 30.85 30.85	12,966.47
0093013	3/18/2022	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	15.00	15.00
0093014	3/18/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	69.96	69.96
0093015	3/18/2022	Trans Union LLC - SBA 504 CREDIT CHECK	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	98.94	98.94

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0093016	3/18/2022	Verizon - MONTHLY CELL SERVICE 2 NEW HOTSPOTS	800-80002-5-55014-0-000	Cell Phone	40.01	411.48
			-000-000000000-000	Cell Phone	40.01	
			800-80003-5-55014-0-000	Cell Phone..	131.48	
			-000-000000000-000	Office Equipment..	199.98	
			800-80009-5-55014-0-201			
			-000-000000000-000			
			800-80009-5-57003-0-000			
			-000-000000000-000			
0093017	3/23/2022	Card Service Center - Credit Card Bill thru 3/11/22	100-10000-0-20000-0-000	Accounts Payable	2037.75	6,465.71
			-000-000000000-000	Staff Travel	213.87	
			100-10000-0-54007-1-000	Training & Registrations..	170.00	
			-000-000000000-000	Training & Registrations..	427.62	
			100-10000-0-54009-1-000	Training & Registrations..	427.62	
			-000-000000000-000	Training & Registrations	449.00	
			180-14000-3-54009-0-000	Computer Software & Updates	9.95	
			-000-000000000-000	Supplies..	22.10	
			180-15000-3-54009-0-000	Staff Travel	476.01	
			-000-000000000-000	Training & Registrations..	742.50	
			233-23301-3-54009-0-000	Staff Travel	476.01	
			-000-000000000-000	Training & Registrations..	742.50	
			233-23301-3-57002-0-000	Staff Travel	52.89	
			-000-000000000-000	Training & Registrations..	82.50	
			620-62001-3-56001-0-000	Staff Travel	52.89	
			-000-000000000-000	Training & Registrations..	82.50	
			800-80002-5-54007-0-000			
			-000-000000000-000			
			800-80002-5-54009-0-000			
			-000-000000000-000			
			800-80003-5-54007-0-000			
			-000-000000000-000			
			800-80003-5-54009-0-000			
			-000-000000000-000			
			800-80004-5-54007-0-000			
			-000-000000000-000			
			800-80004-5-54009-0-000			
			-000-000000000-000			
800-80005-5-54007-0-000						
-000-000000000-000						
800-80005-5-54009-0-000						
-000-000000000-000						
0093008	3/25/2022	Mayfield Electric & Water	100-10000-0-55007-1-000	Utilities Electric/Water Medic	2509.66	2,509.66
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093018	3/25/2022	EFTPS Federal Tax Payment - EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1152.56	7,575.73
			-000-000000000-000	FICA Payable	432.18	
			100-10000-0-22010-0-000	Federal Income Tax W/H	8.92	
			-000-000000000-000	FICA Payable	3.98	
			170-17001-2-22001-0-000	Federal Income Tax W/H	53.82	
			-000-000000000-000	FICA Payable	66.60	
			170-17001-2-22010-0-000	Federal Income Tax W/H	58.01	
			-000-000000000-000	FICA Payable	36.34	
			180-12000-3-22001-0-000	Federal Income Tax W/H	14.29	
			-000-000000000-000	FICA Payable	12.00	
			180-12000-3-22010-0-000	Federal Income Tax W/H	392.45	
			-000-000000000-000	FICA Payable	157.64	
			180-14000-3-22001-0-000	Federal Income Tax W/H	1.44	
			-000-000000000-000	FICA Payable	0.96	
			180-14000-3-22010-0-000	Federal Income Tax W/H	2.94	
			-000-000000000-000	FICA Payable	2.17	
			180-15000-3-22001-0-000	Federal Income Tax W/H	1.44	
			-000-000000000-000	FICA Payable	9.21	
			180-15000-3-22010-0-000	Federal Income Tax W/H	8.70	
			-000-000000000-000	FICA Payable	1.66	
			180-16000-3-22001-0-000	Federal Income Tax W/H	5.14	
			-000-000000000-000	FICA Payable	75.59	
			180-16000-3-22010-0-000	Federal Income Tax W/H	31.90	
			-000-000000000-000	FICA Payable	1.62	
			190-19001-3-22001-0-000	Federal Income Tax W/H	3.24	
			-000-000000000-000	FICA Payable	1.53	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.86	
			-000-000000000-000	FICA Payable	2.71	
			190-19004-3-22010-0-000	Federal Income Tax W/H	4.74	
			-000-000000000-000	FICA Payable	2.26	
			190-19007-3-22001-0-000	Federal Income Tax W/H	5.78	

