Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount

Report Criteria... 3/14/2024 @ 12:41 PM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 2/01/2024 To: 2/29/2024

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095093	2/09/2024	Kentucky State Treasurer State W/H - Pay period ending 2/06/2024,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	587.48	3,965.80
			-000-000000000-000	Kentucky State Income Tax W/H.	28.47	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	1.76	
			-000-000000000-000	Kentucky State Income Tax W/H	25.27	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	19.12	
			-000-000000000-000	Kentucky State Income Tax W/H.	98.45	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	154.73	
			-000-000000000-000	Kentucky State Income Tax W/H	34.64	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	1.53	
			-000-000000000-000	Kentucky State Income Tax W/H.	16.18	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H	42.51	
			-000-000000000-000	Kentucky State Income Tax W/H.	58.72	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	8.08	
			-000-000000000-000	Kentucky State Income Tax W/H.	13.69	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	2.64	
			-000-000000000-000	Kentucky State Income Tax W/H.	24.89	
			190-19001-3-22002-0-000	Kentucky State Income Tax W/H.	46.65	
			-000-000000000-000	Kentucky State Income Tax W/H	11.58	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H	3.87	
			-000-000000000-000	Kentucky State Income Tax W/H	1.95	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	2.92	
			-000-000000000-000	Kentucky State Income Tax W/H	5.37	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	49.08	
			-000-000000000-000	Kentucky State Income Tax W/H	4.22	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	637.52	
			-000-000000000-000	Kentucky State Income Tax W/H	22.23	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	114.66	
			-000-000000000-000	Kentucky State Income Tax W/H	60.70	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	41.33	
			-000-000000000-000	Kentucky State Income Tax W/H	57.41	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	47.30	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095094	2/09/2024	Kentucky State Treasurer 401K - Pay period ending	100-10000-0-22006-0-000	PADD Retirement Payable	1135.52	7,611.59
		2/06/2024,401K,ER401K	-000-000000000-000	PADD Retirement Payable..	83.44	
			100-20000-0-22006-0-000	PADD Retirement Payable	1.30	
			-000-000000000-000	PADD Retirement Payable	63.76	
			170-17001-2-22006-0-000	PADD Retirement Payable	36.98	
			-000-000000000-000	PADD Retirement Payable..	198.42	
			180-12000-3-22006-0-000	PADD Retirement Payable	314.67	
			-000-000000000-000	PADD Retirement Payable	88.73	
			180-12500-3-22006-0-000	PADD Retirement Payable..	25.86	
			-000-000000000-000	PADD Retirement Payable	64.68	
			180-13500-3-22006-0-000	PADD Retirement Payable..	12.93	
			-000-000000000-000	PADD Retirement Payable..	20.07	
			180-14000-3-22006-0-000	PADD Retirement Payable..	1.76	
			-000-000000000-000	PADD Retirement Payable..	66.98	
			180-15000-3-22006-0-000	PADD Retirement Payable..	42.30	
			-000-000000000-000	PADD Retirement Payable	31.21	
			190-19002-3-22006-0-000	PADD Retirement Payable	8.11	
			-000-000000000-000	PADD Retirement Payable	5.63	
			190-19004-3-22006-0-000	PADD Retirement Payable	7.37	
			-000-000000000-000	PADD Retirement Payable	13.41	
			190-19010-3-22006-0-000	PADD Retirement Payable	124.03	
			-000-000000000-000	PADD Retirement Payable	12.12	
			190-19011-3-22006-0-000	PADD Retirement Payable	1074.69	
			-000-000000000-000	PADD Retirement Payable	67.59	
			190-19012-3-22006-0-000	PADD Retirement Payable	245.51	
			-000-000000000-000	PADD Retirement Payable	130.38	
			190-19014-3-22006-0-000	PADD Retirement Payable	70.61	
			-000-000000000-000	PADD Retirement Payable	153.48	
			190-19015-3-22006-0-000	PADD Retirement Payable	80.55	
			-000-000000000-000	PADD Retirement Payable	64.30	
			201-20101-3-22006-0-000	PADD Retirement Payable	33.59	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		
0095095	2/09/2024	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	264.54	264.54
0095096	2/09/2024	[90091] Jennifer M. Beckham - TRAVEL REIMBURSEMENT	310-31001-4-54007-0-000 -000-000000000-000	Staff Travel..	24.08	24.08
0095097	2/09/2024	Church Four19/Relevant Church - WH LEASE MARCH	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	7850.00	7,850.00
0095098	2/09/2024	Comcast Business - MONTHLY CHARGES	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	192.95	192.95
0095099	2/09/2024	Communications Inc - EQUIP MAINT.	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	1068.00	1,068.00

