Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 11/02/2023 @ 2:30 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 10/01/2023 To: 10/31/2023

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094647	10/05/2023	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000	Federal Income Tax W/H	1282.10	7,222.83
		10/03/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	-000-000000000-000	FICA Payable	512.86	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.39	
			-000-000000000-000	FICA Payable	2.58	
			170-17001-2-22001-0-000	Federal Income Tax W/H	111.90	
			-000-000000000-000	FICA Payable	51.00	
			170-17001-2-22010-0-000	Federal Income Tax W/H	1.97	
			-000-000000000-000	FICA Payable	29.76	
			180-12000-3-22001-0-000	Federal Income Tax W/H..	5.77	
			-000-000000000-000	FICA Payable..	9.82	
			180-12000-3-22010-0-000	Federal Income Tax W/H	30.13	
			-000-000000000-000	FICA Payable	41.26	
			180-12500-3-22001-0-000	Federal Income Tax W/H	21.42	
			-000-000000000-000	FICA Payable	19.46	
			180-12500-3-22010-0-000	Federal Income Tax W/H	0.59	
			-000-000000000-000	FICA Payable	2.64	
			180-13500-3-22001-0-000	Federal Income Tax W/H	4.08	
			-000-000000000-000	FICA Payable	16.38	
			180-13500-3-22010-0-000	Federal Income Tax W/H	1.32	
			-000-000000000-000	FICA Payable	0.92	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	48.05	
			-000-000000000-000	FICA Payable..	36.76	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	1.17	
			-000-000000000-000	FICA Payable..	5.24	
			180-15000-3-22001-0-000	FICA Payable..	3.86	
			-000-000000000-000	Federal Income Tax W/H	0.40	
			180-15000-3-22010-0-000	FICA Payable..	18.12	
			-000-000000000-000	Federal Income Tax W/H..	15.14	
			190-19001-3-22001-0-000	FICA Payable..	13.36	
			-000-000000000-000	Federal Income Tax W/H..	3.94	
			190-19001-3-22010-0-000	FICA Payable..	29.64	
				Federal Income Tax W/H		
				FICA Payable		
				Federal Income Tax W/H		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094648	10/05/2023	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1142.61	6,162.06
		10/03/2023,401K,ER401K	-000-000000000-000	PADD Retirement Payable	2.56	
			170-17001-2-22006-0-000	PADD Retirement Payable	132.05	
			-000-000000000-000	PADD Retirement Payable	20.02	
			180-12000-3-22006-0-000	PADD Retirement Payable..	25.35	
			-000-000000000-000	PADD Retirement Payable	105.67	
			180-12500-3-22006-0-000	PADD Retirement Payable	56.52	
			-000-000000000-000	PADD Retirement Payable	5.49	
			180-13500-3-22006-0-000	PADD Retirement Payable	31.25	
			-000-000000000-000	PADD Retirement Payable	2.91	
			180-14000-3-22006-0-000	PADD Retirement Payable..	11.01	
			-000-000000000-000	PADD Retirement Payable..	3.41	
			180-15000-3-22006-0-000	PADD Retirement Payable..	18.10	
			-000-000000000-000	PADD Retirement Payable..	41.21	
			190-19001-3-22006-0-000	PADD Retirement Payable..	43.19	
			-000-000000000-000	PADD Retirement Payable	23.13	
			190-19004-3-22006-0-000	PADD Retirement Payable	3.21	
			-000-000000000-000	PADD Retirement Payable	3.16	
			190-19007-3-22006-0-000	PADD Retirement Payable	6.60	
			-000-000000000-000	PADD Retirement Payable	7.13	
			190-19010-3-22006-0-000	PADD Retirement Payable	4.51	
			-000-000000000-000	PADD Retirement Payable	1.37	
			190-19011-3-22006-0-000	PADD Retirement Payable	73.23	
			-000-000000000-000	PADD Retirement Payable	12.43	
			190-19012-3-22006-0-000	PADD Retirement Payable	851.29	
			-000-000000000-000	PADD Retirement Payable	46.47	
			190-19014-3-22006-0-000	PADD Retirement Payable	229.25	
			-000-000000000-000	PADD Retirement Payable	97.84	
			190-19015-3-22006-0-000	PADD Retirement Payable	74.41	
			-000-000000000-000	PADD Retirement Payable	106.43	
			201-20101-3-22006-0-000	PADD Retirement Payable	52.28	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		
0094649	10/06/2023	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	721.74	721.74
0094650	10/06/2023	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	124.20	124.20

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094651	10/06/2023	City of Mayfield - Invoices 2023-55, 2023-56, 2023-58, 2023-59, 2023-60, 2023-61	100-10000-0-22100-0-000	Local Taxes Payable Mayfield	2105.57	10,556.90
			-000-000000000-000	Local Taxes Payable Mayfield	10.87	
			170-17001-2-22100-0-000	Local Taxes Payable Mayfield	288.69	
			-000-000000000-000	Local Taxes Payable Mayfield	111.03	
			180-12000-3-22100-0-000	Local Taxes Payable Mayfield	98.31	
