Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 8/08/2023 @ 12:23 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 7/01/2023 To: 7/31/2023

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094320	7/07/2023	Annkissam - EDIA SAAS LICENSE	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	1100.00	1,100.00
0094321	7/07/2023	Comcast Business - MONTHLY INTERNET SERVICE WH	420-42011-3-55015-0-000-000-000000000-000	Internet Access..	181.15	181.15
0094322	7/07/2023	Communications Inc - Invoices 0223285, 0223292	100-10000-0-20000-1-000-000-000000000-000	Indirect Internet Email	1115.50	1,115.50
0094323	7/07/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERVICE	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	450.00	450.00
0094324	7/07/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-20000-0-000-000-000000000-000	Accounts Payable	298.00	298.00
0094325	7/07/2023	Jackson Purchase Local Officials Organization - MAY 2023 VEHICLE MILEAGE/RENT/UTILITIES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	4539.60	20,335.44
			100-10000-0-20000-1-000-000-000000000-000	Indirect Internet Email	3500.00	
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9735.47	
			100-10000-0-55004-1-000-000-000000000-000	Equipment Rent Computers	2040.05	
			100-10000-0-55005-1-000-000-000000000-000	Equipment Rent Furniture/Equ	520.32	
0094326	7/07/2023	KACO Unemployment Insurance Fund - 2023 UNEMPLOYMENT INSURANCE PREMIUM	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	8805.43	8,805.43
0094327	7/07/2023	Kentucky Association of Counties - COUNTY AGENCY PARTNER	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	50.00	50.00
0094328	7/07/2023	Kentucky League of Cities - WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE POLICY	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	5692.56	5,692.56
0094329	7/07/2023	Kentucky State Treasurer - Records Check - Invoices 07072023, 772023	520-52001-4-57004-0-000-000-000000000-000	Other	50.00	50.00
0094330	7/07/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	201-20101-3-20000-0-000-000-000000000-000	Accounts Payable	868.04	1,680.54
			203-20301-3-20000-0-000-000-000000000-000	Accounts Payable	325.00	
			204-20401-3-20000-0-000-000-000000000-000	Accounts Payable..	300.00	
			232-23201-3-20000-0-000-000-000000000-000	Accounts Payable	100.00	
			420-42011-3-20000-0-000-000-000000000-000	Accounts Payable	87.50	

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094331	7/07/2023	KY Governor's Local Issues Conference - 2023 GOVERNOR'S LOCAL ISSUES CONFERENCE	180-12000-3-54009-0-000-000-000000000-000 180-14000-3-54009-0-000-000-000000000-000 180-15000-3-54009-0-000-000-000000000-000	Training & Registrations.. Training & Registrations.. Training & Registrations..	466.67 466.67 466.66	1,400.00
0094332	7/07/2023	Relevant Church - LEASE AGREEMENT JULY RENT WAREHOUSE	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0094333	7/07/2023	Systems Solutions - Invoices 212740, 212824, 212829	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 2106.52	2,111.52
0094334	7/07/2023	Temps Plus - R. ELKINS	800-80009-5-20000-0-201-000-000000000-000	Accounts Payable..	978.75	978.75
0094335	7/14/2023	A & M Cold Storage - 40' STANDARD CONTAINER	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	2840.00	2,840.00
0094336	7/14/2023	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	23.40	23.40
0094337	7/14/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	272.55	272.55

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094338	7/14/2023	City of Hopkinsville - Invoices 06302023, 2023-43, 2023-44, 2023-46, 2023-48, 2023-50, 2023-52, 2023-53	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-22107-0-000-000-000000000-000 100-10000-0-22108-0-000-000-000000000-000 800-80002-5-22107-0-000-000-000000000-000 800-80002-5-22108-0-000-000-000000000-000 800-80003-5-22107-0-000-000-000000000-000 800-80003-5-22108-0-000-000-000000000-000 800-80004-5-22107-0-000-000-000000000-000 800-80004-5-22108-0-000-000-000000000-000 800-80005-5-22107-0-000-000-000000000-000 800-80005-5-22108-0-000-000-000000000-000 800-80006-5-22107-0-000-000-000000000-000 800-80009-5-22107-0-000-000-000000000-000 800-80009-5-22108-0-000-000-000000000-000	Accounts Payable Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins Local Taxes Payable Hopkinsv Local Taxes Payable Hopkinsv Local Taxes Payable Hopkins	-62.42 37.16 4.93 90.72 24.15 82.70 21.52 33.86 9.12 5.40 1.33 1.87 10.76 1.37	262.47

