

Purchase ADD

**Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 7/25/2022 @ 1:06 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by: ActivityDate
activity dates: From: 4/01/2022 To: 4/30/2022

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0093061	4/08/2022	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT DRA SUMMIT	190-19001-3-54007-0-000 -000-000000000-000	Staff Travel	170.20	170.20
0093062	4/08/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0093063	4/08/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0093064	4/08/2022	[90202] James F Wilson - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000 -000-000000000-000 410-41002-3-54007-0-000 -000-000000000-000 420-42001-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	154.00 154.00 154.00	462.00
EFT	4/08/2022	Pay period ending 4/05/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	60935.45	60,935.45
0093065	4/14/2022	Carrot-Top Industries - Gold Eagle replacements for Flags	100-10000-0-56010-1-000 -000-000000000-000	Miscellaneous	50.93	50.93
0093066	4/14/2022	HDIS - TIII E CAREGIVER PROGRAM SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000 -014-000000000-000	Supplies	395.00	395.00
0093067	4/14/2022	Interstate Billing Service - repairs to reefer truck	420-42011-3-55022-0-000 -000-000000000-000	Equipment Maintenance..	654.80	654.80
0093068	4/14/2022	Kentucky County Judge Executive Association - KCJEA ASSOCIATE MEMBERSHIP DUES	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	200.00	200.00
0093069	4/14/2022	Murray Ledger & Times - ADVERTISEMENT FOR COMM DEV SPEC	180-12000-3-54006-0-000 -000-000000000-000 180-14000-3-54006-0-000 -000-000000000-000 180-16000-3-54006-0-000 -000-000000000-000	Recruitment Recruitment Recruitment	72.00 72.00 72.00	216.00
0093070	4/14/2022	O'Connor, Peggy - REIMBURSEMENT FOR RAMP MATERIALS AND LABOR	520-52002-4-56001-0-000 -016-000000000-000	Supplies	500.00	500.00
0093071	4/14/2022	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000 -000-000000000-000	Postage	1000.00	1,000.00
0093072	4/14/2022	Quill - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Supplies	44.13 43.80	87.93
0093073	4/14/2022	Trans Union LLC - CREDIT REPORTS	203-20301-3-56010-0-000 -000-000000000-000 232-23201-3-56010-0-000 -000-000000000-000	Miscellaneous Miscellaneous..	76.00 22.94	98.94

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0093074	4/14/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093075	4/14/2022	[WKAS] West Kentucky Allied Services - TIII E CAREGIVER RESPITE FUNDS	510-51013-4-57004-0-000 -014-000000000-000	Other	3511.20	3,511.20
0093076	4/14/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	710-71002-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	48.02 162.68	210.70
0093077	4/19/2022	Card Service Center - Credit Card Bill-Closing Date 4/10/22	100-10000-0-20000-0-000 -000-000000000-000 180-14000-3-54007-0-000 -000-000000000-000 180-14000-3-54009-0-000 -000-000000000-000 180-15000-3-54007-0-000 -000-000000000-000 180-15000-3-54009-0-000 -000-000000000-000 233-23301-3-57002-0-000 -000-000000000-000	Accounts Payable Staff Travel Training & Registrations.. Staff Travel Training & Registrations.. Computer Software & Updates	1464.94 461.50 -73.35 461.50 -73.34 9.95	2,251.20
EFT	4/19/2022	Pay period ending 4/19/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	60739.86	60,739.86
0093078	4/20/2022	Awardmasters Inc - NAME BADGES DOOR PLATES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	60.00	60.00
0093079	4/20/2022	Ballard County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -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	303.05 570.44 1396.84 -381.60 596.12 1000.00	3,484.85
0093080	4/20/2022	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000 -000-000000000-000	Local Taxes Payable - Ballard	0.84	0.84
0093081	4/20/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT ADD DIRECTORS	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	84.81	84.81

