

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096027	10/04/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1282.86	8,799.20
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	444.88	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	13.39	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	10.68	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	8.02	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	14.14	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	29.42	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	54.80	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	13.92	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	24.04	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	55.30	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	37.80	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	60.45	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	62.68	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	236.10	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	85.66	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	5.31	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	5.96	
			190-19004-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	12.99	
			190-19004-3-22010-0-000-000-0000000000-000	FICA Payable	17.04	
			190-19014-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	31.28	
			190-19014-3-22010-0-000-000-0000000000-000	FICA Payable..	27.18	
			190-19015-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	6.82	
			190-19015-3-22010-0-000-000-0000000000-000	FICA Payable..	30.30	
			190-19016-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	69.17	
			190-19016-3-22010-0-000-000-0000000000-000	FICA Payable..	32.50	
			190-19017-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	8.06	
			190-19017-3-22010-0-000-000-0000000000-000	FICA Payable..	4.60	
			190-19018-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	2.27	
			190-19018-3-22010-0-000-000-0000000000-000	FICA Payable..	6.46	
			190-19019-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	0.33	
			190-19019-3-22010-0-000-000-0000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H		
			201-20101-3-22010-0-000-000-0000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-0000000000-000			

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096029	10/08/2024	Kentucky State Treasurer 401K - Pay period ending 10/01/2024,401K,ER401K	100-10000-0-22006-0-000-000-0000000000-000	PADD Retirement Payable	1152.49	7,491.54
			170-17001-2-22006-0-000-000-0000000000-000	PADD Retirement Payable	79.67	
			180-12000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	76.50	
			180-12500-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	51.34	
			180-13500-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	122.89	
			180-14000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	155.04	
			180-15000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	227.31	
			190-19002-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	20.59	
			190-19004-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	10.06	
			190-19014-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	95.68	
			190-19015-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	50.09	
			190-19017-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	25.87	
			190-19018-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	13.49	
			190-19019-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	30.87	
			201-20101-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	29.58	
			203-20301-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	7.51	
			211-21101-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	3.91	
			212-21201-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	2.69	
			222-22201-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	5.09	
			223-22301-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	3.00	
			225-22501-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	3.64	
			233-23301-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	110.77	
			234-23401-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	20.39	
			300-30001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	1197.58	
			310-31001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	63.89	
			410-41001-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	294.88	
			410-41002-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	93.73	
			420-42001-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	151.67	
			510-51001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	31.83	
			510-51002-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	312.37	
			510-51004-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	12.14	
			510-51007-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
0096030	10/09/2024	4Imprint - PADD BASEBALL CAPS	100-10000-0-56010-1-000-000-0000000000-000	Miscellaneous	437.51	437.51
0096031	10/09/2024	At Home Medical - Invoices 10862, 10868	510-51002-4-57004-0-000-023-0000000000-000	Other..	325.00	2,091.98
			510-51013-4-56001-0-000-015-0000000000-000	Supplies	1441.98	
			520-52002-4-57004-0-000-023-0000000000-000	Other..	325.00	
0096032	10/09/2024	Black Equipment - SERVICE ON MODELS: ERP040TH, MPB045VG, ERP040VT	410-41001-3-55022-0-000-000-0000000000-000	Equipment Maintenance	102.20	306.60
			410-41002-3-55022-0-000-000-0000000000-000	Equipment Maintenance	102.20	
			420-42001-3-55022-0-000-000-0000000000-000	Equipment Maintenance	102.20	
0096033	10/09/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	236.43	236.43
0096034	10/09/2024	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING FOR JUNE 30 2024	100-10000-0-20000-0-000-000-0000000000-000	Accounts Payable	11383.23	11,383.23

