

Purchase ADD

Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Report Criteria... 4/30/2024 @ 6:39 AM						
Form:		zCheck Listing with Accounting - Check Listing with Accounting Distribution				
Sort by		ActivityDate				
activity dates:		From: 3/01/2024 To: 3/31/2024				

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095213	3/06/2024	United States Postal Service - BULK MAIL OUT	530-53025-4-56006-0-000	Postage..	165.00	165.00
		ADVC REQUEST FUNDS TO PUT IN PADD BULK MAIL ACCOUNT	-000-0000000000-000			

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0095214	3/06/2024	EFTPS Federal Tax Payment - Pay period ending 3/05/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1313.95	7,956.97
			-000-000000000-000	FICA Payable	526.62	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	8.50	
			-000-000000000-000	FICA Payable..	5.40	
			100-20000-0-22001-0-000	Federal Income Tax W/H	4.95	
			-000-000000000-000	FICA Payable	9.70	
			100-20000-0-22010-0-000	Federal Income Tax W/H	14.91	
			-000-000000000-000	FICA Payable	19.34	
			170-17001-2-22001-0-000	Federal Income Tax W/H	11.31	
			-000-000000000-000	FICA Payable	7.66	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	70.12	
			-000-000000000-000	FICA Payable..	63.64	
			180-12000-3-22001-0-000	Federal Income Tax W/H	215.97	
			-000-000000000-000	FICA Payable	117.32	
			180-12000-3-22010-0-000	Federal Income Tax W/H	40.70	
			-000-000000000-000	FICA Payable	42.22	
			180-12500-3-22001-0-000	Federal Income Tax W/H	2.30	
			-000-000000000-000	FICA Payable	25.01	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	23.10	
			-000-000000000-000	FICA Payable..	50.44	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	40.26	
			-000-000000000-000	FICA Payable..	16.20	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	13.32	
			-000-000000000-000	FICA Payable..	2.90	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	2.10	
			-000-000000000-000	FICA Payable..	18.35	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	15.70	
			-000-000000000-000	FICA Payable..	6.49	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	34.42	
			-000-000000000-000	FICA Payable..	14.11	
			180-15000-3-22010-0-000	Federal Income Tax W/H	6.74	

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0095215	3/08/2024	Kentucky State Treasurer 401K - Pay period ending 3/05/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1247.88	7,347.66
			-000-000000000-000	PADD Retirement Payable..	1.42	
			100-20000-0-22006-0-000	PADD Retirement Payable	9.57	
			-000-000000000-000	PADD Retirement Payable	56.66	
			170-17001-2-22006-0-000	PADD Retirement Payable	22.82	
			-000-000000000-000	PADD Retirement Payable..	158.18	
			180-12000-3-22006-0-000	PADD Retirement Payable	293.69	
			-000-000000000-000	PADD Retirement Payable	118.87	
			180-12500-3-22006-0-000	PADD Retirement Payable..	51.53	
			-000-000000000-000	PADD Retirement Payable..	58.89	
			180-13500-3-22006-0-000	PADD Retirement Payable..	9.07	
			-000-000000000-000	PADD Retirement Payable..	55.88	
			180-14000-3-22006-0-000	PADD Retirement Payable..	45.43	
			-000-000000000-000	PADD Retirement Payable..	5.92	
			180-15000-3-22006-0-000	PADD Retirement Payable	3.94	
			-000-000000000-000	PADD Retirement Payable	30.85	
			190-19004-3-22006-0-000	PADD Retirement Payable	3.68	
			-000-000000000-000	PADD Retirement Payable	2.60	
			190-19010-3-22006-0-000	PADD Retirement Payable	6.83	
			-000-000000000-000	PADD Retirement Payable	10.05	
			190-19011-3-22006-0-000	PADD Retirement Payable	7.05	
			-000-000000000-000	PADD Retirement Payable	103.43	
			190-19014-3-22006-0-000	PADD Retirement Payable	12.29	
			-000-000000000-000	PADD Retirement Payable	854.18	
			190-19015-3-22006-0-000	PADD Retirement Payable	78.30	
			-000-000000000-000	PADD Retirement Payable	232.65	
			190-19017-3-22006-0-000	PADD Retirement Payable	122.95	
			-000-000000000-000	PADD Retirement Payable	60.27	
			190-19018-3-22006-0-000	PADD Retirement Payable	114.70	
			-000-000000000-000	PADD Retirement Payable	347.82	
			201-20101-3-22006-0-000	PADD Retirement Payable	79.78	

