

Purchase ADD

**Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 8/23/2022 @ 10:12 AM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by ActivityDate
activity dates: From: 7/01/2022 To: 7/31/2022

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093319[VOID]	7/01/2022	EFTPS Federal Tax Payment - Pay period ending 6/28/2022,EmpFicaMed,FWT,FicaMed	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	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093320[VOID]	7/01/2022	Kentucky Retirement System (CERS) - Invoices 2022-15, 2022-16	100-10000-0-22007-0-000	CERS Retirement Payable	11031.36	57,604.64
			-000-000000000-000	CERS Retirement Payable	179.55	
			170-17001-2-22007-0-000	CERS Retirement Payable	86.43	
			-000-000000000-000	CERS Retirement Payable	92.13	
			180-12000-3-22007-0-000	CERS Retirement Payable	400.01	
			-000-000000000-000	CERS Retirement Payable	662.30	
			180-12500-3-22007-0-000	CERS Retirement Payable	4465.34	
			-000-000000000-000	CERS Retirement Payable	183.61	
			180-14000-3-22007-0-000	CERS Retirement Payable	303.51	
			-000-000000000-000	CERS Retirement Payable	17.76	
			180-15000-3-22007-0-000	CERS Retirement Payable	78.46	
			-000-000000000-000	CERS Retirement Payable	8.26	
			180-16000-3-22007-0-000	CERS Retirement Payable	8.80	
			-000-000000000-000	CERS Retirement Payable	1855.79	
			190-19001-3-22007-0-000	CERS Retirement Payable	1.45	
			-000-000000000-000	CERS Retirement Payable	1.48	
			190-19004-3-22007-0-000	CERS Retirement Payable	1.51	
			-000-000000000-000	CERS Retirement Payable	1.52	
			190-19006-3-22007-0-000	CERS Retirement Payable	130.19	
			-000-000000000-000	CERS Retirement Payable	268.82	
			190-19007-3-22007-0-000	CERS Retirement Payable	390.48	
			-000-000000000-000	CERS Retirement Payable	11903.38	
			190-19008-3-22007-0-000	CERS Retirement Payable	244.63	
			-000-000000000-000	CERS Retirement Payable	1473.21	
			201-20101-3-22007-0-000	CERS Retirement Payable	1071.81	
			-000-000000000-000	CERS Retirement Payable	323.96	
			203-20301-3-22007-0-000	CERS Retirement Payable	382.19	
			-000-000000000-000	CERS Retirement Payable	690.36	
			211-21101-3-22007-0-000	CERS Retirement Payable	204.16	
			-000-000000000-000	CERS Retirement Payable	419.53	
			221-22101-3-22007-0-000	CERS Retirement Payable	422.45	

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0093321	7/01/2022	Kentucky State Treasurer State W/H - Pay period ending 6/28/2022,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	837.82	3,692.67
			-000-000000000-000	Kentucky State Income Tax W/H	14.43	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	10.30	
			-000-000000000-000	Kentucky State Income Tax W/H	45.79	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	41.84	
			-000-000000000-000	Kentucky State Income Tax W/H	262.62	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	9.21	
			-000-000000000-000	Kentucky State Income Tax W/H	12.99	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	1.53	
			-000-000000000-000	Kentucky State Income Tax W/H	5.32	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	0.73	
			-000-000000000-000	Kentucky State Income Tax W/H	111.21	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	16.90	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	19.52	
			-000-000000000-000	Kentucky State Income Tax W/H	9.61	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	748.44	
			-000-000000000-000	Kentucky State Income Tax W/H	15.99	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	96.14	
			-000-000000000-000	Kentucky State Income Tax W/H	68.48	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	21.59	
			-000-000000000-000	Kentucky State Income Tax W/H	21.70	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	30.22	
			-000-000000000-000	Kentucky State Income Tax W/H	11.44	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	21.64	
			-000-000000000-000	Kentucky State Income Tax W/H	30.63	
			232-23201-3-22002-0-000	Kentucky State Income Tax W/H	70.25	
			-000-000000000-000	Kentucky State Income Tax W/H	65.73	
			233-23301-3-22002-0-000	Kentucky State Income Tax W/H	58.21	
			-000-000000000-000	Kentucky State Income Tax W/H	5.40	
			234-23401-3-22002-0-000	Kentucky State Income Tax W/H	5.38	

