

Purchase ADD

Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 1/30/2024 @ 12:14 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 12/01/2023 To: 12/31/2023

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094822	12/01/2023	[90262] Rebekah N Elkins	100-10000-0-22000-0-000	Accrued Payroll	1670.11	1,054.63
			-000-000000000-000	Federal Income Tax W/H..	-36.55	
			190-19016-3-22001-0-000	Kentucky State Income Tax W/H.	-24.46	
			-000-000000000-000	Dental Insurance Withheld..	-18.97	
			190-19016-3-22002-0-000	CERS Retirement Payable..	-188.72	
			-000-000000000-000	FICA Payable..	-18.51	
			190-19016-3-22004-0-000	Air Evac Insurance Withheld..	-1.47	
			-000-000000000-000	Local Taxes Payable - Mayfield	-12.21	
			190-19016-3-22007-0-000	Salaries & Wages..	643.17	
			-000-000000000-000	Burden	173.33	
			190-19016-3-22010-0-000	Federal Income Tax W/H..	-38.23	
			-000-000000000-000	Kentucky State Income Tax W/H.	-25.57	
			190-19016-3-22011-0-000	Dental Insurance Withheld..	-19.83	
			-000-000000000-000	CERS Retirement Payable..	-197.28	
			190-19016-3-22100-0-000	FICA Payable..	-19.35	
			-000-000000000-000	Air Evac Insurance Withheld..	-1.54	
			190-19016-3-51100-0-000	Local Taxes Payable - Mayfield	-12.79	
			-000-000000000-000	Salaries & Wages..	672.41	
			190-19016-3-52100-0-000	Burden	181.20	
			-000-000000000-000			
			530-53023-4-22001-0-000			
			-000-000000000-000			
			530-53023-4-22002-0-000			
			-000-000000000-000			
			530-53023-4-22004-0-000			
			-000-000000000-000			
			530-53023-4-22007-0-000			
			-000-000000000-000			
			530-53023-4-22010-0-000			
			-000-000000000-000			
			530-53023-4-22011-0-000			

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0094875	12/01/2023	Kentucky State Treasurer 401K - Pay period ending 11/28/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1434.76	6,427.33
			-000-000000000-000	PADD Retirement Payable	3.20	
			170-17001-2-22006-0-000	PADD Retirement Payable	61.55	
			-000-000000000-000	PADD Retirement Payable	9.55	
			180-12000-3-22006-0-000	PADD Retirement Payable..	35.57	
			-000-000000000-000	PADD Retirement Payable	241.64	
			180-12500-3-22006-0-000	PADD Retirement Payable	69.31	
			-000-000000000-000	PADD Retirement Payable..	7.33	
			180-13500-3-22006-0-000	PADD Retirement Payable..	19.06	
			-000-000000000-000	PADD Retirement Payable..	1.84	
			180-14000-3-22006-0-000	PADD Retirement Payable..	7.90	
			-000-000000000-000	PADD Retirement Payable..	11.02	
			180-15000-3-22006-0-000	PADD Retirement Payable..	47.05	
			-000-000000000-000	PADD Retirement Payable..	47.41	
			190-19002-3-22006-0-000	PADD Retirement Payable	3.48	
			-000-000000000-000	PADD Retirement Payable	3.32	
			190-19004-3-22006-0-000	PADD Retirement Payable	2.88	
			-000-000000000-000	PADD Retirement Payable	4.08	
			190-19010-3-22006-0-000	PADD Retirement Payable	2.37	
			-000-000000000-000	PADD Retirement Payable	3.07	
			190-19011-3-22006-0-000	PADD Retirement Payable	1.86	
			-000-000000000-000	PADD Retirement Payable	79.36	
			190-19012-3-22006-0-000	PADD Retirement Payable	2.72	
			-000-000000000-000	PADD Retirement Payable	937.52	
			190-19014-3-22006-0-000	PADD Retirement Payable	57.69	
			-000-000000000-000	PADD Retirement Payable	177.13	
			190-19015-3-22006-0-000	PADD Retirement Payable	73.62	
			-000-000000000-000	PADD Retirement Payable	76.56	
			190-19016-3-22006-0-000	PADD Retirement Payable	30.49	
			-000-000000000-000	PADD Retirement Payable	61.27	
			201-20101-3-22006-0-000	PADD Retirement Payable	59.61	
EFT	12/01/2023	Pay period ending 11/28/2023	100-10000-0-10101-0-000	EFT Clearing	79528.46	79,528.46
			-000-000000000-000			
0094876	12/08/2023	At Home Medical - ALERT PLUS J. ADAMS	520-52002-4-56001-0-000	Supplies..	860.00	860.00
		ALERT PLUS V. ADAMS	-023-000000000-000			
0094877	12/08/2023	Cafe Au Latte - COC CAKE, STR CAKE, ITAL CR CAKE, RED VELV, CHOC	100-10000-0-59002-0-000	Meals/Luncheons/Awards	195.00	195.00
			-000-000000000-000			
0094878	12/08/2023	Church Four19/Relevant Church - NOV UTILITIES WH	420-42011-3-55007-0-000	Utilities Electric/Water Medic	2794.23	2,794.23
		PO 10105	-000-000000000-000			
0094879	12/08/2023	Cindy's Kitchen Bakery/Catering - TRANSPORTATION MEETING	710-71001-3-59002-0-000	Meals/Luncheons/Awards..	270.00	270.00
			-000-000000000-000			

