Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 11/02/2023 @ 2:28 PM

Form: zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by ActivityDate
activity dates: From: 9/01/2023 To: 9/30/2023

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094536	9/08/2023	EFTPS Federal Tax Payment - Pay period ending 9/05/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1111.38	7,479.82
			-000-000000000-000	FICA Payable	434.04	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.03	
			-000-000000000-000	FICA Payable	1.94	
			170-17001-2-22001-0-000	Federal Income Tax W/H	187.98	
			-000-000000000-000	FICA Payable	80.08	
			170-17001-2-22010-0-000	Federal Income Tax W/H	10.11	
			-000-000000000-000	FICA Payable	31.54	
			180-12000-3-22001-0-000	Federal Income Tax W/H..	5.90	
			-000-000000000-000	FICA Payable..	10.08	
			180-12000-3-22010-0-000	Federal Income Tax W/H	62.36	
			-000-000000000-000	FICA Payable	56.84	
			180-12500-3-22001-0-000	Federal Income Tax W/H	35.47	
			-000-000000000-000	FICA Payable	27.30	
			180-12500-3-22010-0-000	Federal Income Tax W/H	2.99	
			-000-000000000-000	FICA Payable	13.90	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	9.58	
			-000-000000000-000	FICA Payable..	3.56	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	56.36	
			-000-000000000-000	FICA Payable..	43.12	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	1.23	
			-000-000000000-000	FICA Payable..	5.38	
			180-14000-3-22010-0-000	Federal Income Tax W/H	0.75	
			-000-000000000-000	FICA Payable..	5.84	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	1.21	
			-000-000000000-000	FICA Payable..	24.36	
			180-15000-3-22010-0-000	Federal Income Tax W/H..	19.99	
			-000-000000000-000	FICA Payable..	17.24	
			190-19004-3-22001-0-000	Federal Income Tax W/H	4.05	
			-000-000000000-000	FICA Payable	38.26	
			190-19004-3-22010-0-000	Federal Income Tax W/H	11.73	
				FICA Payable		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	9/08/2023	Pay period ending 9/05/2023	100-10000-0-10101-0-000-000-000000000-000	EFT Clearing	74549.55	74,549.55
0094537	9/11/2023	Kentucky State Treasurer State W/H - Pay period ending 9/05/2023,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	581.66	3,605.72
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.51	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	105.50	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	41.42	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.13	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	73.89	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.69	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.30	
			190-19008-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.20	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	62.44	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.01	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.69	
			190-19012-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.97	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	21.50	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	50.33	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	11.00	
				Kentucky State Income Tax W/H	1.96	
				Kentucky State Income Tax W/H	1.59	
				Kentucky State Income Tax W/H	2.85	
				Kentucky State Income Tax W/H	0.53	
				Kentucky State Income Tax W/H	0.52	
				Kentucky State Income Tax W/H	1.02	
				Kentucky State Income Tax W/H	34.77	
				Kentucky State Income Tax W/H	7.34	
				Kentucky State Income Tax W/H	663.03	
				Kentucky State Income Tax W/H	16.69	
				Kentucky State Income Tax W/H	110.50	
				Kentucky State Income Tax W/H	48.69	
				Kentucky State Income Tax W/H	36.32	
				Kentucky State Income Tax W/H	32.03	
				Kentucky State Income Tax W/H	2.93	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094538	9/11/2023	Kentucky State Treasurer 401K - Pay period ending 9/05/2023,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1057.79	6,389.30
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	1.91	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	250.39	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	33.10	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	26.00	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	165.91	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	84.70	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.86	
			190-19008-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.78	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.31	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.33	