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0095222	3/08/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	212.82	212.82
0095223	3/08/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	4.77 110.12	114.89
0095224	3/08/2024	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST FEE	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0095225	3/08/2024	[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	111.47 194.03	305.50
0095226	3/08/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES ORDER 541169	420-42001-3-57004-0-000 -000-000000000-000	Other	17194.00	17,194.00
0095227	3/08/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	67.81	67.81
0095228	3/08/2024	HDIS - SUPPLIES FOR: W. HUFFMAN, J. EDWARDS, M. THOMPSON	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1203.75	1,203.75
0095229	3/08/2024	Howard D Happy - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	85.09	85.09
0095230	3/08/2024	Jackson Purchase Local Officials Organization - PADD 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 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Computer Software & Updates	3670.05 9735.47 2040.05 520.32 4992.00	20,957.89
0095231	3/08/2024	[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	154.53 113.12	267.65
0095232	3/08/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - S. BLANKENSHIP PERSONNEL FILES	100-10000-0-53003-1-000 -000-000000000-000	Legal Fees	131.25	131.25
0095233	3/08/2024	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	190-19015-3-54007-0-000 -000-000000000-000	Staff Travel	79.35	79.35
0095234	3/08/2024	Modified Logic - PROF SERVICE HOURS	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	767.52	767.52

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0095235	3/08/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	136.44	136.44
0095236	3/08/2024	Murray Calloway County Senior Citizens - Invoices 10324, 10325	510-51006-4-57004-0-000 -000-000000000-000 510-51009-4-57004-0-000 -000-000000000-000	Other.. Other..	11257.50 2357.50	13,615.00
0095237	3/08/2024	Paducah Sun - PUBLIC NOTICE, PUBLIC HEARING NOTICE	180-12500-3-56004-0-000 -000-000000000-000 180-15000-3-56004-0-000 -000-000000000-000	Advertising and Promotion.. Advertising and Promotion..	152.89 -79.39	73.50
0095238	3/08/2024	PMF, Inc. - HOMECARE SUPPLIES IIIB SUPPLIES (ARPA)	510-51002-4-56001-0-000 -023-000000000-000 510-51002-4-57004-0-000 -000-000000000-000 520-52002-4-56001-0-000 -000-000000000-000	Supplies.. Other.. Supplies	120.00 218.00 3660.50	3,998.50
0095239	3/08/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	205.11	205.11
0095240	3/08/2024	[90267] Kyle Rodgers - TRAVEL REIMBURSEMENT	190-19015-3-54007-0-000 -000-000000000-000	Staff Travel	79.35	79.35
0095241	3/08/2024	Sam's Club Synchrony Bank - OFFICE SUPPLIES POSTAL SCALE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	732.74	732.74
0095242	3/08/2024	Systems Solutions - Invoices 215764, 215855, 215923	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 2148.92	2,153.92
0095243	3/08/2024	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
0095244	3/08/2024	[90264] Wyatt L Walker - TRAVEL REIMBURSEMENT	190-19015-3-54007-0-000 -000-000000000-000	Staff Travel	79.35	79.35

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0095245	3/08/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000 -014-000000000-000	Other	6149.43	6,149.43
0095246	3/08/2024	West KY Janitorial LLC - MONTHLY CLEANING MAIN OFFICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	555.00	555.00
0095247	3/08/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095248	3/08/2024	Williams Scotsman, Inc./A & M Cold Storage/Willscott - REEFER RENTAL/RAMPS	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	2840.00	2,840.00
EFT	3/08/2024	Pay period ending 3/05/2024	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	79272.42	79,272.42
0095249	3/15/2024	Apple Inc. - IPAD MINI WIFI PLUS CELLULAR 256GB APPLE CARET	710-71008-8-57001-0-000 -000-000000000-000	Computers	1616.00	1,616.00
0095250	3/15/2024	[90106] Alana K. Champion - TRAVEL REIMBUREMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	67.85	67.85
0095251	3/15/2024	DELL - DELL LAPTOP CAR & AIRPLANE 65W DC POWER ADAPTER USB-C	300-30001-4-56002-0-000 -000-000000000-000	Computer Supplies/Expense..	620.91	620.91
0095252	3/15/2024	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	308.41	308.41
0095253	3/15/2024	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	43.00	43.00
0095254	3/15/2024	Office 360, Inc - HP 414 X	100-10000-0-56001-1-000 -000-000000000-000	Supplies	154.43	154.43
0095255	3/15/2024	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	181.55	181.55
0095256	3/15/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72002-3-54007-0-000 -000-000000000-000 720-72005-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel..	111.80 261.30 87.10	460.20
0095257	3/15/2024	Trans Union LLC - BASIC SERV RECORD CHECK	204-20401-3-56010-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous	25.94 86.00	111.94

