Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095678	7/01/2024	Reliance Standard - Pay period ending 6/11/2024,LifeNDisab	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	287.85	1,753.59
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	13.34	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	2.22	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	53.44	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	31.52	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	37.51	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.33	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	46.78	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.03	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	21.18	
			190-19011-3-22008-0-000-000-000000000-000	Life Insurance Payable..	0.90	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.48	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.18	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	6.23	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.58	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.27	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.12	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.18	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.34	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	253.13	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	10.82	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	64.46	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	16.15	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.75	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	3.63	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable	76.85	
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable	0.95	
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable	30.50	
			510-51012-4-22008-0-000-000-000000000-000	Life Insurance Payable	3.86	
			510-51013-4-22008-0-000-000-000000000-000	Life Insurance Payable	31.62	
			520-52001-4-22008-0-000-000-000000000-000	Life Insurance Payable	34.39	
			520-52002-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			530-53001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			530-53011-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			530-53024-4-22008-0-000-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095680	7/11/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 7/09/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	925.30	4,076.15
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	33.17	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.09	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.63	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.76	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	72.23	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	57.54	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.93	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.06	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	37.65	
			190-19007-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.63	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.69	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.73	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.12	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.78	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.34	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	55.86	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.67	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.98	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.75	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.06	
			202-20201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.09	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.56	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.60	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.79	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.59	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.25	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.76	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	588.77	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.34	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	171.28	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095679	7/12/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1693.00	8,841.75
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	710.46	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	28.65	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	22.84	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	1.59	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	3.14	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	24.90	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	30.68	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	11.41	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	11.84	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	76.07	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	56.74	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	58.07	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	45.26	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	111.23	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	50.02	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.86	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	13.82	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	30.39	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	29.34	
			190-19007-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	2.59	
			190-19007-3-22010-0-000-000-000000000-000	FICA Payable	7.36	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	26.49	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	21.16	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	16.09	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	9.16	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	6.92	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	17.63	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	12.64	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.17	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	14.38	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19017-3-22010-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095681	7/12/2024	Kentucky State Treasurer 401K - Pay period ending 7/09/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	2014.33	7,938.10
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	3.08	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	75.62	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	28.42	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	163.46	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	143.25	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	151.71	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.88	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	79.33	
			190-19007-3-22006-0-000-000-000000000-000	PADD Retirement Payable	15.40	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.70	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.07	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.24	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.19	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.82	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.37	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.57	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.71	
			202-20201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.89	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.93	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.20	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.33	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.72	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	91.54	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.48	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1036.86	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	58.84	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	330.39	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	108.57	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	17.76	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	105.25	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-000000000-000			
0095682	7/12/2024	AT&T - WH INTERNET AND PHONE	410-41001-3-20000-0-000-000-000000000-000	Accounts Payable	35.95	107.84
			410-41002-3-20000-0-000-000-000000000-000	Accounts Payable	35.95	
			420-42001-3-20000-0-000-000-000000000-000	Accounts Payable	35.94	
0095683	7/12/2024	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-000000000-000	Local Taxes Payable - Ballard	37.02	37.02
0095684	7/12/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	180.00	180.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095685	7/12/2024	City of Hopkinsville - Invoices 10638, 2024-07, 2024-08, 2024-09, 2024-10, 2024-11,	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	-80.95	275.67
			100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	8.82	
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	104.41	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	40.31	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	89.45	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	46.52	
			800-80004-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	36.02	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	11.11	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	5.24	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.41	