			190-19012-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.03	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	53.93	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable	45.59	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.24	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.96	
				PADD Retirement Payable	1.11	
				PADD Retirement Payable	3.21	
				PADD Retirement Payable	1.34	
				PADD Retirement Payable	1.31	
				PADD Retirement Payable	2.01	
				PADD Retirement Payable	98.40	
				PADD Retirement Payable	26.63	
				PADD Retirement Payable	817.90	
				PADD Retirement Payable	51.26	
				PADD Retirement Payable	239.54	
				PADD Retirement Payable	111.85	
				PADD Retirement Payable	58.37	
				PADD Retirement Payable	99.02	
				PADD Retirement Payable	59.85	
				PADD Retirement Payable	26.17	
0094539	9/11/2023	[90259] Casie L Alford - TRAVEL EXPENSE REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	32.20	32.20
0094540	9/11/2023	[90107] Mayuree Chetawatee - TRAVEL EXPENSE REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	24.87	49.73
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	24.86	
0094541	9/11/2023	[90250] Barbara S Cordell Maxwell - TRAVEL Expense REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	382.26	382.26
0094542	9/11/2023	CRI Carr Riggs & Ingram CPAs & Advisors - FY23- Progress Billing as of 9/23/23, Prep of Financial Statements	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	9310.00	9,310.00

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0094543	9/11/2023	[90097] Gwendolyn Taylor Dean - TRAVEL EXPENSE REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	29.44	29.44
0094544	9/11/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOSTING SERV	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0094545	9/11/2023	Elkins, Rebekah - Travel Expense Voucher	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	27.14	27.14
0094546	9/11/2023	[90255] Kayanna D Galbreath - TRAVEL Expense REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	109.02	109.02
0094547	9/11/2023	Howard D Happy - Preink Blk Address Stamp	100-10000-0-56001-1-000 -000-000000000-000	Supplies	22.25	22.25
0094548[VOID]	9/11/2023	[90237] Jasmine M Jones - TRAVEL EXPENSE REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000	Staff Travel..	381.16	381.16
0094549	9/11/2023	[KPTA] Kentucky Public Transportation Association - Conference Registration-Stacey Courtney and Jim Lefevre	710-71003-3-54009-0-000 -000-000000000-000	Training & Registrations	400.00	400.00
0094550	9/11/2023	Kentucky Secretary of State UCC Division	235-23501-3-57004-0-000 -000-000000000-000	Other	10.00	10.00
0094551	9/11/2023	Lowes - Wheelchair ramps- 16 ft and 12ft, and box of anchor bolts	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	4860.90	4,860.90
0094552	9/11/2023	Murray Ledger & Times - Homecare Case Manager Ad	520-52002-4-54006-0-000 -016-000000000-000	Recruitment..	160.00	160.00
0094553	9/11/2023	Office 360, Inc - HP Toner-WIOA, Towels, Badge Clips	100-10000-0-56001-1-000 -000-000000000-000 800-80002-5-56001-0-000 -000-000000000-000 800-80003-5-56001-0-000 -000-000000000-000 800-80005-5-56001-0-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies.. Supplies.. Supplies.. Supplies..	246.68 55.30 55.30 55.30 55.30	467.88
0094554	9/11/2023	Relevant Church - August UTILITIES WH	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	2489.35	2,489.35
0094555	9/11/2023	[90251] Wanda Rucker - TRAVEL EXPENSE REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	41.86	41.86
0094556	9/11/2023	Supply Solutions - 3 Refrigerators, 3 two section glass door, 6 freezers for TEFAP Food Pantries pass through grant-R&R	410-41007-3-53005-0-000 -000-000000000-000	OTHER	34383.96	34,383.96
0094557	9/11/2023	Systems Solutions - MONTHLY BILLING-September	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1905.12	1,905.12
0094558	9/11/2023	Temps Plus - Rebekah Elkins-8/23/23	800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services..	1849.50	1,849.50

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094559	9/11/2023	[90130] Katie L. Thompson - TRAVEL EXPENSE REIMBURSEMENT	510-51001-5-54007-0-000 -000-000000000-000	Staff Travel..	439.53	439.53
0094560	9/11/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094561	9/11/2023	WellSky Synergy Human & Social Services, Inc - ACCT KYZ14377	510-51002-4-57002-0-000 -001-000000000-000 510-51005-4-57002-0-000 -001-000000000-000 510-51008-4-57002-0-000 -001-000000000-000 510-51013-4-57002-0-000 -001-000000000-000 520-52002-4-57002-0-000 -001-000000000-000 530-53013-4-57002-0-000 -001-000000000-000 530-53014-4-57002-0-000 -001-000000000-000 530-53015-4-57002-0-000 -001-000000000-000	Computer Software & Updates Computer Software & Updates Computer Software & Updates Computer Software & Updates.. Computer Software & Updates Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates..	5000.00 3500.00 2712.46 3979.73 4080.27 500.00 300.00 500.00	20,572.46
