Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095905	9/06/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	3232.92	11,139.61
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	849.74	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	25.86	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	18.28	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	17.22	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	18.94	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	31.08	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	36.56	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	61.29	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	89.86	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	47.98	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	25.14	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	66.43	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	66.44	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	198.60	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	72.62	
			190-19001-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	4.04	
			190-19001-3-22010-0-000-000-000000000-000	FICA Payable	2.30	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	23.36	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.02	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	2.28	
			190-19011-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.75	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	0.56	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	31.14	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	29.58	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.52	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	28.14	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	69.17	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	32.50	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	13.50	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	7.08	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			202-20201-3-22001-0-000-000-000000000-000			
0095906	9/06/2024	AT&T - WH INTERNET	410-41001-3-55015-0-000-000-000000000-000	CSFP - Internet access	23.23	69.70
			410-41002-3-55015-0-000-000-000000000-000	TEFAP - Internet Access....	23.23	
			420-42001-3-55015-0-000-000-000000000-000	Food Bank - internet access...	23.24	
0095907	9/06/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	173.25	173.25
0095908	9/06/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	227.92	227.92
0095909	9/06/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	63.22	63.22
0095910	9/06/2024	Elkins, Rebekah - TRAVEL REIMBURSEMENT	510-51014-4-54007-0-000-000-000000000-000	Staff Travel	118.74	118.74

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0095911	9/06/2024	[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	17.62 51.63	69.25
0095912	9/06/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	52.98 164.05	217.03
0095913	9/06/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	19194.22	19,194.22
0095914	9/06/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	76.00 150.49	226.49
0095915	9/06/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	104.81	104.81
0095916	9/06/2024	[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	124.78 87.08	211.86
0095917	9/06/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	410-41001-3-57004-0-000-000-000000000-000 410-41002-3-57004-0-000-000-000000000-000 420-42001-3-57004-0-000-000-000000000-000	Other Other Other	8.33 33.34 8.33	50.00
0095918	9/06/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000-000-000000000-000 201-20101-3-53003-0-000-000-000000000-000 203-20301-3-53003-0-000-000-000000000-000 233-23301-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees Legal Fees Legal Fees..	175.00 337.50 1068.75 43.75	1,625.00
0095919	9/06/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	161.10 6.30	167.40
0095920	9/06/2024	Modified Logic - PROF SERVICE HOURS	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	75.00	75.00
0095921	9/06/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBUREMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	158.13 22.05	180.18
0095922	9/06/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.58	100.58
0095923	9/06/2024	Sam's Club Synchrony Bank - SS4A CABLES OFFICE SUPPLIES	100-10000-0-56001-1-000-000-000000000-000 100-10000-0-56008-1-000-000-000000000-000 410-41001-3-56001-0-000-000-000000000-000 410-41002-3-56001-0-000-000-000000000-000 420-42001-3-56001-0-000-000-000000000-000 710-71008-3-56001-0-000-000-000000000-000	Supplies Dues/Mempership Supplies Supplies Supplies Supplies..	522.44 110.00 40.89 40.89 40.89 43.16	798.27
0095924	9/06/2024	[90279] Stephanie N Stanfield - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	162.89 49.92	212.81
0095925	9/06/2024	Systems Solutions - MONTHLY BILLING	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	5.00
0095926	9/06/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1372.50	1,372.50
0095927	9/06/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	227.03	227.03
0095928	9/06/2024	[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	81.08 44.64	125.72

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095929	9/06/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0095930	9/06/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	58.27	165.60
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	107.33	

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095931	9/06/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 9/03/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1148.81	4,580.99
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.26	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.89	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	46.81	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	117.48	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.73	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	84.77	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	96.72	
			190-19001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.69	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	31.14	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.68	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	0.69	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	36.64	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	36.95	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	43.46	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.65	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.16	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.73	
			202-20201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.87	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.91	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.43	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.94	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.21	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.22	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	44.26	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.25	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	568.51	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.07	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	155.90	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.92	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.60	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095932	9/09/2024	Kentucky State Treasurer 401K - Pay period ending 9/03/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	2445.88	8,738.09
