

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 7/25/2022 @ 1:08 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by: ActivityDate
activity dates: From: 6/01/2022 To: 6/30/2022

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Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093216	6/03/2022	EFTPS Federal Tax Payment - EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1099.23	7,427.40
			-000-000000000-000	FICA Payable	419.10	
			100-10000-0-22010-0-000	Federal Income Tax W/H	34.06	
			-000-000000000-000	FICA Payable	11.80	
			170-17001-2-22001-0-000	Federal Income Tax W/H	38.27	
			-000-000000000-000	FICA Payable	47.18	
			170-17001-2-22010-0-000	Federal Income Tax W/H	2.74	
			-000-000000000-000	FICA Payable	1.88	
			180-12000-3-22001-0-000	Federal Income Tax W/H	43.36	
			-000-000000000-000	FICA Payable	36.26	
			180-12000-3-22010-0-000	Federal Income Tax W/H	17.39	
			-000-000000000-000	FICA Payable	33.68	
			180-12500-3-22001-0-000	Federal Income Tax W/H	262.29	
			-000-000000000-000	FICA Payable	178.86	
			180-12500-3-22010-0-000	Federal Income Tax W/H	4.84	
			-000-000000000-000	FICA Payable	3.32	
			180-14000-3-22001-0-000	Federal Income Tax W/H	2.77	
			-000-000000000-000	FICA Payable	9.08	
			180-14000-3-22010-0-000	Federal Income Tax W/H	2.08	
			-000-000000000-000	FICA Payable	1.42	
			180-15000-3-22001-0-000	Federal Income Tax W/H	5.20	
			-000-000000000-000	FICA Payable	1.88	
			180-15000-3-22010-0-000	Federal Income Tax W/H	0.55	
			-000-000000000-000	FICA Payable	0.22	
			180-16000-3-22001-0-000	Federal Income Tax W/H	115.43	
			-000-000000000-000	FICA Payable	57.62	
			180-16000-3-22010-0-000	Federal Income Tax W/H	1.27	
			-000-000000000-000	FICA Payable	0.80	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.56	
			-000-000000000-000	FICA Payable	0.24	
			190-19001-3-22010-0-000	Federal Income Tax W/H	19.85	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093219	6/03/2022	Kentucky State Treasurer State W/H - SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	603.34	3,504.73
			-000-000000000-000	Kentucky State Income Tax W/H	16.16	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	70.31	
			-000-000000000-000	Kentucky State Income Tax W/H	2.72	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	53.85	
			-000-000000000-000	Kentucky State Income Tax W/H	50.01	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	257.79	
			-000-000000000-000	Kentucky State Income Tax W/H	4.79	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	13.05	
			-000-000000000-000	Kentucky State Income Tax W/H	2.05	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	2.46	
			-000-000000000-000	Kentucky State Income Tax W/H	0.32	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	80.51	
			-000-000000000-000	Kentucky State Income Tax W/H	1.19	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.34	
			-000-000000000-000	Kentucky State Income Tax W/H	30.54	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	26.45	
			-000-000000000-000	Kentucky State Income Tax W/H	735.34	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	20.45	
			-000-000000000-000	Kentucky State Income Tax W/H	121.57	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	57.47	
			-000-000000000-000	Kentucky State Income Tax W/H	24.94	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	22.89	
			-000-000000000-000	Kentucky State Income Tax W/H	40.58	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	19.31	
			-000-000000000-000	Kentucky State Income Tax W/H	17.68	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	0.80	
			-000-000000000-000	Kentucky State Income Tax W/H	5.53	
			232-23201-3-22002-0-000	Kentucky State Income Tax W/H.	44.41	
			-000-000000000-000	Kentucky State Income Tax W/H.	29.38	
			233-23301-3-22002-0-000	Kentucky State Income Tax W/H.	60.41	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	6/03/2022	Pay period ending 5/31/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	63798.78	63,798.78
0093222	6/07/2022	Kentucky State Treasurer 401K - 401K,ER401K	100-10000-0-22006-0-000 -000-000000000-000	PADD Retirement Payable	1019.73	6,354.62
			170-17001-2-22006-0-000 -000-000000000-000	PADD Retirement Payable	40.38	
			180-12000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	97.12	
			180-12500-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	6.04	
			180-14000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	85.46	
			180-15000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	72.18	
			180-16000-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	435.57	
			190-19001-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	10.65	
			190-19004-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	20.49	
			190-19007-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	4.56	
			190-19008-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	10.43	
			201-20101-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.20	
			203-20301-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	176.34	
			225-22501-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.27	
			232-23201-3-22006-0-000 -000-000000000-000	PADD Retirement Payable	0.22	
			233-23301-3-22006-0-000	PADD Retirement Payable	17.79	
				PADD Retirement Payable	14.02	
				PADD Retirement Payable	1211.34	
				PADD Retirement Payable	89.23	
				PADD Retirement Payable	179.98	
				PADD Retirement Payable	109.40	
				PADD Retirement Payable	49.51	
				PADD Retirement Payable	47.08	
				PADD Retirement Payable	11.39	
				PADD Retirement Payable	41.20	
				PADD Retirement Payable	37.79	
				PADD Retirement Payable	2.13	
				PADD Retirement Payable	11.05	
				PADD Retirement Payable	31.42	
				PADD Retirement Payable	58.57	
				PADD Retirement Payable..	157.32	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093223	6/08/2022	Ballard County Senior Citizens - AGING APR 22	510-51003-4-53005-0-000	Contracts	354.09	8,752.37
			-002-000000000-000	Contracts	937.41	
			510-51003-4-53005-0-000	Contracts	1878.24	
			-005-000000000-000	Contracts	4850.10	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	732.53	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
0093224	6/08/2022	Carlisle County Senior Citizens - AGING APR 2022	510-51003-4-53005-0-000	Contracts	214.36	5,648.86
			-002-000000000-000	Contracts	242.00	
			510-51003-4-53005-0-000	Contracts	971.70	
			-003-000000000-000	Contracts	3604.72	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	116.08	
			-007-000000000-000	Contracts	500.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
0093225	6/08/2022	Feeding America Kentucky's Heartland - FOOD BANK	420-42001-3-57004-0-000	Other	991.25	1,991.25
			-000-000000000-000	Other..	1000.00	
			420-42002-3-57004-0-000			
0093226	6/08/2022	Fulton County Senior Citizens - AGING APR 2022	510-51003-4-53005-0-000	Contracts	1673.28	14,775.58
			-002-000000000-000	Contracts	259.05	
			510-51003-4-53005-0-000	Contracts	334.91	
			-003-000000000-000	Contracts	3256.10	
			510-51003-4-53005-0-000	Contracts	8039.80	
			-005-000000000-000	Homecare Home Delivered Meals	212.44	
			510-51006-4-53005-0-000	Contracts	1000.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52003-4-53005-0-000			
			-024-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093227	6/08/2022	Graves County Clerk - MORTGAGE RELEASE PROGRESS RAIL	201-20101-3-53006-0-000	Recording Fees..	46.00	46.00
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093228	6/08/2022	Graves County Health Department - AGING APR 2022	510-51011-4-53005-0-000 -000-000000000-000	Contracts	373.32	373.32
0093229	6/08/2022	Hickman County Senior Citizens - AGING APR 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 -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 Contracts Homecare Home Delivered Meals Contracts	721.36 114.30 190.01 1537.94 6800.16 91.80 246.76 500.00	10,202.33
0093230	6/08/2022	Howard D Happy - OFFICE FURNITURE BLUE LASER CHECKS	180-16000-3-57003-0-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Office Equipment Supplies	3116.20 152.22	3,268.42
0093231	6/08/2022	Kentucky Legal Aid - AGING APR 2022	510-51003-4-53005-0-000 -006-000000000-000	Contracts	5550.00	5,550.00
0093232	6/08/2022	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0093233	6/08/2022	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 530-53014-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	14.16 8.67	22.83