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0095100	2/09/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	164.43	164.43
0095101	2/09/2024	[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	10.62 10.63	21.25
0095102	2/09/2024	[90249] Candie L Doublin - Invoices FEB, JANUARY	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	6.67 91.78	98.45
0095103	2/09/2024	Falders - CABLE CUTTERS WH	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	13.99 14.00 14.00	41.99
0095104	2/09/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	82.56 216.08	298.64
0095105	2/09/2024	Feeding America Kentucky's Heartland - PROD CHARGES 539997	420-42001-3-57004-0-000 -000-000000000-000	Other	9299.92	9,299.92
0095106	2/09/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	9.03 37.63	46.66
0095107	2/09/2024	HDIS - SUPPLIES T MONTGOMERY S. FRISTOE	510-51013-4-56001-0-000 -015-000000000-000	Supplies	993.87	993.87
0095108	2/09/2024	Howard D Happy - COPY PAPER, STAPLER, STICKY NOTES PO 10237	100-10000-0-56001-1-000 -000-000000000-000	Supplies	2549.68	2,549.68
0095109	2/09/2024	Jackson Purchase Local Officials Organization - JAN RENT/ UTILTIES	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	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ	2576.99 9735.47 2040.05 520.32	14,872.83
0095110	2/09/2024	[90237] Jasmine M Jones - Invoices FEB, JAN	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	301.30	301.30

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0095111	2/09/2024	[90217] Traci L Lawrence - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.67	21.67
0095112	2/09/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	195.07	195.07
0095113	2/09/2024	Office 360, Inc - Invoices 2803473, 2810746	100-10000-0-56001-1-000-000-000000000-000	Supplies	161.83	1,216.78
			800-80002-5-56001-0-000-000-000000000-000	Supplies..	316.48	
			800-80003-5-56001-0-000-000-000000000-000	Supplies..	316.49	
			800-80009-5-56001-0-000-000-000000000-000	Supplies..	421.98	
0095114	2/09/2024	Paducah Sun - PUBLIC HEARING NOTICE	180-15000-3-56004-0-000-000-000000000-000	Advertising and Promotion..	79.39	79.39
0095115	2/09/2024	PMF, Inc. - SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	4209.00	4,209.00
0095116	2/09/2024	Portfol Software - MON HOSTING SOFTWARE	201-20101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	236.25	1,125.00
			203-20301-3-57002-0-000-000-000000000-000	Computer Software & Updates	270.00	
			204-20401-3-57002-0-000-000-000000000-000	Computer Software & Updates..	101.25	
			211-21101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	172.50	
			212-21201-3-57002-0-000-000-000000000-000	Computer Software & Updates..	172.50	
			223-22301-3-57002-0-000-000-000000000-000	Computer Software & Updates..	172.50	
0095117	2/09/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	201.67	201.67
0095118	2/09/2024	Shoe Carnival, Inc. - J. JACOBO, H. CHEEK	530-53024-4-56010-0-000-027-000000000-000	Miscellanous..	347.90	347.90
0095119	2/09/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	430.86	430.86
0095120	2/09/2024	Systems Solutions - Invoices 215412, 215502	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,058.92
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2053.92	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095121	2/09/2024	Temps Plus - J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	180.00	360.00
			520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services..	180.00	
0095122	2/09/2024	United States Postal Service - POSTAGE FOR BULK MAIL OUT ADVC PRG	530-53025-4-56006-0-000-000-000000000-000	Postage..	380.00	380.00
0095123	2/09/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	4883.34	4,883.34
0095124	2/09/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00
0095125	2/09/2024	Williams Scotsman, Inc./A & M Cold Storage/Willscott - REEFER RENTAL AND RAMPS	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	2840.00	2,840.00

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/09/2024	Pay period ending 2/06/2024	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	82062.69	82,062.69
0095126	2/13/2024	EFTPS Federal Tax Payment - Pay period ending 2/06/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 100-20000-0-22001-0-000 -000-000000000-000 100-20000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-13500-3-22001-0-000 -000-000000000-000 180-13500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable	1137.00 441.54 36.20 21.96 0.67 1.34 25.69 19.52 14.14 14.88 106.01 77.48 220.52 117.20 31.24 26.74 1.16 4.36 12.40 28.78 32.96 50.72 40.48 2.18 6.18 4.35 10.48 1.98 20.65 20.04 5.45	8,081.10
0095127	2/16/2024	Accufund, Inc. - ACCUFUND ACCOUNTING SUITE	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	4992.00	4,992.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095128	2/16/2024	Cabinet for Health & Family Services Dept. for Aging & Ind. Living - TITLE VII ELDER ABUSE	520-52002-4-20000-0-000-013-000000000-000	Accounts Payable..Non Medicaid	457.02	16,946.61
			520-52002-4-20000-0-000-016-000000000-000	Accounts Payable..Case Managem	1573.72	
			520-52002-4-20000-0-000-022-000000000-000	Accounts Payable..Assessment..	780.85	
			520-52003-4-20000-0-000-014-000000000-000	Accounts Payable..Respite..	1246.52	
			520-52003-4-20000-0-000-017-000000000-000	Accounts Payable..Home Managem	1578.35	
			520-52003-4-20000-0-000-018-000000000-000	Accounts Payable..Escort....	621.85	
			520-52003-4-20000-0-000-019-000000000-000	Accounts Payable..Personal Car	1535.23	
			520-52003-4-20000-0-000-020-000000000-000	Accounts Payable..Supplies..	7863.64	
			520-52003-4-20000-0-000-024-000000000-000	Accounts Payable..Homecare Hom	1146.67	
			530-53013-4-20000-0-000-000-000000000-000	Accounts Payable	23.41	
			530-53015-4-20000-0-000-000-000000000-000	Accounts Payable	119.35	
0095129	2/16/2024	Cardio Partners - AED BUSINESS PACKAGE	510-51003-4-57004-0-000-000-000000000-000	Other	9956.20	9,956.20
0095130	2/16/2024	[90106] Alana K. Champion - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	169.63	169.63
0095131	2/16/2024	Church Four19/Relevant Church - JAN UTILITIES	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	2593.54	2,593.54
0095132	2/16/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	56.40	56.40

