

Purchase ADD

Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 12/11/2023 @ 7:19 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 11/01/2023 To: 11/30/2023

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0094751	11/03/2023	EFTPS Federal Tax Payment - Pay period ending 10/31/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1162.29	7,248.38
			-000-000000000-000	FICA Payable	464.42	
			100-10000-0-22010-0-000	Federal Income Tax W/H	2.41	
			-000-000000000-000	FICA Payable	4.50	
			170-17001-2-22001-0-000	Federal Income Tax W/H	20.49	
			-000-000000000-000	FICA Payable	25.08	
			170-17001-2-22010-0-000	Federal Income Tax W/H	2.39	
			-000-000000000-000	FICA Payable	20.74	
			-000-000000000-000	Federal Income Tax W/H..	6.34	
			180-12000-3-22001-0-000	FICA Payable..	11.02	
			-000-000000000-000	Federal Income Tax W/H	186.31	
			180-12000-3-22010-0-000	FICA Payable	94.62	
			-000-000000000-000	Federal Income Tax W/H	19.45	
			180-12500-3-22001-0-000	FICA Payable	20.50	
			-000-000000000-000	Federal Income Tax W/H..	1.17	
			180-12500-3-22010-0-000	FICA Payable..	5.20	
			-000-000000000-000	Federal Income Tax W/H	2.89	
			180-13500-3-22001-0-000	FICA Payable	9.70	
			-000-000000000-000	Federal Income Tax W/H..	1.45	
			180-13500-3-22010-0-000	FICA Payable..	1.00	
			-000-000000000-000	Federal Income Tax W/H..	55.29	
			180-14000-3-22001-0-000	FICA Payable..	42.32	
			-000-000000000-000	Federal Income Tax W/H..	0.70	
			180-14000-3-22010-0-000	FICA Payable..	3.12	
			-000-000000000-000	Federal Income Tax W/H..	2.18	
			180-15000-3-22001-0-000	FICA Payable..	9.64	
			-000-000000000-000	Federal Income Tax W/H..	15.02	
			180-15000-3-22010-0-000	FICA Payable..	17.84	
			-000-000000000-000	Federal Income Tax W/H	15.32	
			190-19002-3-22001-0-000	FICA Payable	3.52	
			-000-000000000-000	Federal Income Tax W/H	32.42	
			190-19002-3-22010-0-000	FICA Payable		
			-000-000000000-000	Federal Income Tax W/H		
			190-19002-3-22010-0-000	FICA Payable		
			-000-000000000-000	Federal Income Tax W/H		
			190-19002-3-22010-0-000	FICA Payable		
			-000-000000000-000	Federal Income Tax W/H		
			190-19002-3-22010-0-000	FICA Payable		
			-000-000000000-000	Federal Income Tax W/H		
			190-19002-3-22010-0-000	FICA Payable		

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0094752	11/03/2023	Kentucky State Treasurer State W/H - Pay period ending 10/31/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	619.75	3,506.65
			-000-000000000-000	Kentucky State Income Tax W/H	5.89	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	33.40	
			-000-000000000-000	Kentucky State Income Tax W/H	27.52	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H.	14.48	
			-000-000000000-000	Kentucky State Income Tax W/H	126.74	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	27.55	
			-000-000000000-000	Kentucky State Income Tax W/H.	6.76	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	12.69	
			-000-000000000-000	Kentucky State Income Tax W/H.	1.31	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	61.26	
			-000-000000000-000	Kentucky State Income Tax W/H.	4.06	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	12.66	
			-000-000000000-000	Kentucky State Income Tax W/H.	19.74	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H.	19.14	
			-000-000000000-000	Kentucky State Income Tax W/H	42.58	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	11.16	
			-000-000000000-000	Kentucky State Income Tax W/H	1.04	
			190-19007-3-22002-0-000	Kentucky State Income Tax W/H	2.97	
			-000-000000000-000	Kentucky State Income Tax W/H	2.00	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	0.99	
			-000-000000000-000	Kentucky State Income Tax W/H	3.11	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	1.13	
			-000-000000000-000	Kentucky State Income Tax W/H	30.26	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	3.01	
			-000-000000000-000	Kentucky State Income Tax W/H	561.64	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	20.16	
			-000-000000000-000	Kentucky State Income Tax W/H	107.83	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	51.48	
			-000-000000000-000	Kentucky State Income Tax W/H	45.18	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	26.04	
EFT	11/03/2023	Pay period ending 10/31/2023	100-10000-0-10101-0-000	EFT Clearing	72563.34	72,563.34
			-000-000000000-000			
0094753	11/09/2023	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	1034.73	1,034.73
			-000-000000000-000			
0094754	11/09/2023	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000	Staff Travel	9.50	19.00
			-000-000000000-000	Staff Travel	9.50	
			800-80003-5-54007-0-000			
			-000-000000000-000			