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0093082	4/20/2022	Carlisle County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000	Contracts	144.46	2,808.94
			-002-000000000-000	Contracts	194.40	
			510-51003-4-53005-0-000	Contracts	626.40	
			-003-000000000-000	Contracts	1224.16	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	119.52	
			-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			
0093083[VOID]	4/20/2022	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22108-0-000	Local Taxes Payable - Hopkins	213.78	
			-000-000000000-000			
0093084	4/20/2022	City of Mayfield - QUARTERLY TAXES	100-10000-0-22100-0-000	Local Taxes Payable - Mayfield	8896.45	8,896.45
			-000-000000000-000			
0093085	4/20/2022	City of Paducah - QUARTERLY TAXES	100-10000-0-22102-0-000	Local Taxes Payable - Paducah	414.36	414.36
			-000-000000000-000			
0093086	4/20/2022	Dialog Telecommunications - MONTHLY TELEPHONE/VM 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 Local	62.50	
			-000-000000000-000	Telephone 800 Line	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			
0093087	4/20/2022	Director of Finance Madisonville - QUARTERLY TAXES	100-10000-0-22108-0-000	Local Taxes Payable - Hopkins	238.02	238.02
			-000-000000000-000			
0093088	4/20/2022	ECCA - PRIMARIUS 2 AZURE HOSTING	410-41004-3-57002-0-000	Computer Software & Updates	200.00	200.00
			-000-000000000-000			
0093089	4/20/2022	FDOT - TOLL ROAD	800-80002-5-54007-0-000	Staff Travel	4.50	4.50
			-000-000000000-000			

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0093090	4/20/2022	Fulton County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000	Contracts	942.48	4,020.75
			-002-000000000-000	Contracts	229.35	
			510-51003-4-53005-0-000	Contracts	199.08	
			-003-000000000-000	Contracts	1671.70	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	228.14	
			-005-000000000-000	Contracts	750.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
			0093091	4/20/2022	Graves County Health Department - AGING FEB 22	
			-000-000000000-000			
0093092	4/20/2022	Hickman County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000	Contracts	640.08	4,302.40
			-002-000000000-000	Contracts	132.08	
			510-51003-4-53005-0-000	Contracts	205.86	
			-003-000000000-000	Contracts	1217.41	
			510-51003-4-53005-0-000	Contracts	1101.56	
			-005-000000000-000	Homecare Home Delivered Meals	30.60	
			510-51006-4-53005-0-000	Contracts	224.81	
			-007-000000000-000		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						
0093093	4/20/2022	Hickman County Times - SUBSCRIPTION RENEWAL	100-10000-0-56009-1-000	Subscriptions/Publications	26.00	26.00
			-000-000000000-000			
0093094	4/20/2022	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000	Local Taxes Payable - Hopkins	79.33	79.33
			-000-000000000-000			

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0093095	4/20/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000	Accounts Payable	3136.76	26,736.57
			-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	Computer Software & Updates	12284.06	
			-000-000000000-000	Fuel Warehouse Truck	353.00	
			100-10000-0-55005-1-000	Equipment Rent - Computers	6.86	
			-000-000000000-000	Equipment Rent - Computers	30.85	
			100-10000-0-57002-1-000	Equipment Rent - Computers	30.85	
			-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						
0093096	4/20/2022	KeeFORCE - MONTHLY DNS HOSTING	100-10000-0-55017-1-000	Web Page Expense	15.00	15.00
			-000-000000000-000			
0093097	4/20/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV	100-10000-0-53003-1-000	Legal Fees	612.50	743.75
			-000-000000000-000	Legal Fees..	87.50	
			180-16000-3-53003-0-000	Legal Fees..	43.75	
			-000-000000000-000			
			233-23301-3-53003-0-000			
			-000-000000000-000			
0093098	4/20/2022	Marshall County Occupational Tax License Tax for Schools - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	0.42	0.42
			-000-000000000-000			
0093099	4/20/2022	Marshall County Occupational Tax Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000	Local Taxes Payable - Marshall	16.11	16.11
			-000-000000000-000			

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0093100	4/20/2022	Mayfield Graves County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000	Contracts	54.88	17,939.13
			-003-000000000-000	Contracts	345.16	
			510-51003-4-53005-0-000	Contracts	2987.70	
			-005-000000000-000	Contracts	3345.70	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	285.90	
			-007-000000000-000	Contracts	9719.79	
			510-51009-4-53005-0-000		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			
0093101	4/20/2022	Murray Calloway County Senior Citizens - AGING FEB 22	510-51003-4-53005-0-000	Contracts	2011.42	24,913.80
			-002-000000000-000	Contracts	229.68	
			510-51003-4-53005-0-000	Contracts	2048.45	
			-005-000000000-000	Contracts	-2086.60	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	275.25	
			-007-000000000-000	Contracts	20685.60	
			510-51009-4-53005-0-000		1750.00	
			-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			
0093102	4/20/2022	Paducah McCracken County Senior Citizens - Invoices 04182022, 041822	510-51003-4-53005-0-000	Contracts	2314.20	69,290.20
			-002-000000000-000	Contracts	199.65	
			510-51003-4-53005-0-000	Contracts	1217.73	
			-003-000000000-000	Contracts	1302.89	
			510-51003-4-53005-0-000	Contracts	32416.50	
			-005-000000000-000	Homecare Home Delivered Meals	26273.85	
			510-51006-4-53005-0-000		5565.38	
			-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			