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095133	2/16/2024	Dialog Telecommunications - TELEPHONE SERVICE	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
0095134	2/16/2024	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
0095135	2/16/2024	Eyeclick, Inc - INTERACTIVE PROJECTORS INSTALL, OBIE SUB, MOBILE CART	510-51003-4-57004-0-000-000-000000000-000	Other	45650.00	45,650.00
0095136	2/16/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	44.42 18.84	63.26
0095137	2/16/2024	Graves County Health Department - HEARTSAVER CPR TRAINING K. BROWN	300-30001-4-57004-0-000-000-000000000-000	Other	75.00	75.00
0095138	2/16/2024	[90032] Christy L. Henley - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	190.63	190.63
0095139	2/16/2024	Kentucky County Judge Executive Association - KCJEA MEMB DUES	180-12000-3-56008-0-000-000-000000000-000	Dues/Mempership	200.00	200.00
0095140	2/16/2024	McKnight, Clara - REIMBURSEMENT FOR PDS KARES	300-30001-4-45001-0-000-000-000000000-000	Other	63.25	63.25
0095141	2/16/2024	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-023-000000000-000 520-52002-4-57004-0-000-023-000000000-000	Staff Travel.. Other..	65.79 20.12	85.91
0095142	2/16/2024	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	15642.60	15,642.60

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0095143	2/16/2024	Office 360, Inc - STORE & GO USB 50 LB ICE MELT	100-10000-0-56001-1-000 -000-000000000-000 800-80009-5-56001-0-000 -000-000000000-000	Supplies Supplies..	33.64 22.84	56.48
0095144	2/16/2024	PADD Petty Cash - CRACKER BARREL/BUS LEND. DOLLAR GENERAL DRINKS	100-10000-0-56001-1-000 -000-000000000-000 233-23301-3-59002-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards	72.00 96.49	168.49
0095145	2/16/2024	Paducah Sun - COORDINATION MEETING PUBLIC NOTICE EDA X2	180-12500-3-56004-0-000 -000-000000000-000 710-71003-3-56004-0-000 -000-000000000-000	Advertising and Promotion.. Advertising and Promotion	132.26 120.90	253.16
0095146	2/16/2024	[90082] James E. Smith Jr. - Invoices 02052024, 2/12-2/15	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	202.20 22.36	224.56
0095147	2/16/2024	Swanburg Christian Ministries - AGING WELL SPEAKER	510-51003-4-57004-0-000 -000-000000000-000	Other	3500.00	3,500.00
0095148	2/16/2024	Temps Plus - Invoices 48639, 48685	510-51001-4-54005-0-000 -000-000000000-000 510-51004-4-54005-0-000 -000-000000000-000 510-51012-4-54005-0-000 -000-000000000-000 510-51013-4-54005-0-000 -000-000000000-000 520-52001-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services Temp Agency Services..	340.31 340.31 340.31 540.00 340.32 540.00	2,441.25
0095149	2/16/2024	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000 -000-000000000-000	Miscellanous	86.00	86.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095150	2/16/2024	Verizon - MONTHLY CHARGES	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..	40.02 40.02 80.02	160.06
0095151	2/23/2024	EFTPS Federal Tax Payment - Pay period ending 2/20/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000 -000-000000000-000 100-10000-0-22010-0-000 -000-000000000-000 100-20000-0-22001-0-000 -000-000000000-000 100-20000-0-22010-0-000 -000-000000000-000 170-17001-2-22001-0-000 -000-000000000-000 170-17001-2-22010-0-000 -000-000000000-000 180-12000-3-22001-0-000 -000-000000000-000 180-12000-3-22010-0-000 -000-000000000-000 180-12500-3-22001-0-000 -000-000000000-000 180-12500-3-22010-0-000 -000-000000000-000 180-13500-3-22001-0-000 -000-000000000-000 180-13500-3-22010-0-000 -000-000000000-000 180-14000-3-22001-0-000 -000-000000000-000 180-14000-3-22010-0-000 -000-000000000-000 180-15000-3-22001-0-000 -000-000000000-000 180-15000-3-22010-0-000	Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H FICA Payable Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H.. FICA Payable.. Federal Income Tax W/H..	1236.20 500.82 11.92 8.14 5.09 9.68 26.91 23.98 12.95 11.30 56.84 48.66 210.87 112.20 32.07 24.30 1.37 3.72 30.81 37.36 47.58 36.40 31.38 23.04 3.40 6.38 1.32 19.35 15.48 7.58 39.46	8,282.21