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0094880	12/08/2023	Comcast Business - MONTHLY CHARGES DEC.	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	179.95	179.95
0094881	12/08/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	150.10	150.10
0094882	12/08/2023	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0094883	12/08/2023	Feeding America Kentucky's Heartland - PROD CHARGES	420-42001-3-57004-0-000 -000-000000000-000	Other	22004.92	22,004.92
0094884	12/08/2023	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	190-19015-3-54007-0-000 -000-000000000-000		59.51	59.51
0094885	12/08/2023	HDIS - TITLE III E CAREGIVER SUPP SERVICES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1996.41	1,996.41
0094886	12/08/2023	Howard D Happy - TAPE DISPENSER WASTE BASKET	100-10000-0-56001-1-000 -000-000000000-000	Supplies	23.23	23.23
0094887	12/08/2023	Jackson Purchase Local Officials Organization - NOV/DEC RENT	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	2574.62 9735.47 2040.05 520.32 275.00	15,145.46
0094888	12/08/2023	KACO Unemployment Insurance Fund - EMPLOYEE DISHONESTY BOND RENEWAL	100-10000-0-14001-0-000 -000-000000000-000	Prepaid Insurance	1025.13	1,025.13
0094889	12/08/2023	Kentucky Chamber - UNDERSTANDING HR ISSUES AND PERS LAW	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	227.95	227.95
0094890	12/08/2023	Mains'l Financial Management Services, Inc - PART WITH ACT IN NOV	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	10440.00	10,440.00
0094891	12/08/2023	McGee Pest Control - Invoices 10085, 54906	520-52002-4-57004-0-000 -023-000000000-000	Other..	1300.00	1,300.00
0094892	12/08/2023	Mississippi River PKWY Commission - Invoices 10100, 10101	710-71004-3-54009-0-000 -000-000000000-000 710-71005-3-56001-0-000 -000-000000000-000	Training & Registrations.. Supplies..	1000.00 237.00	1,237.00
0094893	12/08/2023	Mom's Meals - NOV MEALS PO 10096	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	15130.17	15,130.17

