

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 11/28/2022 @ 7:19 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 10/01/2022 To: 10/31/2022

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0093571	10/07/2022	EFTPS Federal Tax Payment - Pay period ending 10/04/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1252.79	7,106.92
			-000-000000000-000	FICA Payable	483.50	
			100-10000-0-22010-0-000	Federal Income Tax W/H	2.11	
			-000-000000000-000	FICA Payable	5.82	
			170-17001-2-22001-0-000	Federal Income Tax W/H	32.56	
			-000-000000000-000	FICA Payable	38.10	
			170-17001-2-22010-0-000	Federal Income Tax W/H	6.78	
			-000-000000000-000	FICA Payable	21.46	
			180-12000-3-22001-0-000	Federal Income Tax W/H	93.87	
			-000-000000000-000	FICA Payable	91.42	
			180-12000-3-22010-0-000	Federal Income Tax W/H	19.70	
			-000-000000000-000	FICA Payable	31.62	
			180-12500-3-22001-0-000	Federal Income Tax W/H	1.45	
			-000-000000000-000	FICA Payable	1.00	
			180-12500-3-22010-0-000	Federal Income Tax W/H	2.88	
			-000-000000000-000	FICA Payable	21.98	
			180-14000-3-22001-0-000	Federal Income Tax W/H	2.89	
			-000-000000000-000	FICA Payable	6.42	
			180-14000-3-22010-0-000	Federal Income Tax W/H	9.57	
			-000-000000000-000	FICA Payable	3.94	
			180-15000-3-22001-0-000	Federal Income Tax W/H	13.11	
			-000-000000000-000	FICA Payable	5.82	
			180-15000-3-22010-0-000	Federal Income Tax W/H	18.11	
			-000-000000000-000	FICA Payable	9.50	
			190-19001-3-22001-0-000	Federal Income Tax W/H	1.24	
			-000-000000000-000	FICA Payable	0.70	
			190-19001-3-22010-0-000	Federal Income Tax W/H	1.22	
			-000-000000000-000	FICA Payable	0.50	
			190-19004-3-22001-0-000	Federal Income Tax W/H..	1.92	
			-000-000000000-000	FICA Payable..	1.66	
			190-19004-3-22010-0-000	FICA Payable..	0.21	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093572	10/07/2022	Kentucky State Treasurer 401K - Pay period ending 10/04/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1150.43	5,999.24
			-000-000000000-000	PADD Retirement Payable	5.83	
			170-17001-2-22006-0-000	PADD Retirement Payable	71.25	
			-000-000000000-000	PADD Retirement Payable	28.34	
			180-12000-3-22006-0-000	PADD Retirement Payable	219.82	
			-000-000000000-000	PADD Retirement Payable	66.71	
			180-12500-3-22006-0-000	PADD Retirement Payable	3.18	
			-000-000000000-000	PADD Retirement Payable	31.97	
			180-14000-3-22006-0-000	PADD Retirement Payable	15.23	
			-000-000000000-000	PADD Retirement Payable	19.47	
			180-15000-3-22006-0-000	PADD Retirement Payable	26.42	
			-000-000000000-000	PADD Retirement Payable	14.52	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.33	
			-000-000000000-000	PADD Retirement Payable	0.46	
			190-19004-3-22006-0-000	PADD Retirement Payable..	1.14	
			-000-000000000-000	PADD Retirement Payable	2.18	
			190-19006-3-22006-0-000	PADD Retirement Payable	2.33	
			-000-000000000-000	PADD Retirement Payable	8.65	
			190-19007-3-22006-0-000	PADD Retirement Payable	8.81	
			-000-000000000-000	PADD Retirement Payable	7.93	
			190-19008-3-22006-0-000	PADD Retirement Payable	1.27	
			-000-000000000-000	PADD Retirement Payable	4.86	
			201-20101-3-22006-0-000	PADD Retirement Payable	71.67	
			-000-000000000-000	PADD Retirement Payable	16.70	
			202-20201-3-22006-0-000	PADD Retirement Payable	895.02	
			-000-000000000-000	PADD Retirement Payable	16.41	
			203-20301-3-22006-0-000	PADD Retirement Payable	187.79	
			-000-000000000-000	PADD Retirement Payable	109.55	
			211-21101-3-22006-0-000	PADD Retirement Payable	39.55	
			-000-000000000-000	PADD Retirement Payable	69.85	
			212-21201-3-22006-0-000	PADD Retirement Payable	6.22	
0093573	10/07/2022	4Imprint - PROMOTIONAL ITEMS	510-51013-4-56004-0-000	Advertising and Promotion..	6483.46	6,483.46
			-000-000000000-000			
0093574	10/07/2022	A & M Cold Storage - 40' STAND CONT RAMPs	420-42011-3-55002-0-000	Rent Warehouse..	3040.00	3,040.00
			-000-000000000-000			
0093575	10/07/2022	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000	Local Taxes Payable - Ballard	1.07	1.07
			-000-000000000-000			
0093576	10/07/2022	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22107-0-000	Local Taxes Payable - Hopkinsv	249.93	249.93
