Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 12/19/2022 @ 7:28 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 11/01/2022 To: 11/30/2022

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093670	11/04/2022	EFTPS Federal Tax Payment - Pay period ending 11/01/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1196.05	7,244.37
			-000-000000000-000	FICA Payable	465.94	
			100-10000-0-22010-0-000	Federal Income Tax W/H	4.59	
			-000-000000000-000	FICA Payable	11.60	
			170-17001-2-22001-0-000	Federal Income Tax W/H	33.04	
			-000-000000000-000	FICA Payable	36.98	
			170-17001-2-22010-0-000	Federal Income Tax W/H	2.08	
			-000-000000000-000	FICA Payable	14.86	
			180-12000-3-22001-0-000	Federal Income Tax W/H	123.86	
			-000-000000000-000	FICA Payable	91.74	
			180-12000-3-22010-0-000	Federal Income Tax W/H	27.25	
			-000-000000000-000	FICA Payable	29.88	
			180-12500-3-22001-0-000	Federal Income Tax W/H	2.08	
			-000-000000000-000	FICA Payable	1.72	
			180-12500-3-22010-0-000	Federal Income Tax W/H	4.15	
			-000-000000000-000	FICA Payable	11.52	
			180-14000-3-22001-0-000	Federal Income Tax W/H	0.70	
			-000-000000000-000	FICA Payable	0.78	
			180-14000-3-22010-0-000	Federal Income Tax W/H	5.84	
			-000-000000000-000	FICA Payable	2.34	
			180-15000-3-22001-0-000	Federal Income Tax W/H	17.29	
			-000-000000000-000	FICA Payable	7.68	
			180-15000-3-22010-0-000	Federal Income Tax W/H	25.32	
			-000-000000000-000	FICA Payable	13.60	
			190-19001-3-22001-0-000	Federal Income Tax W/H	9.17	
			-000-000000000-000	FICA Payable	6.76	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.76	
			-000-000000000-000	FICA Payable	3.86	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.76	
			-000-000000000-000	FICA Payable	1.58	
			190-19004-3-22010-0-000	Federal Income Tax W/H	0.28	
				FICA Payable		
				Federal Income Tax W/H		
				FICA Payable		

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093671	11/04/2022	Kentucky State Treasurer 401K - Pay period ending 11/01/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	980.75	6,197.11
			-000-000000000-000	PADD Retirement Payable	11.54	
			170-17001-2-22006-0-000	PADD Retirement Payable	108.88	
			-000-000000000-000	PADD Retirement Payable	11.31	
			180-12000-3-22006-0-000	PADD Retirement Payable	257.43	
			-000-000000000-000	PADD Retirement Payable	75.19	
			180-12500-3-22006-0-000	PADD Retirement Payable	5.31	
			-000-000000000-000	PADD Retirement Payable	12.18	
			180-14000-3-22006-0-000	PADD Retirement Payable	2.28	
			-000-000000000-000	PADD Retirement Payable	11.80	
			180-15000-3-22006-0-000	PADD Retirement Payable	34.84	
			-000-000000000-000	PADD Retirement Payable	74.49	
			190-19001-3-22006-0-000	PADD Retirement Payable	32.11	
			-000-000000000-000	PADD Retirement Payable	9.11	
			190-19004-3-22006-0-000	PADD Retirement Payable	5.23	
			-000-000000000-000	PADD Retirement Payable	0.09	
			190-19006-3-22006-0-000	PADD Retirement Payable	9.23	
			-000-000000000-000	PADD Retirement Payable	7.53	
			190-19007-3-22006-0-000	PADD Retirement Payable	5.34	
			-000-000000000-000	PADD Retirement Payable	6.20	
			190-19008-3-22006-0-000	PADD Retirement Payable	208.64	
			-000-000000000-000	PADD Retirement Payable	39.29	
			201-20101-3-22006-0-000	PADD Retirement Payable	871.27	
			-000-000000000-000	PADD Retirement Payable	121.46	
			203-20301-3-22006-0-000	PADD Retirement Payable..	67.95	
			-000-000000000-000	PADD Retirement Payable	27.87	
			211-21101-3-22006-0-000	PADD Retirement Payable	115.54	
			-000-000000000-000	PADD Retirement Payable	42.72	
			212-21201-3-22006-0-000	PADD Retirement Payable	47.57	
			-000-000000000-000	PADD Retirement Payable	18.84	
			221-22101-3-22006-0-000	PADD Retirement Payable	67.28	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093672	11/04/2022	Kentucky State Treasurer State W/H - Pay period ending	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	676.34	3,372.39