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093234	6/08/2022	Mayfield Graves County Senior Citizens - AGING APR 2022	510-51003-4-53005-0-000	Contracts	60.76	21,662.79
			-003-000000000-000	Contracts	448.56	
			510-51003-4-53005-0-000	Contracts	4270.37	
			-005-000000000-000	Contracts	13048.35	
			510-51006-4-53005-0-000	Contracts	447.70	
			-007-000000000-000	Homecare Home Delivered Meals	2387.05	
			510-51009-4-53005-0-000	Contracts	1000.00	
			-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			
			0093235	6/08/2022	Murray Calloway County Senior Citizens - AGING APR 22	
-002-000000000-000	Contracts	702.96				
510-51003-4-53005-0-000	Contracts	3242.99				
-005-000000000-000	Contracts	25470.20				
510-51006-4-53005-0-000	Contracts	682.62				
-007-000000000-000	Homecare Home Delivered Meals	387.60				
510-51009-4-53005-0-000	Contracts	1500.00				
-009-000000000-000						
510-51011-4-53005-0-000						
-000-000000000-000						
520-52003-4-53005-0-000						
-024-000000000-000						
530-53010-4-53005-0-000						
-000-000000000-000						
0093236	6/08/2022	Paducah McCracken County Senior Citizens - Invoices APR 2022, APR2022				510-51003-4-53005-0-000
			-002-000000000-000	Contracts	237.60	
			510-51003-4-53005-0-000	Contracts	1770.51	
			-003-000000000-000	Contracts	1991.61	
			510-51003-4-53005-0-000	Contracts	46237.75	
			-005-000000000-000	Homecare Home Delivered Meals	1422.26	
			510-51006-4-53005-0-000	Contracts	6500.00	
			-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			

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0093237	6/08/2022	Sam's Club Synchrony Bank - KITCHEN SUPPLIES, CLEANING SUPPLIES, BANKERS BOX, COFFEE	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000 520-52001-4-56001-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards Coffee Supplies	269.66 63.80 60.56 119.90	513.92
0093238	6/08/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0093239	6/08/2022	Trans Union LLC - CREDIT REPORTS EDWARDS	203-20301-3-56010-0-000 -000-000000000-000	Miscellaneous	98.94	98.94
0093240	6/08/2022	United States Postal Service - YEARLY PO BOX FEE	100-10000-0-56006-1-000 -000-000000000-000	Postage	296.00	296.00
0093241	6/08/2022	[WKAS] West Kentucky Allied Services - Invoices 06062022, APR 2022, APR2022	510-51013-4-57004-0-000 -014-000000000-000 520-52003-4-53005-0-000 -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	Other Contracts Contracts Contracts Contracts Contracts Contracts	3720.36 994.75 7099.00 1594.00 984.77 192.01 10666.57	25,251.46
0093242	6/08/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
EFT	6/14/2022	Pay period ending 6/14/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	64822.92	64,822.92
0093243	6/16/2022	Ballard County Fiscal Court - ADVERTISING MRPC	710-71005-3-56004-0-000 -000-000000000-000	Advertising	1328.09	1,328.09
0093244	6/16/2022	Carlisle County Fiscal Court - DONATION COUNTY EVENT MRPC	710-71005-3-56004-0-000 -000-000000000-000	Advertising	1350.00	1,350.00