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.72	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	119.63	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	71.30	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	125.72	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	98.45	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	166.76	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	203.79	
			190-19001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.94	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.92	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	2.36	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	97.72	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	43.71	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.04	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.11	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	30.28	
			202-20201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.23	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.91	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.86	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.53	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.41	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.72	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	112.14	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.50	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1190.48	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	61.05	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	300.21	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	94.64	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	47.00	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	49.17	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	320.00	
			510-51004-4-22006-0-000-000-000000000-000			
			510-51007-4-22006-0-000-000-000000000-000			
			510-51013-4-22006-0-000-000-000000000-000			
			520-52001-4-22006-0-000-000-000000000-000			
0095933	9/10/2024	United States Postal Service - ADDITIONAL POSTAGE FOR SHIP BULK MAIL OUT PERMIT	530-53017-4-56006-0-000-000-000000000-000	Postage	90.00	90.00
0095934	9/12/2024	Consolidated Paper Group Inc - STRETCH FILM	410-41001-3-56001-0-000-000-000000000-000	Supplies	987.92	2,963.77
			410-41002-3-56001-0-000-000-000000000-000	Supplies	987.92	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	987.93	
0095935	9/12/2024	CRI Carr Riggs & Ingram CPAs & Advisors - PROFESSIONAL SERVICES PROGRESS	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	12000.00	12,000.00
0095936	9/12/2024	[90097] Gwendolyn Taylor Dean - TRAVEL REIMBURSEMENT	800-80009-5-54007-0-000-000-000000000-000	Staff Travel	36.90	36.90
0095937	9/12/2024	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV.	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	460.00	460.00

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0095938	9/12/2024	Gilliam Thompson Furniture - III E CAREGIVER	510-51013-4-57004-0-000-027-000000000-000	Other..	1650.00	1,650.00
0095939	9/12/2024	HDIS - SUPPLIES- J. WALKER, J. VICKERY	510-51013-4-56001-0-000-015-000000000-000	Supplies	993.78	993.78
0095940	9/12/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES AUG 2024	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	4259.70	20,968.55
			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	1644.73	
			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	1071.41	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	72.06	
0095941	9/12/2024	Kentucky Publishing (Carlisle Weekly) - SUBSCRIPTION ADVANCED YEOMAN &	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	99.98	99.98
0095942	9/12/2024	Mains'l Financial Management Services, Inc - PART W/ACTIVITY JUL 2024	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	12652.50	12,652.50
0095943	9/12/2024	Murray Ledger & Times - AD-FOOD BANK MKTG COORD	420-42001-3-54006-0-000-000-000000000-000	Recruitment	100.00	100.00
0095944	9/12/2024	Paducah Sun - MIKE MILLER PARK WALKING TRAIL AD	180-12500-3-56004-0-000-000-000000000-000	Advertising and Promotion..	30.31	30.31
0095945	9/12/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	436.15	610.41
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	174.26	
0095946	9/12/2024	Systems Solutions - MANAGED SERVICES	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2152.01	2,152.01
0095947	9/12/2024	Temps Plus - J. YETTER T. YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0095948	9/12/2024	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	86.00	86.00
0095949	9/12/2024	United States Postal Service - POSTAGE FOR ANNUAL PICNIC INVITATIONS	100-10000-0-56006-1-000-000-000000000-000	Postage	200.00	200.00
0095950	9/12/2024	[UV] UV & S - MONTHLY SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095951	9/12/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	134.60	205.61
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	71.01	
0095953	9/19/2024	4Imprint - RHEIN BAMBOO CUTTING BOARD	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	1380.37	1,380.37
0095954	9/19/2024	Air Med Care - S. STANFIELD 1 YR MEM.	100-10000-0-22011-0-000-000-000000000-000	Air Evac Insurance Withheld..	46.00	46.00
0095955	9/19/2024	At Home Medical - FREEDOM- SIMMONS, COPELAND, RUSSELL	510-51002-4-57004-0-000-023-000000000-000	Other..	2145.00	3,705.00
			520-52002-4-57004-0-000-023-000000000-000	Other..	1560.00	
0095956	9/19/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	135.70	135.70
0095957	9/19/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	234.45	234.45
0095958	9/19/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	253.26	253.26

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095959	9/19/2024	Dialog Telecommunications - PHONE SERVICE	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	
0095960	9/19/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	55.44	232.93
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	177.49	
0095961	9/19/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	111.64	223.29
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	111.65	
0095962	9/19/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	73.19	263.38
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	190.19	
0095963	9/19/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	98.37	98.37
0095964	9/19/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	86.98	258.66
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	171.68	
0095965	9/19/2024	Kentucky State Treasurer - Records Check - Invoices 10792, 10805	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	75.00
			520-52001-4-57004-0-000-000-000000000-000	Other	50.00	
0095966	9/19/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	278.55	292.95
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	14.40	
0095967	9/19/2024	[90261] Corina L Molampy - Invoices AUG/SEP, SEPT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	487.35	487.35
0095968	9/19/2024	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	24884.32	24,884.32
0095969	9/19/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	137.92	155.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	17.78	
0095970	9/19/2024	Office 360, Inc - CALENDAR BOOK	100-10000-0-56001-1-000-000-000000000-000	Supplies	5.72	5.72
0095971	9/19/2024	PADD Petty Cash - CRACKER BARREL BREAKFAST	100-10000-0-56001-1-000-000-000000000-000	Supplies	18.98	141.91
			233-23301-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	122.93	
0095972	9/19/2024	PMF, Inc. - Invoices 10803, 10808	510-51002-4-56001-0-000-000-000000000-000	Supplies	1095.50	7,586.75
			520-52002-4-56001-0-000-000-000000000-000	Supplies	6491.25	
0095973	9/19/2024	Quill - APC BACKUP USB SURGE PROTECTOR	410-41001-3-56001-0-000-000-000000000-000	Supplies	50.99	152.97
			410-41002-3-56001-0-000-000-000000000-000	Supplies	50.99	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	50.99	