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0093325	7/08/2022	Kentucky Retirement System (CERS)	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				
0093326	7/08/2022	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			
0093327	7/08/2022	Feeding America Kentucky's Heartland - FOOD BANK 513656	420-42001-3-20000-0-000	Accounts Payable	8910.93	8,910.93
			-000-000000000-000			
0093328	7/08/2022	HDIS - ADULT SUPPLIES	300-30002-4-20000-0-000	Accounts Payable	6978.99	6,978.99
			-000-000000000-000			
0093329	7/08/2022	Jackson Purchase Local Officials Organization - INVOICE FOR PADD'S PORTION OF FY 2023 INS PREM	100-10000-0-54001-1-000	Insurance & Bonding	5034.65	5,034.65
			-000-000000000-000			
0093330	7/08/2022	KACO Unemployment Insurance Fund - 2022 UNEMPLOYMENT INS PREM	100-10000-0-54003-1-000	Unemployment Insurance	8038.04	8,038.04
			-000-000000000-000			

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0093331	7/08/2022	Kentucky League of Cities - WORKER'S COMP W5474-2022-21746	100-10000-0-14001-0-000 -000-000000000-000	Prepaid Insurance	6405.32	6,405.32
0093332	7/08/2022	[KPTA] Kentucky Public Transportation Association - KPTA INVOICE FOR FY23 DUES	710-71003-3-56008-0-000 -000-000000000-000	Dues/Membership	400.00	400.00
0093333	7/08/2022	Systems Solutions - NETWATCH CUSTOM CARE	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1629.00	1,629.00
0093334	7/08/2022	Telephonetics - ANNUAL RE-USE FEE (CHIP HOLDING MUSIC	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	199.95	199.95
0093335	7/08/2022	Temps Plus - Invoices 44200, 44260	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-54005-1-000 -000-000000000-000 170-17001-2-20000-0-000 -000-000000000-000 170-17001-2-54005-0-000 -000-000000000-000 530-53020-4-20000-0-000 -000-000000000-000 530-53020-4-54005-0-000 -000-000000000-000 620-62001-3-20000-0-000 -000-000000000-000 620-62001-3-54005-0-000 -000-000000000-000	Accounts Payable Temp Agency Services Accounts Payable Temp Agency Services.. Accounts Payable.. Temp Agency Services.. Accounts Payable Temp Agency Services.. Accounts Payable Temp Agency Services..	525.00 525.00 300.00 300.00 787.50 787.50 300.00 300.00	3,825.00
0093336	7/08/2022	Webb's Pest Control, Inc. - WAREHOUSE MONTHLY PEST CONTROL	420-42011-3-20000-0-000 -000-000000000-000	Accounts Payable	175.00	175.00
0093337	7/14/2022	CDW-GOVERNMENT - EPSON INK MAINT BOX PO 7830	800-80009-5-20000-0-000 -000-000000000-000	Accounts Payable..	13.52	13.52
0093338	7/14/2022	Cindy's Kitchen Bakery/Catering - LOAN REVIEW	233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	105.00	105.00
0093339	7/14/2022	Kentucky Housing Corporation - RD PLAN, SPEC, ENERGY, MODIFICATION REVIEW INSPECTION FOR PLAN REVIEW	180-12500-3-20000-0-000 -000-000000000-000	Accounts Payable	50.00	50.00
0093340	7/14/2022	Kentucky State Treasurer - Records Check - Invoices 07132022, 071322	530-53015-4-57004-0-000 -000-000000000-000	Other	50.00	50.00
0093341	7/14/2022	Quadient - POSTAGE LATE FEE	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	1222.57	1,222.57
0093342	7/14/2022	Stanley K. Spees - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	250.52	250.52
0093343	7/14/2022	Trans Union LLC - CREDIT CHECK BASIC SERV	203-20301-3-20000-0-000 -000-000000000-000	Accounts Payable	76.00	76.00

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0093347	7/15/2022	Kentucky State Treasurer State W/H - Pay period ending 7/12/2022,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	910.32	3,458.13
			-000-000000000-000	Kentucky State Income Tax W/H	3.37	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	100.98	
			-000-000000000-000	Kentucky State Income Tax W/H	1.53	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	69.42	
			-000-000000000-000	Kentucky State Income Tax W/H	42.30	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	161.76	
			-000-000000000-000	Kentucky State Income Tax W/H	3.02	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	15.96	
			-000-000000000-000	Kentucky State Income Tax W/H	0.77	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	11.49	
			-000-000000000-000	Kentucky State Income Tax W/H	119.74	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	3.13	
			-000-000000000-000	Kentucky State Income Tax W/H	0.33	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	25.91	
			-000-000000000-000	Kentucky State Income Tax W/H	649.35	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	6.08	
			-000-000000000-000	Kentucky State Income Tax W/H	82.44	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	47.18	
			-000-000000000-000	Kentucky State Income Tax W/H	17.44	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	27.64	
			-000-000000000-000	Kentucky State Income Tax W/H	2.96	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	9.17	
			-000-000000000-000	Kentucky State Income Tax W/H	22.91	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	17.36	
			-000-000000000-000	Kentucky State Income Tax W/H	25.08	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	50.59	
			-000-000000000-000	Kentucky State Income Tax W/H	72.96	
			233-23301-3-22002-0-000	Kentucky State Income Tax W/H	5.62	
			-000-000000000-000	Kentucky State Income Tax W/H	2.80	
			300-30001-4-22002-0-000	Kentucky State Income Tax W/H	0.88	