Purchase ADD

**Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093019	3/25/2022	Kentucky State Treasurer State W/H - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	625.54	3,533.77
			-000-000000000-000	Kentucky State Income Tax W/H	5.71	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	98.74	
			-000-000000000-000	Kentucky State Income Tax W/H	53.08	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	18.29	
			-000-000000000-000	Kentucky State Income Tax W/H	225.86	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	1.38	
			-000-000000000-000	Kentucky State Income Tax W/H	4.26	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	2.09	
			-000-000000000-000	Kentucky State Income Tax W/H	12.69	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	7.28	
			-000-000000000-000	Kentucky State Income Tax W/H	43.28	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	4.59	
			-000-000000000-000	Kentucky State Income Tax W/H	1.32	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	6.82	
			-000-000000000-000	Kentucky State Income Tax W/H	8.15	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	4.53	
			-000-000000000-000	Kentucky State Income Tax W/H	0.88	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	64.01	
			-000-000000000-000	Kentucky State Income Tax W/H	6.29	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	755.48	
			-000-000000000-000	Kentucky State Income Tax W/H	19.52	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	112.78	
			-000-000000000-000	Kentucky State Income Tax W/H	76.66	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	28.81	
			-000-000000000-000	Kentucky State Income Tax W/H	16.25	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	12.76	
			-000-000000000-000	Kentucky State Income Tax W/H	17.03	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	23.19	
			-000-000000000-000	Kentucky State Income Tax W/H	0.69	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	26.66	

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093020	3/25/2022	Kentucky State Treasurer 401K - 401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1024.62	6,294.15
			-000-000000000-000	PADD Retirement Payable	8.43	
			170-17001-2-22006-0-000	PADD Retirement Payable	164.30	
			-000-000000000-000	PADD Retirement Payable	121.13	
			180-12000-3-22006-0-000	PADD Retirement Payable	43.06	
			-000-000000000-000	PADD Retirement Payable	432.31	
			180-14000-3-22006-0-000	PADD Retirement Payable	3.04	
			-000-000000000-000	PADD Retirement Payable	5.64	
			180-15000-3-22006-0-000	PADD Retirement Payable	4.58	
			-000-000000000-000	PADD Retirement Payable	7.25	
			180-16000-3-22006-0-000	PADD Retirement Payable	6.79	
			-000-000000000-000	PADD Retirement Payable	134.86	
			190-19001-3-22006-0-000	PADD Retirement Payable	3.99	
			-000-000000000-000	PADD Retirement Payable	0.38	
			190-19004-3-22006-0-000	PADD Retirement Payable	5.52	
			-000-000000000-000	PADD Retirement Payable	7.58	
			190-19007-3-22006-0-000	PADD Retirement Payable	4.65	
			-000-000000000-000	PADD Retirement Payable	0.21	
			201-20101-3-22006-0-000	PADD Retirement Payable	44.19	
			-000-000000000-000	PADD Retirement Payable	4.61	
			202-20201-3-22006-0-000	PADD Retirement Payable	1223.99	
			-000-000000000-000	PADD Retirement Payable	84.88	
			203-20301-3-22006-0-000	PADD Retirement Payable	164.39	
			-000-000000000-000	PADD Retirement Payable	130.74	
			211-21101-3-22006-0-000	PADD Retirement Payable	50.82	
			-000-000000000-000	PADD Retirement Payable	24.89	
			222-22201-3-22006-0-000	PADD Retirement Payable	6.31	
			-000-000000000-000	PADD Retirement Payable	19.17	
			223-22301-3-22006-0-000	PADD Retirement Payable	27.17	
			-000-000000000-000	PADD Retirement Payable	2.10	
			225-22501-3-22006-0-000	PADD Retirement Payable	21.29	