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094339	7/14/2023	City of Mayfield - Invoices 2023-43, 2023-44, 2023-46, 2023-48, 2023-50, 2023-52, 2023-53	100-10000-0-22100-0-000	Local Taxes Payable Mayfield	2544.87	12,028.45
			-000-000000000-000	Local Taxes Payable Mayfield	19.37	
			170-17001-2-22100-0-000	Local Taxes Payable Mayfield	216.93	
			-000-000000000-000	Local Taxes Payable Mayfield	106.58	
			180-12000-3-22100-0-000	Local Taxes Payable Mayfield	475.18	
			-000-000000000-000	Local Taxes Payable Mayfield	218.67	
			180-12500-3-22100-0-000	Local Taxes Payable Mayfield	149.74	
			-000-000000000-000	Local Taxes Payable Mayfield	29.82	
			180-13500-3-22100-0-000	Local Taxes Payable Mayfield	64.23	
			-000-000000000-000	Local Taxes Payable Mayfield	1.27	
			180-14000-3-22100-0-000	Local Taxes Payable Mayfield	0.98	
			-000-000000000-000	Local Taxes Payable Mayfield	25.13	
			180-15000-3-22100-0-000	Local Taxes Payable Mayfield	157.14	
			-000-000000000-000	Local Taxes Payable Mayfield	8.06	
			190-19001-3-22100-0-000	Local Taxes Payable Mayfield	5.16	
			-000-000000000-000	Local Taxes Payable Mayfield	34.37	
			190-19004-3-22100-0-000	Local Taxes Payable Mayfield	28.23	
			-000-000000000-000	Local Taxes Payable Mayfield	1.52	
			190-19006-3-22100-0-000	Local Taxes Payable Mayfield	91.82	
			-000-000000000-000	Local Taxes Payable Mayfield	18.21	
			190-19007-3-22100-0-000	Local Taxes Payable Mayfield	17.48	
			-000-000000000-000	Local Taxes Payable Mayfield	2.82	
			190-19008-3-22100-0-000	Local Taxes Payable Mayfield	20.67	
			-000-000000000-000	Local Taxes Payable Mayfield	19.16	
			190-19009-3-22100-0-000	Local Taxes Payable Mayfield	12.39	
			-000-000000000-000	Local Taxes Payable Mayfield	165.28	
			190-19010-3-22100-0-000	Local Taxes Payable Mayfield	3020.28	
			-000-000000000-000	Local Taxes Payable Mayfield	12.49	
			190-19011-3-22100-0-000	Local Taxes Payable Mayfield	387.40	
			-000-000000000-000	Local Taxes Payable Mayfield	171.30	
			190-19012-3-22100-0-000	Local Taxes Payable Mayfield	125.64	
				Local Taxes Payable Mayfield		
				Local Taxes Payable Mayfield		
				Local Taxes Payable Mayfield		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094340	7/14/2023	City of Paducah - Invoices 2023-43, 2023-44, 2023-46, 2023-48, 2023-50, 2023-52, 2023-53	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	112.83	753.09
			510-51002-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	10.59	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	147.78	
			530-53013-4-22102-0-000-000-000000000-000	Local Taxes Paducah..	1.04	
			530-53015-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	7.39	
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	169.21	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	129.27	
			800-80004-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	29.66	
			800-80005-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	48.81	
			800-80006-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	8.77	
			800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	87.74	
0094341	7/14/2023	Director of Finance Madisonville - Invoices 2023-43, 2023-44, 2023-46, 2023-48, 2023-50, 2023-52, 2023-53	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	24.69	312.11
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	120.77	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	107.56	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	45.63	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	6.63	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	6.83	
0094342	7/14/2023	Kentucky League of Cities - WORKER'S COMPENSATION FOR 2023	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	395.06	395.06
0094343	7/14/2023	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0094344	7/14/2023	[90241] Marvin S Marrs - TRAVEL REIMBURSEMENT	300-30001-4-20000-0-000-000-000000000-000	Accounts Payable	139.95	139.95

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Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094345	7/14/2023	Marshall County Occupational License Tax for Schools - Invoices 2023-43, 2023-44, 2023-46	510-51002-4-22105-0-000 -000-000000000-000 520-52001-4-22105-0-000 -000-000000000-000 520-52004-4-22105-0-000 -000-000000000-000 530-53011-4-22105-0-000 -000-000000000-000	Local Taxes Payable Marshall Local Taxes Payable Marshall Local Taxes Payable Marshall Local Taxes Payable Marshall	0.03 0.07 0.15 0.02	0.27
0094346	7/14/2023	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	26.16	26.16