			-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093577	10/07/2022	City of Mayfield - Invoices 2022-16, 2022-17, 2022-19, 2022-21, 2022-22, 2022-24, 2022-25	100-10000-0-22100-0-000	Local Taxes Payable - Mayfield	2469.54	10,548.27
			-000-0000000000-000	Local Taxes Payable - Mayfield	18.05	
			170-17001-2-22100-0-000	Local Taxes Payable - Mayfield	226.54	
			-000-0000000000-000	Local Taxes Payable - Mayfield	73.64	
			180-12000-3-22100-0-000	Local Taxes Payable - Mayfield	345.28	
			-000-0000000000-000	Local Taxes Payable - Mayfield	138.82	
			180-12500-3-22100-0-000	Local Taxes Payable - Mayfield	318.29	
			-000-0000000000-000	Local Taxes Payable - Mayfield	12.83	
			180-14000-3-22100-0-000	Local Taxes Payable - Mayfield	66.58	
			-000-0000000000-000	Local Taxes Payable - Mayfield	7.64	
			180-15000-3-22100-0-000	Local Taxes Payable - Mayfield	7.32	
			-000-0000000000-000	Local Taxes Payable - Mayfield	11.39	
			180-16000-3-22100-0-000	Local Taxes Payable - Mayfield	21.89	
			-000-0000000000-000	Local Taxes Payable - Mayfield	1.14	
			190-19001-3-22100-0-000	Local Taxes Payable - Mayfield	282.73	
			-000-0000000000-000	Local Taxes Payable - Mayfield	2.85	
			190-19004-3-22100-0-000	Local Taxes Payable - Mayfield	7.76	
			-000-0000000000-000	Local Taxes Payable - Mayfield	0.83	
			190-19006-3-22100-0-000	Local Taxes Payable - Mayfield	5.09	
			-000-0000000000-000	Local Taxes Payable - Mayfield	7.10	
			190-19007-3-22100-0-000	Local Taxes Payable - Mayfield	2.07	
			-000-0000000000-000	Local Taxes Payable - Mayfield	3.22	
			190-19008-3-22100-0-000	Local Taxes Payable - Mayfield	11.89	
			-000-0000000000-000	Local Taxes Payable - Mayfield	121.47	
			201-20101-3-22100-0-000	Local Taxes Payable - Mayfield	27.79	
			-000-0000000000-000	Local Taxes Payable - Mayfield	2174.65	
			202-20201-3-22100-0-000	Local Taxes Payable - Mayfield	36.50	
			-000-0000000000-000	Local Taxes Payable - Mayfield	298.91	
			203-20301-3-22100-0-000	Local Taxes Payable - Mayfield	193.09	
			-000-0000000000-000	Local Taxes Payable - Mayfield	72.17	
			211-21101-3-22100-0-000	Local Taxes Payable - Mayfield	89.36	

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0093578	10/07/2022	City of Paducah - Invoices 2022-16, 2022-17, 2022-19, 2022-21, 2022-22, 2022-24, 2022-25	100-10000-0-22102-0-000 -000-000000000-000 800-80002-5-22102-0-000 -000-000000000-000 800-80003-5-22102-0-000 -000-000000000-000 800-80004-5-22102-0-000 -000-000000000-000 800-80005-5-22102-0-000 -000-000000000-000 800-80006-5-22102-0-000 -000-000000000-000 800-80009-5-22102-0-000 -000-000000000-000	Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah. Local Taxes Payable - Paducah.	41.41 146.86 168.01 29.29 68.97 1.79 27.95	484.28
0093579	10/07/2022	Director of Finance Madisonville - Invoices 2022-16, 2022-17, 2022-19, 2022-21, 2022-22, 2022-24, 2022-25	100-10000-0-22108-0-000 -000-000000000-000 800-80002-5-22108-0-000 -000-000000000-000 800-80003-5-22108-0-000 -000-000000000-000 800-80004-5-22108-0-000 -000-000000000-000 800-80005-5-22108-0-000 -000-000000000-000 800-80006-5-22108-0-000 -000-000000000-000 800-80009-5-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins	64.93 155.93 127.96 36.49 9.44 3.99 9.16	407.90
0093580	10/07/2022	Feeding America Kentucky's Heartland - FOOD BANK FOOD PURCHASE	420-42001-3-57004-0-000 -000-000000000-000	Other	18222.31	18,222.31
0093581	10/07/2022	FLASH SPREAD - MONTHLY USER ACCTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0093582	10/07/2022	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	38.16 38.16	76.32
0093583	10/07/2022	[90213] Nancy A Hogancamp - TRAVEL REIMBURSEMENT	530-53017-4-54007-0-000 -000-000000000-000	Staff Travel	84.82	84.82
0093584	10/07/2022	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	86.86	86.86
0093585	10/07/2022	Howard D Happy - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	135.80	135.80

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0093586	10/07/2022	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	300-30001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0093587	10/07/2022	Lloyd & McDaniel, PLC - GARNISHMENT [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	202.09	202.09
0093588	10/07/2022	Marshall County Occupational Tax Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable - Marshall	14.17	14.17