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0094755	11/09/2023	Church Four19/Relevant Church - Invoices 10015, 1019	420-42011-3-55002-0-000 -000-000000000-000 420-42011-3-55007-0-000 -000-000000000-000	Rent Warehouse.. Utilities Electric/Water Medic	7850.00 2691.35	10,541.35
0094756	11/09/2023	Communications Inc - EQUIP MAINT PO 10004	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0094757	11/09/2023	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	3.72 3.73	7.45
0094758	11/09/2023	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	608.58	608.58
0094759	11/09/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURA HOST SERV	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0094760	11/09/2023	Elkins, Rebekah - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	27.14	27.14
0094761	11/09/2023	Feeding America Kentucky's Heartland - 535712 535985 537478	420-42001-3-57004-0-000 -000-000000000-000	Other	20342.63	20,342.63
0094762	11/09/2023	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000 -000-000000000-000	Staff Travel..	663.85	663.85
0094763	11/09/2023	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	53.73	53.73
0094764	11/09/2023	Hampton Inn by Hilton Frankfort - J. BUCHANAN M. MAXWELL	233-23301-3-54007-0-000 -000-000000000-000	Staff Travel	268.56	268.56
0094765	11/09/2023	HDIS - ADULT SUPPLIES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1461.83	1,461.83
0094766	11/09/2023	Hickman County Senior Citizens - TABLE, STOVE, SINK , FAUCET, TABLE, REFRIGERATOR, WARMER, LIGHTING, PAINT,	510-51006-4-57004-0-000 -007-000000000-000	Other..	18835.84	18,835.84
0094767	11/09/2023	Howard D Happy - SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	140.07	140.07
0094768	11/09/2023	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094769	11/09/2023	LAMAR COMPANIES - VACCINE POSTERS SENIORS	530-53023-4-56004-0-000 -000-000000000-000	Advertising and Promotion..	3925.00	3,925.00
0094770	11/09/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000 -000-000000000-000 180-13500-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel..	18.86 778.10	796.96