0094562	9/11/2023	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094563	9/15/2023	At Home Medical - TITLE III E CAREGIVER PROGRAM SUPP SERVICES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	430.00	430.00
0094564	9/15/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-000000000-000	Staff Travel..	84.81	84.81
0094565	9/15/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE	420-42001-3-57004-0-000 -000-000000000-000	Other	9830.69	9,830.69
0094566[VOID]	9/15/2023	[FS] FLASH SPREAD - MONTHLY USER ACCOUNTS	233-23301-3-57002-0-000 -000-000000000-000	Computer Software & Updates	298.00	298.00
0094567	9/15/2023	Graves County Health Department - K. BROWN C. ALFORD.	300-30001-4-57004-0-000 -000-000000000-000 520-52001-4-57004-0-000 -000-000000000-000	Other Other	90.00 30.00	120.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094568	9/15/2023	Jackson Purchase Local Officials Organization - RENT/UTILITES AUG 23	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ Computer Software & Updates Fuel Warehouse Truck	4599.54 9735.47 2040.05 520.32 4800.00 -231.04	21,464.34
0094569	9/15/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000	Staff Travel..	252.54	252.54
0094570	9/15/2023	Kentucky Chamber - LABOR LAW POSTINGS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	99.95	99.95
0094571	9/15/2023	Kentucky State Treasurer - Records Check - K. RIVERA BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094572	9/15/2023	Mains'l Financial Management Services, Inc - PART WITH ACT AUG 2023	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	10080.00	10,080.00
0094573	9/15/2023	Mom's Meals - Invoices 09132023, 7312023	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	31829.60	31,829.60
0094574	9/15/2023	PMF, Inc. - HOMECARE PROGRAM SUPPLIES	520-52002-4-56001-0-000 -000-000000000-000	Supplies	6195.50	6,195.50
0094575	9/15/2023	[90082] James E. Smith Jr. - Travel Expense Reimbursement	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	125.58 140.30	265.88
0094576	9/15/2023	Systems Solutions - Netwatch/Cloud to cloud backup	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	309.00	309.00
0094577	9/15/2023	[90130] Katie L. Thompson - TRAVEL REIMBURSEMENT	510-51001-5-54007-0-000 -000-000000000-000	Staff Travel..	633.84	633.84
0094578	9/15/2023	Trans Union LLC - MONTHLY SERVICE	233-23301-3-56010-0-000 -000-000000000-000	Miscellanous	118.29	118.29
0094579	9/15/2023	[UV] UV & S - MONTHLY SHREDDING YEARLY PURGE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	302.00	302.00
0094580[VOID]	9/15/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PRG RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	4174.80	4,174.80
0094581	9/15/2023	Western KY Family Health Care LLC - Invoices 18480C19092, 19155C19092	520-52001-4-57004-0-000 -000-000000000-000	Other	453.00	453.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094582	9/15/2023	Williams Scotsman, Inc./A & M Cold Storage - 40' REEFER 3 PHASE POWER	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	1372.70	1,372.70
0094583	9/20/2023	EFTPS Federal Tax Payment - Pay period ending 9/19/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000 -000-000000000-000	Federal Income Tax W/H	1432.35	7,959.27
				FICA Payable	509.22	
			100-10000-0-22010-0-000 -000-000000000-000	Federal Income Tax W/H	0.72	
				FICA Payable	1.32	
			170-17001-2-22001-0-000 -000-000000000-000	Federal Income Tax W/H	187.45	
				FICA Payable	74.00	
			170-17001-2-22010-0-000 -000-000000000-000	Federal Income Tax W/H	2.99	
				FICA Payable	19.00	
			180-12000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H..	6.90	
				FICA Payable..	12.64	
			180-12000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	78.78	
				FICA Payable	55.34	
			180-12500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	45.97	
				FICA Payable	30.34	
			180-12500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	1.08	
				FICA Payable	4.40	
			180-13500-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H	4.08	
				FICA Payable	14.86	
			180-13500-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	2.53	
				FICA Payable	1.72	
			180-14000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H..	5.21	
				FICA Payable..	1.26	
			180-14000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H..	61.33	
				FICA Payable..	45.08	
			180-15000-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H..	1.73	
				FICA Payable..	7.04	