0094347	7/14/2023	Office 360, Inc - STICKY NOTES CENTER PULL TOWELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	212.98	212.98
0094348	7/14/2023	Relevant Church - JUNE UTILITIES WH	420-42011-3-20000-0-000 -000-000000000-000	Accounts Payable	1922.70	1,922.70
0094349	7/14/2023	Temps Plus - R. ELKINS	800-80009-5-20000-0-201 -000-000000000-000	Accounts Payable..	1012.50	1,012.50
0094350	7/14/2023	Trans Union LLC - BASIC MONTHLY SERVICE	233-23301-3-20000-0-000 -000-000000000-000	Accounts Payable	81.00	81.00
0094351	7/14/2023	United States Postal Service - BUSINESS REPLY ACCOUNT PERMIT #60000	100-10000-0-56006-1-000 -000-000000000-000	Postage	200.00	200.00
0094352	7/14/2023	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094376	7/14/2023	EFTPS Federal Tax Payment - Pay period ending 7/11/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-13500-3-22001-0-000 -000-000000000-000 180-13500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000 -000-000000000-000 190-19001-3-22001-0-000 -000-000000000-000 190-19001-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable	1342.61 578.48 0.70 1.98 72.40 44.16 45.57 26.26 63.04 39.86 66.94 71.74 26.50 25.72 1.19 5.26 4.93 21.82 4.75 1.78 27.16 22.92 2.72 6.28 0.75 4.92 0.78 9.12 20.59 12.52 40.32	7,095.45
EFT	7/14/2023	Pay period ending 7/11/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	70426.46	70,426.46
0094353	7/17/2023	Feeding Kentucky - JUNE 2023 FREEZER/COOLER FUNDING	420-42013-3-24000-0-000 -000-000000000-000	Deferred Revenue..	100.00	100.00
0094354	7/17/2023	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-20000-0-000 -000-000000000-000	Accounts Payable	62.42	62.42
0094355	7/17/2023	Kentucky Council of Area Development Districts - KNOWBE4 SECURITY AWARENESS TRAINING	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	672.08	672.08
0094356	7/17/2023	Northern Kentucky Services for the Deaf, Inc - FEE FOR INTERPRETING SERVICES PROVIDED TO ENSURE EFFECTIVE	300-30001-4-20000-0-000 -000-000000000-000	Accounts Payable	325.00	325.00

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094357	7/17/2023	Supply Solutions - MIGALI 2 DOOR 49 CU FT FREEZER DELV, INSTALL.	420-42013-3-56001-0-000 -000-000000000-000	Supplies..	3900.00	3,900.00
0094358	7/17/2023	Kentucky State Treasurer 401K - Pay period ending 7/11/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1384.85	6,283.49
			-000-000000000-000	PADD Retirement Payable	1.96	
			170-17001-2-22006-0-000	PADD Retirement Payable	109.67	
			-000-000000000-000	PADD Retirement Payable	54.03	
			180-12000-3-22006-0-000	PADD Retirement Payable..	88.60	
			-000-000000000-000	PADD Retirement Payable	168.51	
			180-12500-3-22006-0-000	PADD Retirement Payable	67.81	
			-000-000000000-000	PADD Retirement Payable	11.02	
			180-13500-3-22006-0-000	PADD Retirement Payable	45.83	
			-000-000000000-000	PADD Retirement Payable	9.80	
			180-14000-3-22006-0-000	PADD Retirement Payable..	14.37	
			-000-000000000-000	PADD Retirement Payable..	5.55	
			180-15000-3-22006-0-000	PADD Retirement Payable..	12.26	
			-000-000000000-000	PADD Retirement Payable	48.21	
			190-19001-3-22006-0-000	PADD Retirement Payable	95.86	
			-000-000000000-000	PADD Retirement Payable	4.40	
			190-19004-3-22006-0-000	PADD Retirement Payable	5.59	
			-000-000000000-000	PADD Retirement Payable	4.43	
			190-19008-3-22006-0-000	PADD Retirement Payable	1.35	
			-000-000000000-000	PADD Retirement Payable	16.05	
			190-19010-3-22006-0-000	PADD Retirement Payable	4.87	
			-000-000000000-000	PADD Retirement Payable	126.61	
			190-19011-3-22006-0-000	PADD Retirement Payable	1107.06	
			-000-000000000-000	PADD Retirement Payable	23.47	
			190-19012-3-22006-0-000	PADD Retirement Payable	208.79	
			-000-000000000-000	PADD Retirement Payable	93.26	
			201-20101-3-22006-0-000	PADD Retirement Payable	49.79	
			-000-000000000-000	PADD Retirement Payable	15.64	
			203-20301-3-22006-0-000	PADD Retirement Payable	41.67	
			-000-000000000-000	PADD Retirement Payable	63.43	
			211-21101-3-22006-0-000	PADD Retirement Payable	25.25	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094359	7/17/2023	Kentucky State Treasurer State W/H - Pay period ending	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	765.32	3,418.23
		7/11/2023,SwtKY	-000-000000000-000	Kentucky State Income Tax W/H	2.55	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	58.78	
			-000-000000000-000	Kentucky State Income Tax W/H	35.20	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	53.99	
