

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 6/03/2024 @ 10:10 AM

Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution
Sort by	ActivityDate
activity dates:	From: 5/01/2024 To: 5/31/2024

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095423	5/02/2024	Kentucky State Treasurer State W/H - Pay period ending 4/30/2024,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	661.99	3,938.01
			-000-000000000-000	Kentucky State Income Tax W/H.	9.73	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	11.10	
			-000-000000000-000	Kentucky State Income Tax W/H	29.10	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H.	18.52	
			-000-000000000-000	Kentucky State Income Tax W/H.	61.53	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	149.40	
			-000-000000000-000	Kentucky State Income Tax W/H.	70.43	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	16.41	
			-000-000000000-000	Kentucky State Income Tax W/H.	29.59	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	27.70	
			-000-000000000-000	Kentucky State Income Tax W/H.	19.63	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	8.28	
			-000-000000000-000	Kentucky State Income Tax W/H.	9.98	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	27.52	
			-000-000000000-000	Kentucky State Income Tax W/H.	55.11	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H	28.34	
			-000-000000000-000	Kentucky State Income Tax W/H	8.40	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	7.32	
			-000-000000000-000	Kentucky State Income Tax W/H	0.57	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	0.57	
			-000-000000000-000	Kentucky State Income Tax W/H	42.00	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	3.22	
			-000-000000000-000	Kentucky State Income Tax W/H	596.90	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	21.17	
			-000-000000000-000	Kentucky State Income Tax W/H	177.93	
			190-19012-3-22002-0-000	Kentucky State Income Tax W/H	64.82	
			-000-000000000-000	Kentucky State Income Tax W/H	26.29	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	33.74	
			-000-000000000-000	Kentucky State Income Tax W/H	130.47	
			190-19016-3-22002-0-000	Kentucky State Income Tax W/H	15.22	

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0095422	5/03/2024	EFTPS Federal Tax Payment - Pay period ending 4/30/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1362.22	8,498.70
			-000-000000000-000	FICA Payable	495.84	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	10.60	
			-000-000000000-000	FICA Payable..	6.96	
			100-20000-0-22001-0-000	Federal Income Tax W/H	4.33	
			-000-000000000-000	FICA Payable	8.48	
			100-20000-0-22010-0-000	Federal Income Tax W/H	22.25	
			-000-000000000-000	FICA Payable	23.08	
			170-17001-2-22001-0-000	Federal Income Tax W/H..	13.09	
			-000-000000000-000	FICA Payable	14.66	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	63.37	
			-000-000000000-000	FICA Payable..	48.48	
			180-12000-3-22001-0-000	Federal Income Tax W/H	275.07	
			-000-000000000-000	FICA Payable	113.50	
			180-12000-3-22010-0-000	Federal Income Tax W/H..	51.97	
			-000-000000000-000	FICA Payable..	54.02	
			180-12500-3-22001-0-000	Federal Income Tax W/H	4.43	
			-000-000000000-000	FICA Payable	12.58	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	29.20	
			-000-000000000-000	FICA Payable..	23.26	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	23.93	
			-000-000000000-000	FICA Payable..	19.10	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	17.11	
			-000-000000000-000	FICA Payable..	15.98	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	1.44	
			-000-000000000-000	FICA Payable..	6.30	
			180-14000-3-22010-0-000	Federal Income Tax W/H..	7.56	
			-000-000000000-000	FICA Payable..	30.13	
			180-15000-3-22001-0-000	Federal Income Tax W/H..	22.08	
			-000-000000000-000	FICA Payable..	84.40	
			180-15000-3-22010-0-000	Federal Income Tax W/H..	41.38	