		11/01/2022,SwtKY	-000-000000000-000	Kentucky State Income Tax W/H	16.71	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	54.49	
			-000-000000000-000	Kentucky State Income Tax W/H	21.81	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	133.37	
			-000-000000000-000	Kentucky State Income Tax W/H	44.59	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	2.41	
			-000-000000000-000	Kentucky State Income Tax W/H	16.92	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	1.04	
			-000-000000000-000	Kentucky State Income Tax W/H	3.12	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	10.38	
			-000-000000000-000	Kentucky State Income Tax W/H	17.98	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	9.03	
			-000-000000000-000	Kentucky State Income Tax W/H	5.21	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	2.13	
			-000-000000000-000	Kentucky State Income Tax W/H	0.16	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	3.25	
			-000-000000000-000	Kentucky State Income Tax W/H	2.73	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	2.29	
			-000-000000000-000	Kentucky State Income Tax W/H	3.10	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	61.96	
			-000-000000000-000	Kentucky State Income Tax W/H	12.30	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	698.76	
			-000-000000000-000	Kentucky State Income Tax W/H	77.26	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	45.66	
			-000-000000000-000	Kentucky State Income Tax W/H	16.38	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	25.91	
			-000-000000000-000	Kentucky State Income Tax W/H	20.45	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	22.58	
			-000-000000000-000	Kentucky State Income Tax W/H	10.47	
			221-22101-3-22002-0-000	Kentucky State Income Tax W/H	28.61	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
0093673[VOID]	11/04/2022	Graves County Clerk - 24' trailer title transfer and License plate	410-41006-3-24000-0-000	Deferred Revenue..	38.00	38.00
			-000-000000000-000			
EFT	11/04/2022	Pay period ending 11/01/2022	100-10000-0-10101-0-000	EFT Clearing	61122.97	61,122.97
			-000-000000000-000			
0093674	11/09/2022	Annkissam - EDIA SAAS LIC	300-30001-4-57002-0-000	Computer Software & Updates	1000.00	1,000.00
			-000-000000000-000			
0093675	11/09/2022	Communications Inc - EQUIP MAINT VM COV.	100-10000-0-55013-1-000	Telephone Maintenance	1068.00	1,068.00
			-000-000000000-000			
0093676	11/09/2022	ECCA - PRIM 2 SUBSRIPTION FEE	410-41002-3-57002-0-000	Computer Software & Updates..	450.00	450.00
		PRIM 2 AZURE HOST SERV	-000-000000000-000			

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0093677	11/09/2022	Feeding America Kentucky's Heartland - FOOD PURCHASE FOR FOOD BANK	420-42001-3-57004-0-000-000-000000000-000	Other	40633.33	40,633.33
0093678	11/09/2022	HDIS - ADULT SUPPLIES	300-30002-4-56001-0-000-000-000000000-000	Supplies	8338.73	8,338.73
0093679	11/09/2022	Jackson Purchase Local Officials Organization - OCT 2022 RENT/UTILITIES	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 420-42001-3-55023-0-000-000-000000000-000 710-71001-3-55004-0-000-000-000000000-000 720-72001-3-55004-0-000-000-000000000-000 720-72002-3-55004-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Fuel Warehouse Truck Equipment Rent - Computers Equipment Rent - Computers Equipment Rent - Computers	3455.07 7009.29 2040.04 479.81 816.84 6.86 30.85 30.85	13,869.61
0093680	11/09/2022	Kentucky State Treasurer - Records Check - B. CROUTHERS	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0093681	11/09/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL FEES BUSINESS LENDING	201-20101-3-53003-0-000-000-000000000-000 202-20201-3-53003-0-000-000-000000000-000 203-20301-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees Legal Fees	562.50 2118.75 525.00	3,206.25
0093682	11/09/2022	Lloyd & McDaniel, PLC - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	255.99	255.99