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0094894	12/08/2023	Murray Ledger & Times - MPO COORDINATOR PO 10098	710-71008-3-54006-0-000 -000-000000000-000 710-71009-3-54006-0-000 -000-000000000-000	Recruitment.. Recruitment..	37.50 112.50	150.00
0094895	12/08/2023	Office 360, Inc - REFUND TONER CENTER PULL TOWEL	100-10000-0-56001-1-000 -000-000000000-000	Supplies	30.56	30.56
0094896	12/08/2023	Raisor, Lisa - REFUND FOR KARES CHARGES NO LONGER REP A. CRUMBLE	300-30001-4-45001-0-000 -000-000000000-000	Other	63.25	63.25
0094897	12/08/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	68.54	68.54
0094898	12/08/2023	Robinson Outdoor - SIGNAGE FOR VACCINE CAMP	530-53021-4-56009-0-000 -000-000000000-000	Subscriptions/Publications..	3900.00	3,900.00
0094899	12/08/2023	Southeast Regional Directors Inst. - MEMBERSHIP DUES 2024	100-10000-0-56008-1-000 -000-000000000-000	Dues/Mempership	800.00	800.00
0094900	12/08/2023	[90260] Sarah E Strickland - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -017-000000000-000	Staff Travel	64.16	64.16
0094901	12/08/2023	Systems Solutions - Invoices 214644, 214747	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 2030.32	2,035.32
0094902	12/08/2023	Temps Plus - H. CHEEK J. YETTER	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	Temp Agency Services.. Temp Agency Services.. Temp Agency Services	180.00 180.00 793.13	1,153.13
0094903	12/08/2023	Trans Union LLC - MONTHLY SERV R. CHANDLER	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	104.37	104.37
0094904	12/08/2023	United States Postal Service - BUSINESS REPLY PERMIT #6000	100-10000-0-56006-1-000 -000-000000000-000	Postage	310.00	310.00
0094905	12/08/2023	[UV] UV & S - MONTHLY SHREDDING PO 10090	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00

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Run: 1/30/2024 at 12:14 PM By Jenista Magness

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0094908	12/15/2023	Kentucky State Treasurer State W/H - Invoices 2023-69, 2023-70	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	1420.70	7,607.33
			-000-000000000-000	Kentucky State Income Tax W/H.	10.68	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	10.75	
			-000-000000000-000	Kentucky State Income Tax W/H	66.98	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H.	55.11	
			-000-000000000-000	Kentucky State Income Tax W/H	84.36	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	281.20	
			-000-000000000-000	Kentucky State Income Tax W/H.	109.83	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	5.13	
			-000-000000000-000	Kentucky State Income Tax W/H.	26.40	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	140.65	
			-000-000000000-000	Kentucky State Income Tax W/H.	8.90	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	23.52	
			-000-000000000-000	Kentucky State Income Tax W/H.	37.29	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	35.79	
			-000-000000000-000	Kentucky State Income Tax W/H.	120.72	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H	55.10	
			-000-000000000-000	Kentucky State Income Tax W/H	18.63	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	6.43	
			-000-000000000-000	Kentucky State Income Tax W/H	3.04	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	1.27	
			-000-000000000-000	Kentucky State Income Tax W/H	4.35	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	4.88	
			-000-000000000-000	Kentucky State Income Tax W/H	4.92	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	4.45	
			-000-000000000-000	Kentucky State Income Tax W/H	99.77	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	6.81	
			-000-000000000-000	Kentucky State Income Tax W/H	1214.15	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	38.33	
			-000-000000000-000	Kentucky State Income Tax W/H	212.55	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	90.52	