			-000-000000000-000	Kentucky State Income Tax W/H	94.94	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	34.78	
			-000-000000000-000	Kentucky State Income Tax W/H	6.83	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	28.40	
			-000-000000000-000	Kentucky State Income Tax W/H	2.08	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	33.05	
			-000-000000000-000	Kentucky State Income Tax W/H.	8.17	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	6.45	
			-000-000000000-000	Kentucky State Income Tax W/H.	11.95	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	15.65	
			-000-000000000-000	Kentucky State Income Tax W/H	31.36	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	3.13	
			-000-000000000-000	Kentucky State Income Tax W/H	3.96	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	3.11	
			-000-000000000-000	Kentucky State Income Tax W/H	0.96	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	5.01	
			-000-000000000-000	Kentucky State Income Tax W/H	1.04	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	44.93	
			-000-000000000-000	Kentucky State Income Tax W/H	755.56	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	7.46	
			-000-000000000-000	Kentucky State Income Tax W/H	101.08	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	38.17	
			-000-000000000-000	Kentucky State Income Tax W/H	28.26	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	6.29	
			-000-000000000-000	Kentucky State Income Tax W/H	11.89	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	45.78	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
0094360	7/21/2023	[90233] Jeanne L Dykes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	23.46	23.46
0094361	7/21/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	4528.27	4,528.27
0094362	7/21/2023	Kentucky Council of Area Development Districts - KCADD OFFICE SUPPORT DUES	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	15000.00	15,000.00
0094363	7/21/2023	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094364	7/21/2023	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000 -000-000000000-000	Staff Travel	259.44	259.44

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094365	7/21/2023	Noble Senior Care, LLC - III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	4030.00	4,030.00
0094366	7/21/2023	Office 360, Inc - HP 64A TONER PO 7928	100-10000-0-56001-1-000-000-000000000-000	Supplies	177.84	177.84
0094367	7/21/2023	Quadient - POSTAGE FOR MACHINE PO 7926	100-10000-0-20000-1-000-000-000000000-000	Indirect Internet Email	1000.00	1,000.00
0094368	7/21/2023	Relevant Church - AUGUST LEASE WH	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0094369	7/21/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	55.66	55.66
0094370	7/21/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	207.46	300.84
			720-72004-3-54007-0-000-000-000000000-000	Staff Travel	93.38	
0094371	7/21/2023	Temps Plus - Invoices 47284, 47332	800-80009-5-54005-0-201-000-000000000-000	Temp Agency Services..	2025.00	2,025.00
0094372	7/21/2023	[UV] UV & S - MONTHLY SHREDDING SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0094373	7/21/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201-000-000000000-000	Cell Phone	40.01	160.06
			800-80003-5-55014-0-201-000-000000000-000	Cell Phone	40.01	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	80.04	
0094374	7/21/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PROGRAM REPSITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	2683.59	2,683.59

Purchase ADD
Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094375	7/21/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000	Staff Travel	84.81	84.81
			-000-000000000-000			
0094377	7/28/2023	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000	Federal Income Tax W/H	2075.86	8,516.64
		7/25/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	-000-000000000-000	FICA Payable	664.56	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.59	
			-000-000000000-000	FICA Payable	4.26	
			170-17001-2-22001-0-000	Federal Income Tax W/H FICA Payable	232.20	
			-000-000000000-000	Federal Income Tax W/H	99.34	
			170-17001-2-22010-0-000	FICA Payable	6.00	
			-000-000000000-000	Federal Income Tax W/H..	19.34	
			180-12000-3-22001-0-000	FICA Payable..	63.01	
			-000-000000000-000	Federal Income Tax W/H	49.80	
			180-12000-3-22010-0-000	FICA Payable	79.67	
			-000-000000000-000	Federal Income Tax W/H	61.22	