			-000-000000000-000	Local Taxes Payable Mayfield	277.45	
			180-12500-3-22100-0-000	Local Taxes Payable Mayfield	131.06	
			-000-000000000-000	Local Taxes Payable Mayfield	12.13	
			180-13500-3-22100-0-000	Local Taxes Payable Mayfield	75.40	
			-000-000000000-000	Local Taxes Payable Mayfield	1.94	
			180-14000-3-22100-0-000	Local Taxes Payable Mayfield	13.53	
			-000-000000000-000	Local Taxes Payable Mayfield	165.89	
			180-15000-3-22100-0-000	Local Taxes Payable Mayfield	14.33	
			-000-000000000-000	Local Taxes Payable Mayfield	27.57	
			190-19001-3-22100-0-000	Local Taxes Payable Mayfield	79.68	
			-000-000000000-000	Local Taxes Payable Mayfield	55.19	
			190-19004-3-22100-0-000	Local Taxes Payable Mayfield	116.08	
			-000-000000000-000	Local Taxes Payable Mayfield	40.99	
			190-19007-3-22100-0-000	Local Taxes Payable Mayfield	23.95	
			-000-000000000-000	Local Taxes Payable Mayfield	7.66	
			190-19008-3-22100-0-000	Local Taxes Payable Mayfield	5.54	
			-000-000000000-000	Local Taxes Payable Mayfield	9.54	
			190-19009-3-22100-0-000	Local Taxes Payable Mayfield	6.60	
			-000-000000000-000	Local Taxes Payable Mayfield	10.00	
			190-19010-3-22100-0-000	Local Taxes Payable Mayfield	5.21	
			-000-000000000-000	Local Taxes Payable Mayfield	119.90	
			190-19011-3-22100-0-000	Local Taxes Payable Mayfield	12.14	
			-000-000000000-000	Local Taxes Payable Mayfield	2207.69	
			190-19012-3-22100-0-000	Local Taxes Payable Mayfield	46.41	
			-000-000000000-000	Local Taxes Payable Mayfield	328.27	
			190-19014-3-22100-0-000	Local Taxes Payable Mayfield	143.65	
				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
0094652	10/06/2023	City of Paducah - Invoices 2023-55, 2023-56, 2023-58, 2023-59, 2023-60, 2023-61	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	69.63	676.27
			510-51001-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	16.64	
			520-52001-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	64.70	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	134.45	
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	169.85	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	117.05	
			800-80004-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	27.24	
			800-80005-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah	45.85	
			800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable Paducah.	30.86	
0094653	10/06/2023	[90250] Barbara S Cordell Maxwell - Invoices SEPT 23, SEPTEMBER	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	707.94	707.94
0094654	10/06/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	29.44	29.44
0094655	10/06/2023	Director of Finance Madisonville - Invoices 2023-55, 2023-56, 2023-58, 2023-59, 2023-60, 2023-61	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	4.14	442.53
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	195.03	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	179.33	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	50.58	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	6.73	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable Hopkins	6.72	
0094656	10/06/2023	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	613.41	613.41
0094657	10/06/2023	HDIS - III E CAREGIVER SUPPLEMENTAL SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	3569.46	3,569.46
0094658	10/06/2023	Howard D Happy - LABELS PO 7946	100-10000-0-56001-1-000-000-000000000-000	Supplies	37.93	37.93

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094659	10/06/2023	[90237] Jasmine M Jones - Invoices 81623, SEPTEMBER	510-51013-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel.. Staff Travel	381.16 499.10	880.26
0094660	10/06/2023	[90053] Kimberly D McCarley - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000 800-80003-5-54007-0-000-000-000000000-000	Staff Travel Staff Travel	345.79 345.79	691.58
0094661	10/06/2023	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	4842.00	4,842.00
0094662	10/06/2023	[90258] Asha Powell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	230.37	230.37
0094663	10/06/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	676.20	676.20
0094664	10/06/2023	Systems Solutions - Invoices 213924, 214019	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 1901.12	1,906.12
0094665	10/06/2023	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..	703.13 1012.50	1,715.63
0094666	10/06/2023	Webb's Pest Control, Inc. - MONTHLY PEST CONTROL WH	420-42011-3-55021-0-000-000-000000000-000	Repairs and Maintenance..	175.00	175.00