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095152	2/23/2024	Kentucky State Treasurer 401K - Pay period ending 2/20/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1220.30	7,536.76
			-000-000000000-000	PADD Retirement Payable..	0.96	
			100-20000-0-22006-0-000	PADD Retirement Payable	9.46	
			-000-000000000-000	PADD Retirement Payable	86.38	
			170-17001-2-22006-0-000	PADD Retirement Payable	30.31	
			-000-000000000-000	PADD Retirement Payable..	95.51	
			180-12000-3-22006-0-000	PADD Retirement Payable	309.66	
			-000-000000000-000	PADD Retirement Payable	85.17	
			180-12500-3-22006-0-000	PADD Retirement Payable..	7.70	
			-000-000000000-000	PADD Retirement Payable	72.94	
			180-13500-3-22006-0-000	PADD Retirement Payable..	110.01	
			-000-000000000-000	PADD Retirement Payable..	13.62	
			180-14000-3-22006-0-000	PADD Retirement Payable..	1.15	
			-000-000000000-000	PADD Retirement Payable..	56.68	
			180-15000-3-22006-0-000	PADD Retirement Payable..	51.04	
			-000-000000000-000	PADD Retirement Payable..	21.26	
			190-19002-3-22006-0-000	PADD Retirement Payable..	3.93	
			-000-000000000-000	PADD Retirement Payable	28.97	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.15	
			-000-000000000-000	PADD Retirement Payable	1.52	
			190-19010-3-22006-0-000	PADD Retirement Payable	8.53	
			-000-000000000-000	PADD Retirement Payable	4.57	
			190-19011-3-22006-0-000	PADD Retirement Payable	110.31	
			-000-000000000-000	PADD Retirement Payable	13.43	
			190-19012-3-22006-0-000	PADD Retirement Payable	994.18	
			-000-000000000-000	PADD Retirement Payable	76.09	
			190-19014-3-22006-0-000	PADD Retirement Payable	240.48	
			-000-000000000-000	PADD Retirement Payable	126.34	
			190-19015-3-22006-0-000	PADD Retirement Payable	68.84	
			-000-000000000-000	PADD Retirement Payable	145.18	
			190-19017-3-22006-0-000	PADD Retirement Payable	316.80	
				PADD Retirement Payable		
				PADD Retirement Payable		
				PADD Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095153	2/23/2024	Kentucky State Treasurer State W/H - Pay period ending	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	664.77	4,024.33
		2/20/2024,SwtKY	-000-000000000-000	Kentucky State Income Tax W/H.	11.87	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	12.65	
			-000-000000000-000	Kentucky State Income Tax W/H	31.28	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	14.23	
			-000-000000000-000	Kentucky State Income Tax W/H.	63.73	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	148.22	
			-000-000000000-000	Kentucky State Income Tax W/H	31.49	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H.	4.86	
			-000-000000000-000	Kentucky State Income Tax W/H	48.35	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	52.87	
			-000-000000000-000	Kentucky State Income Tax W/H.	27.62	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	8.31	
			-000-000000000-000	Kentucky State Income Tax W/H.	1.75	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	19.25	
			-000-000000000-000	Kentucky State Income Tax W/H.	51.85	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H.	32.23	
			-000-000000000-000	Kentucky State Income Tax W/H.	6.03	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	10.38	
			-000-000000000-000	Kentucky State Income Tax W/H	0.57	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	0.85	
			-000-000000000-000	Kentucky State Income Tax W/H	3.10	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	2.51	
			-000-000000000-000	Kentucky State Income Tax W/H	42.89	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	4.61	
			-000-000000000-000	Kentucky State Income Tax W/H	604.46	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	25.25	
			-000-000000000-000	Kentucky State Income Tax W/H	116.49	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	62.03	
			-000-000000000-000	Kentucky State Income Tax W/H	42.21	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	66.00	
				Kentucky State Income Tax W/H		
				Kentucky State Income Tax W/H		
0095154	2/23/2024	4Imprint - TASKRIGHT STICKY PAD JAVELIN PEN MET. TRIM	530-53025-4-56004-0-000 -000-000000000-000	Advertising and Promotion..	452.48	452.48
0095155	2/23/2024	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	177.85	177.85
0095156	2/23/2024	At Home Medical - ALERT PLUS P KINEL	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	430.00	430.00
0095157	2/23/2024	[90013] Jeremy R Buchanan - Invoices 02212024, FEB	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	254.42	254.42
0095158	2/23/2024	Cindy's Kitchen Bakery/Catering - PLATE LUNCHES PIE	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	38.00	38.00