0093589	10/07/2022	Murray Ledger & Times - HOMECARE CASE MANAGER	520-52002-4-56004-0-000 -000-000000000-000	Advertising and Promotion	270.00	270.00
0093590	10/07/2022	Quill - FISH FRY SUPPLIES INK FOR FB	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000 410-41001-3-56001-0-000 -000-000000000-000 410-41002-3-56001-0-000 -000-000000000-000 420-42001-3-56001-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards Supplies Supplies Supplies	37.99 2.25 98.63 98.64 98.64	336.15
0093591	10/07/2022	Relevant Church - SEPT UTILITIES WAREHOUSE	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	3101.01	3,101.01
0093592	10/07/2022	Sam's Club Synchrony Bank - SUPPLIES FISH FRY SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-56010-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000	Supplies Miscellaneous Meals/Luncheons/Awards	202.60 -18.00 675.52	860.12
0093593	10/07/2022	Temps Plus - T. JONES	530-53020-4-54005-0-000 -000-000000000-000	Temp Agency Services..	315.00	315.00
0093594	10/07/2022	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WAREHOUSE	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0093595	10/07/2022	William W. Lawrence, Trustee - [REDACTED] [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	223.50	223.50

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0093600	10/13/2022	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING FINANCIAL AUDIT FOR FISCAL YEAR ENDED JUNE 30 2022	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	5000.00	5,000.00
0093601	10/13/2022	[90219] Kimberly L Hagan - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	149.99	149.99
0093602	10/13/2022	Jackson Purchase Local Officials Organization - MONTHLY RENT/UTILITIES	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 420-42001-3-55023-0-000 -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	3903.98 7009.29 2040.04 479.81 182.50 6.86 30.85 30.85	13,684.18
0093603	10/13/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000 222-22201-3-53003-0-000 -000-000000000-000 223-22301-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees.. Legal Fees..	226.57 370.84 64.58 64.58	726.57
0093604	10/13/2022	Marshall County Occupational Tax License Tax for Schools - QUARTERLY TAXES	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable - Marshall	0.55	0.55
0093605	10/13/2022	Mayfield Printing - #10 REG ENG SHIPPING LABELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	431.00	431.00
0093606	10/13/2022	Mississippi River PKWY Commission - ANNUAL MEETING REGISTRATION	710-71004-3-54009-0-000 -000-000000000-000	Training & Registrations..	1000.00	1,000.00
0093607	10/13/2022	Relevant Church - WAREHOUSE LEASE/RENT	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7500.00	7,500.00
0093608	10/13/2022	Temps Plus - T. JONES	300-30001-4-54005-0-000 -000-000000000-000	Temp Agency Services	787.50	787.50
0093609	10/13/2022	Trans Union LLC - ANNUAL RENEWAL	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	376.00	376.00

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0093610	10/13/2022	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	1285.00	1,285.00
0093611	10/13/2022	[WKAS] West Kentucky Allied Services - TITLE III-E CAREGIVER PRG RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	3453.87	3,453.87
0093612	10/14/2022	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	146.28	146.28
0093615	10/20/2022	4Imprint - Invoices 10440885, 10448548	520-52002-4-56004-0-000-013-000000000-000	Advertising and Promotion..	851.67	851.67
0093616	10/20/2022	[90104] Kristi R. Brown - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	12.72	12.72
0093617	10/20/2022	ECCA - PRIMARIUS 2 AZURE	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	450.00	450.00
0093618	10/20/2022	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - REVIEW EMAIL M. MAXWELL CDC COUNSEL FORM	233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	43.75	43.75
0093619	10/20/2022	Lloyd & McDaniel, PLC - [REDACTED]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	255.75	255.75
0093620	10/20/2022	[90210] Erica B Marshall - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	152.66	152.66
0093621	10/20/2022	Martin's Landscape - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0093622	10/20/2022	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	169.63	169.63