			800-80009-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	11.89	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.44	
0095686	7/12/2024	City of Paducah - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12,	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	94.15	1,136.84
			300-30001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	341.08	
			510-51002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	52.29	
			520-52001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	35.24	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	162.07	
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	154.15	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	102.98	
			800-80004-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	23.79	
			800-80005-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	41.16	
			800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	129.93	
0095687	7/12/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	208.98	208.98
0095688	7/12/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	72.00	72.00
0095689	7/12/2024	Director of Finance Madisonville - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	44.09	548.06
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	201.45	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	232.61	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	55.49	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	7.20	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	7.22	
0095690	7/12/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	375.94	375.94
0095691	7/12/2024	ECCA - PRIM SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	460.00	460.00
0095692	7/12/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	60.70	188.90
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	128.20	
0095693	7/12/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	39.74	175.77
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	136.03	
0095694	7/12/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-20000-0-000-000-000000000-000	Accounts Payable	9957.27	9,957.27

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095695	7/12/2024	Feeding Kentucky - MEMBERSHIP DUES FY25	420-42001-3-56008-0-000-000-000000000-000	Dues/Mempership	3900.00	3,900.00
0095696	7/12/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	81.54	81.54
0095697	7/12/2024	Graves County Clerk - RELEASE POA FOR BROADBENT HAMS	233-23301-3-57004-0-000-000-000000000-000	Other	50.00	50.00
0095698	7/12/2024	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	109.61	109.61
0095699	7/12/2024	Jackson Purchase Local Officials Organization - Invoices 10617, 10632	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3101.85	27,721.44
			100-10000-0-54001-1-000-000-000000000-000	Insurance & Bonding	7918.90	
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9694.29	
			100-10000-0-55002-1-000-000-000000000-000	Rent Warehouse	3777.08	
			100-10000-0-55004-1-000-000-000000000-000	Equipment Rent - Computers	2040.05	
			100-10000-0-55005-1-000-000-000000000-000	Equipment Rent - Furniture/Equ	449.28	
			100-10000-0-55007-1-000-000-000000000-000	Utilities Electric/Water Medic	667.33	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	72.66	
0095700	7/12/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	77.09	129.20
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	52.11	
0095701	7/12/2024	KACO Unemployment Insurance Fund - 2024 UNEMPLOYMENT INS PREM	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	6700.88	6,700.88
0095702	7/12/2024	Kentucky Council of Area Development Districts - KNOWBE4 SEC TRAINING	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	15000.00	15,756.70
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	756.70	
0095703	7/12/2024	[KPTA] Kentucky Public Transportation Association - FY25 DUES	710-71003-3-56008-0-000-000-000000000-000	Dues/Mempership	400.00	400.00
0095704	7/12/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK D. FULFER	180-13500-3-57004-0-000-000-000000000-000	Other..	12.50	25.00
			180-15000-3-57004-0-000-000-000000000-000	Other..	12.50	
0095705	7/12/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	203-20301-3-20000-0-000-000-000000000-000	Accounts Payable	247.75	379.00
			204-20401-3-20000-0-000-000-000000000-000	Accounts Payable..	131.25	
0095706	7/12/2024	Mains'l Financial Management Services, Inc - PART W/ACTIVITY IN MAY 24	300-30001-4-20000-0-000-000-000000000-000	Accounts Payable	24660.00	24,660.00
0095707	7/12/2024	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall	98.89	98.89
0095708	7/12/2024	Modified Logic - PADD PROF SERV HOURS	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	72.00	72.00
0095709	7/12/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	69.75	69.75
0095710	7/12/2024	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	25981.00	25,981.00
0095711	7/12/2024	Paducah Transit Authority - ADVERTISING 1 YEAR VEHICLE #18224 JUNE 1 2024-MAY 31	510-51005-4-57004-0-000-000-000000000-000	Other..	10300.00	10,300.00
0095712	7/12/2024	PMF, Inc. - Invoices 10625, 10626	510-51002-4-57004-0-000-000-000000000-000	Other..	878.00	4,443.75
			520-52002-4-56001-0-000-000-000000000-000	Supplies	3565.75	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095713	7/12/2024	Portfol Software - MONTHLY HOSTING SOFTWARE	201-20101-3-20000-0-000-000-000000000-000	Accounts Payable	243.00	1,125.00
			203-20301-3-20000-0-000-000-000000000-000	Accounts Payable	374.63	
			204-20401-3-20000-0-000-000-000000000-000	Accounts Payable..	243.00	
			211-21101-3-20000-0-000-000-000000000-000	Accounts Payable	93.38	
			221-22101-3-20000-0-000-000-000000000-000	Accounts Payable	58.50	
			223-22301-3-20000-0-000-000-000000000-000	Accounts Payable	13.54	
			225-22501-3-20000-0-000-000-000000000-000	Accounts Payable	98.95	
0095714	7/12/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	165.15	165.15
0095715	7/12/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	191.70	191.70
0095716	7/12/2024	Systems Solutions - MONTHLY WEB HOSTING	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,317.57
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2312.57	
0095717	7/12/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2722.50	2,722.50
0095718	7/12/2024	Trans Union LLC - RECORD CHECK BASIC SERVICE	233-23301-3-20000-0-000-000-000000000-000	Accounts Payable	124.91	124.91
0095719	7/12/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	141.98	141.98
0095720	7/12/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	75.85	84.74
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	8.89	
0095721	7/12/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICES FOR JUNE 24	510-51013-4-57004-0-000-014-000000000-000	Other	2510.97	2,510.97
0095722	7/12/2024	William W. Lawrence, Trustee - S. HIXON GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095723	7/12/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	49.85	210.60
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	160.75	
0095724	7/15/2024	Reliance Standard - Pay period ending 6/25/2024,LifeNDisab	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	280.82	1,753.59
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	9.37	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	3.76	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	77.18	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.10	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.24	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.30	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.23	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.09	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	13.58	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	21.97	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	17.31	
			190-19011-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.20	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.12	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	20.71	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.34	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	37.10	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.80	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.07	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.27	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.26	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.07	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	13.10	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.34	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	249.83	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	9.21	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	65.64	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.89	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	11.37	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	23.68	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable	106.91	
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51012-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51013-4-22008-0-000-000-000000000-000			
0095725	7/19/2024	At Home Medical - ALERT PLUS F RUSHING ALERT PLUS S WEINBERG	510-51002-4-56001-0-000-023-000000000-000	Supplies..	910.00	1,365.00
			520-52002-4-57004-0-000-023-000000000-000	Other..	455.00	
0095726	7/19/2024	Cindy's Kitchen Bakery/Catering - 15 BREAK. PLATES LOAN REV	233-23301-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	105.00	240.00