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0093355	7/22/2022	Director of Finance Madisonville - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-0000000000-000	Accounts Payable	239.22	239.22
0093356	7/22/2022	ECCA - PRIMARIUS 2 SUB FEE AZURE HOSTING SERV	410-41002-3-57002-0-000 -000-0000000000-000	Computer Software & Updates..	450.00	450.00
0093357	7/22/2022	Hampton Inn by Hilton Frankfort - TRAVEL J. BUCHANAN	100-10000-0-54007-1-000 -000-0000000000-000	Staff Travel	251.36	251.36
0093358	7/22/2022	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-0000000000-000	Accounts Payable	79.74	79.74
0093359	7/22/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 100-10000-0-57002-1-000 -000-0000000000-000 710-71001-3-55004-0-000 -000-0000000000-000 720-72001-3-55004-0-000 -000-0000000000-000 720-72002-3-55004-0-000 -000-0000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Computer Software & Updates Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	3088.47 9263.58 1181.34 449.27 4800.00 6.86 30.85 30.85	18,851.22
0093360	7/22/2022	Kentucky Council of Area Development Districts - KCADD OFFICE SUPPORT	100-10000-0-56008-1-000 -000-0000000000-000	Dues/Membership	10500.00	10,500.00
0093361	7/22/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROFESSIONAL SERVICES	201-20101-3-20000-0-000 -000-0000000000-000 202-20201-3-20000-0-000 -000-0000000000-000 203-20301-3-20000-0-000 -000-0000000000-000 222-22201-3-20000-0-000 -000-0000000000-000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	439.58 325.00 127.08 127.09	1,018.75
0093362	7/22/2022	KY Governor's Local Issues Conference - 2022 Governor's Local issues conf	180-12000-3-54009-0-000 -000-0000000000-000 180-14000-3-54009-0-000 -000-0000000000-000 180-15000-3-54009-0-000 -000-0000000000-000	Training & Registrations.. Training & Registrations.. Training & Registrations..	500.00 500.00 500.00	1,500.00

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0093363	7/22/2022	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000 -000-000000000-000	Staff Travel	84.81	84.81
0093364	7/22/2022	Marshall County Occupational Tax License Tax for Schools - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	0.42	0.42
0093365	7/22/2022	Marshall County Occupational Tax Tax Administrator - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	16.11	16.11
0093366	7/22/2022	Quill - INK OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 800-80002-5-56001-0-201 -000-000000000-000 800-80003-5-56001-0-201 -000-000000000-000 800-80004-5-56001-0-201 -000-000000000-000 800-80005-5-56001-0-201 -000-000000000-000	Supplies Supplies Supplies Supplies Supplies	167.02 236.22 202.22 202.22 202.22	1,009.90
0093367	7/22/2022	Relevant Church - WAREHOUSE RENT FOR JULY AND AUGUST 2022	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	15000.00	15,000.00
0093368	7/22/2022	Temps Plus - Invoices 44317, 44374	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..	825.00 600.00 1417.50 600.00	3,442.50
0093369	7/22/2022	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0093370	7/22/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -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 80.04	160.04