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0095424	5/03/2024	Kentucky State Treasurer 401K - Pay period ending 4/30/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1201.13	7,674.43
			-000-000000000-000	PADD Retirement Payable..	7.96	
			100-20000-0-22006-0-000	PADD Retirement Payable	8.35	
			-000-000000000-000	PADD Retirement Payable	65.13	
			170-17001-2-22006-0-000	PADD Retirement Payable	34.98	
			-000-000000000-000	PADD Retirement Payable..	145.28	
			180-12000-3-22006-0-000	PADD Retirement Payable	289.33	
			-000-000000000-000	PADD Retirement Payable..	162.11	
			180-12500-3-22006-0-000	PADD Retirement Payable	26.26	
			-000-000000000-000	PADD Retirement Payable..	65.26	
			180-13500-3-22006-0-000	PADD Retirement Payable..	64.39	
			-000-000000000-000	PADD Retirement Payable..	9.16	
			180-14000-3-22006-0-000	PADD Retirement Payable..	6.64	
			-000-000000000-000	PADD Retirement Payable..	88.05	
			180-15000-3-22006-0-000	PADD Retirement Payable..	18.92	
			-000-000000000-000	PADD Retirement Payable	7.98	
			190-19002-3-22006-0-000	PADD Retirement Payable	13.97	
			-000-000000000-000	PADD Retirement Payable	1.17	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.16	
			-000-000000000-000	PADD Retirement Payable	109.19	
			190-19010-3-22006-0-000	PADD Retirement Payable	10.44	
			-000-000000000-000	PADD Retirement Payable	1067.42	
			190-19011-3-22006-0-000	PADD Retirement Payable	64.41	
			-000-000000000-000	PADD Retirement Payable	283.83	
			190-19012-3-22006-0-000	PADD Retirement Payable	123.42	
			-000-000000000-000	PADD Retirement Payable	53.85	
			190-19014-3-22006-0-000	PADD Retirement Payable	72.97	
			-000-000000000-000	PADD Retirement Payable	231.70	
			190-19017-3-22006-0-000	PADD Retirement Payable	36.67	
			-000-000000000-000	PADD Retirement Payable	91.94	
			190-19018-3-22006-0-000	PADD Retirement Payable..	65.55	
EFT	5/03/2024	Pay period ending 4/30/2024	100-10000-0-10101-0-000	EFT Clearing	80931.06	80,931.06
			-000-000000000-000			
0095425	5/10/2024	Bardwell Pharmacy - COMINARTY COVID VACCINE 22D	530-53025-4-57004-0-000	Other..	2497.44	2,497.44
			-000-000000000-000			
0095426	5/10/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000	Staff Travel	67.85	67.85
			-000-000000000-000			
0095427	5/10/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	279.36	279.36
			-000-000000000-000			
0095428	5/10/2024	Carlisle County Fiscal Court - HAZARD MITIGATION REIMBURSEMENT INV 2405 &2406	720-72003-3-53005-0-000	Contracts..	3873.74	3,873.74
			-000-000000000-000			

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0095429	5/10/2024	[90012] Shannon M. Carson - TRAVEL REIMBURSEMENT	800-80005-5-54007-0-000 -000-000000000-000 800-80009-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	58.00 11.21	69.21
0095430	5/10/2024	Church Four19/Relevant Church - WH UTILITIES APR	420-42011-3-55007-0-000 -000-000000000-000	Utilities Electric/Water Medic	1945.71	1,945.71
0095431	5/10/2024	Comcast Business - WH MONTHLY SERVICE	420-42011-3-55015-0-000 -000-000000000-000	Internet Access..	192.95	192.95
0095432	5/10/2024	Communications Inc - EQUIP MAINT.	100-10000-0-55013-1-000 -000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0095433	5/10/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	242.48	242.48
0095434	5/10/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	455.23	455.23
0095435	5/10/2024	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
0095436	5/10/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	277.88	277.88
0095437	5/10/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000 -000-000000000-000	Other	16662.33	16,662.33
0095438	5/10/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	107.33	107.33
0095439	5/10/2024	Graves County Clerk - LIC & REG FEE WH TRUCK F-350	410-41001-3-53006-0-000 -000-000000000-000 410-41002-3-53006-0-000 -000-000000000-000 420-42001-3-53006-0-000 -000-000000000-000	Recording Fees.. Recording Fees.. Recording Fees..	5.00 5.00 5.00	15.00
0095440	5/10/2024	HDIS - SUPPLIES J. HOBBS	510-51013-4-56001-0-000 -015-000000000-000	Supplies	494.94	494.94
0095441	5/10/2024	[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	194.00 163.48	357.48
0095442	5/10/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK J. FLIPPO	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00

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0095443	5/10/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES,	100-10000-0-53003-1-000 -000-000000000-000 201-20101-3-53003-0-000 -000-000000000-000 203-20301-3-53003-0-000 -000-000000000-000	Legal Fees Legal Fees Legal Fees	262.50 37.50 790.90	1,090.90
0095444	5/10/2024	Langston Electric - DISCONNECT POWER TO PODS AT TEMP LOC PADUCAH WH	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	150.00	150.00
0095445	5/10/2024	Mains'I Financial Management Services, Inc - PART W/ACT IN JAN 2024	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	12195.00	12,195.00
0095446	5/10/2024	Modified Logic - PROF SERV HOURS	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	216.00	216.00
0095447	5/10/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	246.78	246.78
0095448	5/10/2024	Murray Electronics - VIDEO SURVEILLANCE SYSTEM WH	420-42011-3-57001-0-000 -000-000000000-000	Computers..	1464.55	1,464.55
0095449	5/10/2024	PADD Petty Cash - DLG BUDGET WORKSHOP LOAN REVIEW	100-10000-0-56001-1-000 -000-000000000-000 180-14000-3-59002-0-000 -000-000000000-000 233-23301-3-59002-0-000 -000-000000000-000	Supplies Meals/Luncheons/Awards.. Meals/Luncheons/Awards	41.01 54.00 96.54	191.55
0095450	5/10/2024	[90267] Kyle Rodgers - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000 -000-000000000-000	Staff Travel	67.85	67.85
0095451	5/10/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	214.20	214.20
0095452	5/10/2024	Systems Solutions - WEB HOSTING MONTHLY BILL	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	5.00	5.00
0095453	5/10/2024	Temps Plus - Invoices 49131 49176, 49219	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	4050.00	4,050.00
0095454	5/10/2024	Trans Union LLC - RECORD CHECKS	204-20401-3-56010-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous	81.14 86.70	167.84
0095455	5/10/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	70.29	70.29
0095456	5/10/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	215.46	215.46
0095457	5/10/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	253.26	253.26