0094667	10/06/2023	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	10/06/2023	Pay period ending 10/03/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	72581.25	72,581.25
0094668	10/10/2023	Kentucky State Treasurer State W/H - Pay period ending 10/03/2023,SwtKY	100-10000-0-22002-0-000 -000-000000000-000 170-17001-2-22002-0-000 -000-000000000-000 180-12000-3-22002-0-000 -000-000000000-000 180-12500-3-22002-0-000 -000-000000000-000 180-13500-3-22002-0-000 -000-000000000-000 180-14000-3-22002-0-000 -000-000000000-000 180-15000-3-22002-0-000 -000-000000000-000 190-19001-3-22002-0-000 -000-000000000-000 190-19004-3-22002-0-000 -000-000000000-000 190-19007-3-22002-0-000 -000-000000000-000 190-19009-3-22002-0-000 -000-000000000-000 190-19010-3-22002-0-000 -000-000000000-000 190-19011-3-22002-0-000 -000-000000000-000 190-19012-3-22002-0-000 -000-000000000-000 190-19014-3-22002-0-000 -000-000000000-000 190-19015-3-22002-0-000	Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H. Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H. Kentucky State Income Tax W/H. Kentucky State Income Tax W/H. Kentucky State Income Tax W/H. Kentucky State Income Tax W/H. Kentucky State Income Tax W/H. Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H Kentucky State Income Tax W/H	684.68 3.36 68.41 39.42 12.81 54.87 25.95 3.40 21.58 1.19 53.24 6.82 5.08 23.83 16.65 38.85 9.56 1.45 1.13 3.00 3.38 2.09 0.98 28.52 4.92 618.25 15.13 112.38 43.48 41.98 44.78	3,511.45
0094669	10/13/2023	4Imprint - VACCINATION GRANT	530-53023-4-56004-0-000 -000-000000000-000	Advertising and Promotion..	1496.29	1,496.29
0094670	10/13/2023	City of Hopkinsville - QUARTERLY TAXES	100-10000-0-22107-0-000 -000-000000000-000	Local Taxes Payable Hopkinsv	225.33	225.33
0094671	10/13/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST FEE	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0094672	10/13/2023	Feeding America Kentucky's Heartland - FOOD PURCHASE	420-42001-3-57004-0-000 -000-000000000-000	Other	8051.95	8,051.95

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0094673	10/13/2023	HDIS - TITLE III E CAREGIVER PRG SUPP SERV	510-51013-4-56001-0-000 -015-000000000-000	Supplies	299.80	299.80
0094674	10/13/2023	Hildebrand, Jan - B. VOORHEES SUPPLIES	300-30002-4-56001-0-000 -000-000000000-000	Supplies	267.18	267.18
0094675	10/13/2023	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable Hopkins	88.47	88.47
0094676	10/13/2023	Jackson Purchase Local Officials Organization - RENT/UTILITIES SEPT 2023	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	Accounts Payable Rent Medical Drive Equipment Rent Computers Equipment Rent Furniture/Equ Fuel Warehouse Truck	4080.66 9735.47 2040.05 520.32 336.26	16,712.76
0094677	10/13/2023	Kentucky Association of Counties - KACO CONF S. COURTNEY, J. BUCHANAN, M. MITCHELL	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	1050.00	1,050.00
0094678	10/13/2023	Kentucky Council of Area Development Districts - KENTUCKIANS FOR BETTER TRANS DUES	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	250.00	250.00
0094679	10/13/2023	Kentucky State Treasurer - Records Check - S. STRICKLAND BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094680	10/13/2023	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable Marshall	2.08	2.08
0094681	10/13/2023	Mom's Meals	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	15332.95	15,332.95
0094682	10/13/2023	Quill - BOOKLET ENVELOPE PO 7960	100-10000-0-56001-1-000 -000-000000000-000	Supplies	3.59	3.59
0094683	10/13/2023	Relevant Church - SEPT UTILITIES WH	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	2692.63	2,692.63
0094684	10/13/2023	[90251] Wanda Rucker - TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000 -000-000000000-000	Staff Travel	19.32	19.32
0094685	10/13/2023	Stahr Foods - FISH FRY CORN NUGGETS & MUSHROOMS	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	58.77	58.77
0094686	10/13/2023	Supply Solutions - FISH FRY PLATES	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	159.90	159.90
0094687	10/13/2023	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..	135.00 1012.50	1,147.50

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094688	10/13/2023	Trans Union LLC - MEMBERSHIP DUES CREDIT REPORTS	204-20401-3-56010-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000 235-23501-3-56010-0-000 -000-000000000-000	Miscellanous.. Miscellanous Miscellanous..	73.84 300.00 73.84	447.68