0093623	10/20/2022	Pennyryle Area Development District - SEPT KADD MEETING EXPENSE	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	102.14	102.14
0093624	10/20/2022	Quadient - POSTAGE FOR MACHINE	100-10000-0-56006-1-000-000-000000000-000	Postage	1033.60	1,033.60
0093625	10/20/2022	[90087] Stacey R. Smith - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	152.66	152.66
0093626	10/20/2022	Systems Solutions - DNS WEB HOSTING	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	5.00
0093627	10/20/2022	Temps Plus - K. HARRIS T. JONES	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..	787.50 362.25 362.25	1,512.00
0093628	10/20/2022	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00

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0093629	10/20/2022	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201	Cell Phone	40.04	160.12
			-000-000000000-000	Cell Phone	40.04	
			800-80003-5-55014-0-201	Cell Phone..	80.04	
			-000-000000000-000			
			800-80009-5-55014-0-201			
			-000-000000000-000			
0093630	10/20/2022	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	223.50	223.50
		[REDACTED] TRUSTEE	-000-000000000-000			
0093613	10/21/2022	EFTPS Federal Tax Payment - Pay period ending 10/18/2022,EmpFicaMed,FWT,FicaMed	100-10000-0-22001-0-000	Federal Income Tax W/H	1273.98	7,457.93
			-000-000000000-000	FICA Payable	491.92	
			100-10000-0-22010-0-000	Federal Income Tax W/H	6.63	
			-000-000000000-000	FICA Payable	8.96	
			170-17001-2-22001-0-000	Federal Income Tax W/H	29.97	
			-000-000000000-000	FICA Payable	37.86	
			170-17001-2-22010-0-000	Federal Income Tax W/H	5.47	
			-000-000000000-000	FICA Payable	17.46	
			180-12000-3-22001-0-000	Federal Income Tax W/H	108.46	
			-000-000000000-000	FICA Payable	102.42	
			180-12000-3-22010-0-000	Federal Income Tax W/H	15.58	
			-000-000000000-000	FICA Payable	26.22	
			180-12500-3-22001-0-000	Federal Income Tax W/H	3.73	
			-000-000000000-000	FICA Payable	4.74	
			180-12500-3-22010-0-000	Federal Income Tax W/H	1.86	
			-000-000000000-000	FICA Payable	27.84	
			180-14000-3-22001-0-000	Federal Income Tax W/H	1.88	
			-000-000000000-000	FICA Payable	1.26	
			180-14000-3-22010-0-000	Federal Income Tax W/H	6.74	
			-000-000000000-000	FICA Payable	3.54	
			180-15000-3-22001-0-000	Federal Income Tax W/H	6.03	
			-000-000000000-000	FICA Payable	3.70	
			180-15000-3-22010-0-000	Federal Income Tax W/H	17.87	
			-000-000000000-000	FICA Payable	10.86	
			190-19001-3-22001-0-000	Federal Income Tax W/H	0.84	
			-000-000000000-000	FICA Payable	0.36	
			190-19001-3-22010-0-000	Federal Income Tax W/H	0.15	
			-000-000000000-000	FICA Payable	1.00	
			190-19004-3-22001-0-000	Federal Income Tax W/H	0.52	
			-000-000000000-000	FICA Payable	1.70	
			190-19004-3-22010-0-000	Federal Income Tax W/H	0.22	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093614	10/21/2022	Kentucky State Treasurer State W/H - Pay period ending 10/18/2022,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	710.57	3,475.61
			-000-000000000-000	Kentucky State Income Tax W/H	12.94	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	55.25	
			-000-000000000-000	Kentucky State Income Tax W/H	25.81	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	149.90	
			-000-000000000-000	Kentucky State Income Tax W/H	39.37	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	6.88	
			-000-000000000-000	Kentucky State Income Tax W/H	40.84	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	1.81	
			-000-000000000-000	Kentucky State Income Tax W/H	5.02	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	5.04	
			-000-000000000-000	Kentucky State Income Tax W/H	14.48	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	0.49	
			-000-000000000-000	Kentucky State Income Tax W/H	1.42	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	2.36	
			-000-000000000-000	Kentucky State Income Tax W/H	2.04	
			190-19006-3-22002-0-000	Kentucky State Income Tax W/H	4.33	
			-000-000000000-000	Kentucky State Income Tax W/H	2.69	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	6.06	
			-000-000000000-000	Kentucky State Income Tax W/H	92.37	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	5.03	
			-000-000000000-000	Kentucky State Income Tax W/H	723.18	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	96.10	