			530-53026-4-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	135.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095727	7/19/2024	City of Mayfield - Invoices 2024-07, 2024-08, 2024-09, 2024-10, 2024-11, 2024-12,	100-10000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2448.88	13,531.32
			100-20000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	99.63	
			170-17001-2-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	29.92	
			180-12000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	245.82	
			180-12500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	114.74	
			180-13500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	293.58	
			180-14000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	253.19	
			180-15000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	365.57	
			190-19002-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	41.54	
			190-19004-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	93.06	
			190-19009-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	168.51	
			190-19010-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	53.48	
			190-19011-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	22.36	
			190-19012-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	7.90	
			190-19014-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	90.71	
			190-19015-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	36.65	
			190-19016-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	155.93	
			190-19017-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	47.15	
			190-19018-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	40.39	
			190-19019-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	46.94	
			201-20101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	31.98	
			203-20301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.27	
			211-21101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2.76	
			212-21201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.42	
			222-22201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	3.03	
			223-22301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	1.42	
			225-22501-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.08	
			233-23301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	153.31	
			234-23401-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	12.60	
			300-30001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	1853.61	
			310-31001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	90.09	
			410-41001-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			410-41002-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			420-42001-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			510-51001-4-22100-0-000-000-000000000-000			
0095728	7/19/2024	Dialog Telecommunications - PHONE SERVICE 7/8-8/7	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0095729	7/19/2024	[90275] Jennifer M Flippo - Invoices JUN/JUL 2024, JUN/JULY 2024	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	97.44	254.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	156.86	
0095730	7/19/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	133.29	133.29
0095731	7/19/2024	Graves County Health Department - J WALTON DOS 6/10/24	520-52001-4-57004-0-000-000-000000000-000	Other	60.00	60.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095732	7/19/2024	Kentucky Council of Area Development Districts - ANNUAL DUES FOR KY ASSOC OF	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	186.67	186.67
0095733	7/19/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK S. LEATH	520-52001-4-57004-0-000-000-000000000-000	Other	50.00	50.00
0095734	7/19/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	265.68	458.00
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	192.32	
0095735	7/19/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1215.00	1,215.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095736	7/19/2024	[UV] UV & S - MONTHLY SERVICE EXTRA SHRED FOR PDS	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	122.00
			300-30001-4-55019-0-000-000-000000000-000	Waste Pickup/Shredding..	90.00	
0095737	7/25/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 7/23/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	774.22	4,231.19
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.56	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.55	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	126.79	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.04	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	43.94	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	78.17	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.94	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	34.94	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	63.81	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	36.61	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.77	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.61	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.47	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.60	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.98	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.97	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.08	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	21.04	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.17	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.22	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.43	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.83	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.25	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.53	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.82	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	31.01	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.91	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	610.93	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.82	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	175.90	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000			
0095738	7/26/2024	Awardmasters Inc - 2X8 NAME PLATES SILVER NAME TAGS W/MAGNET	100-10000-0-20000-1-000-000-000000000-000	Indirect-Internet-Email	108.00	108.00
0095739	7/26/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	253.26	253.26
0095740	7/26/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	14.94	199.48
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	184.54	
0095741	7/26/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	63.61	254.47
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	190.86	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095742	7/26/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	286.07	286.07
0095743	7/26/2024	GovConnection, Inc. - GOVT VIP ACCOUNT STANDARD DC RENEWAL	710-71003-3-57002-0-000-000-000000000-000	Computer Software & Updates	88.58	88.58
0095744	7/26/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	137.02	295.65
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	158.63	
0095745	7/26/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK S. STANFIELD	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0095746	7/26/2024	Mayfield Printing - 5000 REG PADD ENVELOPES	100-10000-0-56001-1-000-000-000000000-000	Supplies	334.80	334.80
0095747	7/26/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	189.99	189.99
0095748	7/26/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	154.35	154.35
0095749	7/26/2024	Redmon's Lawncare - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0095750	7/26/2024	Republic Services - PADD OFFICE WAREHOUSE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	270.00
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
0095751	7/26/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1203.75	1,203.75
0095752	7/26/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BENEFITS, FAC & ADMIN	710-71008-3-20000-0-000-000-000000000-000	Accounts Payable	2507.05	2,507.05
0095753	7/26/2024	Verizon - MONTHLY CHARGES	800-80002-5-55014-0-201-000-000000000-000	Cell Phone	40.01	160.04
			800-80003-5-55014-0-201-000-000000000-000	Cell Phone	40.01	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	80.02	
0095754	7/26/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	153.45	153.45
0095755	7/26/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	135.11	162.31
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	27.20	
0095756	7/26/2024	West KY Janitorial LLC - CLEANING SERVICE MAIN OFFICE & WAREHOUSE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	555.00	880.00
			410-41001-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	108.34	
0095757	7/26/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	113.40	254.29
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	140.89	
0095758	7/26/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	113.85	227.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	113.85	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095759	7/26/2024	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	92.00	92.00
0095760	7/29/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1464.50	9,290.32