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0094771	11/09/2023	Murray Ledger & Times - COMM DEV SPEC AGING OUTREACH	180-12000-3-54006-0-000 -000-000000000-000 180-13500-3-54006-0-000 -000-000000000-000 180-15000-3-54006-0-000 -000-000000000-000 530-53022-4-54006-0-000 -000-000000000-000 530-53023-4-54006-0-000 -000-000000000-000	Recruitment Recruitment.. Recruitment.. Recruitment.. Recruitment.. 	33.33 33.33 33.34 60.00 60.00 	220.00
0094772	11/09/2023	National Scenic Byway Foundation - KY MISS. RIVER PARKWAY COMM BYWAY ORG MEMBERSHIP	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0094773	11/09/2023	Office 360, Inc - HP CF463X TONER PO 10024	100-10000-0-56001-1-000 -000-000000000-000	Supplies	455.06	455.06
0094774	11/09/2023	PMF, Inc. - HOMECARE SUPPLIES PO 10021	520-52002-4-56001-0-000 -000-000000000-000	Supplies	5936.40	5,936.40
0094775	11/09/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	434.47	434.47
0094776	11/09/2023	[90260] Sarah E Strickland - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -017-000000000-000	Staff Travel	89.82	89.82
0094777	11/09/2023	Systems Solutions - SERVERS SITE INFRA	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1940.32	1,940.32
0094778	11/09/2023	Temps Plus - H. CHEEK R. ELKINS	530-53017-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-000 -000-000000000-000	Temp Agency Services Temp Agency Services.. 	483.75 810.00 	1,293.75
0094779	11/09/2023	Trans Union LLC - MONTHLY SERV FEE PO 10016	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	81.00	81.00
0094780	11/09/2023	Travis Maintenance & Cleaning Services, Inc. - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094781	11/09/2023	[UV] UV & S - MONTHLY SHREDDING ADDITIONAL BIN CHARGE	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	212.00	212.00
0094782	11/09/2023	[90247] Lisa K Watson - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel 	10.77 10.76 	21.53
0094783	11/09/2023	Webb's Pest Control, Inc. - MONTHLY PEST CONROL WH PO 10017	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0094784	11/09/2023	[WKAS] West Kentucky Allied Services - M. THOMPSON	510-51013-4-57004-0-000 -014-000000000-000	Other	27.30	27.30

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0094786	11/17/2023	EFTPS Federal Tax Payment - Pay period ending 11/14/2023,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1217.60	7,560.43
			-000-000000000-000	FICA Payable	482.24	
			100-10000-0-22010-0-000	Federal Income Tax W/H	1.09	
			-000-000000000-000	FICA Payable	1.98	
			170-17001-2-22001-0-000	Federal Income Tax W/H	32.68	
			-000-000000000-000	FICA Payable	27.60	
			170-17001-2-22010-0-000	Federal Income Tax W/H	3.36	
			-000-000000000-000	FICA Payable	26.16	
			180-12000-3-22001-0-000	Federal Income Tax W/H..	5.92	
			-000-000000000-000	FICA Payable..	11.26	
			180-12000-3-22010-0-000	Federal Income Tax W/H	180.24	
			-000-000000000-000	FICA Payable	95.24	
			180-12500-3-22001-0-000	Federal Income Tax W/H	20.70	
			-000-000000000-000	FICA Payable	22.64	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	0.85	
			-000-000000000-000	FICA Payable..	3.50	
			180-13500-3-22001-0-000	Federal Income Tax W/H	4.54	
			-000-000000000-000	FICA Payable	19.44	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	1.79	
			-000-000000000-000	FICA Payable..	1.20	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	62.01	
			-000-000000000-000	FICA Payable..	45.58	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	0.11	
			-000-000000000-000	FICA Payable..	0.44	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	2.67	
			-000-000000000-000	FICA Payable..	3.70	
			180-15000-3-22010-0-000	Federal Income Tax W/H..	6.30	
			-000-000000000-000	FICA Payable..	12.35	
			190-19002-3-22001-0-000	Federal Income Tax W/H	10.78	
			-000-000000000-000	FICA Payable	4.31	
			190-19002-3-22010-0-000	Federal Income Tax W/H	40.98	

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0094794	11/17/2023	Consolidated Paper Group Inc - STRETCH FILM PO 7963	410-41001-3-56001-0-000 -000-000000000-000 410-41002-3-56001-0-000 -000-000000000-000 420-42001-3-56001-0-000 -000-000000000-000	Supplies Supplies Supplies	1188.34 1188.33 1188.33	3,565.00
0094795	11/17/2023	[90250] Barbara S Cordell Maxwell - Invoices OCT, OCT 2023	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	280.07	280.07
0094796	11/17/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	42.71 42.71	85.42
0094797	11/17/2023	Dialog Telecommunications - MONTHLY TELEPHONE SERVICE PO 10042	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
0094798	11/17/2023	Galloway, Pete - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000 -000-000000000-000	Board Travel	794.23	794.23
0094799	11/17/2023	Galloway, Richie - TRAVEL REIMBURSEMEN NADO	100-10000-0-54008-0-000 -000-000000000-000	Board Travel	575.36	575.36
0094800	11/17/2023	Graves County Health Department - A. RHODES	300-30001-4-57004-0-000 -000-000000000-000	Other	30.00	30.00