Purchase ADD

**Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093021	3/25/2022	Dialog Telecommunications - MONTHLY PHONE/VM	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
0093022	3/25/2022	ECCA - PRIMARIUS 2 AZURE HOSTING	410-41004-3-57002-0-000 -000-000000000-000	Computer Software & Updates	200.00	200.00
0093023	3/25/2022	HDIS - IIIIE CAREGIVER PROG SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000 -014-000000000-000	Supplies	428.00	428.00
0093024	3/25/2022	Heart-Savers, LLC - CPR/FIRST AID TRAINING	300-30001-4-54009-0-000 -000-000000000-000	Training & Registrations..	130.00	130.00
0093025	3/25/2022	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT SETA CONF.	800-80001-5-54007-0-000 -000-000000000-000	Staff Travel	724.12	724.12
0093026	3/25/2022	National Travel Center - GREAT RIVER ROAD WEBSITE AND ITINERARY	710-71005-3-56004-0-000 -000-000000000-000	Advertising	400.00	400.00
0093027	3/25/2022	Paducah Blueprint & Supply Co - 727 GRAY 300 ML	720-72004-3-56001-0-000 -000-000000000-000	Supplies..	178.50	178.50
0093028	3/25/2022	Quadient - POSTAGE METER LEASE	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent - Postage Meter	468.63	468.63
0093029	3/25/2022	Quill - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies..	197.19 257.79 27.98	482.96
0093030	3/25/2022	Standard Homes Plan Service, Inc. - HOME PLANS FOR CDBG HICKMAN CO	190-19007-3-57004-0-000 -000-000000000-000	Other	475.00	475.00
0093031	3/25/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093032	3/25/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	223.50	223.50
EFT	3/25/2022	Pay period ending 3/22/2022	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	63047.15	63,047.15
0093033	3/31/2022	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000 -000-0000000000-000	Computer Software & Updates	1000.00	1,000.00
0093034	3/31/2022	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-0000000000-000 800-80003-5-54007-0-000 -000-0000000000-000	Staff Travel Staff Travel	112.26 112.26	224.52
0093035	3/31/2022	Cindy's Kitchen Bakery/Catering - PERSONNEL & FINANCE	100-10000-0-59002-0-000 -000-0000000000-000	Meals/Luncheons/Awards	51.00	51.00
0093036	3/31/2022	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-0000000000-000	Staff Travel	27.72	27.72
0093037	3/31/2022	FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000 -000-0000000000-000	Computer Software & Updates	298.00	298.00
0093038	3/31/2022	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-0000000000-000 800-80003-5-54007-0-000 -000-0000000000-000	Staff Travel Staff Travel	110.26 110.26	220.52
0093039	3/31/2022	[90219] Kimberly L Hagan - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-0000000000-000	Staff Travel	24.20	24.20
0093040	3/31/2022	KeeFORCE - CISCO SMARTNET CISCO ANYCONNECT	100-10000-0-57002-1-000 -000-0000000000-000	Computer Software & Updates	689.25	689.25