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0095259	3/22/2024	EFTPS Federal Tax Payment - Pay period ending 3/19/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1250.42	8,349.41
			-000-000000000-000	FICA Payable	475.58	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	9.02	
			-000-000000000-000	FICA Payable..	6.02	
			100-20000-0-22001-0-000	Federal Income Tax W/H	3.34	
			-000-000000000-000	FICA Payable	6.34	
			100-20000-0-22010-0-000	Federal Income Tax W/H	15.20	
			-000-000000000-000	FICA Payable	20.10	
			170-17001-2-22001-0-000	Federal Income Tax W/H	11.68	
			-000-000000000-000	FICA Payable	9.96	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	72.38	
			-000-000000000-000	FICA Payable..	64.66	
			180-12000-3-22001-0-000	Federal Income Tax W/H	240.26	
			-000-000000000-000	FICA Payable	112.04	
			180-12000-3-22010-0-000	Federal Income Tax W/H..	47.07	
			-000-000000000-000	FICA Payable..	54.74	
			180-12500-3-22001-0-000	Federal Income Tax W/H	0.34	
			-000-000000000-000	FICA Payable	7.34	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	30.82	
			-000-000000000-000	FICA Payable..	37.80	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	51.25	
			-000-000000000-000	FICA Payable..	39.20	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	15.26	
			-000-000000000-000	FICA Payable..	9.10	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	3.03	
			-000-000000000-000	FICA Payable..	6.10	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	1.98	
			-000-000000000-000	FICA Payable..	17.63	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	14.40	
			-000-000000000-000	FICA Payable..	3.43	
			180-15000-3-22010-0-000	Federal Income Tax W/H..	27.34	

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0095260	3/22/2024	Kentucky State Treasurer 401K - Pay period ending 3/19/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1148.28	7,317.15
			-000-000000000-000	PADD Retirement Payable..	0.88	
			100-20000-0-22006-0-000	PADD Retirement Payable	6.20	
			-000-000000000-000	PADD Retirement Payable	57.75	
			170-17001-2-22006-0-000	PADD Retirement Payable	25.50	
			-000-000000000-000	PADD Retirement Payable..	162.01	
			180-12000-3-22006-0-000	PADD Retirement Payable	286.92	
			-000-000000000-000	PADD Retirement Payable..	145.35	
			180-12500-3-22006-0-000	PADD Retirement Payable	1.94	
			-000-000000000-000	PADD Retirement Payable..	74.31	
			180-13500-3-22006-0-000	PADD Retirement Payable..	51.27	
			-000-000000000-000	PADD Retirement Payable..	12.54	
			180-14000-3-22006-0-000	PADD Retirement Payable..	1.73	
			-000-000000000-000	PADD Retirement Payable..	52.03	
			180-15000-3-22006-0-000	PADD Retirement Payable..	27.92	
			-000-000000000-000	PADD Retirement Payable	16.34	
			190-19002-3-22006-0-000	PADD Retirement Payable	3.94	
			-000-000000000-000	PADD Retirement Payable	29.69	
			190-19004-3-22006-0-000	PADD Retirement Payable	0.32	
			-000-000000000-000	PADD Retirement Payable	1.17	
			190-19010-3-22006-0-000	PADD Retirement Payable	2.69	
			-000-000000000-000	PADD Retirement Payable	5.96	
			190-19011-3-22006-0-000	PADD Retirement Payable	105.30	
			-000-000000000-000	PADD Retirement Payable	2.50	
			190-19012-3-22006-0-000	PADD Retirement Payable	878.83	
			-000-000000000-000	PADD Retirement Payable	72.10	
			190-19014-3-22006-0-000	PADD Retirement Payable	245.72	
			-000-000000000-000	PADD Retirement Payable	117.77	
			190-19015-3-22006-0-000	PADD Retirement Payable	61.66	
			-000-000000000-000	PADD Retirement Payable	52.30	
			190-19017-3-22006-0-000	PADD Retirement Payable	379.30	
0095262	3/22/2024	At Home Medical - ALERT PLUS V MARNEY GUARDIAN M ALLEN	520-52002-4-56001-0-000	Supplies..	634.99	634.99
			-023-000000000-000			
0095263	3/22/2024	Carlisle County Senior Citizens - ELECTRIC 2 COMP MEAL TRANSPORTER	510-51009-4-57004-0-000	Other..	2760.00	2,760.00
			-000-000000000-000			
0095264	3/22/2024	Church Four19/Relevant Church - APRIL RENT WH	420-42011-3-55002-0-000	Rent Warehouse..	7850.00	7,850.00
			-000-000000000-000			
0095265	3/22/2024	Cindy's Kitchen Bakery/Catering - BREAKFAST LOAN REVIEW	233-23301-3-59002-0-000	Meals/Luncheons/Awards	112.50	112.50
			-000-000000000-000			
0095266	3/22/2024	Claris Healthcare, Inc - CLARIS COMPANION SAMSUNG TABLET ANNUAL SOFTWARE SUB FEE	510-51003-4-57004-0-000	Other	22840.00	22,840.00
			-000-000000000-000			

