

Purchase ADD

Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
Report Criteria... 7/01/2024 @ 12:58 PM						
Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution					
Sort by	ActivityDate					
activity dates:	From: 6/01/2024 To: 6/30/2024					

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095553	6/03/2024	Kentucky Retirement System (CERS) - Invoices 2024-09, 2024-10, 2024-11	100-10000-0-22007-0-000	CERS Retirement Payable	16960.59	98,184.49
			-000-000000000-000	CERS Retirement Payable..	465.91	
			100-20000-0-22007-0-000	CERS Retirement Payable	211.44	
			-000-000000000-000	CERS Retirement Payable	863.20	
			170-17001-2-22007-0-000	CERS Retirement Payable	734.72	
			-000-000000000-000	CERS Retirement Payable..	1789.44	
			180-12000-3-22007-0-000	CERS Retirement Payable	1602.85	
			-000-000000000-000	CERS Retirement Payable..	3778.54	
			180-12500-3-22007-0-000	CERS Retirement Payable	273.54	
			-000-000000000-000	CERS Retirement Payable..	520.19	
			180-13500-3-22007-0-000	CERS Retirement Payable..	738.80	
			-000-000000000-000	CERS Retirement Payable..	171.09	
			180-14000-3-22007-0-000	CERS Retirement Payable..	84.07	
			-000-000000000-000	CERS Retirement Payable..	78.06	
			180-15000-3-22007-0-000	CERS Retirement Payable..	714.01	
			-000-000000000-000	CERS Retirement Payable..	1252.15	
			190-19002-3-22007-0-000	CERS Retirement Payable	364.45	
			-000-000000000-000	CERS Retirement Payable	183.24	
			190-19004-3-22007-0-000	CERS Retirement Payable	256.46	
			-000-000000000-000	CERS Retirement Payable	21.10	
			190-19009-3-22007-0-000	CERS Retirement Payable	6.59	
			-000-000000000-000	CERS Retirement Payable	32.14	
			190-19010-3-22007-0-000	CERS Retirement Payable	19.58	
			-000-000000000-000	CERS Retirement Payable	1134.60	
			190-19011-3-22007-0-000	CERS Retirement Payable	79.11	
			-000-000000000-000	CERS Retirement Payable	14663.75	
			190-19012-3-22007-0-000	CERS Retirement Payable	578.07	
			-000-000000000-000	CERS Retirement Payable	3458.03	
			190-19014-3-22007-0-000	CERS Retirement Payable	1269.98	
			-000-000000000-000	CERS Retirement Payable	606.20	
			190-19016-3-22007-0-000	CERS Retirement Payable	873.20	
0095554	6/07/2024	At Home Medical - GUARDIAN 911 A STARNE GRAB BAR B CARLISLE	510-51013-4-56001-0-000	Supplies	1716.06	1,716.06
			-015-000000000-000			
0095555	6/07/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	222.54	222.54
			-000-000000000-000			
0095556	6/07/2024	[90008] Eugenia R. Davis - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000	Staff Travel	34.47	68.94
			-000-000000000-000	Staff Travel	34.47	
			800-80003-5-54007-0-000			
			-000-000000000-000			
0095557	6/07/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000	Staff Travel	14.40	14.40
			-000-000000000-000			

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0095558	6/07/2024	DELL - LATITUDE, PREM BC, THUNDERBOLT DOCK, MONITOR, KB, MOUSE,	520-52001-4-57004-0-000 -000-0000000000-000	Other	3837.05	3,837.05
0095559	6/07/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	436.15	436.15
0095560	6/07/2024	ECCA - PRIM SUB FEE PRIM 2 AZURE HOST	410-41002-3-57002-0-000 -000-0000000000-000	Computer Software & Updates..	450.00	450.00
0095561	6/07/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000 -000-0000000000-000	Other	4186.31	4,186.31
0095562	6/07/2024	Hampton Inn by Hilton Frankfort - S. RICKMAN, J. GABBERT, C. FOX	510-51007-4-54007-0-000 -000-0000000000-000 520-52001-4-54007-0-000 -000-0000000000-000	Staff Travel Staff Travel	223.98 223.98	447.96
0095563	6/07/2024	HDIS - SUPPLIES SMITH, SPENCER, LINDSAY, LEDBETTER, KAHRE, ROBERT, ARMSTRONG, JOHNSON	510-51013-4-56001-0-000 -015-0000000000-000	Supplies	5994.81	5,994.81
0095564	6/07/2024	[90216] Sara L Hixon Smith - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000 -000-0000000000-000	Staff Travel..	7.20	7.20
0095565	6/07/2024	Howard D Happy - CHECKS, OFFICE SUPPLIES, COPY PAPER	100-10000-0-56001-1-000 -000-0000000000-000	Supplies	2829.25	2,829.25
0095566	6/07/2024	Kentucky County Judge Executive Association - REG FOR KCJEA/KMCA J. BUCHANAN	100-10000-0-54009-1-000 -000-0000000000-000	Training & Registrations..	350.00	350.00
0095567	6/07/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - S. BYASSEE BANK.	100-10000-0-53003-1-000 -000-0000000000-000 203-20301-3-53003-0-000 -000-0000000000-000	Legal Fees Legal Fees	306.25 118.75	425.00
0095568	6/07/2024	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000 -000-0000000000-000	Staff Travel..	101.78	101.78
0095569	6/07/2024	Modified Logic - PADD PROF SERV HOURS	100-10000-0-57002-1-000 -000-0000000000-000	Computer Software & Updates	288.00	288.00
0095570	6/07/2024	PMF, Inc. - Invoices 10553, 10554	520-52002-4-56001-0-000 -015-0000000000-000 520-52002-4-57004-0-000 -000-0000000000-000	Supplies.. Other..	11665.55 5229.44	16,894.99
0095571	6/07/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-0000000000-000	Staff Travel	130.50	130.50