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095159	2/23/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	210.48	210.48
0095160	2/23/2024	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	25.44	50.89
			710-71003-3-54007-0-000-000-000000000-000	Staff Travel	25.45	
0095161	2/23/2024	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	66.78	66.78
0095162	2/23/2024	DELL - 2280 SOLID STATE DRIVE 512 GB HD K. JOHNSON	203-20301-3-57001-0-000-000-000000000-000	Computers..	129.37	129.37
0095163	2/23/2024	Delta Dental of Kentucky - Invoices 2024-03, 2024-04, RIS0005563985	100-10000-0-22004-0-000	Dental Insurance Withheld	737.77	4,232.72
			-000-000000000-000	Dental Insurance Withheld..	9.78	
			100-20000-0-22004-0-000	Dental Insurance Withheld	14.18	
			-000-000000000-000	Dental Insurance Withheld	28.27	
			170-17001-2-22004-0-000	Dental Insurance Withheld	17.17	
			-000-000000000-000	Dental Insurance Withheld..	115.05	
			180-12000-3-22004-0-000	Dental Insurance Withheld	137.00	
			-000-000000000-000	Dental Insurance Withheld	32.21	
			180-12500-3-22004-0-000	Dental Insurance Withheld	1.74	
			-000-000000000-000	Dental Insurance Withheld..	15.09	
			180-13500-3-22004-0-000	Dental Insurance Withheld	57.22	
			-000-000000000-000	Dental Insurance Withheld..	18.78	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	8.96	
			-000-000000000-000	Dental Insurance Withheld..	1.31	
			180-15000-3-22004-0-000	Dental Insurance Withheld..	20.59	
			-000-000000000-000	Dental Insurance Withheld..	68.39	
			190-19001-3-22004-0-000	Dental Insurance Withheld..	9.76	
			-000-000000000-000	Dental Insurance Withheld..	1.94	
			190-19002-3-22004-0-000	Dental Insurance Withheld	7.20	
			-000-000000000-000	Dental Insurance Withheld	1.04	
			190-19004-3-22004-0-000	Dental Insurance Withheld	2.15	
			-000-000000000-000	Dental Insurance Withheld	3.06	
			190-19010-3-22004-0-000	Dental Insurance Withheld	1.32	
			-000-000000000-000	Dental Insurance Withheld	37.24	
			190-19011-3-22004-0-000	Dental Insurance Withheld	3.19	
			-000-000000000-000	Dental Insurance Withheld	651.10	
			190-19012-3-22004-0-000	Dental Insurance Withheld	39.35	
			-000-000000000-000	Dental Insurance Withheld	119.50	
			190-19014-3-22004-0-000	Dental Insurance Withheld	65.37	
			-000-000000000-000	Dental Insurance Withheld	35.45	
			190-19015-3-22004-0-000	Dental Insurance Withheld	47.95	
				Dental Insurance Withheld		
				Dental Insurance Withheld		
				Dental Insurance Withheld		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095164	2/23/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	111.50	111.50
0095165	2/23/2024	Elkins, Rebekah - TRAVEL REIMBURSEMENT REISSUE OF CHECK	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	27.14	27.14
0095166	2/23/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	54.18	143.62
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	89.44	
0095167	2/23/2024	[90027] Cissy C. Fox - TRAVEL REIMBURSMENT REISSUE CHECK	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	28.06	56.12
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	28.06	
0095168	2/23/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	46.61	46.61
0095169	2/23/2024	Graves County Health Department - J. JONES C. MOLAMPY	520-52001-4-57004-0-000-000-000000000-000	Other	60.00	60.00
0095170	2/23/2024	Hampton Inn by Hilton Frankfort - S. COURTNEY M. MITCHELL	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	447.96	597.28
			710-71001-3-54007-0-000-000-000000000-000	Staff Travel	74.66	
			710-71003-3-54007-0-000-000-000000000-000	Staff Travel	74.66	
0095171	2/23/2024	HDIS - SUPPLIES FOR C. WILKERSON	510-51013-4-56001-0-000-015-000000000-000	Supplies	499.94	499.94
0095172	2/23/2024	Heart-Savers, LLC - Invoices 1775, 1776	300-30001-4-57004-0-000-000-000000000-000	Other	50.00	450.00
			510-51002-4-57004-0-000-020-000000000-000	Other..	400.00	
0095173	2/23/2024	Honor My Decision - HMD ADVANCE CARE PLANNING	510-51002-4-57004-0-000-000-000000000-000	Other..	13000.00	20,000.00
			510-51013-4-57004-0-000-000-000000000-000	Other	7000.00	
0095174	2/23/2024	Hughes Market & Meat Processing - 75 X 5LB ROLL 73/27 GROUND BEEF	420-42014-3-57004-0-000-000-000000000-000	Other..	10215.40	10,215.40
0095175	2/23/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	189.27	309.64
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	120.37	
0095176	2/23/2024	Kentucky Secretary of State UCC Division - INFINITY SALON PAID OFF	201-20101-3-57004-0-000-000-000000000-000	Other	10.00	10.00