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093371	7/22/2022	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PROG RESPITE	510-51013-4-57004-0-000 -014-000000000-000	Other	1941.66	1,941.66
0093372	7/28/2022	Ballard County Senior Citizens - AGING JUN 2022	510-51003-4-20000-0-000 -002-000000000-000 510-51003-4-20000-0-000 -005-000000000-000 510-51006-4-20000-0-000 -007-000000000-000 510-51009-4-20000-0-000 -009-000000000-000 520-52003-4-20000-0-000 -024-000000000-000	Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable..Homecare Hom Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable..Homecare Hom	373.23 896.44 1862.02 5694.70 696.58	9,522.97
0093373	7/28/2022	Carlisle County Senior Citizens - AGING JUN 2022	510-51003-4-20000-0-000 -002-000000000-000 510-51003-4-20000-0-000 -003-000000000-000 510-51003-4-20000-0-000 -005-000000000-000 510-51006-4-20000-0-000 -007-000000000-000 510-51009-4-20000-0-000 -009-000000000-000 520-52003-4-20000-0-000 -024-000000000-000 530-53010-4-20000-0-000 -000-000000000-000	Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable..Homecare Hom Accounts Payable	256.30 247.30 280.20 842.00 3608.36 146.08 1500.00	6,880.24
0093374	7/28/2022	Cindy's Kitchen Bakery/Catering - PERSONNEL AND FINANCE MEETING	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	38.00	38.00