0094689	10/13/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094690	10/13/2023	[UV] UV & S - MONTHLY SHREDDING SERV	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0094691	10/13/2023	Western KY Family Health Care LLC - A. POWELL K. RIVERA	520-52001-4-57004-0-000 -000-000000000-000	Other	100.00	100.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094692	10/13/2023	Williams Scotsman, Inc./A & M Cold Storage - Invoices 9019057907, 9019057908	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	3038.80	3,038.80
0094693	10/20/2023	EFTPS Federal Tax Payment - Pay period ending 10/17/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1345.69	7,430.29
			-000-000000000-000	FICA Payable	537.40	
			100-10000-0-22010-0-000	Federal Income Tax W/H	2.40	
			-000-000000000-000	FICA Payable	4.38	
			170-17001-2-22001-0-000	Federal Income Tax W/H	30.66	
			-000-000000000-000	FICA Payable	27.72	
			170-17001-2-22010-0-000	Federal Income Tax W/H	2.37	
			-000-000000000-000	FICA Payable	20.90	
			180-12000-3-22001-0-000	Federal Income Tax W/H..	6.35	
			-000-000000000-000	FICA Payable..	12.62	
			180-12000-3-22010-0-000	Federal Income Tax W/H	138.07	
			-000-000000000-000	FICA Payable	78.92	
			180-12500-3-22001-0-000	Federal Income Tax W/H	19.09	
			-000-000000000-000	FICA Payable	21.68	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	0.90	
			-000-000000000-000	FICA Payable..	3.64	
			180-13500-3-22001-0-000	Federal Income Tax W/H	2.24	
			-000-000000000-000	FICA Payable	9.16	
			180-13500-3-22010-0-000	Federal Income Tax W/H	0.91	
			-000-000000000-000	FICA Payable	0.62	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	63.86	
			-000-000000000-000	FICA Payable..	46.94	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	1.12	
			-000-000000000-000	FICA Payable..	4.58	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	4.50	
			-000-000000000-000	FICA Payable..	7.80	
			180-15000-3-22010-0-000	FICA Payable..	20.22	
			-000-000000000-000	Federal Income Tax W/H..	16.57	
			190-19002-3-22001-0-000	FICA Payable..	14.90	
			-000-000000000-000	Federal Income Tax W/H..	4.05	
			190-19002-3-22010-0-000	FICA Payable..	30.62	
				Federal Income Tax W/H		
				FICA Payable		
				Federal Income Tax W/H		

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094694	10/20/2023	Kentucky State Treasurer State W/H - Pay period ending 10/17/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	719.20	3,554.65
			-000-000000000-000	Kentucky State Income Tax W/H	5.68	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	36.77	
			-000-000000000-000	Kentucky State Income Tax W/H	27.78	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	16.41	
			-000-000000000-000	Kentucky State Income Tax W/H	105.50	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	29.11	
			-000-000000000-000	Kentucky State Income Tax W/H.	4.76	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	11.92	
			-000-000000000-000	Kentucky State Income Tax W/H	0.79	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	68.09	
			-000-000000000-000	Kentucky State Income Tax W/H.	5.95	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	10.21	
			-000-000000000-000	Kentucky State Income Tax W/H.	26.62	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H.	18.59	
			-000-000000000-000	Kentucky State Income Tax W/H.	40.17	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	10.73	
			-000-000000000-000	Kentucky State Income Tax W/H	0.47	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	1.32	
			-000-000000000-000	Kentucky State Income Tax W/H	0.25	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	2.65	
			-000-000000000-000	Kentucky State Income Tax W/H	1.43	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	1.25	
			-000-000000000-000	Kentucky State Income Tax W/H	1.80	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	24.17	
			-000-000000000-000	Kentucky State Income Tax W/H	4.45	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	600.82	
			-000-000000000-000	Kentucky State Income Tax W/H	16.85	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	112.51	
			-000-000000000-000	Kentucky State Income Tax W/H	50.81	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	34.03	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094695	10/20/2023	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1281.08	6,142.47
		10/17/2023,401K,ER401K	-000-000000000-000	PADD Retirement Payable	4.30	
			170-17001-2-22006-0-000	PADD Retirement Payable	74.88	
			-000-000000000-000	PADD Retirement Payable	17.91	