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095177	2/23/2024	Kentucky State Treasurer - Records Check - P. WAGGONER	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0095178	2/23/2024	Mains'l Financial Management Services, Inc - PART W/ACTIVITY SEPT 2023	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	10185.00	10,185.00
0095179	2/23/2024	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	50.89	50.89
0095180	2/23/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	133.82	133.82
0095181	2/23/2024	Office 360, Inc - HP BLACK INK HP COLOR	100-10000-0-56001-1-000-000-000000000-000 530-53025-4-56001-0-000-000-000000000-000	Supplies Supplies..	6.04 74.71	80.75
0095182	2/23/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	156.09	156.09
0095183	2/23/2024	[90076] Chelsea D. Ryerson - REISSUE OF CHECK	300-30001-4-54007-0-000-000-000000000-000 300-30001-4-57004-0-000-000-000000000-000	Staff Travel Other	3.28 3.28	6.56
0095184	2/23/2024	Temps Plus - L. BALL J. YETTER	510-51001-4-54005-0-000-000-000000000-000 510-51004-4-54005-0-000-000-000000000-000 510-51012-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-000-000000000-000 520-52001-4-54005-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services Temp Agency Services..	210.94 210.94 210.94 270.00 210.93 270.00	1,383.75
0095185	2/23/2024	Western KY Family Health Care LLC - J. GABBERT K. RODGERS	180-13500-3-57004-0-000-000-000000000-000 180-15000-3-57004-0-000-000-000000000-000 510-51001-4-57004-0-000-000-000000000-000 520-52001-4-57004-0-000-000-000000000-000	Other.. Other.. Other Other	37.50 37.50 37.50 37.50	150.00
0095186	2/23/2024	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 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095187	2/23/2024	Wilson Office Solutions - COPIER CONTRACT	100-10000-0-55003-1-000 -000-000000000-000	Equipment Rent - Copiers	708.75	708.75