			180-15000-3-22010-0-000 -000-000000000-000	Federal Income Tax W/H	4.24	
				FICA Payable..	6.62	
			190-19001-3-22001-0-000 -000-000000000-000	Federal Income Tax W/H..	0.43	
				FICA Payable..	24.42	
			190-19001-3-22010-0-000	Federal Income Tax W/H..	19.71	
				FICA Payable..		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094584	9/22/2023	Kentucky State Treasurer 401K - Pay period ending 9/19/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1346.55	6,666.33
			-000-000000000-000	PADD Retirement Payable	1.29	
			170-17001-2-22006-0-000	PADD Retirement Payable	222.28	
			-000-000000000-000	PADD Retirement Payable	14.21	
			180-12000-3-22006-0-000	PADD Retirement Payable..	31.59	
			-000-000000000-000	PADD Retirement Payable	166.93	
			180-12500-3-22006-0-000	PADD Retirement Payable	96.11	
			-000-000000000-000	PADD Retirement Payable	9.17	
			180-13500-3-22006-0-000	PADD Retirement Payable	28.02	
			-000-000000000-000	PADD Retirement Payable	5.37	
			180-14000-3-22006-0-000	PADD Retirement Payable..	6.96	
			-000-000000000-000	PADD Retirement Payable..	14.67	
			180-15000-3-22006-0-000	PADD Retirement Payable..	12.26	
			-000-000000000-000	PADD Retirement Payable..	23.52	
			190-19001-3-22006-0-000	PADD Retirement Payable..	51.94	
			-000-000000000-000	PADD Retirement Payable	44.61	
			190-19004-3-22006-0-000	PADD Retirement Payable	39.98	
			-000-000000000-000	PADD Retirement Payable	0.84	
			190-19007-3-22006-0-000	PADD Retirement Payable	1.86	
			-000-000000000-000	PADD Retirement Payable	1.52	
			190-19008-3-22006-0-000	PADD Retirement Payable	1.59	
			-000-000000000-000	PADD Retirement Payable	1.37	
			190-19010-3-22006-0-000	PADD Retirement Payable	78.42	
			-000-000000000-000	PADD Retirement Payable	1.34	
			190-19011-3-22006-0-000	PADD Retirement Payable	873.91	
			-000-000000000-000	PADD Retirement Payable	37.45	
			190-19012-3-22006-0-000	PADD Retirement Payable	221.94	
			-000-000000000-000	PADD Retirement Payable	87.67	
			190-19014-3-22006-0-000	PADD Retirement Payable	71.23	
			-000-000000000-000	PADD Retirement Payable	115.25	
			190-19015-3-22006-0-000	PADD Retirement Payable	76.16	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094585	9/22/2023	Kentucky State Treasurer State W/H - Pay period ending 9/19/2023,SwtKY	100-10000-0-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	679.83	3,705.23
			170-17001-2-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	1.70	
			180-12000-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	98.75	
			180-12500-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	25.39	
			180-13500-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	16.52	
			180-14000-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	73.23	
			180-15000-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	40.53	
			190-19001-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	5.72	
			190-19004-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	19.64	
			190-19007-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H	2.22	
			190-19008-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	1.59	
			190-19009-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	65.39	
			190-19010-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	9.14	
			190-19011-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	8.68	
			190-19012-3-22002-0-000 -000-000000000-000	Kentucky State Income Tax W/H.	32.07	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	20.87	
				Kentucky State Income Tax W/H	47.60	
				Kentucky State Income Tax W/H	15.94	
				Kentucky State Income Tax W/H	0.60	
				Kentucky State Income Tax W/H	1.32	
				Kentucky State Income Tax W/H	1.09	
				Kentucky State Income Tax W/H	1.43	
				Kentucky State Income Tax W/H	0.97	
				Kentucky State Income Tax W/H	30.65	
				Kentucky State Income Tax W/H	0.96	
				Kentucky State Income Tax W/H	689.99	
				Kentucky State Income Tax W/H	12.31	
				Kentucky State Income Tax W/H	107.16	
				Kentucky State Income Tax W/H	37.94	
				Kentucky State Income Tax W/H	41.64	
				Kentucky State Income Tax W/H	38.82	
0094586	9/22/2023	4Imprint - Invoices 11642717, 11663295	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	955.31	4,428.61
			510-51013-4-56001-0-000 -000-000000000-000	Supplies	3473.30	
0094587	9/22/2023	Black Equipment - PLANNED MAINT YALE MODEL MPB045VG	410-41001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	40.59	121.76
			410-41002-3-55022-0-000 -000-000000000-000	Equipment Maintenance	40.59	
			420-42001-3-55022-0-000 -000-000000000-000	Equipment Maintenance	40.58	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094588	9/22/2023	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	180.78	180.78