0093683	11/09/2022	Relevant Church - OCT UTILITIES WAREHOUSE	420-42011-3-55007-0-000-000-000000000-000	Utilities Electric/Water Medic	3821.01	3,821.01
0093684	11/09/2022	Temps Plus - T. JONES B. TOON	300-30001-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-013-000000000-000 520-52002-4-54005-0-000-013-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services..	787.50 393.75 393.75	1,575.00

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093685	11/09/2022	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000	Garnishment Withheld	223.50	223.50
			-000-000000000-000			
0093686	11/16/2022	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000	Federal Income Tax W/H	1268.15	7,407.38
		11/15/2022,EmpFicaMed,FWT,FicaMed	-000-000000000-000	FICA Payable	508.60	
			100-10000-0-22010-0-000	Federal Income Tax W/H	0.94	
			-000-000000000-000	FICA Payable	2.36	
			170-17001-2-22001-0-000	Federal Income Tax W/H	25.80	
			-000-000000000-000	FICA Payable	29.82	
			170-17001-2-22010-0-000	Federal Income Tax W/H	2.89	
			-000-000000000-000	FICA Payable	16.88	
			180-12000-3-22001-0-000	Federal Income Tax W/H	78.04	
			-000-000000000-000	FICA Payable	65.92	
			180-12000-3-22010-0-000	Federal Income Tax W/H	18.92	
			-000-000000000-000	FICA Payable	25.82	
			180-12500-3-22001-0-000	Federal Income Tax W/H	2.16	
			-000-000000000-000	FICA Payable	2.44	
			180-12500-3-22010-0-000	Federal Income Tax W/H	1.44	
			-000-000000000-000	FICA Payable	9.52	
			180-14000-3-22001-0-000	Federal Income Tax W/H	0.72	
			-000-000000000-000	FICA Payable	0.48	
			180-14000-3-22010-0-000	Federal Income Tax W/H	4.46	
			-000-000000000-000	FICA Payable	2.06	
			180-15000-3-22001-0-000	Federal Income Tax W/H	20.69	
			-000-000000000-000	FICA Payable	10.78	
			180-15000-3-22010-0-000	Federal Income Tax W/H	9.73	
			-000-000000000-000	FICA Payable	7.06	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.31	
			-000-000000000-000	FICA Payable	0.12	
			190-19001-3-22010-0-000	Federal Income Tax W/H	23.77	
			-000-000000000-000	FICA Payable	16.20	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.31	
			-000-000000000-000	FICA Payable	2.90	
			190-19004-3-22010-0-000	FICA Payable	1.57	

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0093687	11/16/2022	Kentucky State Treasurer State W/H - Pay period ending 11/15/2022,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	736.46	3,421.23
			-000-000000000-000	Kentucky State Income Tax W/H	3.40	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	43.74	
			-000-000000000-000	Kentucky State Income Tax W/H	24.47	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	96.95	
			-000-000000000-000	Kentucky State Income Tax W/H	38.67	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	3.10	
			-000-000000000-000	Kentucky State Income Tax W/H	14.15	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	0.71	
			-000-000000000-000	Kentucky State Income Tax W/H	2.82	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	14.90	
			-000-000000000-000	Kentucky State Income Tax W/H	9.84	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.17	
			-000-000000000-000	Kentucky State Income Tax W/H	21.79	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	3.93	
			-000-000000000-000	Kentucky State Income Tax W/H	4.06	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	0.18	
			-000-000000000-000	Kentucky State Income Tax W/H	6.22	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	3.42	
			-000-000000000-000	Kentucky State Income Tax W/H	3.40	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	66.18	
			-000-000000000-000	Kentucky State Income Tax W/H	5.89	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	710.70	
			-000-000000000-000	Kentucky State Income Tax W/H	71.66	
			202-20201-3-22002-0-000	Kentucky State Income Tax W/H	45.86	
			-000-000000000-000	Kentucky State Income Tax W/H	15.88	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	22.63	