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	2/23/2024	Pay period ending 2/20/2024	100-10000-0-10101-0-000	EFT Clearing	81507.43	81,507.43
			-000-000000000-000			
0095188	2/26/2024	Reliance Standard - Invoices 2024-03, 2024-04	100-10000-0-22008-0-000	Life Insurance Payable	549.09	3,429.28
			-000-000000000-000	Life Insurance Payable..	16.91	
			100-20000-0-22008-0-000	Life Insurance Payable	6.51	
			-000-000000000-000	Life Insurance Payable	24.04	
			170-17001-2-22008-0-000	Life Insurance Payable	14.34	
			-000-000000000-000	Life Insurance Payable..	69.26	
			180-12000-3-22008-0-000	Life Insurance Payable	120.74	
			-000-000000000-000	Life Insurance Payable	27.91	
			180-12500-3-22008-0-000	Life Insurance Payable	0.71	
			-000-000000000-000	Life Insurance Payable..	9.22	
			180-13500-3-22008-0-000	Life Insurance Payable	38.72	
			-000-000000000-000	Life Insurance Payable..	44.47	
			180-14000-3-22008-0-000	Life Insurance Payable..	16.00	
			-000-000000000-000	Life Insurance Payable..	9.10	
			180-15000-3-22008-0-000	Life Insurance Payable..	1.77	
			-000-000000000-000	Life Insurance Payable..	19.62	
			190-19001-3-22008-0-000	Life Insurance Payable..	42.50	
			-000-000000000-000	Life Insurance Payable..	12.83	
			190-19002-3-22008-0-000	Life Insurance Payable..	2.38	
			-000-000000000-000	Life Insurance Payable	9.65	
			190-19004-3-22008-0-000	Life Insurance Payable	1.74	
			-000-000000000-000	Life Insurance Payable	1.13	
			190-19009-3-22008-0-000	Life Insurance Payable	1.70	
			-000-000000000-000	Life Insurance Payable	3.76	
			190-19010-3-22008-0-000	Life Insurance Payable	1.16	
			-000-000000000-000	Life Insurance Payable	41.18	
			190-19011-3-22008-0-000	Life Insurance Payable	3.86	
			-000-000000000-000	Life Insurance Payable	523.57	
			190-19012-3-22008-0-000	Life Insurance Payable	21.72	
			-000-000000000-000	Life Insurance Payable	99.85	
			190-19014-3-22008-0-000	Life Insurance Payable	53.32	
				Life Insurance Payable		
				Life Insurance Payable		
				Life Insurance Payable		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095189	2/27/2024	Kentucky Retirement System (CERS) - Invoices 2024-03, 2024 -04	100-10000-0-22007-0-000	CERS Retirement Payable	9853.09	64,646.50
			-000-000000000-000	CERS Retirement Payable..	280.88	
			100-20000-0-22007-0-000	CERS Retirement Payable	126.35	
			-000-000000000-000	CERS Retirement Payable	464.99	
			170-17001-2-22007-0-000	CERS Retirement Payable	278.10	
			-000-000000000-000	CERS Retirement Payable..	1345.16	
			180-12000-3-22007-0-000	CERS Retirement Payable	2371.89	
			-000-000000000-000	CERS Retirement Payable	540.20	
			180-12500-3-22007-0-000	CERS Retirement Payable	13.64	
			-000-000000000-000	CERS Retirement Payable..	179.08	
			180-13500-3-22007-0-000	CERS Retirement Payable	751.76	
			-000-000000000-000	CERS Retirement Payable..	688.34	
			180-14000-3-22007-0-000	CERS Retirement Payable..	311.17	
			-000-000000000-000	CERS Retirement Payable..	175.06	
			180-15000-3-22007-0-000	CERS Retirement Payable..	34.22	
			-000-000000000-000	CERS Retirement Payable..	380.70	
			190-19001-3-22007-0-000	CERS Retirement Payable..	825.44	
			-000-000000000-000	CERS Retirement Payable..	249.37	
			190-19002-3-22007-0-000	CERS Retirement Payable	46.28	
			-000-000000000-000	CERS Retirement Payable	187.22	
			190-19004-3-22007-0-000	CERS Retirement Payable	33.97	
			-000-000000000-000	CERS Retirement Payable	21.78	
			190-19009-3-22007-0-000	CERS Retirement Payable	33.44	
			-000-000000000-000	CERS Retirement Payable	73.32	
			190-19010-3-22007-0-000	CERS Retirement Payable	22.42	
			-000-000000000-000	CERS Retirement Payable	799.92	
			190-19011-3-22007-0-000	CERS Retirement Payable	74.98	
			-000-000000000-000	CERS Retirement Payable	10303.43	
			190-19012-3-22007-0-000	CERS Retirement Payable	421.58	
			-000-000000000-000	CERS Retirement Payable	1801.91	
			190-19014-3-22007-0-000	CERS Retirement Payable	954.98	

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095190	2/28/2024	Kentucky Retirement System - Invoices 2024-03, 2024-04	100-10000-0-22003-0-000	Health Insurance Withheld	11345.17	75,768.74
			-000-000000000-000	Vision Insurance Withheld	164.24	
			100-10000-0-22005-0-000	Health Insurance Withheld..	457.40	
			-000-000000000-000	Vision Insurance Withheld..	3.82	
			100-20000-0-22003-0-000	Health Insurance Withheld	235.49	
			-000-000000000-000	Vision Insurance Withheld	2.12	
			100-20000-0-22005-0-000	Health Insurance Withheld	632.73	
			-000-000000000-000	Vision Insurance Withheld	3.36	
			170-17001-2-22003-0-000	Health Insurance Withheld	307.15	
			-000-000000000-000	Vision Insurance Withheld	1.96	
			170-17001-2-22005-0-000	Health Insurance Withheld..	1470.78	
			-000-000000000-000	Vision Insurance Withheld..	9.15	
			180-12000-3-22003-0-000	Health Insurance Withheld	2352.99	
			-000-000000000-000	Vision Insurance Withheld	20.02	
			180-12000-3-22005-0-000	Health Insurance Withheld	641.91	
			-000-000000000-000	Vision Insurance Withheld	3.15	
			180-12500-3-22003-0-000	Health Insurance Withheld	35.55	
			-000-000000000-000	Vision Insurance Withheld..	0.23	
			180-12500-3-22005-0-000	Health Insurance Withheld..	293.34	
			-000-000000000-000	Vision Insurance Withheld..	1.95	
			180-13500-3-22003-0-000	Health Insurance Withheld	921.01	
			-000-000000000-000	Vision Insurance Withheld..	6.00	
			180-13500-3-22005-0-000	Health Insurance Withheld..	1595.04	
			-000-000000000-000	Vision Insurance Withheld..	19.41	
			180-14000-3-22003-0-000	Health Insurance Withheld..	390.09	
			-000-000000000-000	Vision Insurance Withheld..	2.51	
			180-14000-3-22005-0-000	Health Insurance Withheld..	208.96	
			-000-000000000-000	Vision Insurance Withheld..	0.74	
			180-15000-3-22003-0-000	Health Insurance Withheld..	36.31	
			-000-000000000-000	Vision Insurance Withheld..	0.22	
			180-15000-3-22005-0-000	Health Insurance Withheld..	502.99	
				Vision Insurance Withheld..		
				Health Insurance Withheld..		
				Vision Insurance Withheld..		