0094589	9/22/2023	[90218] RaeAnne Carroll - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	26.22	26.22
0094590[VOID]	9/22/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	389.62	389.62
0094591	9/22/2023	Delta Dental of Kentucky - Invoices 2023-60, 2023-61, RIS0005209130	100-10000-0-22004-0-000 -000-000000000-000	Dental Insurance Withheld	501.29	3,779.16
			170-17001-2-22004-0-000 -000-000000000-000	Dental Insurance Withheld	4.33	
			180-12000-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	97.35	
			180-12500-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	62.35	
			180-13500-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	31.32	
			180-14000-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	103.88	
			180-15000-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	48.72	
			190-19001-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	4.33	
			190-19004-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	22.05	
			190-19007-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld	1.45	
			190-19008-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	1.91	
			190-19010-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	12.26	
			190-19011-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	6.64	
			190-19012-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	24.22	
			190-19014-3-22004-0-000 -000-000000000-000	Dental Insurance Withheld..	24.51	
			190-19015-3-22004-0-000	Dental Insurance Withheld	72.83	
				Dental Insurance Withheld	14.07	
				Dental Insurance Withheld	0.58	
				Dental Insurance Withheld	2.08	
				Dental Insurance Withheld	5.02	
				Dental Insurance Withheld	2.65	
				Dental Insurance Withheld	2.65	
				Dental Insurance Withheld	3.30	
				Dental Insurance Withheld	32.02	
				Dental Insurance Withheld	5.66	
				Dental Insurance Withheld	688.87	
				Dental Insurance Withheld	25.54	
				Dental Insurance Withheld	117.06	
				Dental Insurance Withheld	53.54	
				Dental Insurance Withheld	43.31	
				Dental Insurance Withheld	26.70	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094592	9/22/2023	Dialog Telecommunications - MONTHLY PHONE AND VM	100-10000-0-55009-1-000 -000-000000000-000 100-10000-0-55011-1-000 -000-000000000-000 100-10000-0-55015-1-000 -000-000000000-000 410-41001-3-55009-0-000 -000-000000000-000 410-41002-3-55009-0-000 -000-000000000-000 420-42001-3-55009-0-000 -000-000000000-000 520-52002-4-55009-0-000 -000-000000000-000 520-52002-4-55011-0-000 -000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone Local Telephone Local Telephone Local Telephone 800 Line	378.75 37.00 425.00 10.42 10.42 10.41 62.50 37.00	971.50
0094593	9/22/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE	420-42001-3-57004-0-000 -000-000000000-000	Other	15603.27	15,603.27
0094594	9/22/2023	[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	28.06 28.06	56.12
0094595	9/22/2023	HDIS - SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	1901.49	1,901.49
0094596	9/22/2023	Kentucky Publishing (Carlisle Weekly) - Invoices 09212023, 9222023	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	99.98	99.98
0094597	9/22/2023	Mayfield Printing - #10 REG ENV PADD PO 7951	100-10000-0-56001-1-000 -000-000000000-000	Supplies	259.00	259.00
0094598	9/22/2023	McGee Pest Control - PEST CONTROL HOMECARE	520-52002-4-57004-0-000 -023-000000000-000	Other..	175.00	175.00
0094599	9/22/2023	[NADCO] National Association of Development Companies/NADCO - ANNUAL FEE	233-23301-3-56008-0-000 -000-000000000-000	Dues/Mempership	1100.00	1,100.00
0094600	9/22/2023	Office 360, Inc - FOLDER PSBD8SEC LTR PO 7952	520-52001-4-56001-0-000 -000-000000000-000	Supplies	261.90	261.90
0094601	9/22/2023	[90258] Asha Powell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	374.44	374.44
0094602	9/22/2023	Quadient - POSTAGE FOR MACHINE LATE FEE	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent Postage Meter	1116.39	1,116.39
0094603	9/22/2023	Redmon's Lawncare - SEPT LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094604	9/22/2023	[90251] Wanda Rucker - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	30.82	30.82
0094605	9/22/2023	Stone's Healthmart Pharmacy - UP RIGHT ROLLATOR	520-52002-4-56001-0-000 -000-000000000-000	Supplies	179.00	179.00
0094606	9/22/2023	Temps Plus - H. CHEEK R. ELKINS	530-53017-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services Temp Agency Services..	551.25 810.00	1,361.25
0094607	9/22/2023	United States Postal Service - BUSINESS REPLY ACCT PO # 7950	100-10000-0-56006-1-000 -000-000000000-000	Postage	300.00	300.00