			180-12500-3-22001-0-000	FICA Payable	39.80	
			-000-000000000-000	Federal Income Tax W/H FICA Payable	31.50	
			180-12500-3-22010-0-000	Federal Income Tax W/H	0.86	
			-000-000000000-000	FICA Payable	3.52	
			180-13500-3-22001-0-000	Federal Income Tax W/H	4.60	
			-000-000000000-000	FICA Payable	26.46	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	15.00	
			-000-000000000-000	FICA Payable..	5.54	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	35.50	
			-000-000000000-000	FICA Payable..	28.64	
			180-14000-3-22010-0-000	Federal Income Tax W/H	2.46	
			-000-000000000-000	FICA Payable.. Federal Income Tax W/H..	6.06	
			180-15000-3-22001-0-000	FICA Payable..	2.15	
			-000-000000000-000	Federal Income Tax W/H	30.14	
			180-15000-3-22010-0-000	FICA Payable	19.01	
			-000-000000000-000	Federal Income Tax W/H	13.44	
			190-19001-3-22001-0-000	FICA Payable	14.53	
			-000-000000000-000	Federal Income Tax W/H	8.26	
			190-19001-3-22010-0-000	FICA Payable	9.58	

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094378	7/28/2023	Kentucky State Treasurer 401K - Pay period ending 7/25/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1998.28	7,212.76
			-000-000000000-000	PADD Retirement Payable	4.24	
			170-17001-2-22006-0-000	PADD Retirement Payable	267.83	
			-000-000000000-000	PADD Retirement Payable	26.88	
			180-12000-3-22006-0-000	PADD Retirement Payable..	104.55	
			-000-000000000-000	PADD Retirement Payable	184.82	
			180-12500-3-22006-0-000	PADD Retirement Payable	86.12	
			-000-000000000-000	PADD Retirement Payable	7.33	
			180-13500-3-22006-0-000	PADD Retirement Payable	34.65	
			-000-000000000-000	PADD Retirement Payable	30.09	
			180-14000-3-22006-0-000	PADD Retirement Payable..	9.08	
			-000-000000000-000	PADD Retirement Payable..	37.08	
			180-15000-3-22006-0-000	PADD Retirement Payable..	47.02	
			-000-000000000-000	PADD Retirement Payable	32.41	
			190-19001-3-22006-0-000	PADD Retirement Payable	22.78	
			-000-000000000-000	PADD Retirement Payable	9.74	
			190-19004-3-22006-0-000	PADD Retirement Payable	5.91	
			-000-000000000-000	PADD Retirement Payable	8.00	
			190-19008-3-22006-0-000	PADD Retirement Payable	11.86	
			-000-000000000-000	PADD Retirement Payable	14.12	
			190-19011-3-22006-0-000	PADD Retirement Payable	12.55	
			-000-000000000-000	PADD Retirement Payable	72.46	
			190-19012-3-22006-0-000	PADD Retirement Payable	9.57	
			-000-000000000-000	PADD Retirement Payable	1018.45	
			190-19014-3-22006-0-000	PADD Retirement Payable	31.04	
			-000-000000000-000	PADD Retirement Payable	215.56	
			201-20101-3-22006-0-000	PADD Retirement Payable	108.04	
			-000-000000000-000	PADD Retirement Payable	70.50	
			203-20301-3-22006-0-000	PADD Retirement Payable	66.66	
			-000-000000000-000	PADD Retirement Payable	63.36	
			211-21101-3-22006-0-000	PADD Retirement Payable	70.00	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094379	7/28/2023	Kentucky State Treasurer State W/H - Pay period ending 7/25/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	878.93	3,742.93
			-000-000000000-000	Kentucky State Income Tax W/H	5.51	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	132.59	
			-000-000000000-000	Kentucky State Income Tax W/H	25.69	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	66.74	
			-000-000000000-000	Kentucky State Income Tax W/H	80.22	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	41.66	
			-000-000000000-000	Kentucky State Income Tax W/H	4.57	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	35.01	
			-000-000000000-000	Kentucky State Income Tax W/H	6.55	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	41.37	
			-000-000000000-000	Kentucky State Income Tax W/H.	7.96	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	39.58	
			-000-000000000-000	Kentucky State Income Tax W/H.	16.95	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H	10.35	
			-000-000000000-000	Kentucky State Income Tax W/H	8.72	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	5.24	
			-000-000000000-000	Kentucky State Income Tax W/H	4.20	
			190-19008-3-22002-0-000	Kentucky State Income Tax W/H	4.02	
			-000-000000000-000	Kentucky State Income Tax W/H	6.48	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	5.76	
			-000-000000000-000	Kentucky State Income Tax W/H	3.27	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	24.15	
			-000-000000000-000	Kentucky State Income Tax W/H	3.45	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	741.54	