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0093103	4/20/2022	Premier Portable Buildings - 16x18 PORTABLE BUILDING	520-52001-4-57004-0-000 -000-000000000-000	Other	4129.62	4,129.62
0093104	4/20/2022	Temps Plus - STRONG, N	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	843.75	843.75
0093105	4/20/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-000 -000-000000000-000 800-80003-5-55014-0-000 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.01 40.01 80.08	160.10

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0093106	4/20/2022	[WKAS] West Kentucky Allied Services - Invoices 04182022, 041822	520-52003-4-53005-0-000	Contracts	521.17	12,693.69
			-014-000000000-000	Contracts	3583.66	
			520-52003-4-53005-0-000	Contracts	836.34	
			-017-000000000-000	Contracts	756.78	
			520-52003-4-53005-0-000	Contracts	28.08	
			-019-000000000-000	Contracts	6967.66	
			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			

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0093107	4/22/2022	EFTPS Federal Tax Payment - EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1144.52	7,230.11
			-000-000000000-000	FICA Payable	447.92	
			100-10000-0-22010-0-000	Federal Income Tax W/H	11.09	
			-000-000000000-000	FICA Payable	4.70	
			170-17001-2-22001-0-000	Federal Income Tax W/H	43.55	
			-000-000000000-000	FICA Payable	51.76	
			170-17001-2-22010-0-000	Federal Income Tax W/H	59.10	
			-000-000000000-000	FICA Payable	46.62	
			180-12000-3-22001-0-000	Federal Income Tax W/H	12.76	
			-000-000000000-000	FICA Payable	14.64	
			180-12000-3-22010-0-000	Federal Income Tax W/H	237.71	
			-000-000000000-000	FICA Payable	143.74	
			180-14000-3-22001-0-000	Federal Income Tax W/H	7.22	
			-000-000000000-000	FICA Payable	12.12	
			180-14000-3-22010-0-000	Federal Income Tax W/H	1.44	
			-000-000000000-000	FICA Payable	0.96	
			180-15000-3-22001-0-000	Federal Income Tax W/H	5.60	
			-000-000000000-000	FICA Payable	2.56	
			180-15000-3-22010-0-000	Federal Income Tax W/H	14.19	
			-000-000000000-000	FICA Payable	11.88	
			180-16000-3-22001-0-000	Federal Income Tax W/H	1.15	
			-000-000000000-000	FICA Payable	5.50	
			180-16000-3-22010-0-000	Federal Income Tax W/H	106.17	
			-000-000000000-000	FICA Payable	41.62	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.45	
			-000-000000000-000	FICA Payable	2.92	
			190-19004-3-22010-0-000	Federal Income Tax W/H	0.93	
			-000-000000000-000	FICA Payable	0.38	
			190-19007-3-22001-0-000	Federal Income Tax W/H	1.14	
			-000-000000000-000	FICA Payable	3.54	
			190-19007-3-22010-0-000	Federal Income Tax W/H	1.09	