			-000-000000000-000	Kentucky State Income Tax W/H	59.95	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	30.50	
			-000-000000000-000	Kentucky State Income Tax W/H	23.82	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	30.87	
			-000-000000000-000	Kentucky State Income Tax W/H	10.95	
			212-21201-3-22002-0-000	Kentucky State Income Tax W/H	27.84	
			-000-000000000-000	Kentucky State Income Tax W/H	15.49	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H.	52.60	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	10/21/2022	Pay period ending 10/18/2022	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	61975.68	61,975.68
0093631	10/24/2022	Kentucky Retirement System - Invoices 2022-27, 2022-28	100-10000-0-22003-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	8988.31 148.46	44,206.59
			100-10000-0-22005-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	263.69 3.86	
			170-17001-2-22003-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	696.96 3.38	
			170-17001-2-22005-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	349.21 1.87	
			180-12000-3-22003-0-000 -000-000000000-000	Health Insurance Withheld Health Insurance Withheld	1872.94 33.16	
			180-12000-3-22005-0-000 -000-000000000-000	Vision Insurance Withheld Health Insurance Withheld	485.94 2.57	
			180-12500-3-22003-0-000 -000-000000000-000	Vision Insurance Withheld.. Health Insurance Withheld	60.80 0.34	
			180-12500-3-22005-0-000 -000-000000000-000	Vision Insurance Withheld.. Health Insurance Withheld	457.45 4.13	
			180-14000-3-22003-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	78.57 0.67	
			180-14000-3-22005-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	39.90 0.32	
			180-15000-3-22003-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	27.87 0.77	
			180-15000-3-22005-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	121.97 0.71	
			190-19001-3-22003-0-000 -000-000000000-000	Health Insurance Withheld Vision Insurance Withheld	5.85 0.05	
			190-19001-3-22005-0-000 -000-000000000-000	Vision Insurance Withheld Health Insurance Withheld	9.74 0.32	
			190-19004-3-22003-0-000 -000-000000000-000	Vision Insurance Withheld Health Insurance Withheld..	31.34 0.28	
			190-19004-3-22005-0-000	Vision Insurance Withheld..	47.19	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093632	10/24/2022	Kentucky State Treasurer 401K - Pay period ending 10/18/2022,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1237.76	6,268.77
			-000-000000000-000	PADD Retirement Payable	10.43	
			170-17001-2-22006-0-000	PADD Retirement Payable	105.26	
			-000-000000000-000	PADD Retirement Payable	22.16	
			180-12000-3-22006-0-000	PADD Retirement Payable	223.23	
			-000-000000000-000	PADD Retirement Payable	52.78	
			180-12500-3-22006-0-000	PADD Retirement Payable	12.40	
			-000-000000000-000	PADD Retirement Payable	32.92	
			180-14000-3-22006-0-000	PADD Retirement Payable	3.96	
			-000-000000000-000	PADD Retirement Payable	13.77	
			180-15000-3-22006-0-000	PADD Retirement Payable	14.78	
			-000-000000000-000	PADD Retirement Payable	58.84	
			190-19001-3-22006-0-000	PADD Retirement Payable	0.32	
			-000-000000000-000	PADD Retirement Payable	1.45	
			190-19004-3-22006-0-000	PADD Retirement Payable	2.38	
			-000-000000000-000	PADD Retirement Payable	2.10	
			190-19006-3-22006-0-000	PADD Retirement Payable	10.55	
			-000-000000000-000	PADD Retirement Payable	4.72	
			190-19007-3-22006-0-000	PADD Retirement Payable	17.25	
			-000-000000000-000	PADD Retirement Payable	306.18	
			190-19008-3-22006-0-000	PADD Retirement Payable	5.17	
			-000-000000000-000	PADD Retirement Payable	848.09	
			201-20101-3-22006-0-000	PADD Retirement Payable	192.34	
			-000-000000000-000	PADD Retirement Payable	125.92	
			203-20301-3-22006-0-000	PADD Retirement Payable	73.05	
			-000-000000000-000	PADD Retirement Payable	57.03	
			211-21101-3-22006-0-000	PADD Retirement Payable	40.25	
			-000-000000000-000	PADD Retirement Payable	20.98	
			212-21201-3-22006-0-000	PADD Retirement Payable	63.27	
			-000-000000000-000	PADD Retirement Payable	28.48	
			222-22201-3-22006-0-000	PADD Retirement Payable..	67.40	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093633	10/25/2022	Reliance Standard - Invoices 2022-27, 2022-28	100-10000-0-22008-0-000	Life Insurance Payable	546.16	2,649.93