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0095271	3/22/2024	Dialog Telecommunications - PHONE SERVICE	100-10000-0-55009-1-000	Telephone Local	378.75	971.50
			-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55011-1-000	Internet Access	425.00	
			-000-000000000-000	Telephone Local	10.42	
			100-10000-0-55015-1-000	Telephone Local	10.42	
			-000-000000000-000	Telephone Local	10.41	
			410-41001-3-55009-0-000	Telephone Local	62.50	
			-000-000000000-000	Telephone 800 Line	37.00	
			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			
0095272	3/22/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	292.57	292.57
			-000-000000000-000			
0095273	3/22/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000	Staff Travel..	146.02	322.84
			-000-000000000-000	Staff Travel	176.82	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095274	3/22/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	103.11	103.11
			-000-000000000-000			
0095275	3/22/2024	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000	Contracts..	15013.30	15,013.30
			-000-000000000-000			
0095276	3/22/2024	Quill - FRIXION GEL PEN 12 CT	300-30001-4-56001-0-000	Supplies	29.59	29.59
			-000-000000000-000			
0095277	3/22/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	214.14	214.14
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095278	3/22/2024	Temps Plus - Invoices 48865, 48908	510-51001-4-54005-0-000	Temp Agency Services..	202.50	2,565.00
			-000-000000000-000	Temp Agency Services..	225.00	
			510-51002-4-54005-0-000	Temp Agency Services..	1080.00	
			-000-000000000-000	Temp Agency Services..	427.50	
			510-51002-4-54005-0-000	Temp Agency Services	202.50	
			-013-000000000-000	Temp Agency Services	225.00	
			510-51004-4-54005-0-000	Temp Agency Services..	202.50	
			-000-000000000-000			
			510-51012-4-54005-0-000			
			-000-000000000-000			
			520-52001-4-54005-0-000			
			-000-000000000-000			
			520-52001-4-54005-0-000			
			-013-000000000-000			
0095279	3/22/2024	Verizon - MONTHLY CELL SERVICE	800-80002-5-55014-0-201	Cell Phone	40.02	160.04
			-000-000000000-000	Cell Phone	40.01	
			800-80003-5-55014-0-201	Cell Phone..	80.01	
			-000-000000000-000			
			800-80009-5-55014-0-201			
			-000-000000000-000			
0095280	3/22/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000	Staff Travel	31.39	154.37
			-000-000000000-000	Staff Travel	122.98	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095281	3/22/2024	Western KY Family Health Care LLC - PEYTON WAGGONER	520-52001-4-57004-0-000	Other	75.00	75.00
			-000-000000000-000			
0095282	3/22/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000	Garnishment Withheld	208.00	208.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	3/22/2024	Pay period ending 3/19/2024	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	78660.82	78,660.82
0095283	3/25/2024	Reliance Standard - Invoices 2024-05, 2024-06	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	589.00	3,330.91
			100-20000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable..	6.53	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	9.51	
			180-12000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	21.60	
			180-12500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	9.75	
			180-13500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	71.16	
			180-14000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	120.04	
			180-15000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	54.54	
			190-19001-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	1.41	
			190-19002-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	4.39	
			190-19003-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	33.18	
			190-19004-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	45.97	
			190-19009-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	12.11	
			190-19010-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	4.48	
			190-19011-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	1.04	
			190-19012-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	16.57	
			190-19013-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	35.08	
			190-19014-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	13.89	
				Life Insurance Payable	13.44	
				Life Insurance Payable	4.75	
				Life Insurance Payable	10.22	
				Life Insurance Payable	0.07	
				Life Insurance Payable	0.85	
				Life Insurance Payable	0.34	
				Life Insurance Payable	1.95	
				Life Insurance Payable	2.53	
				Life Insurance Payable	2.10	
				Life Insurance Payable	37.77	
				Life Insurance Payable	2.70	
				Life Insurance Payable	463.86	
				Life Insurance Payable	22.74	
0095284	3/28/2024	Air Med Care - 1 YR MEMBERSHIPS	100-10000-0-22011-0-000 -000-0000000000-000	Air Evac Insurance Withheld..	1275.00	1,275.00