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0094909	12/15/2023	Kentucky State Treasurer 401K - Pay period ending 12/12/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1097.85	6,527.52
			-000-000000000-000	PADD Retirement Payable..	2.45	
			100-20000-0-22006-0-000	PADD Retirement Payable	5.51	
			-000-000000000-000	PADD Retirement Payable	69.41	
			170-17001-2-22006-0-000	PADD Retirement Payable	20.41	
			-000-000000000-000	PADD Retirement Payable..	38.23	
			180-12000-3-22006-0-000	PADD Retirement Payable	234.23	
			-000-000000000-000	PADD Retirement Payable	84.16	
			180-12500-3-22006-0-000	PADD Retirement Payable..	26.85	
			-000-000000000-000	PADD Retirement Payable..	12.31	
			180-13500-3-22006-0-000	PADD Retirement Payable..	15.96	
			-000-000000000-000	PADD Retirement Payable..	13.66	
			180-14000-3-22006-0-000	PADD Retirement Payable..	33.63	
			-000-000000000-000	PADD Retirement Payable	52.12	
			180-15000-3-22006-0-000	PADD Retirement Payable	29.56	
			-000-000000000-000	PADD Retirement Payable	8.22	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.52	
			-000-000000000-000	PADD Retirement Payable	1.16	
			190-19010-3-22006-0-000	PADD Retirement Payable	4.98	
			-000-000000000-000	PADD Retirement Payable	3.81	
			190-19011-3-22006-0-000	PADD Retirement Payable	2.67	
			-000-000000000-000	PADD Retirement Payable	109.84	
			190-19012-3-22006-0-000	PADD Retirement Payable	10.97	
			-000-000000000-000	PADD Retirement Payable	1015.83	
			190-19014-3-22006-0-000	PADD Retirement Payable	55.00	
			-000-000000000-000	PADD Retirement Payable	226.44	
			190-19015-3-22006-0-000	PADD Retirement Payable	111.78	
			-000-000000000-000	PADD Retirement Payable	57.36	
			201-20101-3-22006-0-000	PADD Retirement Payable	148.49	
			-000-000000000-000	PADD Retirement Payable	64.98	
			203-20301-3-22006-0-000	PADD Retirement Payable	18.51	
0094910	12/15/2023	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	205.11	205.11
			-000-000000000-000			
0094911	12/15/2023	[90013] Jeremy R Buchanan - TRAVEL REIMBUREMENT	100-10000-0-54007-0-000	Staff Travel..	67.85	67.85
			-000-000000000-000			
0094912	12/15/2023	Cindy's Kitchen Bakery/Catering - PADD BOARD CHRISTMAS MEAL	100-10000-0-59002-0-000	Meals/Luncheons/Awards	900.00	900.00
			-000-000000000-000			
0094913	12/15/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	177.42	177.42
			-000-000000000-000			
0094914	12/15/2023	[90249] Candie L Dublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	340.03	340.03
			-000-000000000-000			

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0094915	12/15/2023	[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	179.44 127.29	306.73
0094916	12/15/2023	[90210] Erica B Marshall - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000 -000-000000000-000	Staff Travel	110.40	110.40
0094917	12/15/2023	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000 -000-000000000-000	Staff Travel	110.40	110.40
0094918	12/15/2023	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	137.59	137.59
0094919	12/15/2023	[90253] Amber N Rayo - Invoices DEC, NOV2023	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	272.92	272.92
0094920	12/15/2023	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000 -000-000000000-000 720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel Staff Travel	103.50 57.96 173.42	334.88
0094921	12/15/2023	Temps Plus - H. CHEEK J. YETTER	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	Temp Agency Services.. Temp Agency Services.. Temp Agency Services	180.00 180.00 669.38	1,029.38
0094922	12/15/2023	Travis Maintenance & Cleaning Services, Inc. - NOV 16-DEC 15 CLEANING	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	1285.00	1,285.00
0094923	12/15/2023	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0094924	12/15/2023	Williams Scotsman, Inc./A & M Cold Storage/Willscott - 40" REEFER PO 10114	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	1420.00	1,420.00
EFT	12/15/2023	Pay period ending 12/12/2023	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	76608.92	76,608.92
0094925	12/22/2023	Air Med Care - MEMBERSHIP R. ELKINS PO 10142	100-10000-0-22011-0-000 -000-000000000-000	Air Evac Insurance Withheld..	27.00	27.00
0094926	12/22/2023	At Home Medical - ALERT S. ALEXANDER	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	2150.00	2,150.00
0094927	12/22/2023	Cindy's Kitchen Bakery/Catering - PADD STAFF CHRISTMAS	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	647.50	647.50
0094928	12/22/2023	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	83.40	83.40