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0095572	6/07/2024	Republic Services - PADD OFF WH CONT DELV	100-10000-0-55019-1-000 -000-000000000-000 410-41001-3-55019-0-000 -000-000000000-000 410-41002-3-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	217.40 125.13 125.13 125.14	592.80
0095573	6/07/2024	[90227] Stacey M Rickman - TRAVEL REIMBURSEMENT	510-51007-4-54007-0-000 -000-000000000-000 520-52001-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	33.92 33.93	67.85
0095574	6/07/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72004-3-54007-0-000 -000-000000000-000	Staff Travel	627.10	627.10
0095575	6/07/2024	Systems Solutions - Invoices 216905, 216985, 217001	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 2430.33	2,435.33
0095576	6/07/2024	United States Postal Service - BUSINESS REPLY ACCT 6000	100-10000-0-56006-1-000 -000-000000000-000	Postage	300.00	300.00
0095577	6/07/2024	[90247] Lisa K Watson - Invoices APR 24, MARCH, MAY 2024	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80006-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	71.99 49.36 24.57	145.92

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0095578	6/07/2024	[90205] Myranda S Williams - TRAVEL REIMBURSEMENT	510-51007-4-54007-0-000	Staff Travel	149.15	299.15
			-000-000000000-000	Staff Travel	150.00	
			520-52001-4-54007-0-000			
			-000-000000000-000			
0095580	6/13/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 6/11/2024,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	702.01	4,115.11
			-000-000000000-000	Kentucky State Income Tax W/H.	30.74	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	4.88	
			-000-000000000-000	Kentucky State Income Tax W/H	127.66	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H	74.01	
			-000-000000000-000	Kentucky State Income Tax W/H.	89.76	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	20.70	
			-000-000000000-000	Kentucky State Income Tax W/H	113.28	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H.	9.14	
			-000-000000000-000	Kentucky State Income Tax W/H.	52.46	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	2.01	
			-000-000000000-000	Kentucky State Income Tax W/H.	2.84	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H	58.20	
			-000-000000000-000	Kentucky State Income Tax W/H	13.55	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H	1.38	
			-000-000000000-000	Kentucky State Income Tax W/H	0.60	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.27	
			-000-000000000-000	Kentucky State Income Tax W/H	40.82	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	3.16	
			-000-000000000-000	Kentucky State Income Tax W/H	596.06	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	23.53	
			-000-000000000-000	Kentucky State Income Tax W/H	149.16	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	37.01	
			-000-000000000-000	Kentucky State Income Tax W/H	24.38	
			190-19016-3-22002-0-000	Kentucky State Income Tax W/H	8.41	
			-000-000000000-000	Kentucky State Income Tax W/H	177.16	
			201-20101-3-22002-0-000	Kentucky State Income Tax W/H	1.99	
			-000-000000000-000	Kentucky State Income Tax W/H	70.85	
			211-21101-3-22002-0-000	Kentucky State Income Tax W/H	8.69	
			-000-000000000-000	Kentucky State Income Tax W/H	62.18	
			222-22201-3-22002-0-000	Kentucky State Income Tax W/H	79.09	

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0095579	6/14/2024	EFTPS Federal Tax Payment - Pay period ending 6/11/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1309.14	8,847.96
			-000-000000000-000	FICA Payable	529.18	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	54.76	
			-000-000000000-000	FICA Payable..	22.46	
			100-20000-0-22001-0-000	Federal Income Tax W/H	1.90	
			-000-000000000-000	FICA Payable	3.72	
			100-20000-0-22010-0-000	Federal Income Tax W/H	130.30	
			-000-000000000-000	FICA Payable	98.46	
			170-17001-2-22001-0-000	Federal Income Tax W/H	47.76	
			-000-000000000-000	FICA Payable	56.98	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	74.22	
			-000-000000000-000	FICA Payable..	70.22	
			180-12000-3-22001-0-000	Federal Income Tax W/H	20.90	
			-000-000000000-000	FICA Payable	16.60	
			180-12000-3-22010-0-000	Federal Income Tax W/H	141.86	
			-000-000000000-000	FICA Payable	87.52	
			180-12500-3-22001-0-000	Federal Income Tax W/H..	13.67	
			-000-000000000-000	FICA Payable..	7.58	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	45.31	
			-000-000000000-000	FICA Payable..	36.16	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	2.18	
			-000-000000000-000	FICA Payable..	1.58	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	0.73	
			-000-000000000-000	FICA Payable..	2.32	
			180-14000-3-22001-0-000	Federal Income Tax W/H	92.64	
			-000-000000000-000	FICA Payable	43.50	
			180-14000-3-22010-0-000	Federal Income Tax W/H	9.71	
			-000-000000000-000	FICA Payable	10.92	
			180-15000-3-22001-0-000	Federal Income Tax W/H	1.18	
			-000-000000000-000	FICA Payable	1.10	
			180-15000-3-22010-0-000	Federal Income Tax W/H	0.31	