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0094801	11/17/2023	Jackson Purchase Local Officials Organization - OCT RENT/UTILITIES	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Fuel Warehouse Truck	4618.40 9735.47 2040.05 520.32 200.00	17,114.24
0094802	11/17/2023	Kentucky State Treasurer - Records Check - R. ELKINS BACKGROUND CHECK	510-51001-4-57004-0-000 -000-000000000-000 530-53023-4-57004-0-000 -000-000000000-000	Other Other..	12.50 12.50	25.00
0094803	11/17/2023	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT NADO	100-10000-0-54007-0-000 -000-000000000-000	Staff Travel..	317.40	317.40
0094804	11/17/2023	Lowe's - CREDIT FOR TAX CHARGED ON LAST BILL EZ ACCESS GATEWAY 3G RAMP	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	179.89	179.89
0094805	11/17/2023	Mains' Financial Management Services, Inc - PART. WITH ACT. OCT 2023	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	10410.00	10,410.00
0094806	11/17/2023	Mom's Meals - OCTOBER MEALS TITLE III C2 HOME DEL MEALS	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	14204.20	14,204.20
0094807	11/17/2023	Office 360, Inc - WEEKLY PLANNER DESK PAD	100-10000-0-56001-1-000 -000-000000000-000	Supplies	648.98	648.98
0094808	11/17/2023	Paducah Area Chamber of Commerce - 2024 WEST KY THANK YOU NIGHT SPONSORSHIP	100-10000-0-56010-1-000 -000-000000000-000	Miscellaneous	500.00	500.00
0094809	11/17/2023	Shoe Carnival, Inc. - SHOES- D. MOORE, D. DYKES, MCKINNEY HILL FAMILY, GILBERT FAMILY	530-53024-4-56010-0-000 -027-000000000-000	Miscellaneous..	689.82	689.82
0094810	11/17/2023	Systems Solutions - SEPT WEB HOSTING PO 10039	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	5.00	5.00
0094811	11/17/2023	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..	646.88 1012.50	1,659.38
0094812	11/17/2023	Turner, Perry - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000 -000-000000000-000	Board Travel	716.12	716.12
0094813	11/17/2023	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	74.98	74.98

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0094814	11/17/2023	USI - OPTI CLEAR GLOSS 3 MIL 40" 250 FT	720-72002-3-56001-0-000 -000-000000000-000 720-72004-3-56001-0-000 -000-000000000-000	Supplies Supplies..	47.79 143.36	191.15
0094815	11/17/2023	Verizon - MONTHLY CELL CHARGES PO 10041	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..	40.07 40.08 80.08	160.23
0094816	11/17/2023	[WKAS] West Kentucky Allied Services - TITLE III E CAREGIVER RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	5100.48	5,100.48
0094817	11/17/2023	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094818	11/17/2023	Williams Scotsman, Inc./A & M Cold Storage - 40' REEFER RENTAL	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	1420.00	1,420.00