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0094929	12/22/2023	[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	38.64 38.64	77.28
0094930	12/22/2023	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	11.50 11.50 38.46	61.46
0094931	12/22/2023	Dialog Telecommunications - TELEPHONE SERVICE PO 10119	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
0094932	12/22/2023	[90249] Candie L Dublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	192.60	192.60
0094933	12/22/2023	[90255] Kayanna D Galbreath - Invoices DEC. 2, DEC.3, DECEMBER	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	206.62	206.62
0094934	12/22/2023	Graves County Health Department - J. ROBERTS J. DYKES	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
0094935	12/22/2023	Hampton Inn by Hilton Frankfort - J. BUCHANAN PO 10126	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	181.54	181.54
0094936	12/22/2023	HDIS - SUPPLIES	510-51013-4-56001-0-000 -015-000000000-000	Supplies	996.18	996.18
0094937	12/22/2023	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	229.03	229.03

Purchase ADD
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094938	12/22/2023	Kentuckians for Better Transportation - CONF REGISTRATION 2024	710-71001-3-54009-0-000 -000-000000000-000 710-71003-3-54009-0-000 -000-000000000-000	Training & Registrations.. Training & Registrations	450.00 450.00	900.00
0094939	12/22/2023	Kentucky Secretary of State UCC Division - UCC CONTINUATION	235-23501-3-57004-0-000 -000-000000000-000	Other	10.00	10.00
0094940	12/22/2023	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51010-4-54007-0-000 -000-000000000-000		12.42	12.42
0094941	12/22/2023	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000 -000-000000000-000	Staff Travel..	38.64	38.64
0094942	12/22/2023	Newton's Supermarket-Bardwell - HAMS/HASTINGS GRANT	420-42014-3-57004-0-000 -000-000000000-000	Other..	13760.82	13,760.82
0094943	12/22/2023	Newton's Supermarket-Lacenter - HAMS	420-42014-3-57004-0-000 -000-000000000-000	Other..	4676.88	4,676.88
0094944	12/22/2023	Office 360, Inc - TONER PO 10130	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	Supplies Supplies.. Supplies..	394.33 195.96 195.96	786.25
0094945	12/22/2023	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000 -000-000000000-000	Supplies	4877.00	4,877.00
0094946	12/22/2023	Quill - ETHERNET SWITCH 25 FT PATCH CORD	100-10000-0-56001-1-000 -000-000000000-000	Supplies	149.62	149.62
0094947	12/22/2023	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	172.04	172.04
0094948	12/22/2023	[90234] Jason G Roberts - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	84.64	84.64
0094949	12/22/2023	Temps Plus - H.CHEEK J. YETTER	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	Temp Agency Services.. Temp Agency Services.. Temp Agency Services	270.00 270.00 691.88	1,231.88
0094950	12/22/2023	Verizon - MONTHLY CHARGES MESSAGING	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..	40.04 40.04 80.02	160.10

Purchase ADD
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094951	12/22/2023	[90247] Lisa K Watson - TRAVE REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	40.48 40.48	80.96
0094952	12/22/2023	[WKAS] West Kentucky Allied Services - NOV SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	4838.40	4,838.40
0094953	12/22/2023	Western KY Family Health Care LLC - R. ELKINS W. WALKER	180-13500-3-57004-0-000 -000-000000000-000 180-15000-3-57004-0-000 -000-000000000-000 190-19015-3-57004-0-000 -000-000000000-000 190-19016-3-57004-0-000 -000-000000000-000 530-53023-4-57004-0-000 -000-000000000-000	Other.. Other.. Other.. Other.. Other.. 	25.00 25.00 25.00 37.50 37.50	150.00
0094956	12/28/2023	Ballard County Senior Citizens - NOV AGING	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 	304.61 976.52 3303.90 12664.00 1750.00	18,999.03
0094957	12/28/2023	Carlisle County Senior Citizens - NOV AGING	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51006-4-53005-0-000 -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 	221.00 228.00 1291.00 6805.00 975.00	9,520.00