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093375	7/28/2022	Dialog Telecommunications - MONTHLY PHONE 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			
0093376	7/28/2022	Fulton County Senior Citizens - AGING JUNE 2022	510-51003-4-20000-0-000	Accounts Payable..	1627.92	18,854.33
			-002-000000000-000	Accounts Payable..	211.20	
			510-51003-4-20000-0-000	Accounts Payable..	454.88	
			-003-000000000-000	Accounts Payable..	3322.80	
			510-51003-4-20000-0-000	Accounts Payable..	10504.20	
			-005-000000000-000	Accounts Payable..Homecare Hom	233.33	
			510-51006-4-20000-0-000	Accounts Payable	2500.00	
			-007-000000000-000			
			510-51009-4-20000-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			530-53010-4-20000-0-000			
-000-000000000-000						
0093377	7/28/2022	Graves County Health Department - AGING JUNE 2022	510-51011-4-20000-0-000	Accounts Payable	384.30	384.30
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093378	7/28/2022	Hickman County Senior Citizens - AGING JUNE 2022	510-51003-4-20000-0-000	Accounts Payable..	769.62	11,281.08
			-002-000000000-000	Accounts Payable..	137.16	
			510-51003-4-20000-0-000	Accounts Payable..	232.89	
			-003-000000000-000	Accounts Payable..	1729.57	
			510-51003-4-20000-0-000	Accounts Payable..	7145.45	
			-005-000000000-000	Accounts Payable..Escort....	30.00	
			510-51006-4-20000-0-000	Accounts Payable..Homecare Hom	236.39	
			-007-000000000-000	Accounts Payable	1000.00	
			510-51009-4-20000-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-018-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			530-53010-4-20000-0-000			
-000-000000000-000						
0093379	7/28/2022	Kentucky Legal Aid - AGING JUNE 2022	510-51003-4-20000-0-000	Accounts Payable..	4837.50	4,837.50
			-006-000000000-000			
0093380	7/28/2022	[90049] Geri L. Lamb - LOCAL ISSUES GIFT BASKET REIMBURSEMENT	180-12000-3-56010-0-000	Miscellaneous..	32.51	97.52
			-000-000000000-000	Miscellaneous..	32.50	
			180-14000-3-56010-0-000	Miscellaneous..	32.51	
			-000-000000000-000			
			180-15000-3-56010-0-000			
-000-000000000-000						
0093381	7/28/2022	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000	Janitorial	415.19	415.19
			-000-000000000-000			
0093382	7/28/2022	Mayfield Graves County Senior Citizens - AGING JUNE 2022	510-51003-4-20000-0-000	Accounts Payable..	74.48	26,233.70
			-003-000000000-000	Accounts Payable..	599.08	
			510-51003-4-20000-0-000	Accounts Payable..	4647.47	
			-005-000000000-000	Accounts Payable..	14652.29	
			510-51006-4-20000-0-000	Accounts Payable..Escort....	320.05	
			-007-000000000-000	Accounts Payable..Homecare Hom	2440.33	
			510-51009-4-20000-0-000	Accounts Payable	3500.00	
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-018-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			530-53010-4-20000-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093383	7/28/2022	Murray Calloway County Senior Citizens - AGING JUNE 2022	510-51003-4-20000-0-000	Accounts Payable..	4146.72	42,467.69
			-002-000000000-000	Accounts Payable..	215.76	
			510-51003-4-20000-0-000	Accounts Payable..	3760.80	
			-005-000000000-000	Accounts Payable..	28737.60	
			510-51006-4-20000-0-000	Accounts Payable	671.61	
			-007-000000000-000	Accounts Payable..Homecare Hom	435.20	
			510-51009-4-20000-0-000	Accounts Payable	4500.00	
			-009-000000000-000			
			510-51011-4-20000-0-000			
			-000-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			530-53010-4-20000-0-000			
			-000-000000000-000			
0093384	7/28/2022	National Toxicology Specialists, Inc. - DOT DRUG AND ALCOHOL TRAINING	710-71001-3-54009-0-000	Training & Registrations..	1500.00	1,500.00
			-000-000000000-000			
0093385	7/28/2022	Paducah McCracken County Senior Citizens - Invoices 07272022, 072722	510-51003-4-20000-0-000	Accounts Payable..	3854.10	69,203.57
			-002-000000000-000	Accounts Payable..	262.35	
			510-51003-4-20000-0-000	Accounts Payable..	1675.92	
			-003-000000000-000	Accounts Payable..	3028.97	
			510-51003-4-20000-0-000	Accounts Payable..	52017.75	
			-005-000000000-000	Accounts Payable..Homecare Hom	1364.48	
			510-51006-4-20000-0-000	Accounts Payable	7000.00	
			-007-000000000-000			
			510-51009-4-20000-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-024-000000000-000			
			530-53010-4-20000-0-000			
			-000-000000000-000			
0093386	7/28/2022	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000	Waste Pickup/Shredding	109.56	109.56
			-000-000000000-000			
0093387	7/28/2022	Systems Solutions - ISP SERVICE MONTHLY BILLING	100-10000-0-55017-1-000	Web Page Expense	5.00	5.00
			-000-000000000-000			
0093388	7/28/2022	United States Postal Service - ADDING POSTAGE TO BUSINESS REPLY ACCOUNT	100-10000-0-56006-1-000	Postage	200.00	200.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount				
0093389	7/28/2022	[WKAS] West Kentucky Allied Services - Invoices 07272022, 072722	520-52003-4-20000-0-000	Accounts Payable..Respite..	1200.00	24,923.89				
			-014-000000000-000	Accounts Payable..Home Managem	9100.00					
			520-52003-4-20000-0-000	Accounts Payable..Personal Car	1447.00					
			-017-000000000-000	Accounts Payable..Supplies..	1919.68					
			520-52003-4-20000-0-000	Accounts Payable..Home Repair.	167.93					
			-019-000000000-000	Accounts Payable	11089.28					
			520-52003-4-20000-0-000							
			-020-000000000-000							
			520-52003-4-20000-0-000							
			-023-000000000-000							
			530-53012-4-20000-0-000							
			-000-000000000-000							
			0093390	7/28/2022	[90206] Jessica M Davis - TRAVEL REIMBURSEMENT		800-80005-5-54007-0-000	Staff Travel	27.98	27.98
							-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 7/01/2022 to 7/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093393	7/29/2022	Kentucky State Treasurer State W/H - Pay period ending 7/26/2022,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	639.68	3,438.82
			-000-000000000-000	Kentucky State Income Tax W/H	1.62	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	112.18	
			-000-000000000-000	Kentucky State Income Tax W/H	5.78	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	65.55	
			-000-000000000-000	Kentucky State Income Tax W/H	40.00	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	171.53	
			-000-000000000-000	Kentucky State Income Tax W/H	10.83	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	9.79	
			-000-000000000-000	Kentucky State Income Tax W/H	0.34	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	121.28	
			-000-000000000-000	Kentucky State Income Tax W/H	1.04	
			180-16000-3-22002-0-000	Kentucky State Income Tax W/H	11.37	
			-000-000000000-000	Kentucky State Income Tax W/H	1.74	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	1.73	
			-000-000000000-000	Kentucky State Income Tax W/H	0.17	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	1.20	
			-000-000000000-000	Kentucky State Income Tax W/H	9.86	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	6.95	
			-000-000000000-000	Kentucky State Income Tax W/H	686.64	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	11.38	
			-000-000000000-000	Kentucky State Income Tax W/H	87.70	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	59.64	
			-000-000000000-000	Kentucky State Income Tax W/H	24.20	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	30.85	
			-000-000000000-000	Kentucky State Income Tax W/H	8.47	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	20.24	
			-000-000000000-000	Kentucky State Income Tax W/H	29.32	
			223-22301-3-22002-0-000	Kentucky State Income Tax W/H	3.78	
			-000-000000000-000	Kentucky State Income Tax W/H	11.85	
			225-22501-3-22002-0-000	Kentucky State Income Tax W/H	60.76	
EFT	7/29/2022	Pay period ending 7/26/2022	100-10000-0-10101-0-000	EFT Clearing	62156.84	62,156.84
			-000-000000000-000			
Total Checks					685,156.68	685,156.68