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0093245	6/16/2022	Cindy's Kitchen Bakery/Catering - LOAN REVIEW MEETING	201-20101-3-59002-0-000	Meals/Luncheons/Awards	35.00	105.00
			-000-000000000-000	Melas/Luncheons/Awards	35.00	
			221-22101-3-59002-0-000	Meals/Luncheons/Awards	35.00	
			-000-000000000-000			
			233-23301-3-59002-0-000			
0093246	6/16/2022	DELL - Invoices 10587221783, 10589307490	180-16000-3-57001-0-000	Computers..	2650.00	15,677.28
			-000-000000000-000	Computers..	200.00	
			190-19004-3-57001-0-000	Computers..	100.00	
			-000-000000000-000	Computers..	4398.26	
			190-19007-3-57001-0-000	Computers..	900.00	
			-000-000000000-000	Computers..	1095.11	
			203-20301-3-57001-0-000	Computers..	200.00	
			-000-000000000-000	Computers..	387.65	
			410-41001-3-57001-0-000	Computers..	640.81	
			-000-000000000-000	Computers	387.65	
			410-41002-3-57001-0-000	Computers	2453.26	
			-000-000000000-000		2264.54	
			420-42001-3-57001-0-000			
			-000-000000000-000			
			710-71001-3-57001-0-000			
			-000-000000000-000			
			710-71003-3-57001-0-000			
			-000-000000000-000			
			720-72002-3-57001-0-000			
			-000-000000000-000			
			800-80002-5-57001-0-000			
-000-000000000-000						
800-80003-5-57001-0-201						
-000-000000000-000						

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093247	6/16/2022	EFTPS Federal Tax Payment - Pay period ending 6/14/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1193.09	7,602.02
			-000-000000000-000	FICA Payable	473.10	
			100-10000-0-22010-0-000	Federal Income Tax W/H	13.66	
			-000-000000000-000	FICA Payable	5.84	
			170-17001-2-22001-0-000	Federal Income Tax W/H	1.14	
			-000-000000000-000	FICA Payable	7.28	
			170-17001-2-22010-0-000	Federal Income Tax W/H	1.62	
			-000-000000000-000	FICA Payable	1.08	
			180-12000-3-22001-0-000	Federal Income Tax W/H	8.81	
			-000-000000000-000	FICA Payable	4.92	
			180-12000-3-22010-0-000	Federal Income Tax W/H	30.09	
			-000-000000000-000	FICA Payable	31.00	
			180-12500-3-22001-0-000	Federal Income Tax W/H	248.39	
			-000-000000000-000	FICA Payable	211.26	
			180-12500-3-22010-0-000	Federal Income Tax W/H	4.03	
			-000-000000000-000	FICA Payable	9.34	
			180-14000-3-22001-0-000	Federal Income Tax W/H	4.85	
			-000-000000000-000	FICA Payable	17.00	
			180-14000-3-22010-0-000	Federal Income Tax W/H	0.79	
			-000-000000000-000	FICA Payable	0.52	
			180-15000-3-22001-0-000	Federal Income Tax W/H	4.85	
			-000-000000000-000	FICA Payable	3.24	
			180-15000-3-22010-0-000	Federal Income Tax W/H	1.24	
			-000-000000000-000	FICA Payable	0.60	
			180-16000-3-22001-0-000	Federal Income Tax W/H	0.62	
			-000-000000000-000	FICA Payable	0.26	
			180-16000-3-22010-0-000	Federal Income Tax W/H	160.79	
			-000-000000000-000	FICA Payable	85.86	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.30	
			-000-000000000-000	FICA Payable	0.12	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.31	
0093248	6/16/2022	Fulton County Fiscal Court - ADVERTISING MRPC	710-71005-3-56004-0-000	Advertising	1350.00	1,350.00
			-000-000000000-000			
0093249	6/16/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000	Supplies	5732.77	5,732.77
			-000-000000000-000			
0093250	6/16/2022	Hildebrand, Jan - INCONTINENT SUPPLIES B. VOORHEES	300-30002-4-56001-0-000	Supplies	114.94	114.94
			-000-000000000-000			
0093251	6/16/2022	Hughes, Teresa - ADULT SUPPLIES	300-30002-4-56001-0-000	Supplies	102.20	102.20
			-000-000000000-000			
0093252	6/16/2022	Kentucky River Area Development District - MAY 2022 ADD DIRECTOR RETREAT	100-10000-0-56008-1-000	Dues/Membership	412.50	412.50
			-000-000000000-000			

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093259	6/16/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093260	6/16/2022	[UV] UV & S - SHREDDING SERVICE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0093261	6/16/2022	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PROGRAM RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	1976.31	1,976.31
0093262	6/16/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50
0093263	6/16/2022	Wilson Office Solutions - COPIER LEASE AND PRINTING OVERAGES	100-10000-0-56003-1-000 -000-000000000-000	Printing	1228.20	1,228.20