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0094820	11/29/2023	Reliance Standard - Invoices 2023-66, 2023-68	100-10000-0-22008-0-000	Life Insurance Payable	512.52	3,034.59
			-000-000000000-000	Life Insurance Payable	3.90	
			170-17001-2-22008-0-000	Life Insurance Payable	29.19	
			-000-000000000-000	Life Insurance Payable	26.20	
			180-12000-3-22008-0-000	Life Insurance Payable..	13.07	
			-000-000000000-000	Life Insurance Payable	100.48	
			180-12500-3-22008-0-000	Life Insurance Payable	23.73	
			-000-000000000-000	Life Insurance Payable..	5.00	
			180-13500-3-22008-0-000	Life Insurance Payable	16.36	
			-000-000000000-000	Life Insurance Payable..	1.23	
			180-14000-3-22008-0-000	Life Insurance Payable..	51.12	
			-000-000000000-000	Life Insurance Payable..	2.04	
			180-15000-3-22008-0-000	Life Insurance Payable..	7.19	
			-000-000000000-000	Life Insurance Payable..	11.30	
			190-19002-3-22008-0-000	Life Insurance Payable..	14.55	
			-000-000000000-000	Life Insurance Payable	40.82	
			190-19004-3-22008-0-000	Life Insurance Payable	9.63	
			-000-000000000-000	Life Insurance Payable	0.50	
			190-19007-3-22008-0-000	Life Insurance Payable	2.51	
			-000-000000000-000	Life Insurance Payable	3.04	
			190-19009-3-22008-0-000	Life Insurance Payable	2.10	
			-000-000000000-000	Life Insurance Payable	2.72	
			190-19010-3-22008-0-000	Life Insurance Payable	1.31	
			-000-000000000-000	Life Insurance Payable	29.18	
			190-19011-3-22008-0-000	Life Insurance Payable	3.93	
			-000-000000000-000	Life Insurance Payable	504.94	
			190-19012-3-22008-0-000	Life Insurance Payable	18.47	
			-000-000000000-000	Life Insurance Payable	92.99	
			190-19014-3-22008-0-000	Life Insurance Payable	43.06	
			-000-000000000-000	Life Insurance Payable	32.55	
			190-19015-3-22008-0-000	Life Insurance Payable	22.16	

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094821	11/29/2023	Kentucky Retirement System (CERS) - Invoices 2023-66, 2023-68	100-10000-0-22007-0-000	CERS Retirement Payable	9923.94	57,709.84
			-000-000000000-000	CERS Retirement Payable	75.74	
			170-17001-2-22007-0-000	CERS Retirement Payable	564.77	
			-000-000000000-000	CERS Retirement Payable	509.29	
			180-12000-3-22007-0-000	CERS Retirement Payable..	252.51	
			-000-000000000-000	CERS Retirement Payable	1968.17	
			180-12500-3-22007-0-000	CERS Retirement Payable	456.66	
			-000-000000000-000	CERS Retirement Payable..	97.28	
			180-13500-3-22007-0-000	CERS Retirement Payable	317.98	
			-000-000000000-000	CERS Retirement Payable..	23.34	
			180-14000-3-22007-0-000	CERS Retirement Payable..	788.88	
			-000-000000000-000	CERS Retirement Payable..	39.93	
			180-15000-3-22007-0-000	CERS Retirement Payable..	138.38	
			-000-000000000-000	CERS Retirement Payable..	219.97	
			190-19002-3-22007-0-000	CERS Retirement Payable..	282.85	
			-000-000000000-000	CERS Retirement Payable	794.06	
			190-19004-3-22007-0-000	CERS Retirement Payable	186.69	
			-000-000000000-000	CERS Retirement Payable	9.73	
			190-19007-3-22007-0-000	CERS Retirement Payable	48.63	
			-000-000000000-000	CERS Retirement Payable	58.94	
			190-19009-3-22007-0-000	CERS Retirement Payable	40.36	
			-000-000000000-000	CERS Retirement Payable	52.58	
			190-19010-3-22007-0-000	CERS Retirement Payable	25.29	
			-000-000000000-000	CERS Retirement Payable	565.59	
			190-19011-3-22007-0-000	CERS Retirement Payable	76.96	
			-000-000000000-000	CERS Retirement Payable	9848.11	
			190-19012-3-22007-0-000	CERS Retirement Payable	357.84	
			-000-000000000-000	CERS Retirement Payable	1676.18	
			190-19014-3-22007-0-000	CERS Retirement Payable	765.70	
			-000-000000000-000	CERS Retirement Payable	574.82	
			190-19015-3-22007-0-000	CERS Retirement Payable	422.22	

Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

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Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094827	11/30/2023	Ballard County Senior Citizens - AGING OCT 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	341.31 954.90 2579.43 12996.00 1750.00	18,621.64
0094828	11/30/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-000000000-000	Staff Travel..	200.24	200.24
0094829	11/30/2023	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	49.13	49.13
0094830	11/30/2023	Carlisle County Senior Citizens - AGING OCT 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 -007-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	208.00 264.00 169.00 84.50 1530.75 6583.75 975.00	9,815.00
0094831	11/30/2023	[90012] Shannon M. Carson - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000 -000-000000000-000	Staff Travel	13.80	13.80
0094832	11/30/2023	Cindy's Kitchen Bakery/Catering - WKWB LUNCH MEETING	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	370.00	370.00
0094833	11/30/2023	Communications Inc - TROUBLE SHOOT HANDICAP DOOR BATTERY	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	99.50	99.50
0094834	11/30/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	64.80	64.80

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094835	11/30/2023	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000	Staff Travel	22.08	125.12
			-000-000000000-000	Staff Travel	22.08	
			180-15000-3-54007-0-000	Staff Travel..	14.72	
			-000-000000000-000	Staff Travel	66.24	
			190-19014-3-54007-0-000			
			-000-000000000-000			
			710-71003-3-54007-0-000			
			-000-000000000-000			
0094836	11/30/2023	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000	Staff Travel	0.60	1.20
			-000-000000000-000	Staff Travel	0.60	
			800-80003-5-54007-0-000			
			-000-000000000-000			
0094837	11/30/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000	Staff Travel	35.51	71.02
			-000-000000000-000	Staff Travel	35.51	
			800-80003-5-54007-0-000			
			-000-000000000-000			

Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

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Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094841	11/30/2023	Fulton County Senior Citizens - AGING OCT 23	510-51003-4-53005-0-000	Contracts	2227.50	35,234.39
			-002-000000000-000	Contracts	295.80	
			510-51003-4-53005-0-000	Contracts	112.93	
			-003-000000000-000	Contracts	1617.00	
			510-51003-4-53005-0-000	Contracts	4829.66	
			-005-000000000-000	Contracts..	25151.50	
			510-51003-4-53005-0-000	Contracts	1000.00	
			-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			
0094842	11/30/2023	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	134.64	134.64
			-000-000000000-000			
0094843	11/30/2023	Graves County Health Department - AGING OCT 23	510-51011-4-53005-0-000	Contracts	153.72	153.72
			-000-000000000-000			
0094844	11/30/2023	HDIS - Invoices 10055, 10073	510-51013-4-56001-0-000	Supplies	886.75	886.75
			-015-000000000-000			
0094845	11/30/2023	Hickman County Senior Citizens - AGING OCT 23	510-51003-4-53005-0-000	Contracts	1320.80	22,225.04
			-002-000000000-000	Contracts	223.52	
			510-51003-4-53005-0-000	Contracts	285.14	
			-003-000000000-000	Contracts	2876.10	
			510-51003-4-53005-0-000	Contracts	15.30	
			-005-000000000-000	Contracts..	16529.18	
			510-51006-4-53005-0-000	Contracts	975.00	
			-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			
0094846	11/30/2023	Jackson Purchase Local Officials Organization - REIMBURSEMENT FOR CC BILL FROM WEBSTAURANT	100-10000-0-57003-0-000	Office Equipment	614.32	614.32
			-000-000000000-000			
0094847	11/30/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000	Staff Travel..	379.05	535.07
			-000-000000000-000	Staff Travel	156.02	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0094848	11/30/2023	Kentucky Legal Aid - AGING OCT 23	510-51003-4-53005-0-000	Contracts	4250.00	4,250.00
			-006-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094849	11/30/2023	Kentucky Secretary of State UCC Division - UCC CONTINUATION KING'S PUBLISHING	223-22301-3-57004-0-000 -000-0000000000-000	Other	10.00	10.00
0094850	11/30/2023	Kentucky State Treasurer - Records Check - W. WALKER BACKGROUND CHECK	180-12000-3-57004-0-000 -000-0000000000-000 180-13500-3-57004-0-000 -000-0000000000-000 180-14000-3-57004-0-000 -000-0000000000-000 180-15000-3-57004-0-000 -000-0000000000-000	Other Other.. Other.. Other..	6.25 6.25 6.25 6.25	25.00
0094851	11/30/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000 -000-0000000000-000 201-20101-3-53003-0-000 -000-0000000000-000 203-20301-3-53003-0-000 -000-0000000000-000 204-20401-3-53003-0-000 -000-0000000000-000	Legal Fees Legal Fees Legal Fees Legal Fees..	131.25 1036.61 1166.97 37.50	2,372.33
0094852	11/30/2023	Mayfield Graves County Senior Citizens - AGING OCT 23	510-51003-4-53005-0-000 -003-0000000000-000 510-51003-4-53005-0-000 -005-0000000000-000 510-51003-4-53005-0-000 -025-0000000000-000 510-51006-4-53005-0-000 -007-0000000000-000 510-51011-4-53005-0-000 -000-0000000000-000 520-52003-4-53005-0-000 -018-0000000000-000 520-52005-4-53005-0-000 -009-0000000000-000 530-53010-4-53005-0-000 -000-0000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	100.64 774.06 515.45 5701.15 79.30 125.07 18365.85 2500.00	28,161.52
0094853	11/30/2023	Mayfield Messenger - YEARLY SUBSCRIPTION	100-10000-0-56009-1-000 -000-0000000000-000	Subscriptions/Publications	125.60	125.60
0094854	11/30/2023	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	24.84	24.84
0094855	11/30/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000 -000-0000000000-000 180-15000-3-54007-0-000 -000-0000000000-000	Staff Travel.. Staff Travel	82.80 27.60	110.40