Purchase ADD
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094958	12/28/2023	Fulton County Senior Citizens - NOV AGING	510-51003-4-53005-0-000	Contracts	1584.63	34,802.21
			-002-000000000-000	Contracts	260.10	
			510-51003-4-53005-0-000	Contracts	596.60	
			-003-000000000-000	Contracts	1375.00	
			510-51003-4-53005-0-000	Contracts..	4796.98	
			-005-000000000-000	Contracts	25188.90	
			510-51003-4-53005-0-000		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			
0094959	12/28/2023	Graves County Health Department - AGING NOV	510-51011-4-53005-0-000	Contracts	76.86	76.86
			-000-000000000-000			
0094960	12/28/2023	Hickman County Senior Citizens - NOV AGING	510-51003-4-53005-0-000	Contracts	1346.20	22,049.11
			-002-000000000-000	Contracts	139.70	
			510-51003-4-53005-0-000	Contracts	342.37	
			-003-000000000-000	Contracts	2732.40	
			510-51003-4-53005-0-000	Contracts..	61.20	
			-005-000000000-000	Contracts	16452.24	
			510-51006-4-53005-0-000		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			
0094961	12/28/2023	Kentucky Council of Area Development Districts - MEMBERSHIP DUES	100-10000-0-56008-1-000	Dues/Mempership	125.00	125.00
			-000-000000000-000			
0094962	12/28/2023	Kentucky Legal Aid - NOV AGING	510-51003-4-53005-0-000	Contracts	6125.00	6,125.00
			-006-000000000-000			
0094963	12/28/2023	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000	Legal Fees	368.75	806.25
			-000-000000000-000	Legal Fees..	437.50	
			420-42011-3-53003-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094964	12/28/2023	Mayfield Graves County Senior Citizens - NOV AGING	510-51003-4-53005-0-000	Contracts	100.64	25,719.71
			-003-000000000-000	Contracts	952.18	
			510-51003-4-53005-0-000	Contracts	402.60	
			-005-000000000-000	Contracts	5645.64	
			510-51003-4-53005-0-000	Contracts	73.20	
			-025-000000000-000	Contracts..	196.54	
			510-51006-4-53005-0-000	Contracts	15848.91	
			-007-000000000-000		2500.00	
			510-51011-4-53005-0-000			
			-000-000000000-000			
			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			
0094965	12/28/2023	Murray Calloway County Senior Citizens - NOV AGING	510-51003-4-53005-0-000	Contracts	7142.47	101,115.05
			-002-000000000-000	Contracts	574.00	
			510-51003-4-53005-0-000	Contracts	6725.50	
			-005-000000000-000	Contracts	608.17	
			510-51006-4-53005-0-000	Contracts..	83064.91	
			-007-000000000-000	Contracts	3000.00	
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
0094966	12/28/2023	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10140, 10141	510-51003-4-53005-0-000	Contracts	5844.54	105,579.48
			-002-000000000-000	Contracts	1708.70	
			510-51003-4-53005-0-000	Contracts	4556.82	
			-005-000000000-000	Contracts..	90469.42	
			510-51006-4-53005-0-000	Contracts	3000.00	
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0094967	12/28/2023	Quadient - POSTAGE MACHINE LEASE PO 10146	100-10000-0-55006-1-000	Equipment Rent - Postage Meter	468.63	468.63
			-000-000000000-000			
0094968	12/28/2023	Republic Services - MONTHLY WASTE SERVICES PO 10147	100-10000-0-55019-1-000	Waste Pickup/Shredding	172.54	172.54
			-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094955	12/29/2023	Kentucky State Treasurer 401K - Pay period ending 12/26/2023,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1470.00	6,754.02
			-000-000000000-000	PADD Retirement Payable..	36.85	
			100-20000-0-22006-0-000	PADD Retirement Payable	3.83	
			-000-000000000-000	PADD Retirement Payable	46.36	
			170-17001-2-22006-0-000	PADD Retirement Payable	8.10	
			-000-000000000-000	PADD Retirement Payable..	207.09	
			180-12000-3-22006-0-000	PADD Retirement Payable	231.80	
			-000-000000000-000	PADD Retirement Payable..	112.10	
			180-12500-3-22006-0-000	PADD Retirement Payable	8.22	
			-000-000000000-000	PADD Retirement Payable..	26.67	
			180-13500-3-22006-0-000	PADD Retirement Payable..	10.25	
			-000-000000000-000	PADD Retirement Payable..	14.20	
			180-14000-3-22006-0-000	PADD Retirement Payable..	50.67	
			-000-000000000-000	PADD Retirement Payable	117.25	
			180-15000-3-22006-0-000	PADD Retirement Payable	9.50	
			-000-000000000-000	PADD Retirement Payable	8.10	
			190-19002-3-22006-0-000	PADD Retirement Payable	5.04	
			-000-000000000-000	PADD Retirement Payable	5.33	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.48	
			-000-000000000-000	PADD Retirement Payable	7.02	
			190-19010-3-22006-0-000	PADD Retirement Payable	4.98	
			-000-000000000-000	PADD Retirement Payable	97.18	
			190-19011-3-22006-0-000	PADD Retirement Payable	14.80	
			-000-000000000-000	PADD Retirement Payable	929.46	
			190-19014-3-22006-0-000	PADD Retirement Payable	45.10	
			-000-000000000-000	PADD Retirement Payable	179.55	
			190-19015-3-22006-0-000	PADD Retirement Payable	87.08	
			-000-000000000-000	PADD Retirement Payable	47.48	
			201-20101-3-22006-0-000	PADD Retirement Payable	114.11	
			-000-000000000-000	PADD Retirement Payable	131.26	
			203-20301-3-22006-0-000	PADD Retirement Payable	20.71	