			-000-000000000-000	Kentucky State Income Tax W/H	9.94	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	102.44	
			-000-000000000-000	Kentucky State Income Tax W/H	49.26	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	37.75	
			-000-000000000-000	Kentucky State Income Tax W/H	31.48	
			203-20301-3-22002-0-000	Kentucky State Income Tax W/H	18.55	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
0094380	7/28/2023	At Home Medical - TITLE III E CAREGIVER PRG SUPPLEMENTAL SERVICES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1303.00	1,303.00

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094381	7/28/2023	Ballard County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000-002-000000000-000 510-51003-4-20000-0-000-005-000000000-000 510-51006-4-20000-0-000-007-000000000-000 510-51009-4-20000-0-000-009-000000000-000 520-52005-4-20000-0-000-009-000000000-000 530-53010-4-20000-0-000-000-000000000-000	Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable	63.80 1209.53 3948.00 11457.30 969.88 900.00	18,548.51
0094382	7/28/2023	[90091] Jennifer M. Brooks - TRAVEL REIMBURSEMENT	310-31001-4-54007-0-000-000-000000000-000	Staff Travel..	35.88	35.88
0094383	7/28/2023	Carlisle County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000-002-000000000-000 510-51003-4-20000-0-000-003-000000000-000 510-51003-4-20000-0-000-005-000000000-000 510-51006-4-20000-0-000-007-000000000-000 510-51009-4-20000-0-000-009-000000000-000 520-52005-4-20000-0-000-009-000000000-000 530-53010-4-20000-0-000-000-000000000-000	Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable	228.34 322.30 145.48 1168.10 1934.28 2417.16 800.00	7,015.66
0094384	7/28/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	15.09	15.09

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094385	7/28/2023	Dialog Telecommunications - MONTHLY PHONE/VM SERV	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	10.42	
			410-41002-3-55009-0-000-000-000000000-000	Telephone Local	10.42	
			420-42001-3-55009-0-000-000-000000000-000	Telephone Local	10.41	
			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	
0094386	7/28/2023	ESRI - ARCGIS DESKTOP ADV	180-14000-3-57002-0-000-000-000000000-000	Computer Software & Updates...	1232.00	6,160.00
			710-71001-3-57002-0-000-000-000000000-000	Computer Software & Updates	1232.00	
			720-72001-3-57002-0-000-000-000000000-000	Computer Software & Updates	2464.00	
			720-72002-3-57002-0-000-000-000000000-000	Computer Software & Updates	1232.00	
0094387	7/28/2023	Feeding Kentucky - MEMBERSHIP DUES	420-42001-3-56008-0-000-000-000000000-000	Dues/Mempership	3900.00	3,900.00
0094388	7/28/2023	Fulton County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	821.52	23,666.16
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	115.50	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	971.51	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	2031.20	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	18562.50	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	263.93	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	900.00	
0094389	7/28/2023	Graves County Health Department - AGING JUN 23	510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	230.58	230.58

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094390	7/28/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	178.65	178.65
0094391	7/28/2023	Hickman County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000 -002-000000000-000	Accounts Payable..	1008.38	19,326.65
			510-51003-4-20000-0-000 -005-000000000-000	Accounts Payable..	158.15	
			510-51006-4-20000-0-000 -007-000000000-000	Accounts Payable..	2443.06	
			510-51009-4-20000-0-000 -009-000000000-000	Accounts Payable..	14104.66	
			520-52003-4-20000-0-000 -018-000000000-000	Accounts Payable..Escort....	137.70	
			520-52005-4-20000-0-000 -009-000000000-000	Accounts Payable..	574.70	
			530-53010-4-20000-0-000 -000-000000000-000	Accounts Payable	900.00	
0094392	7/28/2023	Kentucky State Treasurer - Records Check - M. FEEZOR BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094393	7/28/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 10, 25, 63	100-10000-0-53003-1-000 -000-000000000-000	Legal Fees	175.00	906.25
			201-20101-3-53003-0-000 -000-000000000-000	Legal Fees	75.00	
			222-22201-3-53003-0-000 -000-000000000-000	Legal Fees..	112.50	
			232-23201-3-53003-0-000 -000-000000000-000	Legal Fees	37.50	
			233-23301-3-53003-0-000 -000-000000000-000	Legal Fees..	112.50	