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0095581	6/14/2024	Kentucky State Treasurer 401K - Pay period ending 6/11/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1337.45	7,822.78
			-000-000000000-000	PADD Retirement Payable..	26.60	
			100-20000-0-22006-0-000	PADD Retirement Payable	3.69	
			-000-000000000-000	PADD Retirement Payable	261.18	
			170-17001-2-22006-0-000	PADD Retirement Payable	97.73	
			-000-000000000-000	PADD Retirement Payable..	179.37	
			180-12000-3-22006-0-000	PADD Retirement Payable	59.17	
			-000-000000000-000	PADD Retirement Payable	257.54	
			180-12500-3-22006-0-000	PADD Retirement Payable..	43.25	
			-000-000000000-000	PADD Retirement Payable..	6.83	
			180-13500-3-22006-0-000	PADD Retirement Payable	3.92	
			-000-000000000-000	PADD Retirement Payable	32.45	
			180-14000-3-22006-0-000	PADD Retirement Payable	3.73	
			-000-000000000-000	PADD Retirement Payable	1.22	
			180-15000-3-22006-0-000	PADD Retirement Payable	0.87	
			-000-000000000-000	PADD Retirement Payable	108.26	
			190-19004-3-22006-0-000	PADD Retirement Payable	10.25	
			-000-000000000-000	PADD Retirement Payable	1050.48	
			190-19011-3-22006-0-000	PADD Retirement Payable	71.58	
			-000-000000000-000	PADD Retirement Payable	293.13	
			190-19014-3-22006-0-000	PADD Retirement Payable	102.49	
			-000-000000000-000	PADD Retirement Payable	56.01	
			201-20101-3-22006-0-000	PADD Retirement Payable	16.82	
			-000-000000000-000	PADD Retirement Payable	261.92	
			211-21101-3-22006-0-000	PADD Retirement Payable	4.42	
			-000-000000000-000	PADD Retirement Payable	139.15	
			222-22201-3-22006-0-000	PADD Retirement Payable	23.52	
			-000-000000000-000	PADD Retirement Payable	68.57	
			223-22301-3-22006-0-000	PADD Retirement Payable	149.29	
			-000-000000000-000	PADD Retirement Payable..	598.32	
			233-23301-3-22006-0-000	PADD Retirement Payable	199.46	
0095582	6/14/2024	At Home Medical - ALERT PLUS M JACKSON	520-52002-4-57004-0-000	Other..	455.00	455.00
			-023-000000000-000			
0095583	6/14/2024	Black Equipment - BAL OWED ON VOLT CHARGER	420-42011-3-55022-0-000	Equipment Maintenance..	332.24	332.24
			-000-000000000-000			
0095584	6/14/2024	Church Four19/Relevant Church - WH UTILITIES ADJUSTED	420-42011-3-55007-0-000	Utilities Electric/Water Medic	1635.05	1,635.05
			-000-000000000-000			
0095585	6/14/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	247.86	247.86
			-000-000000000-000			

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0095586	6/14/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	113.89 113.89	227.78
0095587	6/14/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	254.16	254.16
0095588	6/14/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	255.80	255.80
0095589	6/14/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	100.18	100.18
0095590	6/14/2024	GovConnection, Inc. - HP COLOR LASERJET PRO WIRELESS PRINTER	520-52001-4-57003-0-000 -000-000000000-000	Office Equipment	510.97	510.97
0095591	6/14/2024	Graves County Clerk - Invoices 10560, 10561	233-23301-3-57004-0-000 -000-000000000-000	Other	92.00	92.00
0095592	6/14/2024	Graves County Health Department - BLS CPR TRAINING N. CHAMPION, J. ROBERTS	300-30001-4-57004-0-000 -000-000000000-000	Other	150.00	150.00
0095593	6/14/2024	Hampton Inn by Hilton Frankfort - REISSUING CHECK A. CHAMPION MARCH 11, 24	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	211.62	211.62
0095594	6/14/2024	HDIS - SUPPLIES FOR D. DOWDY	510-51013-4-56001-0-000 -015-000000000-000	Supplies	500.00	500.00
0095595	6/14/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES FROM PADD	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55002-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000 100-10000-0-55007-1-000 -000-000000000-000 100-10000-0-55008-1-000 -000-000000000-000 100-10000-0-57002-1-000 -000-000000000-000 420-42001-3-55023-0-000 -000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Computer Software & Updates Fuel Warehouse Truck	4059.90 9241.23 3777.08 -2703.82 -332.21 496.97 426.98 -4992.00 117.00	10,091.13
0095596	6/14/2024	Kentucky Secretary of State UCC Division - TERMINATION OF UCC	233-23301-3-57004-0-000 -000-000000000-000	Other	10.00	10.00