0095974	9/19/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	12.15	103.50
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	91.35	
0095975	9/19/2024	Scott, Geoff - PUBLIC SPEAKING SERVICES SENIOR BODYGUARD PAMHAC	510-51013-4-56010-0-000-000-000000000-000	Miscellanous..	3000.00	3,000.00
0095976	9/19/2024	Sierra Environmental Consultants - SEC RSRA EZ SCREEN W/GUARANTEE	233-23301-3-57004-0-000-000-000000000-000	Other	499.00	499.00
0095977	9/19/2024	[90279] Stephanie N Stanfield - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	129.83	254.57
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	124.74	
0095978	9/19/2024	Temps Plus - J. YETTER, T. YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095979	9/19/2024	United States Postal Service - BULK MAIL PERMIT FEE #17	100-10000-0-56006-1-000-000-000000000-000	Postage	350.00	350.00
0095980	9/19/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BENEFITS	710-71008-3-53005-0-000-000-000000000-000	Contracts..	3846.52	3,846.52
0095981	9/19/2024	Unlimited Graphics - 150 8.5x11 PAMHAC BOOKLET	510-51013-4-56010-0-000-000-000000000-000	Miscellanous..	895.00	895.00
0095982	9/19/2024	Verizon - MONTHLY CHARGES	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	40.01	160.04
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	40.01	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	80.02	
0095983	9/19/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	221.18	221.18
0095984	9/19/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	120.94	180.32
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	59.38	
0095985	9/19/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICE	510-51013-4-57004-0-000-014-000000000-000	Other	5116.23	5,116.23
0095986	9/19/2024	Western KY Family Health Care LLC - DRUG SCREEN- L. BALL, A. BERG, S. MCNUTT	410-41001-3-57004-0-000-000-000000000-000	Other	75.00	275.00
			420-42001-3-57004-0-000-000-000000000-000	Other	75.00	
			520-52001-4-57004-0-000-000-000000000-000	Other	50.00	
			530-53018-4-57004-0-000-000-000000000-000	Other	75.00	
0095987	9/19/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095988	9/19/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	83.47	168.75
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	85.28	
0095952	9/20/2024	EFTPS Federal Tax Payment - Invoices 2024 -09-06, 2024-19, 2024-20	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	206.65	7,710.05
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	301.06	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	20.48	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	15.66	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	14.82	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	13.66	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	49.60	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	60.00	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	17.76	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	14.72	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	34.59	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	25.88	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	75.64	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	66.34	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	240.56	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	88.12	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.15	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	5.84	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	0.69	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	21.00	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.77	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	6.96	
			190-19011-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.29	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	1.62	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	31.65	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	28.68	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.19	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	47.48	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	62.21	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	29.10	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	8.11	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19019-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095989	9/20/2024	[ky state] Kentucky State Treasurer State W/H - Invoices 2024-09-06, 2024-19, 2024	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	412.18	3,875.63
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	22.75	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.71	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	77.93	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.57	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.64	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	85.13	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	117.73	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.34	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	28.02	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.76	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.06	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	35.59	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	62.51	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	38.97	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.39	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.69	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	25.49	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.06	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.03	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.41	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.76	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.47	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.64	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.79	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.07	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	586.25	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.82	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	138.51	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	51.76	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.17	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095990	9/23/2024	Kentucky State Treasurer 401K - Invoices 2023-08-08, 2023-57, 2024-09-06, 2024-19,	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	272.58	6,605.18
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	61.72	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	83.83	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	38.09	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	109.78	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	157.76	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	233.03	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.74	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.84	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.59	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.84	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	96.14	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	61.53	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.88	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.41	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.09	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	32.91	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.06	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.79	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.64	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.21	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.24	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	106.04	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.05	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1176.00	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	68.78	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	278.98	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	93.70	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	119.71	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	86.94	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	263.91	