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094856	11/30/2023	[90261] Corina L Molampy - Invoices NOVEMBER, OCTOBER	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	374.85	374.85
0094857	11/30/2023	Murray Calloway County Senior Citizens - AGING OCT 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 -005-000000000-000 510-51006-4-53005-0-000 -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	10145.45 14.60 314.33 7643.60 707.62 58014.21 3000.00	79,839.81
0094858	11/30/2023	[NADO] National Association of Development Organizations/NADO - Invoices 10043, 10044	100-10000-0-54009-1-000 -000-000000000-000 100-10000-0-54010-0-000 -000-000000000-000 100-10000-0-56008-1-000 -000-000000000-000	Training & Registrations.. Training & Registration.. Dues/Mempership	80.00 160.00 4000.00	4,240.00
0094859	11/30/2023	Office 360, Inc - DATE STAMPS, HP CE255A, DESKPAD CALENDAR	100-10000-0-56001-1-000 -000-000000000-000	Supplies	210.63	210.63
0094860	11/30/2023	Paducah McCracken County Senior Citizens - Invoices 10070, 10070	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	6510.06 3185.15 5731.32 99902.73 3000.00	118,329.26
0094861	11/30/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	597.03	597.03
0094862	11/30/2023	Redmon's Lawncare - NOV LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0094863	11/30/2023	Republic Services - MONTHLY WASTE SERVICE PO 10057	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	195.04	195.04