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093041	3/31/2022	Kentucky Retirement System - Invoices 2022-05, 2022-06	100-10000-0-22003-0-000	Health Insurance Withheld	8305.82	44,507.38
			-000-000000000-000	Vision Insurance Withheld	111.45	
			100-10000-0-22005-0-000	Health Insurance Withheld	167.60	
			-000-000000000-000	Vision Insurance Withheld	1.38	
			170-17001-2-22003-0-000	Health Insurance Withheld	639.20	
			-000-000000000-000	Vision Insurance Withheld	2.37	
			170-17001-2-22005-0-000	Health Insurance Withheld	40.94	
			-000-000000000-000	Vision Insurance Withheld	0.34	
			180-12000-3-22003-0-000	Health Insurance Withheld	775.25	
			-000-000000000-000	Vision Insurance Withheld	11.28	
			180-12000-3-22005-0-000	Health Insurance Withheld	132.38	
			-000-000000000-000	Vision Insurance Withheld	1447.74	
			180-12500-3-22003-0-000	Health Insurance Withheld	9.67	
			-000-000000000-000	Health Insurance Withheld	10.84	
			180-12500-3-22005-0-000	Health Insurance Withheld	24.56	
			-000-000000000-000	Health Insurance Withheld	5.55	
			180-14000-3-22003-0-000	Vision Insurance Withheld	49.59	
			-000-000000000-000	Health Insurance Withheld	3.71	
			180-14000-3-22005-0-000	Vision Insurance Withheld	0.09	
			-000-000000000-000	Health Insurance Withheld	169.35	
			180-15000-3-22003-0-000	Vision Insurance Withheld	1.68	
			-000-000000000-000	Health Insurance Withheld	113.10	
			180-16000-3-22003-0-000	Vision Insurance Withheld	1.47	
			-000-000000000-000	Health Insurance Withheld	207.77	
			180-16000-3-22005-0-000	Vision Insurance Withheld	5.97	
			-000-000000000-000	Health Insurance Withheld	108.74	
			190-19001-3-22003-0-000	Vision Insurance Withheld	1.43	
			-000-000000000-000	Health Insurance Withheld	4.14	
			190-19004-3-22003-0-000	Vision Insurance Withheld	0.14	
			-000-000000000-000	Health Insurance Withheld	15.49	
			190-19006-3-22003-0-000	Vision Insurance Withheld	0.32	