			-000-000000000-000	Kentucky State Income Tax W/H	26.37	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	22.58	
			-000-000000000-000	Kentucky State Income Tax W/H	25.19	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	27.14	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093688	11/18/2022	Kentucky State Treasurer 401K - Pay period ending 11/15/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1197.50	6,111.56
			-000-000000000-000	PADD Retirement Payable	2.36	
			170-17001-2-22006-0-000	PADD Retirement Payable	70.67	
			-000-000000000-000	PADD Retirement Payable	14.05	
			180-12000-3-22006-0-000	PADD Retirement Payable	160.60	
			-000-000000000-000	PADD Retirement Payable	49.79	
			180-12500-3-22006-0-000	PADD Retirement Payable	7.53	
			-000-000000000-000	PADD Retirement Payable	5.29	
			180-14000-3-22006-0-000	PADD Retirement Payable	1.53	
			-000-000000000-000	PADD Retirement Payable	8.92	
			180-15000-3-22006-0-000	PADD Retirement Payable	40.48	
			-000-000000000-000	PADD Retirement Payable	18.30	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	56.64	
			190-19004-3-22006-0-000	PADD Retirement Payable	4.80	
			-000-000000000-000	PADD Retirement Payable	6.11	
			190-19006-3-22006-0-000	PADD Retirement Payable	0.11	
			-000-000000000-000	PADD Retirement Payable	8.80	
			190-19007-3-22006-0-000	PADD Retirement Payable	5.00	
			-000-000000000-000	PADD Retirement Payable	4.87	
			190-19008-3-22006-0-000	PADD Retirement Payable	132.29	
			-000-000000000-000	PADD Retirement Payable	11.09	
			201-20101-3-22006-0-000	PADD Retirement Payable	931.16	
			-000-000000000-000	PADD Retirement Payable	107.05	
			202-20201-3-22006-0-000	PADD Retirement Payable..	65.23	
			-000-000000000-000	PADD Retirement Payable	25.93	
			203-20301-3-22006-0-000	PADD Retirement Payable	99.59	
			-000-000000000-000	PADD Retirement Payable	51.04	
			211-21101-3-22006-0-000	PADD Retirement Payable	53.72	
			-000-000000000-000	PADD Retirement Payable	57.92	
			212-21201-3-22006-0-000	PADD Retirement Payable	50.84	
0093689	11/18/2022	A & M Cold Storage - 40' STAND CONT. RAMPS	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	3040.00	3,040.00
0093690	11/18/2022	At Home Medical - III-E CAREGIVER SUPPLEMENTAL SUPPLIES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	3010.00	3,010.00
0093691	11/18/2022	Awardmasters Inc - NAME BADGE W/ MAGNET MAROON DOOR PLATE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	132.00	132.00
0093692	11/18/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	84.81	84.81

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093693	11/18/2022	Cindy's Kitchen Bakery/Catering - Invoices 11092022, 11162022	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	70.00	190.00
			233-23301-3-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	120.00	
0093694	11/18/2022	Consolidated Paper Group Inc - SHRINK WRAP PO 7869	410-41001-3-56001-0-000 -000-000000000-000	Supplies	905.66	2,717.00
			410-41002-3-56001-0-000 -000-000000000-000	Supplies	905.67	
			420-42001-3-56001-0-000 -000-000000000-000	Supplies	905.67	
0093695	11/18/2022	Dialog Telecommunications - MONTHLY PHONE/VOICEMAIL SERVICE	100-10000-0-55009-1-000 -000-000000000-000	Telephone Local	378.75	971.50
			100-10000-0-55011-1-000 -000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000 -000-000000000-000	Internet Access	425.00	
			410-41001-3-55009-0-000 -000-000000000-000	Telephone Local	10.41	
			410-41002-3-55009-0-000 -000-000000000-000	Telephone Local	10.42	
			420-42001-3-55009-0-000 -000-000000000-000	Telephone Local	10.42	
			520-52002-4-55009-0-000 -000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000 -000-000000000-000	Telephone 800 Line	37.00	
0093696	11/18/2022	Envivo Health LLC - WP PANEL C. GARRETT	800-80002-5-54004-0-201 -000-000000000-000	Drug Policy Expense..	30.00	60.00
			800-80003-5-54004-0-201 -000-000000000-000	Drug Policy Expense..	30.00	