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093264	6/16/2022	[90202] James F Wilson - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000	Staff Travel	138.84	416.50
			-000-000000000-000	Staff Travel	138.83	
			410-41002-3-54007-0-000	Staff Travel	138.83	
			-000-000000000-000			
			420-42001-3-54007-0-000			
0093265	6/20/2022	Kentucky State Treasurer State W/H - Pay period ending 6/14/2022,SwtkY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	685.53	3,619.72
			-000-000000000-000	Kentucky State Income Tax W/H	7.90	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	10.19	
			-000-000000000-000	Kentucky State Income Tax W/H	1.55	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	7.19	
			-000-000000000-000	Kentucky State Income Tax W/H	47.08	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	304.49	
			-000-000000000-000	Kentucky State Income Tax W/H	13.47	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	24.55	
			-000-000000000-000	Kentucky State Income Tax W/H	0.76	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	4.68	
			-000-000000000-000	Kentucky State Income Tax W/H	0.82	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	0.37	
			-000-000000000-000	Kentucky State Income Tax W/H	121.23	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	0.18	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	0.37	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	13.35	
			-000-000000000-000	Kentucky State Income Tax W/H	39.92	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	717.55	
			-000-000000000-000	Kentucky State Income Tax W/H	11.77	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	91.95	
			-000-000000000-000	Kentucky State Income Tax W/H	64.03	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	19.58	
			-000-000000000-000	Kentucky State Income Tax W/H	21.47	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	57.51	
			-000-000000000-000	Kentucky State Income Tax W/H	12.59	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	27.21	
			-000-000000000-000	Kentucky State Income Tax W/H	21.35	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	68.87	
			0093266	6/20/2022	Mayfield Electric & Water - acct 210127-109856	
			-000-000000000-000			
0093267	6/24/2022	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093268	6/24/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	118.74	118.74
0093269	6/24/2022	Cindy's Kitchen Bakery/Catering - STATE LTC OMB TRAINING FOOD BANK AGENCY TRAINING	100-10000-0-59002-0-000 -000-000000000-000 420-42001-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards Meals/Luncheons/Awards..	98.00 540.00	638.00
0093270	6/24/2022	DELL - DELL THUNDERBOLT DOCK PO 7812	800-80002-5-57001-0-201 -000-000000000-000 800-80003-5-57001-0-201 -000-000000000-000	Computers Computers	346.30 346.30	692.60
0093271	6/24/2022	Dialog Telecommunications - MONTHLY PHONE/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
0093272	6/24/2022	ECCA - PRIMARIUS 2 SUB FEE PRIMARIUS 2 AZURE HOST	410-41004-3-57002-0-000 -000-000000000-000	Computer Software & Updates	450.00	450.00
0093273	6/24/2022	Hampton Inn by Hilton Frankfort - J. BUCHANAN ADD DIRECTOR	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	251.36	251.36
0093274	6/24/2022	Hughes Market & Meat Processing - 1 lb. CHUBS OF GROUND BEEF-FOOD BANK	420-42003-3-57004-0-000 -000-000000000-000	Other	1980.00	1,980.00

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093275	6/24/2022	Jackson Purchase Local Officials Organization - RENT/UTILITIES FOR MAY	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 -000-000000000-000 710-71001-3-55004-0-000 -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 Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	3001.25 9263.58 1181.34 449.27 3500.00 6.86 30.85 30.85	17,464.00
0093276	6/24/2022	Jackson Purchase Local Officials Organization - COMP LEASE FURN/EQUIP LEASE	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	Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ	-3148.37 10304.46 366.58	7,522.67
0093277	6/24/2022	Kentucky State Treasurer - Records Check - P.C. DICK R. LOWERY	530-53015-4-57004-0-000 -000-000000000-000	Other	75.00	75.00
0093278	6/24/2022	Marshall County Clerk - MORTGAGE RELEASE CALVERT CITY, KY MORTGAGE	222-22201-3-53006-0-000 -000-000000000-000	Recording Fees..	46.00	46.00
0093279	6/24/2022	Marshall County Clerk - MORTGAGE RELEASE BENTON, KY MORTGAGE	222-22201-3-53006-0-000 -000-000000000-000	Recording Fees..	46.00	46.00
0093280	6/24/2022	Quadient - REISSUING POSTAGE PAYMENT 3 MONTH LEASE	100-10000-0-55006-1-000 -000-000000000-000 100-10000-0-56006-1-000 -000-000000000-000	Equipment Rent - Postage Meter Postage	468.63 1000.00	1,468.63
0093281	6/24/2022	Southern Red's BBQ - EDA RESILIENCY	180-16000-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards..	527.56	527.56
0093282	6/24/2022	Temps Plus - Invoices 44086, 44143	100-10000-0-54005-1-000 -000-000000000-000 170-17001-2-54005-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000 620-62001-3-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services.. Temp Agency Services.. Temp Agency Services..	1050.00 600.00 630.00 600.00	2,880.00

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093283	6/24/2022	[UV] UV & S - MONTHLY SHREDDING SERV	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0093284	6/24/2022	Verizon - MONTHLY CELL SERV	800-80002-5-55014-0-000 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.00 40.00 80.06	160.06
0093285	6/27/2022	Card Service Center	100-10000-0-20002-0-000 -000-000000000-000 233-23301-3-57002-0-000 -000-000000000-000	Accounts Payable.. Computer Software & Updates	257.99 9.95	267.94
0093286	6/30/2022	Awardmasters Inc - SILVER NAME BADGES MAROON NAME PLATES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	100.00	100.00
0093287	6/30/2022	Ballard County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -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	274.34 1000.17 1754.66 4983.50 663.69 500.00	9,176.36
0093288	6/30/2022	Carlisle County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -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	223.68 232.65 677.40 3868.52 126.08 300.00	5,428.33
0093289	6/30/2022	CDW-GOVERNMENT - QUICKBOOKS DESKTOP PREM PLUS PO 7821	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	664.90	664.90
0093290	6/30/2022	Cindy's Kitchen Bakery/Catering - PADD SELECTION COMMITTEE	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	60.00	60.00