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093042	3/31/2022	Kentucky Retirement System (CERS) - Invoices 2022-05, 2022-06	100-10000-0-22007-0-000	CERS Retirement Payable	9983.64	57,798.82
			-000-000000000-000	CERS Retirement Payable	180.39	
			170-17001-2-22007-0-000	CERS Retirement Payable	1549.11	
			-000-000000000-000	CERS Retirement Payable	80.11	
			180-12000-3-22007-0-000	CERS Retirement Payable	956.77	
			-000-000000000-000	CERS Retirement Payable	305.74	
			180-12500-3-22007-0-000	CERS Retirement Payable	3298.13	
			-000-000000000-000	CERS Retirement Payable	74.77	
			180-14000-3-22007-0-000	CERS Retirement Payable	60.98	
			-000-000000000-000	CERS Retirement Payable	5.83	
			180-15000-3-22007-0-000	CERS Retirement Payable	52.19	
			-000-000000000-000	CERS Retirement Payable	2.74	
			180-16000-3-22007-0-000	CERS Retirement Payable	175.98	
			-000-000000000-000	CERS Retirement Payable	92.45	
			190-19001-3-22007-0-000	CERS Retirement Payable	833.48	
			-000-000000000-000	CERS Retirement Payable	88.01	
			190-19004-3-22007-0-000	CERS Retirement Payable	4.34	
			-000-000000000-000	CERS Retirement Payable	19.00	
			190-19006-3-22007-0-000	CERS Retirement Payable	96.83	
			-000-000000000-000	CERS Retirement Payable	102.51	
			190-19007-3-22007-0-000	CERS Retirement Payable	77.39	
			-000-000000000-000	CERS Retirement Payable	9.62	
			190-19008-3-22007-0-000	CERS Retirement Payable	927.49	
			-000-000000000-000	CERS Retirement Payable	144.79	
			201-20101-3-22007-0-000	CERS Retirement Payable	12443.43	
			-000-000000000-000	CERS Retirement Payable	394.81	
			202-20201-3-22007-0-000	CERS Retirement Payable	1689.67	
			-000-000000000-000	CERS Retirement Payable	1162.68	
			203-20301-3-22007-0-000	CERS Retirement Payable	785.67	
			-000-000000000-000	CERS Retirement Payable	267.73	
211-21101-3-22007-0-000	CERS Retirement Payable	219.53				
0093043	3/31/2022	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000	Staff Travel	101.78	101.78
			-000-000000000-000			
0093044	3/31/2022	Madisonville Messenger - COMMUNITY DEV SPEC JOB AD	180-16000-3-54006-0-000	Recruitment	233.49	233.49
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093045	3/31/2022	Reliance Standard - Invoices 2022-05, 2022-06	100-10000-0-22008-0-000	Life Insurance Payable	461.29	2,678.76
			-000-000000000-000	Life Insurance Payable	8.28	
			170-17001-2-22008-0-000	Life Insurance Payable	71.56	
			-000-000000000-000	Life Insurance Payable	3.66	
			180-12000-3-22008-0-000	Life Insurance Payable	44.94	
			-000-000000000-000	Life Insurance Payable	14.24	
			180-12500-3-22008-0-000	Life Insurance Payable	150.74	
			-000-000000000-000	Life Insurance Payable	3.43	
			180-14000-3-22008-0-000	Life Insurance Payable	2.82	
			-000-000000000-000	Life Insurance Payable	0.28	
			180-15000-3-22008-0-000	Life Insurance Payable	2.46	
			-000-000000000-000	Life Insurance Payable	0.13	
			180-16000-3-22008-0-000	Life Insurance Payable	8.09	
			-000-000000000-000	Life Insurance Payable	4.23	
			190-19001-3-22008-0-000	Life Insurance Payable	39.12	
			-000-000000000-000	Life Insurance Payable	4.05	
			190-19004-3-22008-0-000	Life Insurance Payable	0.20	
			-000-000000000-000	Life Insurance Payable	0.87	
			190-19006-3-22008-0-000	Life Insurance Payable	4.43	
			-000-000000000-000	Life Insurance Payable	4.70	
			190-19007-3-22008-0-000	Life Insurance Payable	3.55	
			-000-000000000-000	Life Insurance Payable	0.44	
			190-19008-3-22008-0-000	Life Insurance Payable	42.61	
			-000-000000000-000	Life Insurance Payable	6.64	
			201-20101-3-22008-0-000	Life Insurance Payable	573.44	
			-000-000000000-000	Life Insurance Payable	18.12	
			202-20201-3-22008-0-000	Life Insurance Payable	78.47	
			-000-000000000-000	Life Insurance Payable	53.70	
			203-20301-3-22008-0-000	Life Insurance Payable	33.04	
			-000-000000000-000	Life Insurance Payable	12.29	
211-21101-3-22008-0-000	Life Insurance Payable	10.98				
0093046	3/31/2022	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000	Waste Pickup/Shredding	109.56	109.56
			-000-000000000-000			
0093047	3/31/2022	Sam's Club Synchrony Bank - BANKERS BOX COFFEE	100-10000-0-56001-1-000	Supplies	245.80	554.02
			-000-000000000-000	Coffee	98.38	
			100-10000-0-59003-0-000	Supplies	99.88	
			-000-000000000-000	Supplies..	109.96	
			300-30001-4-56001-0-000			
			-000-000000000-000			
			800-80009-5-56001-0-000			
			-000-000000000-000			

Purchase ADD

**Check Listing with Accounting Distribution from 3/01/2022 to 3/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093048	3/31/2022	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
Total Checks					399,710.43	399,710.43