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094864	11/30/2023	Sam's Club Synchrony Bank - HC CLIPBOARDS JFA DRA WHITE BOARDS	100-10000-0-56001-1-000 -000-000000000-000 180-13500-3-56001-0-000 -000-000000000-000 520-52001-4-56001-0-000 -000-000000000-000 530-53024-4-56010-0-000 -027-000000000-000	Supplies Supplies.. Supplies Miscellaneous..	400.45 107.97 21.70 1469.29	1,999.41
0094865	11/30/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72004-3-54007-0-000 -000-000000000-000	Staff Travel	228.62	228.62
0094866	11/30/2023	Temps Plus - Invoices 48109, 48152	510-51013-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000 530-53017-4-54005-0-000 -000-000000000-000 800-80009-5-54005-0-201 -000-000000000-000	Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services..	180.00 180.00 1451.25 1620.00	3,431.25
0094867	11/30/2023	Trail of Tears Association - MEMBERSHIP DUES	710-71005-3-56008-0-000 -000-000000000-000	Dues/Mempership	150.00	150.00
0094868	11/30/2023	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	99.36	99.36
0094869	11/30/2023	WAL-MART CAPITAL ONE - DESSERTS FOR WORK FORCE BOARD LOCAL	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	44.36	44.36
0094870	11/30/2023	[WKAS] West Kentucky Allied Services - AGING OCT 23	530-53012-4-53005-0-000 -000-000000000-000	Contracts	11266.24	11,266.24
0094871	11/30/2023	Western KY Family Health Care LLC - K. JOHNSON C. MOLAMPY	520-52001-4-57004-0-000 -000-000000000-000	Other	300.00	300.00
0094872	11/30/2023	William W. Lawrence, Trustee [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094873	11/30/2023	Wilson Office Solutions - NOV CONTRACT PO 10048	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75

Purchase ADD
Check Listing with Accounting Distribution from 11/01/2023 to 11/30/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094874	11/30/2023	Kentucky Retirement System - Invoices 2023-66, 2023-68	100-10000-0-22003-0-000	Health Insurance Withheld	9040.69	57,262.48
			-000-000000000-000	Vision Insurance Withheld	150.75	
			100-10000-0-22005-0-000	Health Insurance Withheld	120.95	
			-000-000000000-000	Vision Insurance Withheld	2.66	
			170-17001-2-22003-0-000	Health Insurance Withheld	632.57	
			-000-000000000-000	Vision Insurance Withheld	5.21	
			170-17001-2-22005-0-000	Health Insurance Withheld	582.99	
			-000-000000000-000	Vision Insurance Withheld	7.12	
			180-12000-3-22003-0-000	Health Insurance Withheld..	385.67	
			-000-000000000-000	Vision Insurance Withheld	3.62	
			180-12000-3-22005-0-000	Health Insurance Withheld	1598.15	
			-000-000000000-000	Vision Insurance Withheld	17.56	
			180-12500-3-22003-0-000	Health Insurance Withheld	484.52	
			-000-000000000-000	Vision Insurance Withheld..	3.81	
			180-12500-3-22005-0-000	Health Insurance Withheld..	119.50	
			-000-000000000-000	Vision Insurance Withheld	1.10	
			180-13500-3-22003-0-000	Health Insurance Withheld..	359.32	
			-000-000000000-000	Vision Insurance Withheld..	3.15	
			180-13500-3-22005-0-000	Health Insurance Withheld..	26.31	
			-000-000000000-000	Vision Insurance Withheld..	1409.04	
			180-14000-3-22003-0-000	Health Insurance Withheld..	22.78	
			-000-000000000-000	Vision Insurance Withheld..	49.03	
			180-14000-3-22005-0-000	Health Insurance Withheld..	0.46	
			-000-000000000-000	Vision Insurance Withheld..	126.88	
			180-15000-3-22003-0-000	Health Insurance Withheld..	0.69	
			-000-000000000-000	Vision Insurance Withheld..	186.08	
			180-15000-3-22005-0-000	Health Insurance Withheld..	1.48	
			-000-000000000-000	Vision Insurance Withheld..	339.57	
			190-19002-3-22003-0-000	Health Insurance Withheld	1.97	
			-000-000000000-000	Vision Insurance Withheld	873.34	
			190-19002-3-22005-0-000	Health Insurance Withheld	9.03	
Total Checks					801,892.15	801,892.15