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0095597	6/14/2024	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000 -000-000000000-000	Staff Travel	92.00	92.00
0095598	6/14/2024	McGee Pest Control - PEST CONTROL V. BRANDON	520-52002-4-57004-0-000 -023-000000000-000	Other..	75.00	75.00
0095599	6/14/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	106.83	106.83
0095600	6/14/2024	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	31509.95	31,509.95
0095601	6/14/2024	Murray Electronics - VIDEO SURVEILLANCE SYSTEM	420-42011-3-57001-0-000 -000-000000000-000	Computers..	1464.55	1,464.55
0095602	6/14/2024	Office 360, Inc - OFFICE SUPPLIES VINYL GLOVES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000 510-51001-4-56001-0-000 -000-000000000-000 520-52001-4-56001-0-000 -000-000000000-000 800-80002-5-56001-0-000 -000-000000000-000 800-80003-5-56001-0-000 -000-000000000-000	Supplies Supplies Supplies Supplies Supplies.. Supplies..	505.51 178.19 319.70 319.70 642.04 642.05	2,607.19
0095603	6/14/2024	Polco/Policy Confluence - COMMUNITY ASSESSMENT SURVEY FOR OLDER ADULTS STANDARD SUBSCRIPTION	510-51002-4-57004-0-000 -000-000000000-000 510-51005-4-57004-0-000 -000-000000000-000 510-51013-4-57004-0-000 -000-000000000-000	Other.. Other.. Other	5791.67 5791.67 5791.66	17,375.00
0095604	6/14/2024	[Smart Sign/My Asset Tag] Smart Sign - AT-3104R-N ALUMIGARD METAL ASSET TAGS MATTE	100-10000-0-56001-1-000 -000-000000000-000	Supplies	853.10	853.10
0095605	6/14/2024	Temps Plus - L. BALL 5/20 & 5/27 J. YETTER 5/20 & 5/27	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	2722.50	2,722.50
0095606	6/14/2024	Trans Union LLC - RECORD CHECK AND BASIC SERVICE	204-20401-3-56010-0-000 -000-000000000-000 233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous.. Miscellaneous	51.48 86.40	137.88
0095607	6/14/2024	United States Postal Service - BOX SERVICE FEE 12 MONTHS	100-10000-0-56006-1-000 -000-000000000-000	Postage	352.00	352.00
0095608	6/14/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BENEFITS	710-71008-3-53005-0-000 -000-000000000-000	Contracts..	1944.92	1,944.92

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095609	6/14/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICE FOR MAY	510-51013-4-57004-0-000 -014-000000000-000	Other	6406.68	6,406.68
0095610	6/14/2024	[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	46.26 180.79	227.05
0095611	6/14/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095612	6/14/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	171.90 11.70	183.60
EFT	6/14/2024	Pay period ending 6/11/2024	100-10000-0-10101-0-000 -000-000000000-000	EFT Clearing	84814.48	84,814.48
0095613	6/21/2024	Artisan Kitchen - IIIB ARPA CATERED LUNCH, DELV FEE, GRAT	510-51002-4-57004-0-000 -000-000000000-000	Other..	2100.00	2,100.00
0095614	6/21/2024	At Home Medical - Invoices 10581, 10586	510-51013-4-56001-0-000 -015-000000000-000 520-52002-4-56001-0-000 -023-000000000-000	Supplies Supplies..	2715.98 325.00	3,040.98
0095615	6/21/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000 -000-000000000-000	Staff Travel	128.80	128.80
0095616	6/21/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	281.25	281.25
0095617	6/21/2024	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 -000-000000000-000 520-52002-4-55009-0-000 -000-000000000-000 520-52002-4-55011-0-000 -000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone 800 Line	366.00 37.00 406.50 62.50 37.00	909.00
0095618	6/21/2024	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	510-51007-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	25.44 25.45	50.89
0095619	6/21/2024	HDIS - SUPPLIES G COOPER, J. SMITH, H MCDERMOTT, B HOLLAN, B	510-51013-4-56001-0-000 -015-000000000-000	Supplies	3491.90	3,491.90

Purchase ADD
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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095620	6/21/2024	[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	44.82 98.42	143.24
0095621	6/21/2024	[90053] Kimberly D McCarley - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000 -000-000000000-000 800-80003-5-54007-0-000 -000-000000000-000 800-80005-5-54007-0-000 -000-000000000-000	Staff Travel Staff Travel Staff Travel	21.15 21.15 51.80	94.10
0095622	6/21/2024	National CSFP Association Conference - EARLY BIRD REGISTRATION A JEWELL AND G LAMB	410-41001-3-54009-0-000 -000-000000000-000	Training & Registrations..	1200.00	1,200.00
0095623	6/21/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72002-3-54007-0-000 -000-000000000-000	Staff Travel	187.65	187.65
0095624	6/21/2024	Systems Solutions - MANAGED SERVICES	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	2085.12	2,085.12
0095625	6/21/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000	Temp Agency Services..	1215.00	1,215.00
0095626	6/21/2024	[UV] UV & S - SCHEDULED SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095627	6/21/2024	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..	40.01 40.01 80.02	160.04
0095628	6/21/2024	West KY Janitorial LLC - JUNE CLEANING PADD OFFICE & 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
0095629	6/21/2024	Western KY Family Health Care LLC - DRUG SCREEN J. FLIPPO	520-52001-4-57004-0-000 -000-000000000-000	Other	75.00	75.00
0095630	6/24/2024	Cindy's Kitchen Bakery/Catering - 50 PLATE LUNCHES	100-10000-0-59002-0-000 -000-000000000-000	Meals/Luncheons/Awards	450.00	450.00