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095191	2/29/2024	Ballard County Senior Citizens - AGING JAN 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	737.67	14,487.42
			510-51003-4-53005-0-000-003-000000000-000	Contracts	1.54	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	327.21	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2081.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	230.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	9360.00	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	
0095192	2/29/2024	Carlisle County Senior Citizens - AGING JAN 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	929.50	9,278.75
			510-51003-4-53005-0-000-003-000000000-000	Contracts	336.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1344.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	67.50	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	5626.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0095193	2/29/2024	DELL - DELL LATITUDE DELL THUNDERBOLT DOCK	190-19016-3-57001-0-000-000-000000000-000	Computers..	1137.20	2,274.41
			530-53023-5-57001-0-000-000-000000000-000	Computers..	1137.21	

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095194	2/29/2024	Fulton County Senior Citizens - AGING JAN 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	2040.50	28,896.76
			510-51003-4-53005-0-000-003-000000000-000	Contracts	226.95	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	320.53	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1556.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4294.93	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	1386.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	18071.35	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0095195	2/29/2024	Graves County Health Department - AGING JAN 24	510-51011-4-53005-0-000-000-000000000-000	Contracts	175.68	175.68
0095196	2/29/2024	Hickman County Senior Citizens - AGING JAN 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	421.64	18,504.87
			510-51003-4-53005-0-000-003-000000000-000	Contracts	391.16	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	265.68	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	976.30	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13920.20	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	18.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1536.89	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0095197	2/29/2024	Jackson Purchase RC&D Foundation - 2024 JPF SPONSORSHIP	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	125.00	125.00
0095198	2/29/2024	Kentucky Legal Aid - AGING JAN 24	510-51003-4-53005-0-000-006-000000000-000	Contracts	2750.00	2,750.00
0095199	2/29/2024	Kentucky State Treasurer - APA PROFESSIONAL SERVICES	100-10000-0-53001-1-000-000-000000000-000	Audit Fees	61662.32	61,662.32
0095200	2/29/2024	[90049] Geri L. Lamb - PERSONNEL & FINANCE LUNCH REIMBURSEMENT	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	47.01	47.01

Purchase ADD

Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095201	2/29/2024	Mayfield Graves County Senior Citizens - AGING JAN 24	510-51003-4-53005-0-000-003-000000000-000	Contracts	74.00	21,478.87
			510-51003-4-53005-0-000-005-000000000-000	Contracts	700.54	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	366.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4433.47	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	10564.38	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	67.10	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	35.73	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2737.65	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0095202	2/29/2024	Murray Calloway County Senior Citizens - AGING JAN 2024	510-51003-4-53005-0-000-002-000000000-000	Contracts	8534.50	66,636.91
			510-51003-4-53005-0-000-005-000000000-000	Contracts	183.52	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5201.65	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	827.69	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	569.93	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	48319.62	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	

Purchase ADD
Check Listing with Accounting Distribution from 2/01/2024 to 2/29/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095203	2/29/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices JAN 2024, JAN 24	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	4630.32 1692.86 4871.87 80585.79 3406.24 3000.00	98,187.08
0095204	2/29/2024	Republic Services - MONTHLY CHARGES	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0095205	2/29/2024	Shoe Carnival, Inc. - SHOES MILANI, TYLEIYAH, ZANIYAH, S. HUGHES	530-53024-4-56010-0-000-027-000000000-000	Miscellanous..	336.95	336.95
0095206	2/29/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	177.59	177.59
0095207	2/29/2024	Temps Plus - L. BALL J. YETTER	510-51001-4-54005-0-000-000-000000000-000 510-51004-4-54005-0-000-000-000000000-000 510-51012-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-000-000000000-000 520-52001-4-54005-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services Temp Agency Services..	210.94 210.94 210.93 180.00 210.94 180.00	1,203.75
0095208	2/29/2024	The Lake News - YEARLY SUBSCRIPTION	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	26.95	26.95
0095209	2/29/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	90.30	90.30
0095210	2/29/2024	[UV] UV & S - SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095211	2/29/2024	WAL-MART CAPITAL ONE - GIFT CARDS	530-53025-4-57004-0-000-000-000000000-000	Other..	250.00	250.00
0095212	2/29/2024	[WKAS] West Kentucky Allied Services - AGING JAN 2024	530-53012-4-53005-0-000-000-000000000-000	Contracts	8700.91	8,700.91
				Total Checks	**895,714.07**	**895,714.07**