			-000-000000000-000	Life Insurance Payable	8.82	
			170-17001-2-22008-0-000	Life Insurance Payable	40.79	
			-000-000000000-000	Life Insurance Payable	20.85	
			180-12000-3-22008-0-000	Life Insurance Payable	105.93	
			-000-000000000-000	Life Insurance Payable	30.94	
			180-12500-3-22008-0-000	Life Insurance Payable	3.21	
			-000-000000000-000	Life Insurance Payable	26.97	
			180-14000-3-22008-0-000	Life Insurance Payable	4.28	
			-000-000000000-000	Life Insurance Payable	4.03	
			180-15000-3-22008-0-000	Life Insurance Payable	5.04	
			-000-000000000-000	Life Insurance Payable	10.75	
			190-19001-3-22008-0-000	Life Insurance Payable	0.36	
			-000-000000000-000	Life Insurance Payable	0.48	
			190-19004-3-22008-0-000	Life Insurance Payable..	1.45	
			-000-000000000-000	Life Insurance Payable	1.75	
			190-19006-3-22008-0-000	Life Insurance Payable	0.22	
			-000-000000000-000	Life Insurance Payable	3.23	
			190-19007-3-22008-0-000	Life Insurance Payable	3.46	
			-000-000000000-000	Life Insurance Payable	2.31	
			190-19008-3-22008-0-000	Life Insurance Payable	0.48	
			-000-000000000-000	Life Insurance Payable	3.10	
			201-20101-3-22008-0-000	Life Insurance Payable	66.84	
			-000-000000000-000	Life Insurance Payable	9.00	
			202-20201-3-22008-0-000	Life Insurance Payable	528.57	
			-000-000000000-000	Life Insurance Payable	1.55	
			203-20301-3-22008-0-000	Life Insurance Payable	73.85	
			-000-000000000-000	Life Insurance Payable	45.46	
			211-21101-3-22008-0-000	Life Insurance Payable	19.02	
			-000-000000000-000	Life Insurance Payable	23.92	
			212-21201-3-22008-0-000	Life Insurance Payable	17.54	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093634	10/26/2022	Kentucky Retirement System (CERS) - Invoices 2022-27, 2022-28	100-10000-0-22007-0-000	CERS Retirement Payable	11436.62	55,923.15
			-000-000000000-000	CERS Retirement Payable	191.76	
			170-17001-2-22007-0-000	CERS Retirement Payable	877.76	
			-000-000000000-000	CERS Retirement Payable	450.70	
			180-12000-3-22007-0-000	CERS Retirement Payable	2267.00	
			-000-000000000-000	CERS Retirement Payable	668.31	
			180-12500-3-22007-0-000	CERS Retirement Payable	68.36	
			-000-000000000-000	CERS Retirement Payable	584.52	
			180-14000-3-22007-0-000	CERS Retirement Payable	91.50	
			-000-000000000-000	CERS Retirement Payable	85.40	
			180-15000-3-22007-0-000	CERS Retirement Payable	106.51	
			-000-000000000-000	CERS Retirement Payable	231.65	
			190-19001-3-22007-0-000	CERS Retirement Payable	8.15	
			-000-000000000-000	CERS Retirement Payable	10.19	
			190-19004-3-22007-0-000	CERS Retirement Payable..	31.15	
			-000-000000000-000	CERS Retirement Payable	37.69	
			190-19006-3-22007-0-000	CERS Retirement Payable	4.64	
			-000-000000000-000	CERS Retirement Payable	69.36	
			190-19007-3-22007-0-000	CERS Retirement Payable	75.58	
			-000-000000000-000	CERS Retirement Payable	49.35	
			190-19008-3-22007-0-000	CERS Retirement Payable	10.35	
			-000-000000000-000	CERS Retirement Payable	66.29	
			201-20101-3-22007-0-000	CERS Retirement Payable	1441.90	
			-000-000000000-000	CERS Retirement Payable	195.06	
			202-20201-3-22007-0-000	CERS Retirement Payable	11301.81	
			-000-000000000-000	CERS Retirement Payable	33.65	
			203-20301-3-22007-0-000	CERS Retirement Payable	1495.24	
			-000-000000000-000	CERS Retirement Payable	916.46	
			211-21101-3-22007-0-000	CERS Retirement Payable	388.94	
			-000-000000000-000	CERS Retirement Payable	485.82	
			212-21201-3-22007-0-000	CERS Retirement Payable	357.61	
0093635	10/31/2022	At Home Medical - TITLE III E CAREGIVER PROGRAM	510-51013-4-56001-0-000	Supplies	730.00	730.00
			-015-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093636	10/31/2022	Ballard County Senior Citizens - AGING SEPT 2022	510-51003-4-53005-0-000	Contracts	239.25	9,642.04
			-002-000000000-000	Contracts	1221.31	
			510-51003-4-53005-0-000	Contracts	1863.40	
			-005-000000000-000	Contracts	5763.10	
			510-51006-4-53005-0-000	Contracts..	554.98	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
0093637	10/31/2022	Black Equipment - PLANNED MAINT YALE MODEL: MPB045VG	410-41001-3-55022-0-000	Equipment Maintenance	28.62	85.85
			-000-000000000-000	Equipment Maintenance	28.62	
			410-41002-3-55022-0-000	Equipment Maintenance	28.61	
			-000-000000000-000			
			420-42001-3-55022-0-000			