			180-12000-3-22006-0-000	PADD Retirement Payable..	30.46	
			-000-000000000-000	PADD Retirement Payable	201.05	
			180-12500-3-22006-0-000	PADD Retirement Payable	54.48	
			-000-000000000-000	PADD Retirement Payable..	7.64	
			180-13500-3-22006-0-000	PADD Retirement Payable	19.11	
			-000-000000000-000	PADD Retirement Payable	1.93	
			180-14000-3-22006-0-000	PADD Retirement Payable..	9.54	
			-000-000000000-000	PADD Retirement Payable..	13.71	
			180-15000-3-22006-0-000	PADD Retirement Payable..	17.72	
			-000-000000000-000	PADD Retirement Payable..	44.62	
			190-19002-3-22006-0-000	PADD Retirement Payable..	40.27	
			-000-000000000-000	PADD Retirement Payable	24.81	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.24	
			-000-000000000-000	PADD Retirement Payable	2.56	
			190-19007-3-22006-0-000	PADD Retirement Payable	0.12	
			-000-000000000-000	PADD Retirement Payable	5.18	
			190-19010-3-22006-0-000	PADD Retirement Payable	2.00	
			-000-000000000-000	PADD Retirement Payable	1.78	
			190-19011-3-22006-0-000	PADD Retirement Payable	3.23	
			-000-000000000-000	PADD Retirement Payable	60.16	
			190-19012-3-22006-0-000	PADD Retirement Payable	10.61	
			-000-000000000-000	PADD Retirement Payable	829.13	
			190-19014-3-22006-0-000	PADD Retirement Payable	51.31	
			-000-000000000-000	PADD Retirement Payable	234.63	
			190-19015-3-22006-0-000	PADD Retirement Payable	113.06	
			-000-000000000-000	PADD Retirement Payable	57.60	
			201-20101-3-22006-0-000	PADD Retirement Payable	67.09	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		
0094696	10/20/2023	[90013] Jeremy R Buchanan - Invoices OCT 12, OCT 16-19	100-10000-0-54007-0-000	Staff Travel..	169.63	254.44
			-000-000000000-000	Staff Travel	84.81	
			100-10000-0-54007-1-000			
			-000-000000000-000			
0094697	10/20/2023	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000	Staff Travel	9.47	9.47
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094698	10/20/2023	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000 710-71003-3-54007-0-000-000-000000000-000 720-72001-3-54007-0-000-000-000000000-000	Staff Travel.. Staff Travel Staff Travel	36.34 27.60 14.26	78.20
0094699	10/20/2023	Dialog Telecommunications - MONTHLY PHONE/VM SERV	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
0094700	10/20/2023	Kentucky State Treasurer - Records Check - C. MOLAMPY	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0094701	10/20/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 1-0, 1.0, 66	100-10000-0-53003-1-000-000-000000000-000 201-20101-3-53003-0-000-000-000000000-000 203-20301-3-53003-0-000-000-000000000-000 222-22201-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees Legal Fees Legal Fees..	131.25 153.13 225.00 153.12	662.50
0094702	10/20/2023	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	259.44	259.44
0094703	10/20/2023	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	37.99	37.99
0094704	10/20/2023	[90239] Larry K Miller - TRAVEL REIMBURSEMENT/HOME REPAIR	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	85.10	85.10
0094705	10/20/2023	Office 360, Inc - TONER	100-10000-0-56001-1-000-000-000000000-000	Supplies	1472.85	1,472.85

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094706	10/20/2023	Pittman, Thomas - FISH FRY FISH, BAKED BEANS, COLE SLAW, BBQ, FRENCH FRIES	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	4800.00	4,800.00
0094707	10/20/2023	Portfol Software - QUARTERLY SOFTWARE	201-20101-3-57002-0-000 -000-000000000-000 203-20301-3-57002-0-000 -000-000000000-000 204-20401-3-57002-0-000 -000-000000000-000 211-21101-3-57002-0-000 -000-000000000-000 212-21201-3-57002-0-000 -000-000000000-000 223-22301-3-57002-0-000 -000-000000000-000	Computer Software & Updates.. Computer Software & Updates Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates..	236.25 270.00 101.25 172.50 172.50 172.50	1,125.00
0094708	10/20/2023	Quadient - POSTAGE FOR MACHINE	100-10000-0-55006-1-000 -000-000000000-000	Equipment Rent Postage Meter	945.64	945.64
0094709	10/20/2023	Redmon's Lawncare - OCTOBER LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0094710	10/20/2023	Relevant Church - NOV RENT WH	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0094711	10/20/2023	[90256] Elena N Roberts - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	28.52	28.52
0094712	10/20/2023	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..	843.75 1012.50	1,856.25
0094713	10/20/2023	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 80.02	160.04