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093291	6/30/2022	DELL - DELL THUNDERBOLT DOCK PO 7824	180-16000-3-57001-0-000	Computers..	419.03	1,731.50
			-000-000000000-000	Computers..	31.17	
			190-19004-3-57001-0-000	Computers..	17.31	
			-000-000000000-000	Computers..	692.60	
			190-19007-3-57001-0-000	Computers..	141.98	
			-000-000000000-000	Computers..	173.15	
			203-20301-3-57001-0-000	Computers..	31.17	
			-000-000000000-000	Computers..	62.33	
			410-41001-3-57001-0-000	Computers..	100.43	
			-000-000000000-000		62.33	
			410-41002-3-57001-0-000			
			-000-000000000-000			
			420-42001-3-57001-0-000			
			-000-000000000-000			
			710-71001-3-57001-0-000			
			-000-000000000-000			
			710-71003-3-57001-0-000			
			-000-000000000-000			
			720-72002-3-57001-0-000			
			-000-000000000-000			

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093292	6/30/2022	Delta Dental of Kentucky - Invoices 2022-14, 2022-15, RIS0004283347	100-10000-0-22004-0-000	Dental Insurance Withheld	604.06	3,781.20
			-000-000000000-000	Dental Insurance Withheld	9.91	
			170-17001-2-22004-0-000	Dental Insurance Withheld	48.57	
			-000-000000000-000	Dental Insurance Withheld	2.64	
			180-12000-3-22004-0-000	Dental Insurance Withheld	20.03	
			-000-000000000-000	Dental Insurance Withheld	57.08	
			180-12500-3-22004-0-000	Dental Insurance Withheld	225.83	
			-000-000000000-000	Dental Insurance Withheld	13.35	
			180-14000-3-22004-0-000	Dental Insurance Withheld	29.12	
			-000-000000000-000	Dental Insurance Withheld	0.46	
			180-15000-3-22004-0-000	Dental Insurance Withheld	4.14	
			-000-000000000-000	Dental Insurance Withheld	1.74	
			180-16000-3-22004-0-000	Dental Insurance Withheld	0.29	
			-000-000000000-000	Dental Insurance Withheld	74.45	
			190-19001-3-22004-0-000	Dental Insurance Withheld	0.09	
			-000-000000000-000	Dental Insurance Withheld	0.06	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.36	
			-000-000000000-000	Dental Insurance Withheld	0.28	
			190-19006-3-22004-0-000	Dental Insurance Withheld	22.38	
			-000-000000000-000	Dental Insurance Withheld	26.41	
			190-19007-3-22004-0-000	Dental Insurance Withheld	916.12	
			-000-000000000-000	Dental Insurance Withheld	11.48	
			190-19008-3-22004-0-000	Dental Insurance Withheld	111.87	
			-000-000000000-000	Dental Insurance Withheld	76.16	
			201-20101-3-22004-0-000	Dental Insurance Withheld	27.90	
			-000-000000000-000	Dental Insurance Withheld	29.56	
			203-20301-3-22004-0-000	Dental Insurance Withheld	27.06	
			-000-000000000-000	Dental Insurance Withheld	25.34	
			221-22101-3-22004-0-000	Dental Insurance Withheld	23.64	
			-000-000000000-000	Dental Insurance Withheld	0.52	
223-22301-3-22004-0-000	Dental Insurance Withheld	14.14				
0093293	6/30/2022	FLASH SPREAD - MONTHLY USER ACCTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093294	6/30/2022	Fulton County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000	Contracts	1748.88	15,529.40
			-002-000000000-000	Contracts	264.00	
			510-51003-4-53005-0-000	Contracts	422.78	
			-003-000000000-000	Contracts	3208.05	
			510-51003-4-53005-0-000	Contracts	8973.10	
			-005-000000000-000	Homecare Home Delivered Meals	212.59	
			510-51006-4-53005-0-000	Contracts	700.00	
			-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			
0093295	6/30/2022	GovConnection, Inc. - COLOR LASERJET PRO PRINTER LASERJET 550 SHEET FEEDER TRAY	800-80002-5-56002-0-201	Computer Supplies/Expense..	346.05	768.99
			-000-000000000-000	Computer Supplies/Expense..	346.05	
			800-80003-5-56002-0-201	Computer Supplies/Expense..	38.45	
			-000-000000000-000	Computer Supplies/Expense..	38.44	
			800-80004-5-56002-0-201			
			-000-000000000-000			
0093296	6/30/2022	Graves County Health Department - AGING MAY 22	510-51011-4-53005-0-000	Contracts	131.76	131.76
			-000-000000000-000			
0093297	6/30/2022	[90219] Kimberly L Hagan - Invoices APR22, MAR22, MAY22	800-80009-5-54007-0-000	Staff Travel	201.28	201.28
0093298	6/30/2022	Hickman County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000	Contracts	723.90	10,318.16
			-002-000000000-000	Contracts	157.48	
			510-51003-4-53005-0-000	Contracts	218.85	
			-003-000000000-000	Contracts	1528.75	
			510-51003-4-53005-0-000	Contracts	6839.90	
			-005-000000000-000	Homecare Home Delivered Meals	107.10	
			510-51006-4-53005-0-000	Contracts	242.18	
			-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						