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0096035	10/09/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	112.33 361.67	474.00
0096036	10/09/2024	[90284] Barbara G Dowdy - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000	Staff Travel	19.67	19.67
0096037	10/09/2024	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	460.00	460.00
0096038	10/09/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	95.90 122.71	218.61
0096039	10/09/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	68.28 160.59	228.87
0096040	10/09/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-0000000000-000	Other	16421.78	16,421.78
0096041	10/09/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	12.36 344.22	356.58
0096042	10/09/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	101.84	101.84
0096043	10/09/2024	GovConnection, Inc. - APPLE IPAD APPLE 2 YEAR APPLE CARET FOR IPAD,	510-51002-4-57004-0-000-000-0000000000-000	Other..	2359.65	2,359.65
0096044	10/09/2024	HDIS - SUPPLIES: L COOPER, C. JAMES, A SIRLS, G LAMBERT, G COOPER, J BRADY	510-51013-4-56001-0-000-015-0000000000-000	Supplies	2215.11	2,215.11
0096045	10/09/2024	Howard D Happy - TEACHERS DESK WH ALEX	100-10000-0-56001-1-000-000-0000000000-000 410-41001-3-57003-0-000-000-0000000000-000 410-41002-3-57003-0-000-000-0000000000-000 420-42001-3-57003-0-000-000-0000000000-000	Supplies Office Equipment Office Equipment Office Equipment	30.60 229.92 229.92 229.91	720.35
0096046	10/09/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES SEPT 24	100-10000-0-20000-0-000-000-0000000000-000 100-10000-0-55001-1-000-000-0000000000-000 100-10000-0-55002-1-000-000-0000000000-000 100-10000-0-55004-1-000-000-0000000000-000 100-10000-0-55005-1-000-000-0000000000-000 100-10000-0-55007-1-000-000-0000000000-000 100-10000-0-55008-1-000-000-0000000000-000 420-42001-3-55023-0-000-000-0000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Fuel Warehouse Truck	4383.90 9694.29 3777.08 1644.73 449.28 1036.84 72.06 152.00	21,210.18
0096047	10/09/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	272.30	272.30
0096048	10/09/2024	Kentucky League of Cities - WORKERS COMP FINAL AUDIT ADJUSTMENT FOR	100-10000-0-14001-0-000-000-0000000000-000	Prepaid Insurance	204.77	204.77
0096049	10/09/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices 10865, 77	100-10000-0-53003-1-000-000-0000000000-000 201-20101-3-53003-0-000-000-0000000000-000 203-20301-3-53003-0-000-000-0000000000-000 204-20401-3-53003-0-000-000-0000000000-000 233-23301-3-53003-0-000-000-0000000000-000	Legal Fees Legal Fees Legal Fees Legal Fees.. Legal Fees..	525.00 262.50 690.44 662.50 175.00	2,315.44

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0096050	10/09/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	269.75	269.75
0096051	10/09/2024	Mississippi River PKWY Commission - REGISTRATION J. YOUNG, N. PRUITT G.	710-71004-3-54009-0-000-000-000000000-000	Training & Registrations..	690.00	690.00
0096052	10/09/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	207.09	207.09
0096053	10/09/2024	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	20353.36	20,353.36
0096054	10/09/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	131.85 14.85	146.70
0096055	10/09/2024	Office 360, Inc - NITRILE GLOVE SHOE COVERS	510-51002-4-56001-0-000-000-000000000-000 520-52002-4-56001-0-000-000-000000000-000	Supplies Supplies	52.14 52.14	104.28
0096056	10/09/2024	PMF, Inc. - Invoices 10849, 10850	510-51002-4-57004-0-000-000-000000000-000 520-52002-4-56001-0-000-000-000000000-000	Other.. Supplies	1043.00 5343.50	6,386.50
0096057	10/09/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	25.20 113.85	139.05
0096058	10/09/2024	Redmon's Lawncare - MONTHLY SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0096059	10/09/2024	Shoe Carnival, Inc. - SHOES: M MCKINNEY: ZORENA, AMYA, TAV, DEL, TRE	530-53024-4-57004-0-000-027-000000000-000	Other..	523.98	523.98
0096060	10/09/2024	[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	76.50 89.46	165.96
0096061	10/09/2024	Systems Solutions - MANAGED SERVICES	100-10000-0-55017-1-000-000-000000000-000 100-10000-0-57002-1-000-000-000000000-000	Web Page Expense Computer Software & Updates	5.00 2168.01	2,173.01
0096062	10/09/2024	Temps Plus - J. YETTER T. YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0096063	10/09/2024	[90090] Kimberly A. Toon - REIMBURSEMENT FOR ITEMS PURCHASED	100-10000-0-56001-1-000-000-000000000-000 100-10000-0-59002-0-000-000-000000000-000	Supplies Meals/Luncheons/Awards	80.52 89.12	169.64
0096064	10/09/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	139.10	139.10
0096065	10/09/2024	[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	63.69 18.66	82.35
0096066	10/09/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00