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0093108	4/22/2022	Kentucky Retirement System - Invoices 2022-07, 2022-10	100-10000-0-22003-0-000	Health Insurance Withheld	8314.19	45,376.30
			-000-000000000-000	Vision Insurance Withheld	119.69	
			100-10000-0-22005-0-000	Health Insurance Withheld	71.75	
			-000-000000000-000	Vision Insurance Withheld	0.89	
			170-17001-2-22003-0-000	Health Insurance Withheld	743.01	
			-000-000000000-000	Vision Insurance Withheld	5.00	
			170-17001-2-22005-0-000	Health Insurance Withheld	1047.96	
			-000-000000000-000	Vision Insurance Withheld	17.50	
			180-12000-3-22003-0-000	Health Insurance Withheld	289.45	
			-000-000000000-000	Vision Insurance Withheld	2.63	
			180-12000-3-22005-0-000	Health Insurance Withheld	1094.05	
			-000-000000000-000	Vision Insurance Withheld..	11.18	
			180-14000-3-22003-0-000	Health Insurance Withheld	409.14	
			-000-000000000-000	Vision Insurance Withheld..	3.27	
			180-14000-3-22005-0-000	Health Insurance Withheld	207.77	
			-000-000000000-000	Health Insurance Withheld	2.26	
			180-15000-3-22003-0-000	Vision Insurance Withheld	10.86	
			-000-000000000-000	Health Insurance Withheld	46.53	
			180-15000-3-22005-0-000	Vision Insurance Withheld	1.13	
			-000-000000000-000	Health Insurance Withheld	236.36	
			180-16000-3-22003-0-000	Vision Insurance Withheld	1.72	
			-000-000000000-000	Health Insurance Withheld	145.29	
			180-16000-3-22005-0-000	Vision Insurance Withheld	2.00	
			-000-000000000-000	Health Insurance Withheld	141.17	
			190-19001-3-22003-0-000	Vision Insurance Withheld	6.31	
			-000-000000000-000	Health Insurance Withheld	98.92	
			190-19001-3-22005-0-000	Vision Insurance Withheld	1.35	
			-000-000000000-000	Health Insurance Withheld	1.52	
			190-19004-3-22003-0-000	Vision Insurance Withheld	0.05	
			-000-000000000-000	Health Insurance Withheld	5.81	
			190-19004-3-22005-0-000	Vision Insurance Withheld	0.19	

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0093109	4/22/2022	Kentucky State Treasurer 401K - 401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1090.22	6,142.72
			-000-000000000-000	PADD Retirement Payable	9.25	
			170-17001-2-22006-0-000	PADD Retirement Payable	112.62	
			-000-000000000-000	PADD Retirement Payable	124.45	
			180-12000-3-22006-0-000	PADD Retirement Payable	47.08	
			-000-000000000-000	PADD Retirement Payable	362.69	
			180-14000-3-22006-0-000	PADD Retirement Payable	29.89	
			-000-000000000-000	PADD Retirement Payable	3.05	
			180-15000-3-22006-0-000	PADD Retirement Payable	2.60	
			-000-000000000-000	PADD Retirement Payable	8.52	
			180-16000-3-22006-0-000	PADD Retirement Payable	7.84	
			-000-000000000-000	PADD Retirement Payable	199.06	
			190-19004-3-22006-0-000	PADD Retirement Payable	4.21	
			-000-000000000-000	PADD Retirement Payable	0.33	
			190-19007-3-22006-0-000	PADD Retirement Payable	4.98	
			-000-000000000-000	PADD Retirement Payable	7.33	
			190-19008-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	15.23	
			201-20101-3-22006-0-000	PADD Retirement Payable	6.10	
			-000-000000000-000	PADD Retirement Payable	1181.70	
			202-20201-3-22006-0-000	PADD Retirement Payable	55.22	
			-000-000000000-000	PADD Retirement Payable	184.02	
			203-20301-3-22006-0-000	PADD Retirement Payable	102.16	
			-000-000000000-000	PADD Retirement Payable	41.77	
			211-21101-3-22006-0-000	PADD Retirement Payable	22.00	
			-000-000000000-000	PADD Retirement Payable	1.06	
			221-22101-3-22006-0-000	PADD Retirement Payable	35.96	
			-000-000000000-000	PADD Retirement Payable	37.68	
			223-22301-3-22006-0-000	PADD Retirement Payable	20.74	
			-000-000000000-000	PADD Retirement Payable	25.08	
			225-22501-3-22006-0-000	PADD Retirement Payable	65.62	

Purchase ADD

**Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093110	4/22/2022	Kentucky State Treasurer State W/H - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	647.48	3,398.75
			-000-000000000-000	Kentucky State Income Tax W/H	6.81	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	76.88	
			-000-000000000-000	Kentucky State Income Tax W/H	68.67	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	22.28	
			-000-000000000-000	Kentucky State Income Tax W/H	207.10	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	17.51	
			-000-000000000-000	Kentucky State Income Tax W/H	1.38	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	3.56	
			-000-000000000-000	Kentucky State Income Tax W/H	17.50	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	7.70	
			-000-000000000-000	Kentucky State Income Tax W/H	55.84	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	4.10	
			-000-000000000-000	Kentucky State Income Tax W/H	0.55	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	4.98	
			-000-000000000-000	Kentucky State Income Tax W/H	7.18	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	49.11	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	13.98	
			-000-000000000-000	Kentucky State Income Tax W/H	713.25	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	12.70	
			-000-000000000-000	Kentucky State Income Tax W/H	135.92	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	40.53	
			-000-000000000-000	Kentucky State Income Tax W/H	41.26	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	11.25	
			-000-000000000-000	Kentucky State Income Tax W/H	25.28	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	29.69	
			-000-000000000-000	Kentucky State Income Tax W/H	26.52	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	14.70	
			-000-000000000-000	Kentucky State Income Tax W/H	37.49	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H.	48.10	