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PADD Operating

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095633	6/28/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 6/25/2024,SwtkY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	699.35	4,140.76
			-000-000000000-000	Kentucky State Income Tax W/H.	22.58	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	8.36	
			-000-000000000-000	Kentucky State Income Tax W/H	194.33	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H.	4.36	
			-000-000000000-000	Kentucky State Income Tax W/H.	9.81	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	23.13	
			-000-000000000-000	Kentucky State Income Tax W/H.	3.05	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	25.44	
			-000-000000000-000	Kentucky State Income Tax W/H.	31.13	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	55.91	
			-000-000000000-000	Kentucky State Income Tax W/H.	38.76	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	15.24	
			-000-000000000-000	Kentucky State Income Tax W/H.	4.48	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	52.22	
			-000-000000000-000	Kentucky State Income Tax W/H	14.52	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H	89.85	
			-000-000000000-000	Kentucky State Income Tax W/H	5.92	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	0.21	
			-000-000000000-000	Kentucky State Income Tax W/H	0.61	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	0.61	
			-000-000000000-000	Kentucky State Income Tax W/H	0.22	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	28.50	
			-000-000000000-000	Kentucky State Income Tax W/H	3.17	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	584.36	
			-000-000000000-000	Kentucky State Income Tax W/H	20.20	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	154.89	
			-000-000000000-000	Kentucky State Income Tax W/H	43.81	
			190-19016-3-22002-0-000	Kentucky State Income Tax W/H	26.64	
			-000-000000000-000	Kentucky State Income Tax W/H	56.19	
			190-19018-3-22002-0-000	Kentucky State Income Tax W/H	250.15	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095634	6/28/2024	Kentucky State Treasurer 401K - Pay period ending 6/25/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1305.01	7,919.44
			-000-000000000-000	PADD Retirement Payable..	13.83	
			100-20000-0-22006-0-000	PADD Retirement Payable	6.23	
			-000-000000000-000	PADD Retirement Payable	353.12	
			170-17001-2-22006-0-000	PADD Retirement Payable	7.72	
			-000-000000000-000	PADD Retirement Payable..	30.29	
			180-12000-3-22006-0-000	PADD Retirement Payable	46.18	
			-000-000000000-000	PADD Retirement Payable..	2.05	
			180-12500-3-22006-0-000	PADD Retirement Payable	40.41	
			-000-000000000-000	PADD Retirement Payable..	78.44	
			180-13500-3-22006-0-000	PADD Retirement Payable..	139.41	
			-000-000000000-000	PADD Retirement Payable..	19.15	
			180-14000-3-22006-0-000	PADD Retirement Payable..	10.04	
			-000-000000000-000	PADD Retirement Payable..	23.11	
			180-15000-3-22006-0-000	PADD Retirement Payable	120.53	
			-000-000000000-000	PADD Retirement Payable	10.06	
			190-19002-3-22006-0-000	PADD Retirement Payable	0.30	
			-000-000000000-000	PADD Retirement Payable	1.23	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.21	
			-000-000000000-000	PADD Retirement Payable	0.32	
			190-19010-3-22006-0-000	PADD Retirement Payable	62.47	
			-000-000000000-000	PADD Retirement Payable	10.21	
			190-19011-3-22006-0-000	PADD Retirement Payable	1024.46	
			-000-000000000-000	PADD Retirement Payable	60.92	
			190-19014-3-22006-0-000	PADD Retirement Payable	278.09	
			-000-000000000-000	PADD Retirement Payable	109.00	
			190-19018-3-22006-0-000	PADD Retirement Payable	56.64	
			-000-000000000-000	PADD Retirement Payable	129.61	
			190-19019-3-22006-0-000	PADD Retirement Payable	393.79	
			-000-000000000-000	PADD Retirement Payable	23.09	
			201-20101-3-22006-0-000	PADD Retirement Payable	173.35	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095635	6/28/2024	Kentucky Retirement System - Invoices 2024-12, 2024-13	100-10000-0-22003-0-000	Health Insurance Withheld	10574.25	69,468.62
			-000-000000000-000	Vision Insurance Withheld	119.34	
			100-10000-0-22005-0-000	Health Insurance Withheld..	721.51	
			-000-000000000-000	Vision Insurance Withheld..	11.52	
			100-20000-0-22003-0-000	Health Insurance Withheld	209.96	
			-000-000000000-000	Vision Insurance Withheld	1.95	
			100-20000-0-22005-0-000	Health Insurance Withheld	2349.66	
			-000-000000000-000	Vision Insurance Withheld	16.27	
			170-17001-2-22003-0-000	Health Insurance Withheld	828.56	
			-000-000000000-000	Vision Insurance Withheld..	5.22	
			170-17001-2-22005-0-000	Health Insurance Withheld..	804.85	
			-000-000000000-000	Vision Insurance Withheld	3.95	
			180-12000-3-22003-0-000	Health Insurance Withheld	572.60	
			-000-000000000-000	Vision Insurance Withheld	6.22	
			180-12000-3-22005-0-000	Health Insurance Withheld..	940.57	
			-000-000000000-000	Vision Insurance Withheld..	5.21	
			180-12500-3-22003-0-000	Health Insurance Withheld	292.06	
			-000-000000000-000	Vision Insurance Withheld..	2.34	
			180-12500-3-22005-0-000	Health Insurance Withheld..	404.42	
			-000-000000000-000	Vision Insurance Withheld..	2.82	
			180-13500-3-22003-0-000	Health Insurance Withheld..	1349.42	
			-000-000000000-000	Vision Insurance Withheld..	18.83	
			180-13500-3-22005-0-000	Health Insurance Withheld..	378.09	
			-000-000000000-000	Vision Insurance Withheld..	2.57	
			180-14000-3-22003-0-000	Health Insurance Withheld..	140.19	
			-000-000000000-000	Vision Insurance Withheld..	0.58	
			180-14000-3-22005-0-000	Health Insurance Withheld..	154.30	
			-000-000000000-000	Vision Insurance Withheld..	1.31	
			180-15000-3-22003-0-000	Health Insurance Withheld..	888.73	
			-000-000000000-000	Vision Insurance Withheld..	5.22	
			180-15000-3-22005-0-000	Health Insurance Withheld..	166.89	