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093299	6/30/2022	Howard D Happy - ENVELOPE MOIST, CASE OF COPY PAPER	100-10000-0-56001-1-000	Supplies	2211.47	8,797.47
			-000-000000000-000	Office Equipment	1646.50	
			180-16000-3-57003-0-000	Office Equipment	4939.50	
			-000-000000000-000			
			203-20301-3-57003-0-000			
0093300	6/30/2022	J & R Packaging - SHELF STABLE MEALS	510-51010-4-57004-0-000	Other	11607.21	50,887.68
			-000-000000000-000	Other	39280.47	
			510-51013-4-57004-0-000			
			-000-000000000-000			
0093301	6/30/2022	Kentucky Council of Area Development Districts - KENTUCKIANS FOR BETTER TRANSPORATION DUES	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	250.00	250.00
0093302	6/30/2022	Kentucky Legal Aid - AGING MAY 22	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3475.00	3,475.00

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093303	6/30/2022	Kentucky Retirement System - Invoices 2022-14, 2022-15	100-10000-0-22003-0-000	Health Insurance Withheld	6955.91	44,391.18
			-000-000000000-000	Vision Insurance Withheld	109.81	
			100-10000-0-22005-0-000	Health Insurance Withheld	132.67	
			-000-000000000-000	Vision Insurance Withheld	1.68	
			170-17001-2-22003-0-000	Health Insurance Withheld	473.02	
			-000-000000000-000	Vision Insurance Withheld	4.56	
			170-17001-2-22005-0-000	Health Insurance Withheld	33.78	
			-000-000000000-000	Vision Insurance Withheld	432.84	
			180-12000-3-22003-0-000	Health Insurance Withheld	11.47	
			-000-000000000-000	Vision Insurance Withheld	422.73	
			180-12000-3-22005-0-000	Health Insurance Withheld	2.53	
			-000-000000000-000	Vision Insurance Withheld	1663.95	
			180-12500-3-22003-0-000	Health Insurance Withheld	14.40	
			-000-000000000-000	Vision Insurance Withheld..	134.28	
			180-14000-3-22003-0-000	Health Insurance Withheld	1.05	
			-000-000000000-000	Vision Insurance Withheld..	257.07	
			180-14000-3-22005-0-000	Health Insurance Withheld	3.15	
			-000-000000000-000	Health Insurance Withheld	5.95	
			180-15000-3-22003-0-000	Vision Insurance Withheld	52.87	
			-000-000000000-000	Health Insurance Withheld	12.10	
			180-15000-3-22005-0-000	Vision Insurance Withheld	0.43	
			-000-000000000-000	Health Insurance Withheld	5.56	
			180-16000-3-22003-0-000	Vision Insurance Withheld	0.19	
			-000-000000000-000	Health Insurance Withheld	769.57	
			180-16000-3-22005-0-000	Vision Insurance Withheld	9.56	
			-000-000000000-000	Health Insurance Withheld	1.42	
			190-19001-3-22003-0-000	Vision Insurance Withheld	0.05	
			-000-000000000-000	Health Insurance Withheld	1.46	
			190-19001-3-22005-0-000	Vision Insurance Withheld	0.05	
			-000-000000000-000	Health Insurance Withheld	7.48	
			190-19004-3-22003-0-000	Vision Insurance Withheld	0.05	