0094608	9/22/2023	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201 -000-000000000-000 800-80003-5-55014-0-201 -000-000000000-000 800-80009-5-55014-0-201 -000-000000000-000	Cell Phone Cell Phone Cell Phone..	40.01 40.01 80.04	160.06
0094609	9/22/2023	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 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	9/22/2023	Pay period ending 9/19/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	74952.45	74,952.45
0094610	9/25/2023	Reliance Standard - Invoices 2023-60, 2023-61	100-10000-0-22008-0-000 -000-000000000-000	Life Insurance Payable	489.30	3,091.42
				Life Insurance Payable	1.94	
			170-17001-2-22008-0-000 -000-000000000-000	Life Insurance Payable	76.99	
				Life Insurance Payable	28.12	
			180-12000-3-22008-0-000 -000-000000000-000	Life Insurance Payable..	13.48	
				Life Insurance Payable	59.77	
			180-12500-3-22008-0-000 -000-000000000-000	Life Insurance Payable	30.08	
				Life Insurance Payable	2.52	
			180-13500-3-22008-0-000 -000-000000000-000	Life Insurance Payable	15.98	
				Life Insurance Payable	0.95	
			180-14000-3-22008-0-000 -000-000000000-000	Life Insurance Payable..	2.15	
				Life Insurance Payable..	51.31	
			180-15000-3-22008-0-000 -000-000000000-000	Life Insurance Payable..	7.12	
				Life Insurance Payable..	6.71	
			190-19001-3-22008-0-000 -000-000000000-000	Life Insurance Payable..	26.15	
				Life Insurance Payable..	18.87	
			190-19004-3-22008-0-000 -000-000000000-000	Life Insurance Payable	41.58	
				Life Insurance Payable	11.67	
			190-19007-3-22008-0-000 -000-000000000-000	Life Insurance Payable	0.59	
				Life Insurance Payable	0.89	
			190-19008-3-22008-0-000 -000-000000000-000	Life Insurance Payable	1.86	
				Life Insurance Payable	0.85	
			190-19009-3-22008-0-000 -000-000000000-000	Life Insurance Payable	0.95	
				Life Insurance Payable	1.04	
			190-19010-3-22008-0-000 -000-000000000-000	Life Insurance Payable	28.57	
				Life Insurance Payable	3.81	
			190-19011-3-22008-0-000 -000-000000000-000	Life Insurance Payable	579.25	
				Life Insurance Payable	13.46	
			190-19012-3-22008-0-000 -000-000000000-000	Life Insurance Payable	92.76	
				Life Insurance Payable	37.16	
			190-19014-3-22008-0-000	Life Insurance Payable	33.67	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094611	9/26/2023	Kentucky Retirement System - Invoices 2023-60, 2023-61	100-10000-0-22003-0-000	Health Insurance Withheld	8052.03	55,619.02
			-000-000000000-000	Vision Insurance Withheld	123.55	
			100-10000-0-22005-0-000	Health Insurance Withheld	60.00	
			-000-000000000-000	Vision Insurance Withheld	1.32	
			170-17001-2-22003-0-000	Health Insurance Withheld	936.51	
			-000-000000000-000	Vision Insurance Withheld	13.65	
			170-17001-2-22005-0-000	Health Insurance Withheld	601.26	
			-000-000000000-000	Vision Insurance Withheld	7.86	
			180-12000-3-22003-0-000	Health Insurance Withheld..	426.76	
			-000-000000000-000	Vision Insurance Withheld..	4.09	
			180-12000-3-22005-0-000	Health Insurance Withheld	1350.26	
			-000-000000000-000	Vision Insurance Withheld	13.71	
			180-12500-3-22003-0-000	Health Insurance Withheld	566.09	
			-000-000000000-000	Vision Insurance Withheld..	5.41	
			180-12500-3-22005-0-000	Health Insurance Withheld	60.11	
			-000-000000000-000	Vision Insurance Withheld..	0.55	
			180-13500-3-22003-0-000	Health Insurance Withheld	334.37	
			-000-000000000-000	Health Insurance Withheld	2.86	
			180-13500-3-22005-0-000	Vision Insurance Withheld	20.17	
			-000-000000000-000	Health Insurance Withheld..	0.34	
			180-14000-3-22003-0-000	Vision Insurance Withheld..	0.32	
			-000-000000000-000	Health Insurance Withheld..	1414.39	
			180-14000-3-22005-0-000	Vision Insurance Withheld..	22.89	
			-000-000000000-000	Health Insurance Withheld..	170.23	
			180-15000-3-22003-0-000	Vision Insurance Withheld..	1.57	
			-000-000000000-000	Health Insurance Withheld..	119.36	
			180-15000-3-22005-0-000	Vision Insurance Withheld..	0.63	
			-000-000000000-000	Health Insurance Withheld..	461.14	
			190-19001-3-22003-0-000	Vision Insurance Withheld..	3.76	
			-000-000000000-000	Health Insurance Withheld	430.18	
			190-19001-3-22005-0-000	Health Insurance Withheld	2.41	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094612	9/26/2023	Relevant Church - OCT RENT WH	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0094613	9/27/2023	Kentucky Retirement System (CERS) - Invoices 2023-60, 2023 -61	100-10000-0-22007-0-000 -000-000000000-000	CERS Retirement Payable	9798.33	59,069.78
				CERS Retirement Payable	37.58	
			170-17001-2-22007-0-000 -000-000000000-000	CERS Retirement Payable	1564.62	
				CERS Retirement Payable	545.64	
			180-12000-3-22007-0-000 -000-000000000-000	CERS Retirement Payable..	260.47	