0093697	11/18/2022	Howard D Happy - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	286.35	286.35
0093698	11/18/2022	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71003-3-54007-0-000 -000-000000000-000	Staff Travel	373.08	373.08
0093699	11/18/2022	Lloyd & McDaniel, PLC - [redacted]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	238.66	238.66

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093700	11/18/2022	Quill - TONER-WIOA HOLE PUNCH, TONER-PDS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	243.00	2,675.73
			300-30001-4-56001-0-000 -000-000000000-000	Supplies	1534.13	
			800-80002-5-56001-0-201 -000-000000000-000	Supplies	449.30	
			800-80003-5-56001-0-201 -000-000000000-000	Supplies	449.30	
0093701	11/18/2022	Relevant Church - MONTHLY RENT WH	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7500.00	7,500.00
0093702	11/18/2022	Temps Plus - T. JONES B. TOON	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	787.50	1,575.00
			510-51013-4-54005-0-000 -013-000000000-000	Temp Agency Services..	393.75	
			520-52002-4-54005-0-000 -013-000000000-000	Temp Agency Services..	393.75	
0093703	11/18/2022	Trans Union LLC - MONTHLY SERV FEE	203-20301-3-56010-0-000 -000-000000000-000	Miscellanous	76.00	76.00
0093704	11/18/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERV	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0093705	11/18/2022	[UV] UV & S - MONTHLY SHREDD SERV	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0093706	11/18/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000	Cell Phone	40.05	160.14
			800-80003-5-55014-0-201 -000-000000000-000	Cell Phone	40.05	
			800-80009-5-55014-0-201 -000-000000000-000	Cell Phone..	80.04	
0093707	11/18/2022	[WKAS] West Kentucky Allied Services - III-E CAREGIVER PROGRAM RESPITE FUNDS	510-51013-4-57004-0-000 -014-000000000-000	Other	3587.85	3,587.85
EFT	11/18/2022	Pay period ending 11/15/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	61228.09	61,228.09
0093708	11/22/2022	Cindy's Kitchen Bakery/Catering - P & F COMMITTEE	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	38.00	38.00
0093709	11/22/2022	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000 -000-000000000-000	Staff Travel	953.46	1,609.00
			180-15000-3-54007-0-000 -000-000000000-000	Staff Travel	317.82	
			710-71003-3-54007-0-000 -000-000000000-000	Staff Travel	337.72	

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093710	11/22/2022	Delta Dental of Kentucky - Invoices 2022-29, 2022-30,	100-10000-0-22004-0-000	Dental Insurance Withheld	937.43	3,918.84
		RIS0004589601	-000-000000000-000	Dental Insurance Withheld	18.21	
			170-17001-2-22004-0-000	Dental Insurance Withheld	47.28	
			-000-000000000-000	Dental Insurance Withheld	21.64	
			180-12000-3-22004-0-000	Dental Insurance Withheld	84.60	
			-000-000000000-000	Dental Insurance Withheld	37.79	
			180-12500-3-22004-0-000	Dental Insurance Withheld	8.74	
			-000-000000000-000	Dental Insurance Withheld	12.37	
			180-14000-3-22004-0-000	Dental Insurance Withheld	1.74	
			-000-000000000-000	Dental Insurance Withheld	2.68	
			180-15000-3-22004-0-000	Dental Insurance Withheld	8.91	
			-000-000000000-000	Dental Insurance Withheld	7.77	
			190-19001-3-22004-0-000	Dental Insurance Withheld	0.07	
			-000-000000000-000	Dental Insurance Withheld	16.57	
			190-19004-3-22004-0-000	Dental Insurance Withheld	8.41	
			-000-000000000-000	Dental Insurance Withheld	4.35	
			190-19006-3-22004-0-000	Dental Insurance Withheld	0.15	
			-000-000000000-000	Dental Insurance Withheld	6.99	
			190-19007-3-22004-0-000	Dental Insurance Withheld	3.86	
			-000-000000000-000	Dental Insurance Withheld	4.05	
			190-19008-3-22004-0-000	Dental Insurance Withheld	2.27	
			-000-000000000-000	Dental Insurance Withheld	55.45	
			201-20101-3-22004-0-000	Dental Insurance Withheld	7.79	
			-000-000000000-000	Dental Insurance Withheld	929.53	