			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	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095991	9/24/2024	Kentucky Retirement System - Invoices 2024-18, 2024-19	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	7980.35	61,041.95
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	91.13	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	602.52	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.17	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	50.74	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.34	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	919.46	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	10.96	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1301.51	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.05	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	558.98	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.93	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1850.03	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	12.41	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1259.94	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	14.58	
			190-19001-3-22003-0-000-000-000000000-000	Health Insurance Withheld	23.51	
			190-19001-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.15	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	77.48	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.57	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	401.52	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	9.66	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	116.56	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.83	
			190-19011-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	28.17	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	920.79	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.37	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	896.22	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.70	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	663.41	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.90	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19018-3-22005-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095992	9/25/2024	Reliance Standard - Invoices 2024-18, 2024-19	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	476.32	3,377.00
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	19.59	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	16.94	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	52.89	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	57.42	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	27.43	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	73.95	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	81.87	
			190-19001-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.22	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.25	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	24.70	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.07	
			190-19011-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.21	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.73	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	41.39	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.76	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.22	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.22	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.18	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.08	
			202-20201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.27	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.23	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.20	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.97	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.00	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.36	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	37.27	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.03	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	482.95	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	19.63	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	130.02	
			410-41002-3-22008-0-000-000-000000000-000			
			420-42001-3-22008-0-000-000-000000000-000			
			510-51001-4-22008-0-000-000-000000000-000			
			510-51002-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095993	9/26/2024	Kentucky Retirement System (CERS) - Invoices 2024-09-06, 2024-18, 2024-19,	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9042.65	51,563.51
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	209.98	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	280.13	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	819.62	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	754.35	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	403.94	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1063.65	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1240.76	
			190-19001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	14.92	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	55.32	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	389.58	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	80.71	
			190-19011-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	18.27	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	476.50	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	629.29	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	474.47	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	87.95	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	72.01	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	234.44	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	148.00	
			202-20201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	3.25	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	45.73	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	17.72	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	29.57	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	29.45	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	34.30	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	540.56	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	102.28	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	7420.47	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	289.50	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1697.52	
			410-41002-3-22007-0-000-000-000000000-000			
			420-42001-3-22007-0-000-000-000000000-000			
			510-51001-4-22007-0-000-000-000000000-000			
			510-51002-4-22007-0-000-000-000000000-000			
0095994	9/30/2024	Accufund, Inc. - ACCUFUND ACCOUNTING SUITE	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4992.00	4,992.00
0095995	9/30/2024	Action Sports - ACCOUNT CREDITS	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	2360.00	2,360.00
0095996	9/30/2024	American Legion Post 3 - FISH FRY-DEPOSIT RENTAL/TABLECLOTH	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	400.00	400.00
0095997	9/30/2024	Ballard County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	954.20	11,678.04