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095636	6/28/2024	Ballard County Senior Citizens - AGING MAY	510-51003-4-53005-0-000	Contracts	939.52	16,259.02
			-002-000000000-000	Contracts	1178.04	
			510-51003-4-53005-0-000	Contracts..	66.06	
			-005-000000000-000	Contracts	4848.90	
			510-51003-4-53005-0-000	Contracts..	6762.00	
			-026-000000000-000	Contracts..	714.50	
			510-51006-4-53005-0-000	Contracts	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			
0095637	6/28/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	241.65	241.65
			-000-000000000-000			
0095638	6/28/2024	Carlisle County Senior Citizens - AGING MAY	510-51003-4-53005-0-000	Contracts	2509.00	13,585.05
			-002-000000000-000	Contracts	936.00	
			510-51003-4-53005-0-000	Contracts	65.00	
			-005-000000000-000	Contracts	3195.80	
			510-51003-4-53005-0-000	Contracts	5904.25	
			-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			
0095639	6/28/2024	[90107] Mayuree Chetawatee - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000	Staff Travel	70.38	70.38
			-000-000000000-000			
0095640	6/28/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	235.86	235.86
			-000-000000000-000			

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095641	6/28/2024	Delta Dental of Kentucky - Invoices 2024-12, 2024-13, RIS0005833306	100-10000-0-22004-0-000	Dental Insurance Withheld	689.54	4,152.34
			-000-000000000-000	Dental Insurance Withheld..	17.68	
			100-20000-0-22004-0-000	Dental Insurance Withheld	13.07	
			-000-000000000-000	Dental Insurance Withheld	134.27	
			170-17001-2-22004-0-000	Dental Insurance Withheld	44.99	
			-000-000000000-000	Dental Insurance Withheld..	35.54	
			180-12000-3-22004-0-000	Dental Insurance Withheld	24.14	
			-000-000000000-000	Dental Insurance Withheld..	47.47	
			180-12500-3-22004-0-000	Dental Insurance Withheld	18.18	
			-000-000000000-000	Dental Insurance Withheld..	22.52	
			180-13500-3-22004-0-000	Dental Insurance Withheld..	19.10	
			-000-000000000-000	Dental Insurance Withheld..	6.95	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	9.22	
			-000-000000000-000	Dental Insurance Withheld..	36.73	
			180-15000-3-22004-0-000	Dental Insurance Withheld	10.39	
			-000-000000000-000	Dental Insurance Withheld	33.92	
			190-19002-3-22004-0-000	Dental Insurance Withheld	15.43	
			-000-000000000-000	Dental Insurance Withheld	0.07	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.58	
			-000-000000000-000	Dental Insurance Withheld	0.37	
			190-19010-3-22004-0-000	Dental Insurance Withheld	0.06	
			-000-000000000-000	Dental Insurance Withheld	0.07	
			190-19011-3-22004-0-000	Dental Insurance Withheld	42.58	
			-000-000000000-000	Dental Insurance Withheld	1.55	
			190-19014-3-22004-0-000	Dental Insurance Withheld	588.94	
			-000-000000000-000	Dental Insurance Withheld	36.31	
			190-19016-3-22004-0-000	Dental Insurance Withheld	153.39	
			-000-000000000-000	Dental Insurance Withheld	46.06	
			190-19018-3-22004-0-000	Dental Insurance Withheld	27.28	
			-000-000000000-000	Dental Insurance Withheld	24.41	
			190-19019-3-22004-0-000	Dental Insurance Withheld	163.99	
0095642	6/28/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000	Staff Travel	56.32	176.76
			-000-000000000-000	Staff Travel	120.44	
			520-52002-4-54007-0-000			
0095643	6/28/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	-000-000000000-000			266.76
			510-51002-4-54007-0-000	Staff Travel	57.21	
			-000-000000000-000	Staff Travel	209.55	
			520-52002-4-54007-0-000			
			-000-000000000-000			