			202-20201-3-22004-0-000	Dental Insurance Withheld	91.87	
			-000-000000000-000	Dental Insurance Withheld	60.38	
			203-20301-3-22004-0-000	Dental Insurance Withheld	20.96	
			-000-000000000-000	Dental Insurance Withheld..	37.92	
			211-21101-3-22004-0-000	Dental Insurance Withheld	26.97	
			-000-000000000-000	Dental Insurance Withheld	37.67	
			212-21201-3-22004-0-000	Dental Insurance Withheld	20.14	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		
0093711	11/22/2022	Kentucky Association of Counties - REGISTRATION FOR KACO CONF 2022	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	1250.00	1,250.00
0093712	11/22/2022	[NADO] National Association of Development Organizations/NADO - 12/31/2023 NADO MEMBERSHIP	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	4000.00	4,000.00
0093713	11/22/2022	Temps Plus - T. JONES	300-30001-4-54005-0-000	Temp Agency Services	591.57	1,221.57
		B. TOON	-000-000000000-000	Temp Agency Services..	315.00	
			510-51013-4-54005-0-000	Temp Agency Services..	315.00	
			-013-000000000-000			
			520-52002-4-54005-0-000			
			-013-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093714	11/22/2022	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000 -000-000000000-000	Staff Travel	69.00	92.00
			180-15000-3-54007-0-000 -000-000000000-000	Staff Travel	23.00	

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093715	11/22/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000	Staff Travel	120.06	141.22
			-000-000000000-000	Staff Travel	21.16	
			720-72002-3-54007-0-000			
			-000-000000000-000			
0093716	11/28/2022	Kentucky Retirement System - Invoices 2022-29, 2022-30	100-10000-0-22003-0-000	Health Insurance Withheld	9433.02	47,391.20
			-000-000000000-000	Vision Insurance Withheld	168.14	
			100-10000-0-22005-0-000	Health Insurance Withheld	262.00	
			-000-000000000-000	Vision Insurance Withheld	2.66	
			170-17001-2-22003-0-000	Health Insurance Withheld	729.23	
			-000-000000000-000	Vision Insurance Withheld	3.13	
			170-17001-2-22005-0-000	Health Insurance Withheld	355.28	
			-000-000000000-000	Vision Insurance Withheld	1.80	
			180-12000-3-22003-0-000	Health Insurance Withheld	1428.65	
			-000-000000000-000	Vision Insurance Withheld	19.40	
			180-12000-3-22005-0-000	Health Insurance Withheld	489.14	
			-000-000000000-000	Vision Insurance Withheld	1.51	
			180-12500-3-22003-0-000	Health Insurance Withheld	112.27	
			-000-000000000-000	Vision Insurance Withheld..	0.81	
			180-12500-3-22005-0-000	Health Insurance Withheld	204.91	
			-000-000000000-000	Vision Insurance Withheld..	0.56	
			180-14000-3-22003-0-000	Health Insurance Withheld	22.57	
			-000-000000000-000	Vision Insurance Withheld	0.12	
			180-14000-3-22005-0-000	Health Insurance Withheld	16.62	
			-000-000000000-000	Vision Insurance Withheld	0.23	
			180-15000-3-22003-0-000	Health Insurance Withheld	47.47	
			-000-000000000-000	Vision Insurance Withheld	1.06	
			180-15000-3-22005-0-000	Health Insurance Withheld	117.25	
			-000-000000000-000	Vision Insurance Withheld	0.64	
			190-19001-3-22003-0-000	Health Insurance Withheld	1.45	
			-000-000000000-000	Vision Insurance Withheld	0.05	
			190-19001-3-22005-0-000	Health Insurance Withheld	267.41	
			-000-000000000-000	Vision Insurance Withheld	3.30	
			190-19004-3-22003-0-000	Health Insurance Withheld	177.99	
			-000-000000000-000	Vision Insurance Withheld	2.09	
			190-19004-3-22005-0-000	Health Insurance Withheld	92.55	
				Vision Insurance Withheld		
				Health Insurance Withheld		
				Vision Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093717	11/29/2022	Kentucky Retirement System (CERS) - Invoices 2022-29, 2022 -30	100-10000-0-22007-0-000	CERS Retirement Payable	11507.47	55,816.70
			-000-000000000-000	CERS Retirement Payable	182.26	
			170-17001-2-22007-0-000	CERS Retirement Payable	785.75	
			-000-000000000-000	CERS Retirement Payable	373.82	
			180-12000-3-22007-0-000	CERS Retirement Payable	1832.44	