			510-51003-4-53005-0-000-005-000000000-000	Contracts	857.18	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2553.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4743.23	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	820.43	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095998	9/30/2024	Black Equipment - SERVICE CALL BATTERY NOT HOLDING CHARGE	410-41001-3-55022-0-000-000-000000000-000	Equipment Maintenance	200.27	600.81
			410-41002-3-55022-0-000-000-000000000-000	Equipment Maintenance	200.27	
			420-42001-3-55002-0-000-000-000000000-000	Rent Warehouse	200.27	
0095999	9/30/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	110.40	110.40
0096000	9/30/2024	Carlisle County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	1846.00	12,187.95
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1093.30	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3570.70	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4553.62	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	149.33	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096001[VOID]	9/30/2024	City of Hopkinsville - Pay period ending 9/06/2022,LwtCityofHopkinsville,LwtHopkin	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	5.59	48.61
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	14.74	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	3.76	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	12.97	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	2.58	
			800-80004-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	5.30	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.04	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	0.59	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	0.15	
			800-80009-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	1.77	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	0.12	
0096002	9/30/2024	ESRI - PO 10841-Desktop ADV Primary Maintenance, Online Biever, mobile &	710-71001-3-57002-0-000-000-000000000-000	Computer Software & Updates	1774.07	7,096.25
			720-72001-3-57002-0-000-000-000000000-000	Computer Software & Updates	3548.12	
			720-72002-3-57002-0-000-000-000000000-000	Computer Software & Updates	1774.06	
0096003	9/30/2024	Fulton County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	2502.50	33,980.90
			510-51003-4-53005-0-000-003-000000000-000	Contracts	191.25	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	279.87	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	2024.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6553.08	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	21009.45	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	420.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0096004	9/30/2024	Graves County Health Department - AGING AUG FY25	510-51011-4-53005-0-000-000-000000000-000	Contracts	186.66	186.66

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096005	9/30/2024	Hickman County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	406.40	16,854.63
			510-51003-4-53005-0-000-003-000000000-000	Contracts	63.50	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	268.67	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1520.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	11900.07	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	18.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1702.99	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096006	9/30/2024	[90216] Sara L Hixon Smith - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	5.40	5.40
0096007	9/30/2024	Kentucky Hillbilly BBQ - FOOD FOR FISH FRY DELIVERY	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	1600.00	1,600.00
0096008	9/30/2024	Kentucky Legal Aid - AGING AUG FY25	510-51003-4-53005-0-000-006-000000000-000	Contracts	5050.00	5,050.00
0096009	9/30/2024	Kentucky State Treasurer - Records Check - B. BOWEN BACKGROUND CHECK	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0096010	9/30/2024	Mayfield Graves County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	64.05	23,097.53
			510-51003-4-53005-0-000-003-000000000-000	Contracts	91.76	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1091.62	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	628.30	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	39.65	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5327.64	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	9346.06	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	197.03	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	339.47	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3471.95	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0096011	9/30/2024	Murray Calloway County Senior Citizens - AGING AUG FY25	510-51003-4-53005-0-000-002-000000000-000	Contracts	8222.73	63,243.57
			510-51003-4-53005-0-000-003-000000000-000	Contracts	18.25	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1137.75	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7550.75	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	42037.81	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	753.53	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	522.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096012	9/30/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices AUGUST, JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	8782.74	125,239.45
			510-51003-4-53005-0-000-005-000000000-000	Contracts	4801.24	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	15520.61	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	86244.18	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3890.68	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	6000.00	
0096013	9/30/2024	Powell, Rex - LABOR, FISH & FRIES, SUPPLIES	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	835.00	835.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2024 to 9/30/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096014	9/30/2024	Pruitt, Greg - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING	710-71004-3-54008-0-000-000-000000000-000	Travel-Board	1492.22	1,492.22
0096015	9/30/2024	Pruitt, Norma - TRAVEL REIMBURSEMENT MRPC ANNUAL MEETING	710-71004-3-54008-0-000-000-000000000-000	Travel-Board	254.44	254.44
0096016	9/30/2024	Republic Services - PADD WH TRASH SERVICES	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	
0096017	9/30/2024	Sam's Club Synchrony Bank - 3B HOME REPAIR SHOWER CHAIR, FISH FRY ITEMS,	100-10000-0-56001-1-000-000-000000000-000	Supplies	251.12	598.85
			100-10000-0-56010-1-000-000-000000000-000	Miscellanous	65.01	
			100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	250.14	
			510-51002-4-57004-0-000-023-000000000-000	Other..	32.58	
0096018	9/30/2024	Shoe Carnival, Inc. - KY GP, M. THOMAS, K. ANDREWS, E. GILBERT	530-53024-4-57004-0-000-027-000000000-000	Other..	790.83	790.83
0096019	9/30/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	531.18	601.40
			720-72001-3-56008-0-000-000-000000000-000	Dues/Mempership	25.00	
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	45.22	
0096020	9/30/2024	Supply Solutions - FISH FRY-DESSERT TRAY, THERMOMETER, SKIMMER, PLATE	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	150.88	150.88
0096021	9/30/2024	Temps Plus - Invoices 50136, 50179	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2553.75	2,553.75
0096022	9/30/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	73.80	73.80
0096023	9/30/2024	WALMART CAPITAL ONE - KYGP-M. THOMAS, K. ANDREWS, M. MCKINNEY	530-53024-4-57004-0-000-027-000000000-000	Other..	2314.13	2,314.13
0096024	9/30/2024	[WKAS] West Kentucky Allied Services - AGING AUG FY25	530-53012-4-53005-0-000-000-000000000-000	Contracts	12341.43	12,341.43
0096025	9/30/2024	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	665.45	665.45
				Total Checks	**631,284.73**	**631,284.73**