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095644	6/28/2024	[90275] Jennifer M Flippo - Invoices JUN 2024, JUNE	510-51002-4-54007-0-000	Staff Travel	198.86	309.83
			-000-000000000-000	Staff Travel	110.97	
			520-52002-4-54007-0-000			
			-000-000000000-000			
0095645	6/28/2024	[90027] Cissy C. Fox - TRAVEL REIMBURSEMENT	510-51001-4-54007-0-000	Staff Travel	11.13	55.53
			-000-000000000-000	Staff Travel	22.20	
			510-51004-4-54007-0-000	Staff Travel	22.20	
			-000-000000000-000			
			510-51007-4-54007-0-000			
0095646	6/28/2024	Fulton County Senior Citizens - AGING MAY	-000-000000000-000			35,786.77
			510-51003-4-53005-0-000	Contracts	2728.00	
			-002-000000000-000	Contracts	216.75	
			510-51003-4-53005-0-000	Contracts	760.06	
			-003-000000000-000	Contracts	1952.50	
			510-51003-4-53005-0-000	Contracts	6287.41	
			-005-000000000-000	Contracts	22421.30	
			510-51003-4-53005-0-000	Contracts..	420.75	
			-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			
0095647	6/28/2024	GovConnection, Inc. - ACROBAT RENEWAL	180-12000-3-57002-0-000	Computer Software & Updates..	1098.67	1,275.83
			-000-000000000-000	Computer Software & Updates	88.58	
			710-71003-3-57002-0-000	Computer Software & Updates..	88.58	
			-000-000000000-000			
			710-71009-3-57002-0-000			
0095648	6/28/2024	Graves County Health Department - Invoices 10607, JUNE	-000-000000000-000			92.94
			510-51011-4-53005-0-000	Contracts	32.94	
			-000-000000000-000	Other	60.00	
			520-52001-4-57004-0-000			
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095649	6/28/2024	Hickman County Senior Citizens - AGING MAY	510-51003-4-53005-0-000	Contracts	693.42	23,706.78
			-002-000000000-000	Contracts	134.62	
			510-51003-4-53005-0-000	Contracts	231.10	
			-003-000000000-000	Contracts	1604.70	
			510-51003-4-53005-0-000	Contracts	18263.40	
			-005-000000000-000	Contracts..	1804.54	
			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			
0095650	6/28/2024	[90216] Sara L Hixon Smith - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000	Staff Travel..	21.60	21.60
			-000-000000000-000			
0095651	6/28/2024	Howard D Happy - DESK 66X30 PEDESTAL	530-53024-4-57003-0-000	Office Equipment..	1655.20	1,655.20
			-000-000000000-000			
0095652	6/28/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	109.94	109.94
			-000-000000000-000			
0095653	6/28/2024	[90236] Tracy A Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	24.30	24.30
			-000-000000000-000			
0095654	6/28/2024	Kentucky Legal Aid - AGING MAY	510-51003-4-53005-0-000	Contracts	9790.00	9,790.00
			-006-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095655	6/28/2024	Mayfield Graves County Senior Citizens - AGING MAY	510-51003-4-53005-0-000	Contracts	39.65	26,161.91
			-002-000000000-000	Contracts	100.64	
			510-51003-4-53005-0-000	Contracts	990.93	
			-003-000000000-000	Contracts	530.70	
			510-51003-4-53005-0-000	Contracts..	79.30	
			-005-000000000-000	Contracts	5552.32	
			510-51003-4-53005-0-000	Contracts	12682.91	
			-025-000000000-000	Contracts	64.05	
			510-51003-4-53005-0-000	Contracts..	107.20	
			-026-000000000-000	Contracts	3514.21	
			510-51006-4-53005-0-000		2500.00	
			-007-000000000-000			
			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			
0095656	6/28/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	87.75	87.75
			-000-000000000-000			
0095657	6/28/2024	Murray Calloway County Senior Citizens - AGING MAY	510-51003-4-53005-0-000	Contracts	7971.34	63,453.95
			-002-000000000-000	Contracts	43.80	
			510-51003-4-53005-0-000	Contracts	1414.50	
			-003-000000000-000	Contracts	6884.30	
			510-51003-4-53005-0-000	Contracts	42939.82	
			-005-000000000-000	Contracts	799.42	
			510-51006-4-53005-0-000	Contracts..	400.77	
			-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			
0095658	6/28/2024	Murray Electronics - VIDEO SURVEILLANCE SYSTEM	420-42011-3-57001-0-000	Computers..	756.00	756.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095659	6/28/2024	Murray Ledger & Times - AD FOR MURRAY ART GUILD CORRECTION	180-12000-3-56004-0-000 -000-000000000-000 180-15000-3-56004-0-000 -000-000000000-000	Advertising and Promotion.. Advertising and Promotion..	30.00 30.00	60.00
0095660	6/28/2024	PADD Petty Cash - RIBBON, WATER, COOKIES WH OPENING COFFEE CREAMER	100-10000-0-59003-0-000 -000-000000000-000 420-42011-3-56010-0-000 -000-000000000-000 420-42011-3-59002-0-000 -000-000000000-000	Coffee Miscellaneous.. Meals/Luncheons/Awards..	3.50 9.54 45.71	58.75
0095661	6/28/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices JUNE, JUNE 2024	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	5207.34 2372.85 6952.95 83392.56 3340.56 3000.00	104,266.26
0095662	6/28/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	119.70	119.70
0095663	6/28/2024	Redmon's Lawncare - JUNE LAWN SERVICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	415.19	415.19
0095664	6/28/2024	Republic Services - PADD OFFICE AND WAREHOUSE	100-10000-0-55019-1-000 -000-000000000-000 410-41001-3-55019-0-000 -000-000000000-000 410-41002-3-55019-0-000 -000-000000000-000 420-42001-3-55019-0-000 -000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	135.00 45.00 45.00 45.00	270.00
0095665	6/28/2024	Sam's Club Synchrony Bank - BATH TISSUE 13 GAL TRASH BAGS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	186.82	186.82
0095666	6/28/2024	Shoe Carnival, Inc. - KY GP SHOES T. SHANKLE CG GP C. KIMBELL	510-51013-4-57004-0-000 -027-000000000-000 530-53024-4-57004-0-000 -027-000000000-000	Other.. Other..	87.48 450.98	538.46