0094714	10/20/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER PRG RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	4298.49	4,298.49
0094715	10/20/2023	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 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	10/20/2023	Pay period ending 10/17/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	72110.87	72,110.87
0094716	10/23/2023	Kentucky Retirement System - Invoices 2023-62, 2023-64	100-10000-0-22003-0-000	Health Insurance Withheld	10214.62	57,634.28
			-000-000000000-000	Vision Insurance Withheld	145.25	
			100-10000-0-22005-0-000	Health Insurance Withheld	128.85	
			-000-000000000-000	Vision Insurance Withheld	2.86	
			170-17001-2-22003-0-000	Health Insurance Withheld	752.93	
			-000-000000000-000	Vision Insurance Withheld	9.59	
			170-17001-2-22005-0-000	Health Insurance Withheld	634.34	
			-000-000000000-000	Vision Insurance Withheld	7.91	
			180-12000-3-22003-0-000	Health Insurance Withheld..	421.48	
			-000-000000000-000	Vision Insurance Withheld..	4.07	
			180-12000-3-22005-0-000	Health Insurance Withheld	1333.77	
			-000-000000000-000	Vision Insurance Withheld	12.12	
			180-12500-3-22003-0-000	Health Insurance Withheld	472.41	
			-000-000000000-000	Vision Insurance Withheld	3.28	
			180-12500-3-22005-0-000	Health Insurance Withheld	35.98	
			-000-000000000-000	Vision Insurance Withheld..	0.33	
			180-13500-3-22003-0-000	Health Insurance Withheld..	50.02	
			-000-000000000-000	Vision Insurance Withheld..	0.47	
			180-13500-3-22005-0-000	Health Insurance Withheld	320.59	
			-000-000000000-000	Vision Insurance Withheld..	2.84	
			180-14000-3-22003-0-000	Health Insurance Withheld	18.22	
			-000-000000000-000	Health Insurance Withheld..	1340.48	
			180-14000-3-22005-0-000	Vision Insurance Withheld..	21.69	
			-000-000000000-000	Health Insurance Withheld..	134.64	
			180-15000-3-22003-0-000	Vision Insurance Withheld..	1.24	
			-000-000000000-000	Health Insurance Withheld..	110.99	
			180-15000-3-22005-0-000	Vision Insurance Withheld..	0.60	
			-000-000000000-000	Health Insurance Withheld..	343.47	
			190-19001-3-22003-0-000	Vision Insurance Withheld..	2.74	
			-000-000000000-000	Health Insurance Withheld..	387.89	
			190-19001-3-22005-0-000	Vision Insurance Withheld..	2.43	
				Health Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094717	10/25/2023	Reliance Standard - Invoices 2023-62, 2023-64	100-10000-0-22008-0-000	Life Insurance Payable	571.70	2,999.90
			-000-000000000-000	Life Insurance Payable	4.14	
			170-17001-2-22008-0-000	Life Insurance Payable	42.13	
			-000-000000000-000	Life Insurance Payable	28.36	
			180-12000-3-22008-0-000	Life Insurance Payable..	13.29	
			-000-000000000-000	Life Insurance Payable	65.65	
			180-12500-3-22008-0-000	Life Insurance Payable	22.66	
			-000-000000000-000	Life Insurance Payable	1.51	
			180-13500-3-22008-0-000	Life Insurance Payable..	2.10	
			-000-000000000-000	Life Insurance Payable	14.39	
			180-14000-3-22008-0-000	Life Insurance Payable	0.86	
			-000-000000000-000	Life Insurance Payable..	48.65	
			180-15000-3-22008-0-000	Life Insurance Payable..	5.64	
			-000-000000000-000	Life Insurance Payable..	6.25	
			190-19001-3-22008-0-000	Life Insurance Payable..	20.40	
			-000-000000000-000	Life Insurance Payable..	15.84	
			190-19002-3-22008-0-000	Life Insurance Payable..	33.73	
			-000-000000000-000	Life Insurance Payable	9.05	
			190-19004-3-22008-0-000	Life Insurance Payable	0.14	
			-000-000000000-000	Life Insurance Payable	1.34	
			190-19007-3-22008-0-000	Life Insurance Payable	0.48	
			-000-000000000-000	Life Insurance Payable	0.07	
			190-19009-3-22008-0-000	Life Insurance Payable	2.71	
			-000-000000000-000	Life Insurance Payable	2.38	
			190-19010-3-22008-0-000	Life Insurance Payable	1.67	
			-000-000000000-000	Life Insurance Payable	1.42	
			190-19011-3-22008-0-000	Life Insurance Payable	23.33	
			-000-000000000-000	Life Insurance Payable	4.17	
			190-19012-3-22008-0-000	Life Insurance Payable	520.65	
			-000-000000000-000	Life Insurance Payable	14.81	
			190-19014-3-22008-0-000	Life Insurance Payable	96.11	
				Life Insurance Payable		
				Life Insurance Payable		
				Life Insurance Payable		