			520-52001-4-53003-0-000 -000-000000000-000	Legal Fees	393.75	

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094394	7/28/2023	Mayfield Graves County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000	Accounts Payable..	44.08	27,079.83
			-002-000000000-000	Accounts Payable..	64.68	
			510-51003-4-20000-0-000	Accounts Payable..	268.56	
			-003-000000000-000	Accounts Payable..	5823.56	
			510-51003-4-20000-0-000	Accounts Payable..	14536.25	
			-005-000000000-000	Accounts Payable..Escort....	40.45	
			510-51006-4-20000-0-000	Accounts Payable..	3302.25	
			-007-000000000-000	Accounts Payable	3000.00	
			510-51009-4-20000-0-000			
			-009-000000000-000			
			520-52003-4-20000-0-000			
			-018-000000000-000			
			520-52005-4-20000-0-000			
			-009-000000000-000			
			530-53010-4-20000-0-000			
			-000-000000000-000			
0094395	7/28/2023	Murray Calloway County Senior Citizens - AGING JUN 23	510-51003-4-20000-0-000	Accounts Payable..	5675.66	81,437.62
			-002-000000000-000	Accounts Payable..	856.08	
			510-51003-4-20000-0-000	Accounts Payable..	6134.88	
			-005-000000000-000	Accounts Payable..	64715.36	
			510-51006-4-20000-0-000	Accounts Payable	704.64	
			-007-000000000-000	Accounts Payable..	851.00	
			510-51009-4-20000-0-000	Accounts Payable	2500.00	
			-009-000000000-000			
			510-51011-4-20000-0-000			
			-000-000000000-000			
			520-52005-4-20000-0-000			
			-009-000000000-000			
			530-53010-4-20000-0-000			
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094396	7/28/2023	Paducah McCracken County Senior Citizens - Invoices JUN 2023, JUN 23	510-51003-4-20000-0-000-002-000000000-000 510-51003-4-20000-0-000-003-000000000-000 510-51003-4-20000-0-000-005-000000000-000 510-51006-4-20000-0-000-007-000000000-000 510-51009-4-20000-0-000-009-000000000-000 520-52005-4-20000-0-000-009-000000000-000 530-53010-4-20000-0-000-000-000000000-000	Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable.. Accounts Payable	4874.90 52.80 3068.85 3823.91 68329.00 869.60 3000.00	84,019.06
0094397	7/28/2023	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-020-000000000-000	Supplies..	3377.30	3,377.30
0094398	7/28/2023	Redmon's Lawncare - JULY LAWN CARE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0094399	7/28/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0094400	7/28/2023	Temps Plus - R. ELKINS	800-80009-5-54005-0-201-000-000000000-000	Temp Agency Services..	1012.50	1,012.50
0094401	7/28/2023	[WKAS] West Kentucky Allied Services - Invoices JUN 2023, JUN23	520-52003-4-20000-0-000-014-000000000-000 520-52003-4-20000-0-000-017-000000000-000 520-52003-4-20000-0-000-019-000000000-000 530-53012-4-20000-0-000-000-000000000-000	Accounts Payable..Respite.. Accounts Payable..Home Managem Accounts Payable..Personal Car Accounts Payable	1643.48 10354.78 2645.22 16149.21	30,792.69
0094402	7/28/2023	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	7/28/2023	Pay period ending 7/25/2023	100-10000-0-10101-0-000	EFT Clearing	74807.44	74,807.44
			-000-000000000-000			
0094403	7/31/2023	Kentucky Retirement System - Invoices 2023-55, 2023-56	100-10000-0-22003-0-000	Health Insurance Withheld	12311.66	57,539.60
			-000-000000000-000	Vision Insurance Withheld	152.45	
			100-10000-0-22005-0-000	Health Insurance Withheld	123.09	
			-000-000000000-000	Vision Insurance Withheld	2.74	
			170-17001-2-22003-0-000	Health Insurance Withheld	1100.84	
			-000-000000000-000	Vision Insurance Withheld	17.59	
			170-17001-2-22005-0-000	Health Insurance Withheld	450.76	
			-000-000000000-000	Vision Insurance Withheld	5.30	
			180-12000-3-22003-0-000	Health Insurance Withheld..	867.38	
			-000-000000000-000	Vision Insurance Withheld..	8.69	
			180-12000-3-22005-0-000	Health Insurance Withheld	1350.95	
			-000-000000000-000	Vision Insurance Withheld	17.85	
			180-12500-3-22003-0-000	Health Insurance Withheld	594.47	
			-000-000000000-000	Vision Insurance Withheld	8.01	
			180-12500-3-22005-0-000	Health Insurance Withheld	120.23	
			-000-000000000-000	Vision Insurance Withheld..	1.11	
			180-13500-3-22003-0-000	Health Insurance Withheld	615.16	
			-000-000000000-000	Vision Insurance Withheld..	6.05	
			180-13500-3-22005-0-000	Health Insurance Withheld	0.69	
			-000-000000000-000	Vision Insurance Withheld	0.55	
			180-14000-3-22003-0-000	Health Insurance Withheld..	872.86	
			-000-000000000-000	Vision Insurance Withheld..	14.12	
			180-14000-3-22005-0-000	Health Insurance Withheld..	84.72	
			-000-000000000-000	Vision Insurance Withheld..	0.66	