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095285	3/28/2024	Ballard County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	840.43	13,721.58
			-002-000000000-000	Contracts	3.08	
			510-51003-4-53005-0-000	Contracts	559.82	
			-003-000000000-000	Contracts	2321.75	
			510-51003-4-53005-0-000	Contracts..	7861.00	
			-005-000000000-000	Contracts	385.50	
			510-51006-4-53005-0-000		1750.00	
			-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			
0095286	3/28/2024	Carlisle County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	1508.00	10,891.65
			-002-000000000-000	Contracts	304.00	
			510-51003-4-53005-0-000	Contracts	208.00	
			-003-000000000-000	Contracts	117.00	
			510-51003-4-53005-0-000	Contracts	1656.60	
			-005-000000000-000	Contracts	6026.05	
			510-51003-4-53005-0-000	Contracts..	52.00	
			-025-000000000-000	Contracts	45.00	
			510-51006-4-53005-0-000		975.00	
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095287	3/28/2024	Fulton County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	2634.50	33,494.04
			-002-000000000-000	Contracts	234.60	
			510-51003-4-53005-0-000	Contracts	620.80	
			-003-000000000-000	Contracts	1666.50	
			510-51003-4-53005-0-000	Contracts	5467.99	
			-005-000000000-000	Contracts	21476.95	
			510-51003-4-53005-0-000	Contracts..	392.70	
			-025-000000000-000	Contracts	1000.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095288	3/28/2024	Graves County Health Department - AGING FEB 24	510-51011-4-53005-0-000	Contracts	142.74	142.74
			-000-000000000-000			
0095289	3/28/2024	Hampton Inn by Hilton Frankfort - A. CHAMPION 3/11/24	100-10000-0-54007-1-000	Staff Travel	211.62	211.62
			-000-000000000-000			
0095290	3/28/2024	HDIS - SUPPLIES P. MATHIS, M. THOMPSON, D. GEE	510-51013-4-56001-0-000	Supplies	956.74	956.74
			-015-000000000-000			
0095291	3/28/2024	Hickman County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	584.20	19,681.65
			-002-000000000-000	Contracts	238.76	
			510-51003-4-53005-0-000	Contracts	256.09	
			-003-000000000-000	Contracts	1459.90	
			510-51003-4-53005-0-000	Contracts	14760.00	
			-005-000000000-000	Contracts..	1407.70	
			510-51006-4-53005-0-000	Contracts	975.00	
			-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			
0095292	3/28/2024	Kentucky Legal Aid - AGING FEB 24	510-51003-4-53005-0-000	Contracts	4525.00	4,525.00
			-006-000000000-000			
0095293	3/28/2024	Kentucky New Era - METROPOLITAN PLANNING AD	710-71009-3-56004-0-000	Advertising and Promotion..	212.25	212.25
			-000-000000000-000			
0095294	3/28/2024	Kentucky State Treasurer - Records Check - A. WILKINS	520-52001-4-57004-0-000	Other	25.00	25.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095295	3/28/2024	Mayfield Graves County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	51.85	25,545.53
			-002-000000000-000	Contracts	79.92	
			510-51003-4-53005-0-000	Contracts	885.99	
			-003-000000000-000	Contracts	475.80	
			510-51003-4-53005-0-000	Contracts	5711.53	
			-005-000000000-000	Contracts	12119.56	
			510-51003-4-53005-0-000	Contracts	100.65	
			-025-000000000-000	Contracts..	268.00	
			510-51006-4-53005-0-000	Contracts	3352.23	
			-007-000000000-000		2500.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			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			
0095296	3/28/2024	Murray Calloway County Senior Citizens - AGING FEB 24	510-51003-4-53005-0-000	Contracts	8539.65	71,571.20
			-002-000000000-000	Contracts	1332.50	
			510-51003-4-53005-0-000	Contracts	6420.40	
			-005-000000000-000	Contracts	50983.89	
			510-51006-4-53005-0-000	Contracts	745.87	
			-007-000000000-000	Contracts..	548.89	
			510-51009-4-53005-0-000	Contracts	3000.00	
			-009-000000000-000			
			510-51011-4-53005-0-000			
			-000-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095297	3/28/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10356, 10360	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	5933.04 2044.46 6331.56 80229.53 3247.40 3000.00	100,785.99
0095298	3/28/2024	Republic Services - MONTHLY CHARGES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0095299	3/28/2024	Sam's Club Synchrony Bank - MISC OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	245.12	245.12
0095300	3/28/2024	Systems Solutions - PO 10363	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1561.80	1,561.80
0095301	3/28/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	1035.00	1,035.00
0095302	3/28/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	42.14	42.14
0095303	3/28/2024	[UV] UV & S - SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	42.00	42.00
0095304	3/28/2024	WAL-MART CAPITAL ONE - KY CAREGIVER GP BOARD COOKIES	100-10000-0-59002-0-000 -000-000000000-000 180-12000-3-59002-0-000 -000-000000000-000 530-53024-4-57004-0-000 -027-000000000-000	Meals/Luncheons/Awards Meals/Luncheons/Awards.. Other..	19.88 10.40 1361.02	1,391.30
0095305	3/28/2024	[WKAS] West Kentucky Allied Services - AGING FEB 24	530-53012-4-53005-0-000 -000-000000000-000	Contracts	9422.37	9,422.37
0095306	3/28/2024	West KY Janitorial LLC - CLEANING SERVICES MARCH	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	555.00	555.00
0095307	3/28/2024	Youngblood Excavating & Contracting - Dock leveler	420-42011-3-57004-0-000 -000-000000000-000	CORONAVIRUS RESPONSE GRANT	15600.00	15,600.00