			-000-000000000-000			
0093638	10/31/2022	Boykin, Arthur - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000	Travel-Board	1017.33	1,017.33
			-000-000000000-000			
0093639	10/31/2022	[90013] Jeremy Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	342.15	342.15
			-000-000000000-000			
0093640	10/31/2022	Carlisle County Senior Citizens - AGING SEPT 2022	510-51003-4-53005-0-000	Contracts	279.60	6,092.25
			-002-000000000-000	Contracts	307.65	
			510-51003-4-53005-0-000	Contracts	52.08	
			-003-000000000-000	Contracts	847.00	
			510-51003-4-53005-0-000	Contracts	3726.48	
			-005-000000000-000	Contracts..	129.44	
			510-51006-4-53005-0-000	Contracts	750.00	
			-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			
0093641	10/31/2022	Comcast Business - MONTHLY INTERNET WH	420-42011-3-55015-0-000	Internet Access..	171.15	171.15
			-000-000000000-000			
0093642	10/31/2022	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING FINANCIAL AUDIT FYE 06/30/22	100-10000-0-20000-0-000	Accounts Payable	8000.00	8,000.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093643	10/31/2022	Delta Dental of Kentucky - Invoices 2022-27, 2022-28, RIS0004530194	100-10000-0-22004-0-000	Dental Insurance Withheld	903.06	3,970.16
			-000-000000000-000	Dental Insurance Withheld	20.51	
			170-17001-2-22004-0-000	Dental Insurance Withheld	48.68	
			-000-000000000-000	Dental Insurance Withheld	24.18	
			180-12000-3-22004-0-000	Dental Insurance Withheld	109.00	
			-000-000000000-000	Dental Insurance Withheld	38.90	
			180-12500-3-22004-0-000	Dental Insurance Withheld	5.69	
			-000-000000000-000	Dental Insurance Withheld	41.38	
			180-14000-3-22004-0-000	Dental Insurance Withheld	7.95	
			-000-000000000-000	Dental Insurance Withheld	4.98	
			180-15000-3-22004-0-000	Dental Insurance Withheld	5.70	
			-000-000000000-000	Dental Insurance Withheld	7.62	
			190-19001-3-22004-0-000	Dental Insurance Withheld	0.26	
			-000-000000000-000	Dental Insurance Withheld	0.48	
			190-19004-3-22004-0-000	Dental Insurance Withheld..	2.13	
			-000-000000000-000	Dental Insurance Withheld	3.61	
			190-19006-3-22004-0-000	Dental Insurance Withheld	0.20	
			-000-000000000-000	Dental Insurance Withheld	5.36	
			190-19007-3-22004-0-000	Dental Insurance Withheld	4.44	
			-000-000000000-000	Dental Insurance Withheld	3.07	
			190-19008-3-22004-0-000	Dental Insurance Withheld	1.01	
			-000-000000000-000	Dental Insurance Withheld	3.88	
			201-20101-3-22004-0-000	Dental Insurance Withheld	73.85	
			-000-000000000-000	Dental Insurance Withheld	13.87	
			202-20201-3-22004-0-000	Dental Insurance Withheld	1004.43	
			-000-000000000-000	Dental Insurance Withheld	1.13	
			203-20301-3-22004-0-000	Dental Insurance Withheld	120.25	
			-000-000000000-000	Dental Insurance Withheld	77.17	
			211-21101-3-22004-0-000	Dental Insurance Withheld	31.66	
			-000-000000000-000	Dental Insurance Withheld	18.78	
			212-21201-3-22004-0-000	Dental Insurance Withheld	43.06	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093644	10/31/2022	Dialog Telecommunications - MONTHLY PHONE/VOICEMAIL 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			
0093645	10/31/2022	ESRI - ARCGIS DESKTOP ADV PRIM MAINT SEC MAIN	180-14000-3-57002-0-000	Computer Software & Updates...	840.00	4,200.00
			-000-000000000-000	Computer Software & Updates	840.00	
			710-71001-3-57002-0-000	Computer Software & Updates	1680.00	
			-000-000000000-000	Computer Software & Updates	840.00	
			720-72001-3-57002-0-000			
			-000-000000000-000			
			720-72002-3-57002-0-000			
			-000-000000000-000			
0093646	10/31/2022	Federal Express - Invoices 7-919-08319, 7-926-11146	233-23301-3-56006-0-000	Postage	151.64	151.64
			-000-000000000-000			
0093647	10/31/2022	FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000	Computer Software & Updates	298.00	298.00
			-000-000000000-000			
0093648	10/31/2022	Fulton County Senior Citizens - AGING SEPT 2022	510-51003-4-53005-0-000	Contracts	1602.72	18,191.28
			-002-000000000-000	Contracts	204.60	
			510-51003-4-53005-0-000	Contracts	522.34	
			-003-000000000-000	Contracts	3224.55	
			510-51003-4-53005-0-000	Contracts	11669.30	
			-005-000000000-000	Contracts..	217.77	
			510-51006-4-53005-0-000	Contracts	750.00	
			-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			

Purchase ADD
Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093649	10/31/2022	Galloway, Pete - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	949.80	949.80
0093650	10/31/2022	Graves County Health Department - Invoices 10132022, 102022	300-30001-4-57004-0-000 -000-000000000-000 510-51011-4-53005-0-000 -000-000000000-000	Other Contracts	30.00 362.34	392.34
0093651	10/31/2022	Hampton Inn by Hilton Frankfort - J. BUCHANAN	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	117.00	117.00
0093652	10/31/2022	Hickman County Senior Citizens - AGING SEPT 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	1049.02 169.90 1587.59 6606.83 170.10 207.12 750.00	10,540.56
0093653	10/31/2022	Kemco Manufacturing - 24' TRIAXLE NO RAMP TRAILER W/ JACK PINTLE HITCH	410-41006-3-24000-0-000 -000-000000000-000	Deferred Revenue..	20741.97	20,741.97
0093654	10/31/2022	Kentucky Legal Aid - AGING SEPT 2022	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3737.50	3,737.50
0093655	10/31/2022	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	294.40	294.40
0093656	10/31/2022	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000 -000-000000000-000	Staff Travel	265.10	265.10

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093657	10/31/2022	Mayfield Graves County Senior Citizens - AGING SEPT 2022	510-51003-4-53005-0-000	Contracts	66.64	25,928.22
			-003-000000000-000	Contracts	447.56	
			510-51003-4-53005-0-000	Contracts	4675.03	
			-005-000000000-000	Contracts	15397.73	
			510-51006-4-53005-0-000	Contracts..	397.38	
			-007-000000000-000	Contracts	2443.88	
			510-51009-4-53005-0-000		2500.00	
			-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			
0093658	10/31/2022	Murray Calloway County Senior Citizens - AGING SEPT 2022	510-51003-4-53005-0-000	Contracts	3377.36	41,461.05
			-002-000000000-000	Contracts	598.56	
			510-51003-4-53005-0-000	Contracts	3951.50	
			-005-000000000-000	Contracts	29384.85	
			510-51006-4-53005-0-000	Contracts..	491.78	
			-007-000000000-000	Contracts	408.00	
			510-51009-4-53005-0-000		3249.00	
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0093659	10/31/2022	Paducah McCracken County Senior Citizens - Invoices 102022, 1022	510-51003-4-53005-0-000	Contracts	5959.50	69,463.40
			-002-000000000-000	Contracts	1558.71	
			510-51003-4-53005-0-000	Contracts	2825.55	
			-005-000000000-000	Contracts	52559.75	
			510-51006-4-53005-0-000	Contracts..	1059.89	
			-007-000000000-000	Contracts	5500.00	
			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			
0093660	10/31/2022	Portfol Software - PORTFOL ONBOARDING PORTFOL TRAINING	203-20301-3-57002-0-000	Computer Software & Updates	11680.00	11,680.00
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2022 to 10/31/2022

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0093661	10/31/2022	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	138.03	138.03
0093662	10/31/2022	Sam's Club Synchrony Bank - PDS TRACFONE PLUS CREDIT FISH FRY ITEMS.DESSERTS, OIL	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59002-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards	478.06 927.56	1,405.62
0093663	10/31/2022	Systems Solutions - Invoices 209634, 209726	100-10000-0-55017-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Web Page Expense Computer Software & Updates	5.00 1757.00	1,762.00
0093664	10/31/2022	Temps Plus - Invoices 45112, 45174	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.. 	1543.50 674.63 674.62	2,892.75
0093665	10/31/2022	Terry, Greg - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	830.49	830.49
0093666	10/31/2022	Turner, Perry - TRAVEL REIMBURSEMENT	100-10000-0-54008-1-000 -000-000000000-000	Travel-Board	870.13	870.13
0093667	10/31/2022	WAL-MART CAPITAL ONE - FISH FRY ITEMS CELL PHONE FOR PDS	100-10000-0-59002-0-000 -000-000000000-000 300-30001-4-55014-0-000 -000-000000000-000	Meals/Luncheons/Awards Cell Phone	143.51 100.81	244.32
0093668	10/31/2022	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WAREHOUSE	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0093669	10/31/2022	[WKAS] West Kentucky Allied Services - Invoices 102022, 1022	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 -020-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts 	1064.35 6929.57 1752.17 1699.11 9224.24	20,669.44
Total Checks					615,284.97	615,284.97