			-000-000000000-000	CERS Retirement Payable	643.36	
			180-12500-3-22007-0-000	CERS Retirement Payable	56.21	
			-000-000000000-000	CERS Retirement Payable	245.28	
			180-14000-3-22007-0-000	CERS Retirement Payable	15.87	
			-000-000000000-000	CERS Retirement Payable	49.19	
			180-15000-3-22007-0-000	CERS Retirement Payable	205.00	
			-000-000000000-000	CERS Retirement Payable	235.17	
			190-19001-3-22007-0-000	CERS Retirement Payable	1.51	
			-000-000000000-000	CERS Retirement Payable	276.87	
			190-19004-3-22007-0-000	CERS Retirement Payable	92.53	
			-000-000000000-000	CERS Retirement Payable	59.08	
			190-19006-3-22007-0-000	CERS Retirement Payable	2.90	
			-000-000000000-000	CERS Retirement Payable	91.48	
			190-19007-3-22007-0-000	CERS Retirement Payable	57.36	
			-000-000000000-000	CERS Retirement Payable	54.56	
			190-19008-3-22007-0-000	CERS Retirement Payable	29.94	
			-000-000000000-000	CERS Retirement Payable	1136.46	
			201-20101-3-22007-0-000	CERS Retirement Payable	162.80	
			-000-000000000-000	CERS Retirement Payable	11574.32	
			202-20201-3-22007-0-000	CERS Retirement Payable	1164.34	
			-000-000000000-000	CERS Retirement Payable..	717.75	
			203-20301-3-22007-0-000	CERS Retirement Payable	257.83	
			-000-000000000-000	CERS Retirement Payable	427.43	
			211-21101-3-22007-0-000	CERS Retirement Payable	426.61	
			-000-000000000-000	CERS Retirement Payable	402.83	
			212-21201-3-22007-0-000	CERS Retirement Payable	314.94	

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093718	11/29/2022	Reliance Standard - Invoices 2022-29, 2022-30	100-10000-0-22008-0-000	Life Insurance Payable	556.91	2,653.06
			-000-000000000-000	Life Insurance Payable	8.38	
			170-17001-2-22008-0-000	Life Insurance Payable	38.98	
			-000-000000000-000	Life Insurance Payable	19.46	
			180-12000-3-22008-0-000	Life Insurance Payable	87.49	
			-000-000000000-000	Life Insurance Payable	30.97	
			180-12500-3-22008-0-000	Life Insurance Payable	4.61	
			-000-000000000-000	Life Insurance Payable	11.83	
			180-14000-3-22008-0-000	Life Insurance Payable	0.97	
			-000-000000000-000	Life Insurance Payable	2.37	
			180-15000-3-22008-0-000	Life Insurance Payable	9.67	
			-000-000000000-000	Life Insurance Payable	10.93	
			190-19001-3-22008-0-000	Life Insurance Payable	0.08	
			-000-000000000-000	Life Insurance Payable	12.89	
			190-19004-3-22008-0-000	Life Insurance Payable	4.27	
			-000-000000000-000	Life Insurance Payable	2.70	
			190-19006-3-22008-0-000	Life Insurance Payable	0.14	
			-000-000000000-000	Life Insurance Payable	4.25	
			190-19007-3-22008-0-000	Life Insurance Payable	2.65	
			-000-000000000-000	Life Insurance Payable	2.51	
			190-19008-3-22008-0-000	Life Insurance Payable	1.38	
			-000-000000000-000	Life Insurance Payable	52.54	
			201-20101-3-22008-0-000	Life Insurance Payable	7.49	
			-000-000000000-000	Life Insurance Payable	538.07	
			202-20201-3-22008-0-000	Life Insurance Payable..	58.05	
			-000-000000000-000	Life Insurance Payable	35.99	
			203-20301-3-22008-0-000	Life Insurance Payable	12.83	
			-000-000000000-000	Life Insurance Payable	20.37	
			211-21101-3-22008-0-000	Life Insurance Payable	21.33	
			-000-000000000-000	Life Insurance Payable	18.69	
			212-21201-3-22008-0-000	Life Insurance Payable	15.12	

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093722	11/30/2022	Ballard County Senior Citizens - AGING OCT 22	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts.. Contracts	169.07 1174.70 2118.68 5603.90 485.35 1000.00	10,551.70
0093723	11/30/2022	Carlisle County Senior Citizens - AGING OCT 22	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	177.08 307.65 266.24 807.40 3368.32 100.88 1000.00	6,027.57
0093724	11/30/2022	Cindy's Kitchen Bakery/Catering - PERSONNEL AND FINANCE COMMITTEE	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	37.00	37.00
0093725	11/30/2022	FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000-000-000000000-000	Computer Software & Updates	298.00	298.00