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	579.22	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	27.02	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	20.42	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	18.81	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	7.24	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	200.57	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	95.26	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	20.11	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	29.44	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	68.25	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	34.68	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	73.40	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	61.08	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	37.69	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	27.08	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.94	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	26.72	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	27.74	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	48.96	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	32.95	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	25.20	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	16.18	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	9.20	
			190-19011-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.78	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	23.30	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.67	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	13.16	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.09	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	14.60	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	73.41	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19018-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095761	7/29/2024	Kentucky State Treasurer 401K - Pay period ending 7/23/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1365.72	7,803.62
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.22	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	13.84	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	200.59	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	69.31	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	122.16	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	178.93	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	100.73	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	55.52	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	53.82	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.71	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	34.08	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	52.94	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.09	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.96	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.73	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.91	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	29.04	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.31	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.87	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.66	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.48	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.40	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.65	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.27	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.83	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1103.39	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	62.74	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	311.75	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	103.29	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	50.74	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095762	7/30/2024	Kentucky Retirement System (CERS) - Invoices 2024-14, 2024-15	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	13329.08	66,854.42
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	388.74	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	110.06	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1297.58	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	450.75	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	963.06	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1120.99	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	792.04	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	450.24	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	824.48	
			190-19007-3-22007-0-000-000-000000000-000	CERS Retirement Payable	82.18	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	414.26	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	189.60	
			190-19011-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	310.97	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	265.79	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	325.99	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	786.40	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	208.61	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	281.14	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	387.82	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	159.63	
			202-20201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	21.19	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1.30	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	36.85	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	6.79	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	23.57	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	36.42	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	38.52	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	527.86	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	63.43	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9925.19	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095763	7/31/2024	Kentucky Retirement System - Invoices 2024-14, 2024-15	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	12149.13	69,203.15
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	192.10	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	778.99	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.77	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	116.44	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.91	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	967.69	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.91	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	611.17	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.43	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1097.93	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.13	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1384.71	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	10.31	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	681.73	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.03	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	609.79	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.86	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	670.85	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.14	
			190-19007-3-22003-0-000-000-000000000-000	Health Insurance Withheld	111.29	
			190-19007-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.89	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	837.13	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.68	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	187.77	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.11	
			190-19011-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	300.21	
			190-19011-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.70	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	219.04	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	589.82	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.14	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19017-3-22005-0-000-000-000000000-000			
0095764	7/31/2024	Ballard County Senior Citizens - AGING JUNE	510-51003-4-20000-0-000-000-000000005-000	Accounts Payable..	1117.10	12,137.77
			510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	554.17	
			510-51003-4-20000-0-000-026-000000000-000	Accounts Payable..	176.16	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	1983.84	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	5668.00	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	888.50	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	1750.00	
0095765	7/31/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	238.50	238.50

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095766	7/31/2024	Carlisle County Senior Citizens - AGING JUNE	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	1859.00	11,252.13
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	1118.00	
			510-51003-4-20000-0-000-025-000000000-000	Accounts Payable..	91.00	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	2425.13	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	4712.50	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	71.50	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	975.00	
0095767	7/31/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	54.90	54.90
0095768[VOID]	7/31/2024	Delta Dental of Kentucky - Invoices 2024-11, 2024-15, RIS0005881570	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	391.94	2,121.03
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.62	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.72	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	64.83	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	24.50	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	15.71	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	36.86	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	15.69	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	24.97	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	55.99	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.87	