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093304[VOID]	6/30/2022	Kentucky Retirement System (CERS) - CERS Base,CERS Ben,CERS HI	100-10000-0-22007-0-000	CERS Retirement Payable	4911.17	29,045.46
			-000-000000000-000	CERS Retirement Payable	137.02	
			170-17001-2-22007-0-000	CERS Retirement Payable	550.59	
			-000-000000000-000	CERS Retirement Payable	22.74	
			180-12000-3-22007-0-000	CERS Retirement Payable	431.90	
			-000-000000000-000	CERS Retirement Payable	391.54	
			180-12500-3-22007-0-000	CERS Retirement Payable	2053.10	
			-000-000000000-000	CERS Retirement Payable	40.08	
			180-14000-3-22007-0-000	CERS Retirement Payable	109.09	
			-000-000000000-000	CERS Retirement Payable	17.17	
			180-15000-3-22007-0-000	CERS Retirement Payable	20.83	
			-000-000000000-000	CERS Retirement Payable	2.73	
			180-16000-3-22007-0-000	CERS Retirement Payable	656.95	
			-000-000000000-000	CERS Retirement Payable	9.18	
			190-19001-3-22007-0-000	CERS Retirement Payable	2.75	
			-000-000000000-000	CERS Retirement Payable	246.23	
			190-19004-3-22007-0-000	CERS Retirement Payable	211.96	
			-000-000000000-000	CERS Retirement Payable	6191.77	
			190-19007-3-22007-0-000	CERS Retirement Payable	183.74	
			-000-000000000-000	CERS Retirement Payable	1028.82	
			190-19008-3-22007-0-000	CERS Retirement Payable	494.99	
			-000-000000000-000	CERS Retirement Payable	211.65	
			201-20101-3-22007-0-000	CERS Retirement Payable	219.04	
			-000-000000000-000	CERS Retirement Payable	355.26	
			203-20301-3-22007-0-000	CERS Retirement Payable	182.18	
			-000-000000000-000	CERS Retirement Payable	166.19	
			225-22501-3-22007-0-000	CERS Retirement Payable	7.00	
			-000-000000000-000	CERS Retirement Payable	49.15	
			232-23201-3-22007-0-000	CERS Retirement Payable..	415.67	
			-000-000000000-000	CERS Retirement Payable..	248.48	
233-23301-3-22007-0-000	CERS Retirement Payable..	520.26				
0093305	6/30/2022	Kentucky State Treasurer - Records Check - R. PEARCE BACKGROUND CHECK	530-53015-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093306	6/30/2022	Kentucky State Treasurer 401K - Pay period ending 6/14/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1086.68	6,350.24
			-000-000000000-000	PADD Retirement Payable	15.63	
			170-17001-2-22006-0-000	PADD Retirement Payable	10.49	
			-000-000000000-000	PADD Retirement Payable	3.40	
			180-12000-3-22006-0-000	PADD Retirement Payable	7.42	
			-000-000000000-000	PADD Retirement Payable	90.93	
			180-12500-3-22006-0-000	PADD Retirement Payable	500.82	
			-000-000000000-000	PADD Retirement Payable	21.85	
			180-14000-3-22006-0-000	PADD Retirement Payable	36.83	
			-000-000000000-000	PADD Retirement Payable	1.67	
			180-15000-3-22006-0-000	PADD Retirement Payable	10.22	
			-000-000000000-000	PADD Retirement Payable	0.63	
			180-16000-3-22006-0-000	PADD Retirement Payable	0.21	
			-000-000000000-000	PADD Retirement Payable	227.96	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.12	
			-000-000000000-000	PADD Retirement Payable	0.11	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	0.23	
			190-19006-3-22006-0-000	PADD Retirement Payable	20.16	
			-000-000000000-000	PADD Retirement Payable	17.10	
			190-19007-3-22006-0-000	PADD Retirement Payable	1112.61	
			-000-000000000-000	PADD Retirement Payable	51.18	
			190-19008-3-22006-0-000	PADD Retirement Payable	152.66	
			-000-000000000-000	PADD Retirement Payable	146.14	
			201-20101-3-22006-0-000	PADD Retirement Payable	49.97	
			-000-000000000-000	PADD Retirement Payable	35.15	
			203-20301-3-22006-0-000	PADD Retirement Payable	12.96	
			-000-000000000-000	PADD Retirement Payable	22.04	
			221-22101-3-22006-0-000	PADD Retirement Payable	35.64	
			-000-000000000-000	PADD Retirement Payable	25.68	
			223-22301-3-22006-0-000	PADD Retirement Payable	206.62	
			0093307	6/30/2022	Martin's Landscape - MONTHLY LAWN SERVICE	
-000-000000000-000						

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093308	6/30/2022	Mayfield Graves County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000	Contracts	64.68	22,705.87
			-003-000000000-000	Contracts	531.48	
			510-51003-4-53005-0-000	Contracts	4330.36	
			-005-000000000-000	Contracts	13993.13	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	284.70	
			-007-000000000-000	Contracts	2501.52	
			510-51009-4-53005-0-000		1000.00	
			-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			
0093309	6/30/2022	Murray Calloway County Senior Citizens - AGING MAY 22	510-51003-4-53005-0-000	Contracts	4055.44	38,052.59
			-002-000000000-000	Contracts	702.96	
			510-51003-4-53005-0-000	Contracts	3488.90	
			-005-000000000-000	Contracts	27644.40	
			510-51006-4-53005-0-000	Homecare Home Delivered Meals	759.69	
			-007-000000000-000	Contracts	401.20	
			510-51009-4-53005-0-000		1000.00	
			-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			
0093310	6/30/2022	PADD Petty Cash - COOKIES FOOD BANK TRAINING	100-10000-0-56001-1-000	Supplies	6.42	26.40
			-000-000000000-000	Meals/Luncheons/Awards..	19.98	
			420-42001-3-59002-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093311	6/30/2022	Paducah McCracken County Senior Citizens - Invoices 06292022, 062922	510-51003-4-53005-0-000	Contracts	3648.20	63,628.29
			-002-000000000-000	Contracts	183.15	
			510-51003-4-53005-0-000	Contracts	1507.16	
			-003-000000000-000	Contracts	2196.95	
			510-51003-4-53005-0-000	Homecare Home Delivered Meals	49691.50	
			-005-000000000-000	Contracts	1401.33	
			510-51006-4-53005-0-000		5000.00	
			-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			
0093312	6/30/2022	Quill - TONER	100-10000-0-56001-1-000	Supplies	192.40	863.36
			-000-000000000-000	Supplies	215.62	
			300-30001-4-56001-0-000	Supplies	225.36	
			-000-000000000-000	Supplies	103.49	
			530-53017-4-56001-0-000	Supplies	103.49	
			-000-000000000-000	Supplies	11.50	
			800-80002-5-56001-0-201		11.50	
			-000-000000000-000			
			800-80003-5-56001-0-201			
			-000-000000000-000			
			800-80004-5-56001-0-201			
			-000-000000000-000			
			800-80005-5-56001-0-201			
			-000-000000000-000			
0093313	6/30/2022	Sam's Club Synchrony Bank - JANITORIAL SUPPLIES FOOD BANK MEETING	100-10000-0-56001-1-000	Supplies	254.60	601.98
			-000-000000000-000	Meals/Luncheons/Awards..	29.40	
			420-42001-3-59002-0-000	Fixed Assets..	317.98	
			-000-000000000-000			
			420-42011-3-15000-0-000			
0093314	6/30/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	250.52	250.52
			-000-000000000-000			
0093315	6/30/2022	System Solutions - MONTHLY BILLING DNS WEB HOSTING	100-10000-0-55017-1-000	Web Page Expense	5.00	5.00
			-000-000000000-000			
0093316	6/30/2022	Tanner+West - WEBSITE DEVELOPMENT PO 7826	180-15000-3-55017-0-000	Web Page Expense..	449.00	449.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093317	6/30/2022	[WKAS] West Kentucky Allied Services - Invoices 06292022, 062922	520-52003-4-53005-0-000	Contracts	1516.50	24,920.23
			-014-000000000-000	Contracts	9631.00	
			520-52003-4-53005-0-000	Contracts	1888.00	
			-017-000000000-000	Contracts	1861.00	
			520-52003-4-53005-0-000	Contracts	10023.73	
			-019-000000000-000			
			520-52003-4-53005-0-000			
			-020-000000000-000			
			530-53012-4-53005-0-000			
			-000-000000000-000			
0093318	6/30/2022	William W. Lawrence, Trustee - [REDACTED] [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	223.50	223.50
			-000-000000000-000			