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Run: 6/03/2024 at 10:10 AM By Jenista Magness

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0095460	5/17/2024	Kentucky State Treasurer 401K - Pay period ending 5/14/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1259.41	7,781.21
			-000-000000000-000	PADD Retirement Payable..	13.62	
			100-20000-0-22006-0-000	PADD Retirement Payable	6.26	
			-000-000000000-000	PADD Retirement Payable	70.80	
			170-17001-2-22006-0-000	PADD Retirement Payable	42.14	
			-000-000000000-000	PADD Retirement Payable..	174.22	
			180-12000-3-22006-0-000	PADD Retirement Payable	67.96	
			-000-000000000-000	PADD Retirement Payable..	413.41	
			180-12500-3-22006-0-000	PADD Retirement Payable	25.04	
			-000-000000000-000	PADD Retirement Payable..	60.40	
			180-13500-3-22006-0-000	PADD Retirement Payable..	7.52	
			-000-000000000-000	PADD Retirement Payable..	87.86	
			180-14000-3-22006-0-000	PADD Retirement Payable..	6.21	
			-000-000000000-000	PADD Retirement Payable	8.00	
			180-15000-3-22006-0-000	PADD Retirement Payable	17.84	
			-000-000000000-000	PADD Retirement Payable	1.15	
			190-19002-3-22006-0-000	PADD Retirement Payable	4.61	
			-000-000000000-000	PADD Retirement Payable	7.67	
			190-19004-3-22006-0-000	PADD Retirement Payable	115.83	
			-000-000000000-000	PADD Retirement Payable	10.24	
			190-19011-3-22006-0-000	PADD Retirement Payable	1028.37	
			-000-000000000-000	PADD Retirement Payable	67.54	
			190-19014-3-22006-0-000	PADD Retirement Payable	252.55	
			-000-000000000-000	PADD Retirement Payable	97.65	
			190-19017-3-22006-0-000	PADD Retirement Payable	52.53	
			-000-000000000-000	PADD Retirement Payable	109.71	
			190-19018-3-22006-0-000	PADD Retirement Payable	221.74	
			-000-000000000-000	PADD Retirement Payable	71.75	
			201-20101-3-22006-0-000	PADD Retirement Payable..	77.67	
			-000-000000000-000	PADD Retirement Payable	121.20	
			211-21101-3-22006-0-000	PADD Retirement Payable	604.61	
0095461	5/17/2024	Association for Metropolitan Planning Org. - AMPO DUES 1/3 -6/30/24	710-71009-3-56008-0-000	Dues/Membership..	500.00	500.00
			-000-000000000-000			
0095462	5/17/2024	At Home Medical - FREEDOM C BROWN, B ENGLERT, J WYMAN	510-51002-4-56001-0-000	Supplies..	975.00	975.00
			-023-000000000-000			
0095463	5/17/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000	Staff Travel	118.74	118.74
			-000-000000000-000			
0095464	5/17/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	235.94	235.94
			-000-000000000-000			
0095465	5/17/2024	Carlisle County Fiscal Court - HAZARD MITIGATION	720-72003-3-53005-0-000	Contracts..	2568.33	2,568.33
			-000-000000000-000			

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0095466	5/17/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	242.48	242.48
0095467	5/17/2024	Dialog Telecommunications - PHONE 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
0095468	5/17/2024	[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	50.56 234.28	284.84
0095469	5/17/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBUREMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	120.42	120.42
0095470	5/17/2024	Graves County Health Department - P WAGGONER A WILKINS	300-30001-4-57004-0-000 -000-000000000-000 520-52001-4-57004-0-000 -000-000000000-000	Other Other	30.00 90.00	120.00
0095471	5/17/2024	Hampton Inn by Hilton Frankfort - J. BUCHANAN K. RODGERS	180-13500-3-54007-0-000 -000-000000000-000	Staff Travel..	298.64	298.64
0095472	5/17/2024	HDIS - K. NICHOLAS G. COOPER	510-51013-4-56001-0-000 -015-000000000-000	Supplies	1379.71	1,379.71