			190-19011-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.79	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.02	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	16.61	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	15.27	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.69	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	9.92	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	6.22	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.71	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.07	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.41	
			212-21201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.20	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.59	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.66	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.59	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.01	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.01	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	305.11	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	17.19	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	79.54	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	19.36	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095769	7/31/2024	Fulton County Senior Citizens - AGING JUNE	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	2178.00	32,265.39
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	175.95	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	573.92	
			510-51003-4-20000-0-000-025-000000000-000	Accounts Payable..	1738.00	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	5936.02	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	20476.50	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	187.00	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	1000.00	
0095770	7/31/2024	Graves County Health Department - AGING JUNE	510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	153.72	153.72
0095771	7/31/2024	Hickman County Senior Citizens - AGING JUNE	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	515.62	16,350.36
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	99.06	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	230.80	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	1262.64	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	11746.00	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	1521.24	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	975.00	
0095772	7/31/2024	KY Governor's Local Issues Conference - REGISTRATION	180-12000-3-54009-0-000-000-000000000-000	Training & Registrations..	350.00	1,750.00
			180-12500-3-54009-0-000-000-000000000-000	Training & Registrations..	350.00	
			180-13500-3-54009-0-000-000-000000000-000	Training & Registrations..	350.00	
			180-14000-3-54009-0-000-000-000000000-000	Training & Registrations..	350.00	
			180-15000-3-54009-0-000-000-000000000-000	Training & Registrations..	350.00	
0095773	7/31/2024	Mayfield Graves County Senior Citizens - AGING JUNE	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	85.40	23,653.98
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	91.76	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	1236.09	
			510-51003-4-20000-0-000-025-000000000-000	Accounts Payable..	567.30	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	4569.75	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	14336.56	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	88.45	
			520-52003-4-20000-0-000-018-000000000-000	Accounts Payable..Escort....	178.67	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	2500.00	
0095774	7/31/2024	Office 360, Inc - CENTER PULL HAND TOWELS	100-10000-0-56001-1-000-000-000000000-000	Supplies	319.44	319.44
0095775	7/31/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10674, 10684	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	4449.78	86,039.81
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	2655.15	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	6381.35	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	66196.43	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	3357.10	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	3000.00	
0095776	7/31/2024	Printing Services - CAREGIVER BROCHURES SAVE THE DATE POST CARDS	510-51013-4-57004-0-000-000-000000000-000	Other	387.20	387.20

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095777	7/31/2024	Sam's Club Synchrony Bank - III E GRANDPARENT K. KIMBELL	100-10000-0-56001-1-000-000-000000000-000	Supplies	406.66	704.38
			510-51002-4-57004-0-000-023-000000000-000	Other..	139.99	
			510-51013-4-57004-0-000-000-000000000-000	Other	157.73	
0095778	7/31/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0095779	7/31/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	99.00	99.00
0095780	7/31/2024	[WKAS] West Kentucky Allied Services - AGING JUNE	530-53012-4-20000-0-000-000-000000000-000	Accounts Payable	11919.33	11,919.33
0095781	7/31/2024	William W. Lawrence, Trustee - S. HIXON GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00
0095782	7/31/2024	Reliance Standard - Invoices 2024-14, 2024 -15	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	690.20	3,505.72
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	25.03	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	5.67	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	65.60	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	23.19	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	49.62	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	58.39	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	40.48	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.15	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	42.40	
			190-19007-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.23	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	26.77	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	9.74	
			190-19011-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.09	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	13.68	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.82	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	40.49	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.75	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.47	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	19.96	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	8.23	
			202-20201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.10	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.06	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.90	
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.35	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.20	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.88	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.98	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	27.15	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.24	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	500.36	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2024 to 7/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095783	7/31/2024	Delta Dental of Kentucky - Invoices 2024-14, 2024-15, RIS0005881570	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	985.18	4,241.93
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.62	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.78	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	87.57	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	34.99	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	55.35	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	54.15	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	42.42	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	37.95	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	75.75	
			190-19007-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.93	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.75	
			190-19011-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	13.51	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.89	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	33.62	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	33.89	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.40	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	19.28	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	19.03	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.15	
			202-20201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.52	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.07	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.88	
			212-21201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.20	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.79	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.70	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.49	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	19.33	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.97	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	607.11	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	33.30	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51001-4-22004-0-000-000-000000000-000			
				Total Checks	**562,009.65**	**562,009.65**