			180-15000-3-22003-0-000	Health Insurance Withheld..	102.64	
			-000-000000000-000	Vision Insurance Withheld..	0.60	
			180-15000-3-22005-0-000	Health Insurance Withheld..	403.50	
			-000-000000000-000	Vision Insurance Withheld..	3.40	
			190-19001-3-22003-0-000	Health Insurance Withheld..	104.79	
			-000-000000000-000	Health Insurance Withheld	131.30	
			190-19001-3-22005-0-000	Vision Insurance Withheld	0.41	
				Health Insurance Withheld		
				Vision Insurance Withheld		
				Health Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094404	7/31/2023	Kentucky Retirement System (CERS) - Invoices 2023-55, 2023 -56	100-10000-0-22007-0-000	CERS Retirement Payable	13015.48	57,957.24
			-000-000000000-000	CERS Retirement Payable	72.83	
			170-17001-2-22007-0-000	CERS Retirement Payable	1468.40	
			-000-000000000-000	CERS Retirement Payable	482.92	
			180-12000-3-22007-0-000	CERS Retirement Payable..	940.08	
			-000-000000000-000	CERS Retirement Payable	1399.61	
			180-12500-3-22007-0-000	CERS Retirement Payable	598.48	
			-000-000000000-000	CERS Retirement Payable	97.85	
			180-13500-3-22007-0-000	CERS Retirement Payable	529.84	
			-000-000000000-000	CERS Retirement Payable	70.65	
			180-14000-3-22007-0-000	CERS Retirement Payable..	465.40	
			-000-000000000-000	CERS Retirement Payable..	69.89	
			180-15000-3-22007-0-000	CERS Retirement Payable..	113.68	
			-000-000000000-000	CERS Retirement Payable..	415.04	
			190-19001-3-22007-0-000	CERS Retirement Payable..	137.98	
			-000-000000000-000	CERS Retirement Payable	211.81	
			190-19004-3-22007-0-000	CERS Retirement Payable	352.86	
			-000-000000000-000	CERS Retirement Payable	82.77	
			190-19008-3-22007-0-000	CERS Retirement Payable	84.33	
			-000-000000000-000	CERS Retirement Payable	70.17	
			190-19009-3-22007-0-000	CERS Retirement Payable	72.51	
			-000-000000000-000	CERS Retirement Payable	97.88	
			190-19010-3-22007-0-000	CERS Retirement Payable	34.76	
			-000-000000000-000	CERS Retirement Payable	607.56	
			190-19011-3-22007-0-000	CERS Retirement Payable	28.03	
			-000-000000000-000	CERS Retirement Payable	12344.31	
			190-19012-3-22007-0-000	CERS Retirement Payable	159.95	
			-000-000000000-000	CERS Retirement Payable	1571.73	
			190-19014-3-22007-0-000	CERS Retirement Payable	674.37	
			-000-000000000-000	CERS Retirement Payable	498.51	
			201-20101-3-22007-0-000	CERS Retirement Payable	320.39	
				CERS Retirement Payable		
				CERS Retirement Payable		
				CERS Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution from 7/01/2023 to 7/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094405	7/31/2023	Reliance Standard - Invoices 2023-55, 2023-56	100-10000-0-22008-0-000	Life Insurance Payable	618.55	3,022.71
			-000-000000000-000	Life Insurance Payable	3.76	
			170-17001-2-22008-0-000	Life Insurance Payable	75.15	
			-000-000000000-000	Life Insurance Payable	24.73	
			180-12000-3-22008-0-000	Life Insurance Payable..	48.44	
			-000-000000000-000	Life Insurance Payable	73.13	
			180-12500-3-22008-0-000	Life Insurance Payable	31.28	
			-000-000000000-000	Life Insurance Payable	5.03	
			180-13500-3-22008-0-000	Life Insurance Payable	27.24	
			-000-000000000-000	Life Insurance Payable	3.76	
			180-14000-3-22008-0-000	Life Insurance Payable..	30.07	
			-000-000000000-000	Life Insurance Payable..	3.60	
			180-15000-3-22008-0-000	Life Insurance Payable..	5.89	
			-000-000000000-000	Life Insurance Payable..	21.33	
			190-19001-3-22008-0-000	Life Insurance Payable..	7.11	
			-000-000000000-000	Life Insurance Payable	11.00	
			190-19004-3-22008-0-000	Life Insurance Payable	18.36	
			-000-000000000-000	Life Insurance Payable	4.28	
			190-19008-3-22008-0-000	Life Insurance Payable	4.35	
			-000-000000000-000	Life Insurance Payable	3.61	
			190-19009-3-22008-0-000	Life Insurance Payable	3.74	
			-000-000000000-000	Life Insurance Payable	5.10	
			190-19010-3-22008-0-000	Life Insurance Payable	1.83	
			-000-000000000-000	Life Insurance Payable	31.57	
			190-19011-3-22008-0-000	Life Insurance Payable	1.45	
			-000-000000000-000	Life Insurance Payable	618.26	
			190-19012-3-22008-0-000	Life Insurance Payable	8.25	
			-000-000000000-000	Life Insurance Payable	87.24	
			190-19014-3-22008-0-000	Life Insurance Payable	38.10	
			-000-000000000-000	Life Insurance Payable	27.84	
			201-20101-3-22008-0-000	Life Insurance Payable	16.59	
				Life Insurance Payable		
				Life Insurance Payable		
				Life Insurance Payable		
				Total Checks	**726,930.66**	**726,930.66**