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0095473	5/17/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES	100-10000-0-20000-0-000 -000-0000000000-000 100-10000-0-55001-1-000 -000-0000000000-000 100-10000-0-55004-1-000 -000-0000000000-000 100-10000-0-55005-1-000 -000-0000000000-000 100-10000-0-55007-1-000 -000-0000000000-000 420-42001-3-55023-0-000 -000-0000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Fuel Warehouse Truck	3166.95 9735.47 2040.05 520.32 276.03 478.73	16,217.55
0095474	5/17/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	143.19	143.19
0095475	5/17/2024	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000 -000-0000000000-000	Contracts..	17081.10	17,081.10
0095476	5/17/2024	Murray Calloway County Senior Citizens - FRONT ROW JUNE SPEAKER W/BLUETOOTH	510-51003-4-57004-0-000 -000-0000000000-000	Other	1673.89	1,673.89
0095477	5/17/2024	Office 360, Inc - SUPPLIES	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	596.36	596.36
0095478	5/17/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	144.45	144.45
0095479	5/17/2024	Shoe Carnival, Inc. - A. PECK, DANIELLE J. PECK	530-53024-4-56010-0-000 -027-0000000000-000	Miscellaneous..	350.85	350.85
0095480	5/17/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72002-3-54007-0-000 -000-0000000000-000	Staff Travel	543.18	543.18
0095481	5/17/2024	Swanburg Christian Ministries - TRAVEL EXPENSES FOR GUEST SPEAKER FOR AGING WELL CONF 6/28/24	510-51003-4-57004-0-000 -000-0000000000-000	Other	1515.00	1,515.00
0095482	5/17/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-0000000000-000	Temp Agency Services..	1372.50	1,372.50
0095483	5/17/2024	[90130] Katie L. Thompson - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	21.15	21.15
0095484	5/17/2024	United States Postal Service - BULK MAILOUT AGING CONF JUNE 28 2024	510-51002-3-57004-0-000 -000-0000000000-000	Other..	130.00	130.00
0095485	5/17/2024	University of Kentucky Research Foundation - SALARIES FRINGE BENEFITS	710-71008-3-53005-0-000 -000-0000000000-000	Contracts..	2825.13	2,825.13

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095486	5/17/2024	Verizon - Invoices 10487, 9963413141, 9963413142	510-51002-3-57004-0-000 -000-0000000000-000 800-80002-5-55014-0-201 -000-0000000000-000 800-80003-5-55014-0-201 -000-0000000000-000 800-80009-5-55014-0-201 -000-0000000000-000	Other.. Cell Phone Cell Phone Cell Phone..	7210.05 40.01 40.01 80.02	7,370.09
0095487	5/17/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-0000000000-000	Staff Travel	152.06	152.06
0095488	5/17/2024	[WKAS] West Kentucky Allied Services - APRIL RESPITE SERVICE	510-51013-4-57004-0-000 -014-0000000000-000	Other	6472.20	6,472.20
0095489	5/17/2024	Western KY Family Health Care LLC - DRUG SCREEN N. CHAMPION	300-30001-4-54004-0-000 -000-0000000000-000 520-52001-4-54004-0-000 -000-0000000000-000	Drug Policy Expense Drug Policy Expense	75.00 375.00	450.00
0095490	5/17/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-0000000000-000	Garnishment Withheld	208.00	208.00
0095491	5/17/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	49.05	49.05

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
EFT	5/17/2024	Pay period ending 5/14/2024	100-10000-0-10101-0-000 -000-0000000000-000	EFT Clearing	83423.00	83,423.00
0095492	5/22/2024	Reliance Standard - Invoices 2024-09, 2024-10	100-10000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable	596.15	3,435.78
			100-20000-0-22008-0-000 -000-0000000000-000	Life Insurance Payable..	18.84	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	8.82	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable	31.09	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable..	17.82	
			170-17001-2-22008-0-000 -000-0000000000-000	Life Insurance Payable..	65.62	
			180-12000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	72.96	
			180-12000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	111.37	
			180-12500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	14.06	
			180-12500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	24.13	
			180-13500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	27.96	
			180-13500-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	8.79	
			180-14000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	4.38	
			180-14000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	4.02	
			180-15000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	23.94	
			180-15000-3-22008-0-000 -000-0000000000-000	Life Insurance Payable..	44.08	
			190-19002-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	15.18	
			190-19002-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	7.05	
			190-19004-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	8.05	
			190-19004-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	0.50	
			190-19009-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	0.95	
			190-19009-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	1.01	
			190-19010-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	38.61	
			190-19010-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	2.72	
			190-19011-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	488.69	
			190-19011-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	19.95	
			190-19012-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	133.80	
			190-19012-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	45.63	
			190-19014-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	22.55	
			190-19014-3-22008-0-000 -000-0000000000-000	Life Insurance Payable	33.11	
			190-19016-3-22008-0-000	Life Insurance Payable	122.73	