0093726	11/30/2022	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000-000-000000000-000 180-15000-3-54007-0-000-000-000000000-000	Staff Travel Staff Travel	69.00 23.00	92.00

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093727	11/30/2022	Fulton County Senior Citizens - AGING OCT 22	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	1653.12 168.30 588.95 3197.19 11901.10 217.77 1500.00	19,226.43
0093728	11/30/2022	Graves County Health Department - AGING OCT 2022	510-51011-4-53005-0-000-000-000000000-000	Contracts	208.62	208.62
0093729	11/30/2022	Hickman County Senior Citizens - AGING OCT 2022	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	1229.36 142.85 1540.02 6847.48 130.05 242.02 1200.00	11,331.78
0093730	11/30/2022	KACO Unemployment Insurance Fund - ANNUAL PREMIUM EMPLOYEE DISHONESTY BOND RENEWAL	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	1025.13	1,025.13
0093731	11/30/2022	Kentucky Legal Aid - AGING OCT 2022	510-51003-4-53005-0-000-006-000000000-000	Contracts	4750.00	4,750.00
0093732	11/30/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 17, 55	232-23201-3-53003-0-000-000-000000000-000 233-23301-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees..	1876.06 37.50	1,913.56
0093733	11/30/2022	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093734	11/30/2022	Mayfield Graves County Senior Citizens - AGING OCT 2022	510-51003-4-53005-0-000-003-000000000-000	Contracts	68.60	25,245.81
			510-51003-4-53005-0-000-005-000000000-000	Contracts	350.32	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4427.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	14523.67	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	733.59	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2642.63	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0093735	11/30/2022	Murray Calloway County Senior Citizens - Invoices 11282022, 11302022	510-51003-4-53005-0-000-002-000000000-000	Contracts	34327.64	75,574.08
			510-51003-4-53005-0-000-005-000000000-000	Contracts	236.64	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4669.36	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	32501.00	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	411.04	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	428.40	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0093736	11/30/2022	Paducah McCracken County Senior Citizens - Invoices 11302022, 113022	510-51003-4-53005-0-000-002-000000000-000	Contracts	4103.50	64,984.52
			510-51003-4-53005-0-000-003-000000000-000	Contracts	133.65	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1701.59	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3055.14	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	52108.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	882.64	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2022 to 11/30/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093737	11/30/2022	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0093738	11/30/2022	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	588.30	588.30
0093739	11/30/2022	Temps Plus - T. JONES B. TOON	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	787.50	1,596.00
			510-51013-4-54005-0-000 -013-000000000-000	Temp Agency Services..	404.25	
			520-52002-4-54005-0-000 -013-000000000-000	Temp Agency Services..	404.25	
0093740	11/30/2022	[WKAS] West Kentucky Allied Services - Invoices 11302022, 113022	520-52003-4-53005-0-000 -014-000000000-000	Contracts	1252.17	23,933.67
			520-52003-4-53005-0-000 -017-000000000-000	Contracts	8896.52	
			520-52003-4-53005-0-000 -019-000000000-000	Contracts	2000.87	
			520-52003-4-53005-0-000 -020-000000000-000	Contracts	2093.37	
			530-53012-4-53005-0-000 -000-000000000-000	Contracts	9690.74	
0093741	11/30/2022	Wilson Office Solutions - COPIER CONTRACT	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75
				Total Checks	625,382.37	625,382.37