Purchase ADD

**Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093323	6/30/2022	Reliance Standard - Invoices 2022-14, 2022-15	100-10000-0-22008-0-000	Life Insurance Payable	491.50	2,746.05
			-000-000000000-000	Life Insurance Payable	12.65	
			170-17001-2-22008-0-000	Life Insurance Payable	29.35	
			-000-000000000-000	Life Insurance Payable	1.68	
			180-12000-3-22008-0-000	Life Insurance Payable	22.96	
			-000-000000000-000	Life Insurance Payable	34.78	
			180-12500-3-22008-0-000	Life Insurance Payable	203.48	
			-000-000000000-000	Life Insurance Payable	7.07	
			180-14000-3-22008-0-000	Life Insurance Payable	14.38	
			-000-000000000-000	Life Insurance Payable	0.29	
			180-15000-3-22008-0-000	Life Insurance Payable	2.63	
			-000-000000000-000	Life Insurance Payable	1.38	
			180-16000-3-22008-0-000	Life Insurance Payable	0.27	
			-000-000000000-000	Life Insurance Payable	75.74	
			190-19001-3-22008-0-000	Life Insurance Payable	0.08	
			-000-000000000-000	Life Insurance Payable	0.07	
			190-19004-3-22008-0-000	Life Insurance Payable	0.51	
			-000-000000000-000	Life Insurance Payable	0.26	
			190-19006-3-22008-0-000	Life Insurance Payable	16.37	
			-000-000000000-000	Life Insurance Payable	24.13	
			190-19007-3-22008-0-000	Life Insurance Payable	559.92	
			-000-000000000-000	Life Insurance Payable	13.27	
			190-19008-3-22008-0-000	Life Insurance Payable	84.91	
			-000-000000000-000	Life Insurance Payable	49.77	
			201-20101-3-22008-0-000	Life Insurance Payable	17.84	
			-000-000000000-000	Life Insurance Payable	20.08	
			203-20301-3-22008-0-000	Life Insurance Payable	37.56	
			-000-000000000-000	Life Insurance Payable	13.82	
			221-22101-3-22008-0-000	Life Insurance Payable	18.23	
			-000-000000000-000	Life Insurance Payable	0.32	
			223-22301-3-22008-0-000	Life Insurance Payable	10.88	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2022 to 6/30/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
eft	6/30/2022	EFTPS Federal Tax Payment	100-10000-0-22001-0-000	Federal Income Tax W/H	1345.36	7,797.59
			-000-000000000-000	FICA Payable	570.80	
			100-10000-0-22010-0-000	Federal Income Tax W/H	25.96	
			-000-000000000-000	FICA Payable	9.86	
			170-17001-2-22001-0-000	Federal Income Tax W/H	4.40	
			-000-000000000-000	FICA Payable	7.04	
			170-17001-2-22010-0-000	Federal Income Tax W/H	59.43	
			-000-000000000-000	FICA Payable	30.94	
			180-12500-3-22001-0-000	Federal Income Tax W/H	23.68	
			-000-000000000-000	FICA Payable	26.94	
			180-12500-3-22010-0-000	Federal Income Tax W/H	227.81	
			-000-000000000-000	FICA Payable	180.62	
			180-14000-3-22001-0-000	Federal Income Tax W/H	6.32	
			-000-000000000-000	FICA Payable	4.37	
			180-14000-3-22010-0-000	Federal Income Tax W/H	8.92	
			-000-000000000-000	FICA Payable	1.77	
			180-15000-3-22001-0-000	Federal Income Tax W/H	1.06	
			-000-000000000-000	FICA Payable	6.13	
			180-15000-3-22010-0-000	Federal Income Tax W/H	3.62	
			-000-000000000-000	FICA Payable	1.19	
			180-16000-3-22001-0-000	Federal Income Tax W/H	0.50	
			-000-000000000-000	FICA Payable	137.79	
			180-16000-3-22010-0-000	Federal Income Tax W/H	78.68	
			-000-000000000-000	FICA Payable	0.29	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.12	
			-000-000000000-000	FICA Payable	18.91	
			190-19004-3-22001-0-000	Federal Income Tax W/H	11.20	
			-000-000000000-000	FICA Payable	17.74	
			190-19004-3-22010-0-000	Federal Income Tax W/H	14.16	
			-000-000000000-000	FICA Payable	2.06	
			190-19006-3-22001-0-000	Federal Income Tax W/H	6.78	
Total Checks					786,757.83	