				CERS Retirement Payable	1203.04	
			180-12500-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	605.21	
				CERS Retirement Payable	48.91	
			180-13500-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	310.60	
				CERS Retirement Payable	17.90	
			180-14000-3-22007-0-000 -000-000000000-000	CERS Retirement Payable..	47.35	
				CERS Retirement Payable..	791.86	
			180-15000-3-22007-0-000 -000-000000000-000	CERS Retirement Payable..	138.58	
				CERS Retirement Payable..	129.32	
			190-19001-3-22007-0-000 -000-000000000-000	CERS Retirement Payable..	508.98	
				CERS Retirement Payable..	365.81	
			190-19004-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	809.17	
				CERS Retirement Payable	225.98	
			190-19007-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	11.31	
				CERS Retirement Payable	17.03	
			190-19008-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	36.01	
				CERS Retirement Payable	16.35	
			190-19009-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	17.66	
				CERS Retirement Payable	20.19	
			190-19010-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	552.74	
				CERS Retirement Payable	72.87	
			190-19011-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	11160.04	
				CERS Retirement Payable	260.25	
			190-19012-3-22007-0-000 -000-000000000-000	CERS Retirement Payable	1675.15	
				CERS Retirement Payable	666.28	
			190-19014-3-22007-0-000	CERS Retirement Payable	595.77	
0094614	9/29/2023	At Home Medical - LIFE ALERT HOMECARE	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	1330.00	1,330.00

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094615	9/29/2023	Ballard County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000 -002-000000000-000	Contracts	176.16	22,451.59
			510-51003-4-53005-0-000 -005-000000000-000	Contracts	1149.78	
			510-51006-4-53005-0-000 -007-000000000-000	Contracts	3675.10	
			510-51009-4-53005-0-000 -009-000000000-000	Contracts	15196.05	
			520-52005-4-53005-0-000 -009-000000000-000	Contracts..	1354.50	
			530-53010-4-53005-0-000 -000-000000000-000	Contracts	900.00	
0094616	9/29/2023	Bowles, Lindsey - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000	Travel Board	538.32	538.32
0094617	9/29/2023	Carlisle County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000 -002-000000000-000	Contracts	188.50	10,694.70
			510-51003-4-53005-0-000 -003-000000000-000	Contracts	340.00	
			510-51003-4-53005-0-000 -005-000000000-000	Contracts	60.00	
			510-51006-4-53005-0-000 -007-000000000-000	Contracts	1736.40	
			510-51009-4-53005-0-000 -009-000000000-000	Contracts	6905.05	
			510-51011-4-53005-0-000 -000-000000000-000	Contracts	416.00	
			520-52005-4-53005-0-000 -009-000000000-000	Contracts..	248.75	
			530-53010-4-53005-0-000 -000-000000000-000	Contracts	800.00	
0094618	9/29/2023	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	19.08	19.08
0094619	9/29/2023	[90226] Amie D Chronister - SETA TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000	Staff Travel	118.74	237.48
			800-80003-5-54007-0-000 -000-000000000-000	Staff Travel	118.74	

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094620	9/29/2023	Fulton County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000	Contracts	2288.00	34,968.09
			-002-000000000-000	Contracts	306.00	
			510-51003-4-53005-0-000	Contracts	15.51	
			-003-000000000-000	Contracts	1573.00	
			510-51003-4-53005-0-000	Contracts	4677.98	
			-005-000000000-000	Contracts	24786.85	
			510-51003-4-53005-0-000	Contracts..	420.75	
			-025-000000000-000	Contracts	900.00	
			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			
0094621	9/29/2023	Graves County Health Department - AGING AUG 23	510-51011-4-53005-0-000	Contracts	252.54	252.54
			-000-000000000-000			
0094622	9/29/2023	Hickman County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000	Contracts	1153.16	20,797.37
			-002-000000000-000	Contracts	27.94	
			510-51003-4-53005-0-000	Contracts	355.33	
			-003-000000000-000	Contracts	2506.40	
			510-51003-4-53005-0-000	Contracts	15197.40	
			-005-000000000-000	Contracts	61.20	
			510-51006-4-53005-0-000	Contracts..	595.94	
			-007-000000000-000	Contracts	900.00	
			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			
0094623	9/29/2023	Kentucky Legal Aid - AGING AUG 23	510-51003-4-53005-0-000	Contracts	3200.00	3,200.00
			-006-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094624	9/29/2023	Kentucky State Treasurer - A/R REFUND FY23 OVERAGE	180-12000-3-20000-0-000 -000-000000000-000 180-12500-3-20000-0-000 -000-000000000-000 180-14000-3-20000-0-000 -000-000000000-000 180-15000-3-20000-0-000 -000-000000000-000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable	2048.30 247.33 1060.29 612.06	3,967.98