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095493	5/23/2024	Kentucky Retirement System - Invoices 2024-09, 2024-10	100-10000-0-22003-0-000	Health Insurance Withheld	11259.69	66,628.96
			-000-000000000-000	Vision Insurance Withheld	158.81	
			100-10000-0-22005-0-000	Health Insurance Withheld..	533.82	
			-000-000000000-000	Vision Insurance Withheld..	6.67	
			100-20000-0-22003-0-000	Health Insurance Withheld	308.93	
			-000-000000000-000	Vision Insurance Withheld	2.88	
			100-20000-0-22005-0-000	Health Insurance Withheld	664.74	
			-000-000000000-000	Vision Insurance Withheld	3.70	
			170-17001-2-22003-0-000	Health Insurance Withheld	485.82	
			-000-000000000-000	Vision Insurance Withheld..	3.42	
			170-17001-2-22005-0-000	Health Insurance Withheld..	1439.46	
			-000-000000000-000	Vision Insurance Withheld	7.91	
			180-12000-3-22003-0-000	Health Insurance Withheld	1370.96	
			-000-000000000-000	Vision Insurance Withheld	17.21	
			180-12000-3-22005-0-000	Health Insurance Withheld..	2107.27	
			-000-000000000-000	Vision Insurance Withheld..	16.95	
			180-12500-3-22003-0-000	Health Insurance Withheld	370.49	
			-000-000000000-000	Vision Insurance Withheld..	2.96	
			180-12500-3-22005-0-000	Health Insurance Withheld..	550.14	
			-000-000000000-000	Vision Insurance Withheld..	3.08	
			180-13500-3-22003-0-000	Health Insurance Withheld..	874.53	
			-000-000000000-000	Vision Insurance Withheld..	12.20	
			180-13500-3-22005-0-000	Health Insurance Withheld..	203.31	
			-000-000000000-000	Vision Insurance Withheld..	1.43	
			180-14000-3-22003-0-000	Health Insurance Withheld..	86.99	
			-000-000000000-000	Vision Insurance Withheld..	0.34	
			180-14000-3-22005-0-000	Health Insurance Withheld..	71.92	
			-000-000000000-000	Vision Insurance Withheld..	0.49	
			180-15000-3-22003-0-000	Health Insurance Withheld..	430.32	
			-000-000000000-000	Vision Insurance Withheld..	0.64	
			180-15000-3-22005-0-000	Health Insurance Withheld..	938.76	
0095494	5/24/2024	Accufund, Inc. - ACCUFUND ACCT SUITE	100-10000-0-57002-1-000	Computer Software & Updates	4992.00	4,992.00
			-000-000000000-000			
0095495	5/24/2024	Air Med Care - Invoices 19688-05142024, 19688-05232024	100-10000-0-22011-0-000	Air Evac Insurance Withheld..	1830.00	1,830.00
			-000-000000000-000			
0095496	5/24/2024	Ballard County Fiscal Court - ADVERTISING MARKETING FOR KYGRRO	710-71005-3-56004-0-000	Advertising	1550.00	1,550.00
			-000-000000000-000			
0095497	5/24/2024	Carlisle County Fiscal Court - MURAL TO PROMOTE GREAT RIVER ROAD	710-71005-3-56004-0-000	Advertising	1550.00	1,550.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095498	5/24/2024	DELL - Invoices 10750288520, 10750288562	510-51007-4-56002-0-000	Computer Supplies/Expense..	2136.36	4,097.06
			-000-000000000-000	Computer Supplies/Expense..	980.35	
			800-80002-5-56002-0-000	Computer Supplies/Expense..	980.35	
			-000-000000000-000			
			800-80003-5-56002-0-000			
			-000-000000000-000			
0095499	5/24/2024	Delta Dental of Kentucky - Invoices 2024-09, 2024-10, RIS0005765793	100-10000-0-22004-0-000	Dental Insurance Withheld	719.35	4,152.34
			-000-000000000-000	Vision Insurance Withheld	-18.57	
			100-10000-0-22005-0-000	Dental Insurance Withheld..	4.55	
			-000-000000000-000	Dental Insurance Withheld	19.21	
			100-20000-0-22004-0-000	Dental Insurance Withheld	26.76	
			-000-000000000-000	Dental Insurance Withheld	27.26	
			170-17001-2-22004-0-000	Dental Insurance Withheld..	73.82	
			-000-000000000-000	Dental Insurance Withheld	82.28	
			180-12000-3-22004-0-000	Dental Insurance Withheld..	120.51	
			-000-000000000-000	Dental Insurance Withheld	23.06	
			180-12500-3-22004-0-000	Dental Insurance Withheld..	28.80	
			-000-000000000-000	Dental Insurance Withheld..	10.70	
			180-13500-3-22004-0-000	Dental Insurance Withheld..	4.35	
			-000-000000000-000	Dental Insurance Withheld..	2.98	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	17.29	
			-000-000000000-000	Dental Insurance Withheld..	38.80	
			180-15000-3-22004-0-000	Dental Insurance Withheld	11.79	
			-000-000000000-000	Dental Insurance Withheld	7.52	
			190-19002-3-22004-0-000	Dental Insurance Withheld	16.74	
			-000-000000000-000	Dental Insurance Withheld	0.39	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.64	
			-000-000000000-000	Dental Insurance Withheld	0.58	
			190-19010-3-22004-0-000	Dental Insurance Withheld	48.56	
			-000-000000000-000	Dental Insurance Withheld	1.58	
			190-19011-3-22004-0-000	Dental Insurance Withheld	595.56	
			-000-000000000-000	Dental Insurance Withheld	36.13	
			190-19012-3-22004-0-000	Dental Insurance Withheld	149.54	
			-000-000000000-000	Dental Insurance Withheld	65.50	
			190-19014-3-22004-0-000	Dental Insurance Withheld	29.61	
			-000-000000000-000	Dental Insurance Withheld	13.74	
			190-19016-3-22004-0-000	Dental Insurance Withheld	93.00	
0095500	5/24/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	82.35	82.35
			-000-000000000-000			
0095501	5/24/2024	Federal Express - EXPRESS SERVICE	233-23301-3-56006-0-000	Postage	70.54	70.54
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095502	5/24/2024	Fulton County Fiscal Court - PECAN FESTIVAL EXP BANANA FEST EXP	710-71005-3-56004-0-000 -000-000000000-000	Advertising	1550.00	1,550.00
0095503	5/24/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	48.24	48.24
0095504	5/24/2024	HDIS - L. COOPER	510-51013-4-56001-0-000 -015-000000000-000	Supplies	500.00	500.00
0095505	5/24/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	296.37	296.37
0095506	5/24/2024	Murray Ledger & Times - YEARLY SUBSCRIPTION	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	129.95	129.95
0095507	5/24/2024	Paducah Blueprint & Supply Co - 36X300 24 LB COATED BOLOR BND	710-71001-3-56001-0-000 -000-000000000-000 710-71002-3-56001-0-000 -000-000000000-000 720-72004-3-56001-0-000 -000-000000000-000	Supplies Supplies Supplies..	36.50 36.50 73.00	146.00
0095508	5/24/2024	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000 -000-000000000-000	Supplies	1594.30	1,594.30
0095509	5/24/2024	Quill - HANDY FILE BOX	800-80002-5-56001-0-000 -000-000000000-000 800-80003-5-56001-0-000 -000-000000000-000	Supplies.. Supplies..	8.75 8.75	17.50
0095510	5/24/2024	Redmon's Lawncare - MAY LAWN CARE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0095511	5/24/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0095512	5/24/2024	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095513	5/24/2024	West KY Janitorial LLC - MONTHLY SERVICE MAY PADD MONTHLY SERVICE MAY WH	100-10000-0-55020-1-000 -000-000000000-000 410-41001-3-55020-0-000 -000-000000000-000 410-41002-3-55020-0-000 -000-000000000-000 420-42001-3-55020-0-000 -000-000000000-000	Janitorial Janitorial.. Janitorial.. Janitorial..	555.00 108.33 108.33 108.34	880.00
0095514	5/24/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	131.36	131.36
0095515	5/24/2024	Williams Scotsman, Inc./A & M Cold Storage/Willscott - REEFER RENTAL	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	94.12	94.12

Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

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Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095517	5/31/2024	EFTPS Federal Tax Payment - Pay period ending 5/28/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1404.87	9,458.65
			-000-000000000-000	FICA Payable	546.10	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	32.40	
			-000-000000000-000	FICA Payable..	19.66	
			100-20000-0-22001-0-000	Federal Income Tax W/H	3.46	
			-000-000000000-000	FICA Payable	3.96	
			100-20000-0-22010-0-000	Federal Income Tax W/H	19.64	
			-000-000000000-000	FICA Payable	25.56	
			170-17001-2-22001-0-000	Federal Income Tax W/H	42.82	
			-000-000000000-000	FICA Payable	38.40	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	51.07	
			-000-000000000-000	FICA Payable..	50.96	
			180-12000-3-22001-0-000	Federal Income Tax W/H	17.38	
			-000-000000000-000	FICA Payable	15.42	
			180-12000-3-22010-0-000	Federal Income Tax W/H	292.86	
			-000-000000000-000	FICA Payable	159.94	
			180-12500-3-22001-0-000	Federal Income Tax W/H..	9.30	
			-000-000000000-000	FICA Payable..	5.12	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	57.00	
			-000-000000000-000	FICA Payable..	38.02	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	32.96	
			-000-000000000-000	FICA Payable..	24.58	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	81.46	
			-000-000000000-000	FICA Payable..	38.98	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	14.67	
			-000-000000000-000	FICA Payable..	6.86	
			180-14000-3-22010-0-000	Federal Income Tax W/H	9.78	
			-000-000000000-000	FICA Payable	4.56	
			180-15000-3-22001-0-000	Federal Income Tax W/H	8.01	
			-000-000000000-000	FICA Payable	9.96	
			180-15000-3-22010-0-000	Federal Income Tax W/H	1.15	