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094718	10/27/2023	Kentucky Retirement System (CERS) - Invoices 2023-62, 2023 -64	100-10000-0-22007-0-000 -000-000000000-000 170-17001-2-22007-0-000 -000-000000000-000 180-12000-3-22007-0-000 -000-000000000-000 180-12500-3-22007-0-000 -000-000000000-000 180-13500-3-22007-0-000 -000-000000000-000 180-14000-3-22007-0-000 -000-000000000-000 180-15000-3-22007-0-000 -000-000000000-000 190-19001-3-22007-0-000 -000-000000000-000 190-19002-3-22007-0-000 -000-000000000-000 190-19004-3-22007-0-000 -000-000000000-000 190-19007-3-22007-0-000 -000-000000000-000 190-19009-3-22007-0-000 -000-000000000-000 190-19010-3-22007-0-000 -000-000000000-000 190-19011-3-22007-0-000 -000-000000000-000 190-19012-3-22007-0-000 -000-000000000-000 190-19014-3-22007-0-000	CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable.. CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable.. CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable.. CERS Retirement Payable.. CERS Retirement Payable.. CERS Retirement Payable.. CERS Retirement Payable.. CERS Retirement Payable.. CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable CERS Retirement Payable	11005.90 80.67 822.58 551.10 257.28 1275.18 435.82 29.29 40.70 280.03 16.13 750.51 109.59 120.58 397.13 307.70 656.19 175.46 2.70 25.57 9.27 1.43 52.58 46.04 32.25 27.34 452.53 81.37 10129.22 286.88 1737.57	57,152.71
0094719	10/31/2023	Action Sports - SHIRTS FOR EMPLOYEES ACCT CREDIT	100-10000-0-56010-1-000 -000-000000000-000	Miscellanous	1999.00	1,999.00
0094720	10/31/2023	At Home Medical - HOME REPAIR PURCHASE	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	2929.00	2,929.00

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094721	10/31/2023	Ballard County Senior Citizens - AGING SEP 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	242.22 438.35 3157.00 11566.75 1064.00 600.00	17,068.32
0094722	10/31/2023	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	130.18	130.18
0094723	10/31/2023	Carlisle County Senior Citizens - AGING SEP 23	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51003-4-53005-0-000-025-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	416.00 240.00 252.00 78.00 1370.60 656.50 5975.50 575.00	9,563.60
0094724	10/31/2023	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	61.03	61.03
0094725	10/31/2023	[90248] Justin G Colley - TRAVEL REIMBURSEMENT	530-53015-4-54007-0-000-000-000000000-000	Staff Travel	39.56	39.56

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094726	10/31/2023	Delta Dental of Kentucky - Invoices 2023-64, RIS0005257354	100-10000-0-22004-0-000	Dental Insurance Withheld	407.62	1,969.35
			-000-000000000-000	Dental Insurance Withheld	5.83	
			170-17001-2-22004-0-000	Dental Insurance Withheld	21.34	
			-000-000000000-000	Dental Insurance Withheld	24.15	
			180-12000-3-22004-0-000	Dental Insurance Withheld..	16.75	
			-000-000000000-000	Dental Insurance Withheld	64.27	
			180-12500-3-22004-0-000	Dental Insurance Withheld	20.10	
			-000-000000000-000	Dental Insurance Withheld..	3.60	
			180-13500-3-22004-0-000	Dental Insurance Withheld	9.03	
			-000-000000000-000	Dental Insurance Withheld	0.53	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	4.49	
			-000-000000000-000	Dental Insurance Withheld..	4.52	
			180-15000-3-22004-0-000	Dental Insurance Withheld..	8.33	
			-000-000000000-000	Dental Insurance Withheld..	12.51	
			190-19002-3-22004-0-000	Dental Insurance Withheld..	29.66	
			-000-000000000-000	Dental Insurance Withheld	7.13	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.15	
			-000-000000000-000	Dental Insurance Withheld	1.54	
			190-19007-3-22004-0-000	Dental Insurance Withheld	0.06	
			-000-000000000-000	Dental Insurance Withheld	3.11	
			190-19010-3-22004-0-000	Dental Insurance Withheld	2.55	
			-000-000000000-000	Dental Insurance Withheld	2.26	
			190-19011-3-22004-0-000	Dental Insurance Withheld	2.43	
			-000-000000000-000	Dental Insurance Withheld	13.92	
			190-19012-3-22004-0-000	Dental Insurance Withheld	3.05	
			-000-000000000-000	Dental Insurance Withheld	320.59	
			190-19014-3-22004-0-000	Dental Insurance Withheld	14.75	
			-000-000000000-000	Dental Insurance Withheld	58.56	
			190-19015-3-22004-0-000	Dental Insurance Withheld	32.48	
			-000-000000000-000	Dental Insurance Withheld	17.56	
			201-20101-3-22004-0-000	Dental Insurance Withheld	8.69	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		
0094727	10/31/2023	Dunkerson, Vanessa - REIMBURSEMENT FOR BACKGROUND CHECKS PAID FOR FOR PDS KARES PROGRAM. CLIENT	300-30001-4-45001-0-000 -000-000000000-000	Other	126.50	126.50