0094625	9/29/2023	Kentucky State Treasurer - TO TRANSFER STATE FUNDS TO ADD DEV. FUND	180-12000-3-20000-0-000 -000-000000000-000 180-12500-3-20000-0-000 -000-000000000-000 180-13500-3-20000-0-000 -000-000000000-000 180-14000-3-20000-0-000 -000-000000000-000 180-15000-3-20000-0-000 -000-000000000-000	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	512.07 247.37 3163.33 1060.28 612.05	5,595.10
0094626	9/29/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 12, 7.1	201-20101-3-53003-0-000 -000-000000000-000	Legal Fees	946.88	946.88
0094627	9/29/2023	[90049] Geri L. Lamb - Invoices 9/2023, SEP23	100-10000-0-59002-0-000 -000-000000000-000 800-80001-5-54007-0-000 -000-000000000-000	Meals/Luncheons/Awards Staff Travel	59.64 237.48	297.12
0094628	9/29/2023	[90046] Jacqueline M. Latta - REIMBURSEMENT	100-10000-0-56010-1-000 -000-000000000-000	Miscellanous	25.00	25.00
0094629	9/29/2023	[90217] Traci L Lawrence - TRAVEL REIMBUREMENT	510-51010-4-54007-0-000 -000-000000000-000 530-53015-4-54007-0-000 -000-000000000-000	Staff Travel	31.74 16.56	48.30
0094630	9/29/2023	[90052] James E. LeFevre - MRPC ANNUAL MTG	710-71004-3-54007-0-000 -000-000000000-000	Staff Travel	779.50	779.50
0094631	9/29/2023	Lynn Lane - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000 710-71004-3-54009-0-000 -000-000000000-000	Travel Board Training & Registrations..	375.48 200.00	575.48

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094632	9/29/2023	Mayfield Graves County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000	Contracts	36.60	31,272.39
			-002-000000000-000	Contracts	106.56	
			510-51003-4-53005-0-000	Contracts	1376.40	
			-003-000000000-000	Contracts	561.20	
			510-51003-4-53005-0-000	Contracts	6204.75	
			-005-000000000-000	Contracts	16130.28	
			510-51003-4-53005-0-000	Contracts	89.33	
			-025-000000000-000	Contracts..	3767.27	
			510-51006-4-53005-0-000	Contracts	3000.00	
			-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			
0094633	9/29/2023	Murray Calloway County Senior Citizens - AGING AUG 23	510-51003-4-53005-0-000	Contracts	10771.65	84,999.86
			-002-000000000-000	Contracts	222.59	
			510-51003-4-53005-0-000	Contracts	7328.40	
			-005-000000000-000	Contracts	62433.77	
			510-51006-4-53005-0-000	Contracts	726.75	
			-007-000000000-000	Contracts..	766.70	
			510-51009-4-53005-0-000	Contracts	2750.00	
			-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			

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094634	9/29/2023	Paducah McCracken County Senior Citizens - Invoices AUG 2023, AUG 23	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	5915.34 2500.67 5902.39 103842.04 1202.76 2750.00	122,113.20
0094635	9/29/2023	Pruitt, Greg - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000	Travel Board	101.78	101.78
0094636	9/29/2023	Pruitt, Norma - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000	Travel Board	569.60	569.60
0094637	9/29/2023	Quadient - LEASE PAYMENT	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent Postage Meter	468.63	468.63
0094638	9/29/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0094639	9/29/2023	Sam's Club Synchrony Bank - SUPPLIES WEIGHTS III B	100-10000-0-56001-1-000 -000-000000000-000 100-10000-0-59003-0-000 -000-000000000-000 510-51003-4-56001-0-000 -002-000000000-000 520-52002-4-56001-0-000 -015-000000000-000	Supplies Coffee Supplies.. Supplies..	92.58 76.18 291.98 38.95	499.69
0094640	9/29/2023	Temps Plus - Invoices 47725, 47767	530-53017-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services Temp Agency Services..	1569.38 2025.00	3,594.38
0094641	9/29/2023	Turner-Abernathy, Anna - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000	Travel Board	375.48	375.48
0094642	9/29/2023	VanCleve, Angela - MRPC ANNUAL MTG	710-71004-3-54008-0-000 -000-000000000-000	Travel Board	375.48	375.48
0094643	9/29/2023	[WKAS] West Kentucky Allied Services - AGING AUG 23	530-53012-4-53005-0-000 -000-000000000-000	Contracts	12482.77	12,482.77
0094644	9/29/2023	Williams Scotsman, Inc./A & M Cold Storage - Invoices 9018911959, 9018911960	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	265.00	265.00

Purchase ADD

Check Listing with Accounting Distribution from 9/01/2023 to 9/30/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094645	9/29/2023	United States Postal Service - MONEY FOR ACCOUNT FOR BULK MAIL PERMIT #17	100-10000-0-56006-1-000 -000-000000000-000	Postage	900.00	900.00
0094646	9/29/2023	United States Postal Service - BULK MAIL PERMIT #17 ANNUAL FEE	100-10000-0-56006-1-000 -000-000000000-000	Postage	310.00	310.00
				Total Checks	**877,869.48**	**877,869.48**