Purchase ADD
Check Listing with Accounting Distribution from 3/01/2024 to 3/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095308	3/28/2024	Kentucky Retirement System (CERS) - Invoices 2024-05, 2024-06	100-10000-0-22007-0-000	CERS Retirement Payable	10484.01	62,503.77
			-000-000000000-000	CERS Retirement Payable..	103.82	
			100-20000-0-22007-0-000	CERS Retirement Payable	184.91	
			-000-000000000-000	CERS Retirement Payable	420.27	
			170-17001-2-22007-0-000	CERS Retirement Payable	189.21	
			-000-000000000-000	CERS Retirement Payable..	1382.28	
			180-12000-3-22007-0-000	CERS Retirement Payable	2377.09	
			-000-000000000-000	CERS Retirement Payable	1054.32	
			180-12500-3-22007-0-000	CERS Retirement Payable..	27.16	
			-000-000000000-000	CERS Retirement Payable	85.06	
			180-13500-3-22007-0-000	CERS Retirement Payable..	644.45	
			-000-000000000-000	CERS Retirement Payable..	711.16	
			180-14000-3-22007-0-000	CERS Retirement Payable..	235.68	
			-000-000000000-000	CERS Retirement Payable..	85.40	
			180-15000-3-22007-0-000	CERS Retirement Payable..	20.37	
			-000-000000000-000	CERS Retirement Payable..	321.82	
			190-19001-3-22007-0-000	CERS Retirement Payable..	681.69	
			-000-000000000-000	CERS Retirement Payable..	270.15	
			190-19002-3-22007-0-000	CERS Retirement Payable	261.14	
			-000-000000000-000	CERS Retirement Payable	92.57	
			190-19004-3-22007-0-000	CERS Retirement Payable	198.61	
			-000-000000000-000	CERS Retirement Payable	1.34	
			190-19009-3-22007-0-000	CERS Retirement Payable	16.20	
			-000-000000000-000	CERS Retirement Payable	6.60	
			190-19010-3-22007-0-000	CERS Retirement Payable	37.90	
			-000-000000000-000	CERS Retirement Payable	48.78	
			190-19011-3-22007-0-000	CERS Retirement Payable	40.69	
			-000-000000000-000	CERS Retirement Payable	734.17	
			190-19012-3-22007-0-000	CERS Retirement Payable	52.15	
			-000-000000000-000	CERS Retirement Payable	9059.78	
			190-19014-3-22007-0-000	CERS Retirement Payable	441.30	
Total Checks					717,730.28	717,730.28