Purchase ADD
Check Listing with Accounting Distribution from 12/01/2023 to 12/31/2023
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094972	12/29/2023	Kentucky Retirement System - Invoices 2023-70, 2023-71	100-10000-0-22003-0-000	Health Insurance Withheld	10761.11	58,067.34
			-000-000000000-000	Vision Insurance Withheld	165.12	
			100-10000-0-22005-0-000	Health Insurance Withheld..	262.82	
			-000-000000000-000	Vision Insurance Withheld..	4.14	
			100-20000-0-22003-0-000	Health Insurance Withheld	138.66	
			-000-000000000-000	Vision Insurance Withheld	2.92	
			100-20000-0-22005-0-000	Health Insurance Withheld	398.55	
			-000-000000000-000	Vision Insurance Withheld	3.62	
			170-17001-2-22003-0-000	Health Insurance Withheld	208.31	
			-000-000000000-000	Vision Insurance Withheld..	2.65	
			170-17001-2-22005-0-000	Health Insurance Withheld..	722.24	
			-000-000000000-000	Vision Insurance Withheld	7.85	
			180-12000-3-22003-0-000	Health Insurance Withheld	1459.96	
			-000-000000000-000	Vision Insurance Withheld	19.55	
			180-12000-3-22005-0-000	Health Insurance Withheld..	779.01	
			-000-000000000-000	Vision Insurance Withheld..	8.75	
			180-12500-3-22003-0-000	Health Insurance Withheld	53.89	
			-000-000000000-000	Vision Insurance Withheld..	0.50	
			180-12500-3-22005-0-000	Health Insurance Withheld..	328.31	
			-000-000000000-000	Vision Insurance Withheld..	2.98	
			180-13500-3-22003-0-000	Health Insurance Withheld..	1214.21	
			-000-000000000-000	Vision Insurance Withheld..	19.65	
			180-13500-3-22005-0-000	Health Insurance Withheld..	147.77	
			-000-000000000-000	Vision Insurance Withheld..	1.35	
			180-14000-3-22003-0-000	Health Insurance Withheld..	189.80	
			-000-000000000-000	Vision Insurance Withheld..	0.97	
			180-14000-3-22005-0-000	Health Insurance Withheld..	135.63	
			-000-000000000-000	Vision Insurance Withheld..	1.07	
			180-15000-3-22003-0-000	Health Insurance Withheld	195.77	
			-000-000000000-000	Vision Insurance Withheld	0.62	
			180-15000-3-22005-0-000	Health Insurance Withheld	1134.23	
EFT	12/29/2023	Pay period ending 12/26/2023	100-10000-0-10101-0-000	EFT Clearing	75904.22	75,904.22
			-000-000000000-000			
Total Checks					801,137.06	799,466.95