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093111	4/22/2022	Reliance Standard - Invoices 2022-07, 2022-10	100-10000-0-22008-0-000	Life Insurance Payable	530.88	2,643.15
			-000-000000000-000	Life Insurance Payable	4.18	
			170-17001-2-22008-0-000	Life Insurance Payable	44.74	
			-000-000000000-000	Life Insurance Payable	50.04	
			180-12000-3-22008-0-000	Life Insurance Payable	16.83	
			-000-000000000-000	Life Insurance Payable	143.49	
			180-14000-3-22008-0-000	Life Insurance Payable	21.53	
			-000-000000000-000	Life Insurance Payable	11.17	
			180-15000-3-22008-0-000	Life Insurance Payable	0.55	
			-000-000000000-000	Life Insurance Payable	1.58	
			180-16000-3-22008-0-000	Life Insurance Payable	12.77	
			-000-000000000-000	Life Insurance Payable	5.36	
			190-19001-3-22008-0-000	Life Insurance Payable	40.62	
			-000-000000000-000	Life Insurance Payable	3.65	
			190-19004-3-22008-0-000	Life Insurance Payable	0.07	
			-000-000000000-000	Life Insurance Payable	0.27	
			190-19007-3-22008-0-000	Life Insurance Payable	0.77	
			-000-000000000-000	Life Insurance Payable	4.66	
			190-19008-3-22008-0-000	Life Insurance Payable	5.48	
			-000-000000000-000	Life Insurance Payable	2.17	
			201-20101-3-22008-0-000	Life Insurance Payable	0.08	
			-000-000000000-000	Life Insurance Payable	36.76	
			202-20201-3-22008-0-000	Life Insurance Payable	6.40	
			-000-000000000-000	Life Insurance Payable	561.11	
			203-20301-3-22008-0-000	Life Insurance Payable	10.64	
			-000-000000000-000	Life Insurance Payable	101.87	
			211-21101-3-22008-0-000	Life Insurance Payable	40.35	
			-000-000000000-000	Life Insurance Payable	24.86	
			212-21201-3-22008-0-000	Life Insurance Payable	9.76	
			-000-000000000-000	Life Insurance Payable	10.04	
			221-22101-3-22008-0-000	Life Insurance Payable	15.98	

Purchase ADD
Check Listing with Accounting Distribution from 4/01/2022 to 4/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093122	4/29/2022	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	79.33	79.33
0093123	4/29/2022	Marshall County Tribune Courier - SUBSCRIPTION RENEWAL	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	85.33	85.33
0093124	4/29/2022	Martin's Landscape - LAWN CARE SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0093125	4/29/2022	Mississippi River PKWY Commission - MRPC ANNUAL DUES	710-71004-3-56008-0-000 -000-000000000-000	Dues/Mempership	10000.00	10,000.00
0093126	4/29/2022	Quill - TONER-WIOA TONER IND	100-10000-0-56001-1-000 -000-000000000-000 800-80002-5-56001-0-201 -000-000000000-000 800-80003-5-56001-0-201 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies Supplies..	153.89 277.99 277.98 37.99	747.85
0093127	4/29/2022	Republic Services - MONTHLY TRASH SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	109.56	109.56
0093128	4/29/2022	Risk Management Association - YEARLY RISK MANAGEMENT	233-23301-3-14004-0-000 -000-000000000-000	Prepaid Loan Program Expense	690.00	690.00
0093129	4/29/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0093130	4/29/2022	Temps Plus - Invoices 43568, 43641	300-30001-4-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services..	933.75 157.50	1,091.25
0093131	4/29/2022	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0093132	4/29/2022	WAL-MART CAPITAL ONE - SAMSUNG GALAXY A02 PDS-AGING	300-30001-4-55014-0-000 -000-000000000-000	Cell Phone	79.00	79.00
0093133	4/29/2022	[WKAS] West Kentucky Allied Services - III E CAREGIVER PROGRAM RESPITE FUNDS	510-51013-4-57004-0-000 -000-000000000-000	Other	46.20	46.20
0093134	4/29/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
Total Checks					521,444.68	521,444.68