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094728	10/31/2023	Fulton County Senior Citizens - AGING SEPT 2023	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51003-4-53005-0-000 -025-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	2178.00 285.60 240.27 1584.00 4486.94 22935.55 708.90	32,419.26
0094729	10/31/2023	Graves County Health Department - AGING SEPT 2023	510-51011-4-53005-0-000 -000-000000000-000	Contracts	164.70	164.70
0094730	10/31/2023	Hickman County Senior Citizens - AGING SEPT 2023	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 520-52003-4-53005-0-000 -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	1170.94 17.78 419.25 2664.00 221.85 16327.25 708.90	21,529.97
0094731	10/31/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	156.40 573.62	730.02
0094732	10/31/2023	Kentucky Legal Aid - AGING SEPT 2023	510-51003-4-53005-0-000 -006-000000000-000	Contracts	2600.00	2,600.00
0094733	10/31/2023	Kentucky State Treasurer - Records Check - K. SCOTT JOHNSON BACKGROUND CHECK	203-20301-3-57004-0-000 -000-000000000-000 233-23301-3-57004-0-000 -000-000000000-000	Other Other	12.50 12.50	25.00
0094734	10/31/2023	[90049] Geri L. Lamb - REIMBURSEMENT	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	61.90	61.90

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094735	10/31/2023	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51010-4-54007-0-000-000-000000000-000		97.52	97.52
0094736	10/31/2023	Mayfield Graves County Senior Citizens - AGING SEPT 2023	510-51003-4-53005-0-000-002-000000000-000	Contracts	85.40	25,915.98
			510-51003-4-53005-0-000-003-000000000-000	Contracts	91.76	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	850.71	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	417.85	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	79.30	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5077.03	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	89.33	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	17174.60	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2050.00	
0094737	10/31/2023	[90053] Kimberly D McCarley - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	61.27	61.27
0094738	10/31/2023	Murray Calloway County Senior Citizens - AGING SEPT 2023	510-51003-4-53005-0-000-002-000000000-000	Contracts	6857.25	64,755.39
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1445.25	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5413.90	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	520.20	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	49018.79	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1500.00	
0094739	10/31/2023	PADD Petty Cash - RLF ARPA MEETING FOOD FISH FRY	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	53.94	197.94
			204-20401-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	93.74	
			420-42001-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	50.26	

Purchase ADD

Check Listing with Accounting Distribution from 10/01/2023 to 10/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094740	10/31/2023	Paducah McCracken County Senior Citizens - Invoices SEP 23, SEPT 23	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts.. Contracts	6230.40 2694.88 5026.47 86382.34 2000.00	102,334.09
0094741	10/31/2023	[90258] Asha Powell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	110.91	110.91
0094742	10/31/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	735.08	735.08
0094743	10/31/2023	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0094744	10/31/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	96.60	96.60
0094745	10/31/2023	Sam's Club Synchrony Bank - SUPPLIES FISH FRY ITEMS	100-10000-0-56001-1-000-000-000000000-000 100-10000-0-59002-0-000-000-000000000-000 510-51013-4-56010-0-000-027-000000000-000 530-53022-4-56010-0-000-027-000000000-000	Supplies Meals/Luncheons/Awards Miscellanous.. Miscellanous..	471.81 737.94 415.38 2156.94	3,782.07
0094746	10/31/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	312.34	312.34
0094747	10/31/2023	Systems Solutions - SUBSCRIPTION VMWARE	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	66.96	66.96
0094748	10/31/2023	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..	675.00 1012.50	1,687.50
0094749	10/31/2023	WAL-MART CAPITAL ONE - FISH FRY ITEMS	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	338.10	338.10
0094750	10/31/2023	[WKAS] West Kentucky Allied Services - Invoices 9112023, SEP 23	510-51013-4-57004-0-000-014-000000000-000 530-53012-4-53005-0-000-000-000000000-000	Other Contracts	4174.80 11094.43	15,269.23
				Total Checks	**711,439.27**	**711,439.27**