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095667	6/28/2024	Simon Solutions, Inc - CHARITY TRACKER PARITAL YEAR SUB	410-41002-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	490.00	490.00
0095668	6/28/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000 -000-000000000-000 530-53013-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services..	1293.75 90.00	1,383.75
0095669	6/28/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000	Staff Travel	224.33	224.33
0095670	6/28/2024	WALMART CAPITAL ONE - KYGP SHANKLE FAMILY CG GRANPARENT C. KIMBELL	510-51013-4-57004-0-000 -027-000000000-000 530-53024-4-57004-0-000 -027-000000000-000	Other.. Other..	412.94 1113.29	1,526.23
0095671	6/28/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	40.43 40.43	80.86
0095672	6/28/2024	[WKAS] West Kentucky Allied Services - Invoices 10593, JUNE	510-51013-4-57004-0-000 -014-000000000-000 530-53012-4-53005-0-000 -000-000000000-000	Other Contracts	2402.40 9109.54	11,511.94
0095673	6/28/2024	[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	77.55 113.71	191.26
0095674	6/28/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095675	6/28/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	112.27 112.28	224.55
0095676	6/28/2024	Wilson Office Solutions - YEAR END EXTRA COLOR COPIES PER CONTRACT	100-10000-0-56003-1-000 -000-000000000-000	Printing	1353.67	1,353.67

Purchase ADD
Check Listing with Accounting Distribution from 6/01/2024 to 6/30/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095677	6/28/2024	Kentucky Retirement System (CERS) - Invoices 2024-12, 2024-13	100-10000-0-22007-0-000	CERS Retirement Payable	10912.50	66,612.49
			-000-000000000-000	CERS Retirement Payable..	385.87	
			100-20000-0-22007-0-000	CERS Retirement Payable	116.42	
			-000-000000000-000	CERS Retirement Payable	2572.69	
			170-17001-2-22007-0-000	CERS Retirement Payable	653.46	
			-000-000000000-000	CERS Retirement Payable..	810.87	
			180-12000-3-22007-0-000	CERS Retirement Payable	378.19	
			-000-000000000-000	CERS Retirement Payable..	937.47	
			180-12500-3-22007-0-000	CERS Retirement Payable	215.65	
			-000-000000000-000	CERS Retirement Payable..	341.95	
			180-13500-3-22007-0-000	CERS Retirement Payable..	667.80	
			-000-000000000-000	CERS Retirement Payable..	336.50	
			180-14000-3-22007-0-000	CERS Retirement Payable..	136.49	
			-000-000000000-000	CERS Retirement Payable..	69.96	
			180-15000-3-22007-0-000	CERS Retirement Payable..	852.52	
			-000-000000000-000	CERS Retirement Payable	123.23	
			190-19002-3-22007-0-000	CERS Retirement Payable	720.75	
			-000-000000000-000	CERS Retirement Payable	175.40	
			190-19004-3-22007-0-000	CERS Retirement Payable	1.25	
			-000-000000000-000	CERS Retirement Payable	16.65	
			190-19009-3-22007-0-000	CERS Retirement Payable	10.20	
			-000-000000000-000	CERS Retirement Payable	2.21	
			190-19010-3-22007-0-000	CERS Retirement Payable	1.33	
			-000-000000000-000	CERS Retirement Payable	607.06	
			190-19011-3-22007-0-000	CERS Retirement Payable	52.19	
			-000-000000000-000	CERS Retirement Payable	9811.22	
			190-19014-3-22007-0-000	CERS Retirement Payable	388.75	
			-000-000000000-000	CERS Retirement Payable	2354.66	
			190-19016-3-22007-0-000	CERS Retirement Payable	645.26	
			-000-000000000-000	CERS Retirement Payable	404.14	
			190-19018-3-22007-0-000	CERS Retirement Payable	531.07	
EFT	6/28/2024	Pay period ending 6/25/2024	100-10000-0-10101-0-000	EFT Clearing	83710.54	83,710.54
			-000-000000000-000			
Total Checks					908,361.64	908,361.64