Purchase ADD

Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095519	5/31/2024	Kentucky State Treasurer 401K - Pay period ending 5/28/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1268.59	7,804.77
			-000-000000000-000	PADD Retirement Payable..	6.23	
			100-20000-0-22006-0-000	PADD Retirement Payable	3.41	
			-000-000000000-000	PADD Retirement Payable	62.62	
			170-17001-2-22006-0-000	PADD Retirement Payable	64.67	
			-000-000000000-000	PADD Retirement Payable..	134.48	
			180-12000-3-22006-0-000	PADD Retirement Payable	49.73	
			-000-000000000-000	PADD Retirement Payable	397.21	
			180-12500-3-22006-0-000	PADD Retirement Payable..	28.70	
			-000-000000000-000	PADD Retirement Payable..	89.91	
			180-13500-3-22006-0-000	PADD Retirement Payable..	5.91	
			-000-000000000-000	PADD Retirement Payable	3.94	
			180-14000-3-22006-0-000	PADD Retirement Payable	23.63	
			-000-000000000-000	PADD Retirement Payable	3.70	
			180-15000-3-22006-0-000	PADD Retirement Payable	2.59	
			-000-000000000-000	PADD Retirement Payable	4.61	
			190-19004-3-22006-0-000	PADD Retirement Payable	119.40	
			-000-000000000-000	PADD Retirement Payable	10.33	
			190-19014-3-22006-0-000	PADD Retirement Payable	1068.86	
			-000-000000000-000	PADD Retirement Payable	65.08	
			190-19017-3-22006-0-000	PADD Retirement Payable	246.52	
			-000-000000000-000	PADD Retirement Payable	112.09	
			190-19018-3-22006-0-000	PADD Retirement Payable	56.79	
			-000-000000000-000	PADD Retirement Payable	54.76	
			201-20101-3-22006-0-000	PADD Retirement Payable	244.41	
			-000-000000000-000	PADD Retirement Payable	21.21	
			211-21101-3-22006-0-000	PADD Retirement Payable	144.44	
			-000-000000000-000	PADD Retirement Payable	6.09	
			212-21201-3-22006-0-000	PADD Retirement Payable..	75.07	
			-000-000000000-000	PADD Retirement Payable	113.94	
			222-22201-3-22006-0-000	PADD Retirement Payable	595.15	
0095520	5/31/2024	4Imprint - Invoices 12544692, 27232249	510-51002-4-57004-0-000	Other..	2256.72	2,256.72
			-000-000000000-000			
0095521	5/31/2024	At Home Medical - ALERT PLUS A MARTIN, R MAIN, N BROWN, K COLWELL	510-51002-4-56001-0-000	Supplies..	455.00	1,820.00
			-023-000000000-000	Other..	1365.00	
			520-52002-4-57004-0-000			
			-023-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095522	5/31/2024	Ballard County Senior Citizens - AGING APR 24	510-51003-4-53005-0-000	Contracts	1335.88	13,769.99
			-002-000000000-000	Contracts	1166.24	
			510-51003-4-53005-0-000	Contracts..	40.37	
			-005-000000000-000	Contracts	2744.00	
			510-51003-4-53005-0-000	Contracts..	5855.00	
			-026-000000000-000	Contracts	878.50	
			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			
0095523	5/31/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	247.84	247.84
			-000-000000000-000			
0095524	5/31/2024	Carlisle County Senior Citizens - AGING APR 24	510-51003-4-53005-0-000	Contracts	1638.00	12,095.50
			-002-000000000-000	Contracts	1248.00	
			510-51003-4-53005-0-000	Contracts	52.00	
			-005-000000000-000	Contracts	2276.00	
			510-51003-4-53005-0-000	Contracts	5906.50	
			-025-000000000-000	Contracts	975.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			510-51009-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095525	5/31/2024	ECCA - MAY INV PRIM SUB, PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000	Computer Software & Updates..	450.00	450.00
			-000-000000000-000			
0095526	5/31/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000	Staff Travel	16.47	58.14
			-000-000000000-000	Staff Travel	41.67	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095527	5/31/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	212.26	212.26
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095528	5/31/2024	Fulton County Senior Citizens - AGING APR 24	510-51003-4-53005-0-000	Contracts	2535.50	33,548.17
			-002-000000000-000	Contracts	216.75	
			510-51003-4-53005-0-000	Contracts	496.17	
			-003-000000000-000	Contracts	1947.00	
			510-51003-4-53005-0-000	Contracts	5744.90	
			-005-000000000-000	Contracts..	21196.45	
			510-51003-4-53005-0-000	Contracts	411.40	
			-025-000000000-000		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			
0095529	5/31/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	53.10	53.10
			-000-000000000-000			
0095530	5/31/2024	GovConnection, Inc. - APPLE I PAD, 2 YR APPLE CARE, LOGITECH FOLIO, OTTERBOX IPAD AMP GLASS MICRO	510-51002-4-57004-0-000	Other..	12181.20	12,181.20
			-000-000000000-000			
0095531	5/31/2024	Graves County Health Department - AGING APR 24	510-51011-4-53005-0-000	Contracts	98.82	98.82
			-000-000000000-000			
0095532	5/31/2024	HDIS - SUPPLIES W. MOORE, D. GUESS, G. LITTLEMYER, S. LASLIE, C COOK.	510-51013-4-56001-0-000	Supplies	2999.90	2,999.90
			-015-000000000-000			
0095533	5/31/2024	Hickman County Senior Citizens - AGING APR 24	510-51003-4-53005-0-000	Contracts	668.02	20,903.07
			-002-000000000-000	Contracts	137.16	
			510-51003-4-53005-0-000	Contracts	226.45	
			-003-000000000-000	Contracts	1968.10	
			510-51003-4-53005-0-000	Contracts	15176.70	
			-005-000000000-000	Contracts..	36.00	
			510-51006-4-53005-0-000	Contracts	1715.64	
			-007-000000000-000		975.00	
			510-51009-4-53005-0-000			
			-009-000000000-000			
			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			

Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Run: 6/03/2024 at 10:10 AM By Jenista Magness

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095539	5/31/2024	Murray Calloway County Senior Citizens - AGING APR 24	510-51003-4-53005-0-000	Contracts	10493.90	66,030.23
			-002-000000000-000	Contracts	54.75	
			510-51003-4-53005-0-000	Contracts	1284.12	
			-003-000000000-000	Contracts	6843.35	
			510-51003-4-53005-0-000	Contracts	43145.40	
			-005-000000000-000	Contracts	738.23	
			510-51006-4-53005-0-000	Contracts..	470.48	
			-007-000000000-000	Contracts	3000.00	
			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			
0095540	5/31/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10520, 105221	510-51003-4-53005-0-000	Contracts	3809.04	81,980.57
			-002-000000000-000	Contracts	2204.51	
			510-51003-4-53005-0-000	Contracts	6198.42	
			-005-000000000-000	Contracts	64166.57	
			510-51006-4-53005-0-000	Contracts..	2602.03	
			-007-000000000-000	Contracts	3000.00	
			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			
0095541	5/31/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	154.35	154.35
			-000-000000000-000			
0095542	5/31/2024	Sam's Club Synchrony Bank - WAREHOUSE PHONE SC PROT CASE, OFFICE SUPPLIES, COMMAND STRIPS, MAY ADD DIR	100-10000-0-56001-1-000	Supplies	891.73	1,552.76
			-000-000000000-000	Supplies	9.47	
			410-41001-3-56001-0-000	Supplies	9.46	
			-000-000000000-000	Supplies	9.46	
			410-41002-3-56001-0-000	Other..	632.64	
			-000-000000000-000			
			420-42001-3-56001-0-000			
			-000-000000000-000			
			510-51002-4-57004-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 5/01/2024 to 5/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095543	5/31/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	110.25 110.25	220.50
0095544	5/31/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	1406.25	1,406.25
0095545	5/31/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	99.63	99.63
0095546	5/31/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	139.05	139.05
0095547	5/31/2024	WALMART CAPITAL ONE - PADD BOARD, KY CAREGIVER, MAY ADD DIRECTORS	100-10000-0-56001-1-000 -000-000000000-000 530-53024-4-57004-0-000 -027-000000000-000	Supplies Other..	186.03 1246.46	1,432.49
0095548	5/31/2024	[WKAS] West Kentucky Allied Services - AGING APR 24	530-53012-4-53005-0-000 -000-000000000-000	Contracts	10715.69	10,715.69
0095549	5/31/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	43.20 170.69	213.89
0095550	5/31/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095551	5/31/2024	[90274] Suzanne M Williams - TRAVEL REIMBUREMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	195.75	195.75
0095552	5/31/2024	Wycom Systems, Inc. - WYSIGN 1 YR CONTRACT	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	195.00	195.00
EFT	5/31/2024	Pay period ending 5/28/2024	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	88791.18	88,791.18
Total Checks					843,647.20	843,647.20