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0096068	10/18/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1554.39	9,266.69
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	619.18	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	9.23	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	7.06	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	5.04	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	8.04	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	20.26	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	60.42	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	46.41	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	25.28	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	52.73	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	31.10	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	51.00	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	50.62	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	242.22	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	88.74	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	4.04	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	2.28	
			190-19004-3-22010-0-000-000-0000000000-000	Federal Income Tax W/H..	25.86	
			190-19014-3-22001-0-000-000-0000000000-000	FICA Payable..	30.83	
			190-19014-3-22010-0-000-000-0000000000-000	Federal Income Tax W/H..	26.56	
			190-19015-3-22001-0-000-000-0000000000-000	FICA Payable..	3.45	
			190-19015-3-22010-0-000-000-0000000000-000	Federal Income Tax W/H..	9.26	
			190-19016-3-22001-0-000-000-0000000000-000	FICA Payable..	73.40	
			190-19016-3-22010-0-000-000-0000000000-000	Federal Income Tax W/H..	34.34	
			190-19017-3-22001-0-000-000-0000000000-000	FICA Payable..	8.11	
			190-19017-3-22010-0-000-000-0000000000-000	Federal Income Tax W/H..	4.62	
			190-19019-3-22010-0-000-000-0000000000-000	FICA Payable..	23.86	
			201-20101-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	11.24	
			201-20101-3-22010-0-000-000-0000000000-000	FICA Payable	9.72	
			203-20301-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	0.27	
			203-20301-3-22010-0-000-000-0000000000-000	FICA Payable		
			211-21101-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H		
			211-21101-3-22010-0-000-000-0000000000-000	FICA Payable		
			212-21201-3-22001-0-000-000-0000000000-000	FICA Payable		
0096070	10/18/2024	Awardmasters Inc - NAME PLATES NAME TAGS	100-10000-0-56001-1-000-000-0000000000-000	Supplies	110.00	110.00
0096071	10/18/2024	[90281] Lisa F Ball - TRAVEL REIMBURSEMENT	530-53017-4-54007-0-000-000-0000000000-000	Staff Travel	156.40	156.40
0096072	10/18/2024	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-0000000000-000	Local Taxes Payable - Ballard	32.38	32.38
0096073	10/18/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-0000000000-000	Staff Travel	283.37	283.37

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0096074	10/18/2024	City of Hopkinsville - Invoices 10888, 2024-14, 2024-15, 2024-16, 2024-17, 2024-18,	100-10000-0-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	-81.07	236.67
			100-10000-0-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	0.86	
			800-80002-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	94.84	
			800-80002-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	29.37	
			800-80003-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	89.20	
			800-80003-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	35.48	
			800-80004-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	23.19	
			800-80004-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	4.19	
			800-80005-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	5.88	
			800-80005-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	13.40	
			800-80006-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	3.97	
			800-80008-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	2.80	
			800-80009-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	10.55	
			800-80009-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	4.01	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096075	10/18/2024	City of Mayfield - Invoices 2024-14, 2024-15, 2024-16, 2024-17, 2024-18, 2024-19	100-10000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	2134.97	12,129.77
			100-20000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	87.43	
			170-17001-2-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	41.20	
			180-12000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	198.14	
			180-12500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	197.69	
			180-13500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	160.97	
			180-14000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	229.52	
			180-15000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	284.07	
			190-19001-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	3.07	
			190-19002-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	40.19	
			190-19004-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	106.87	
			190-19007-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	5.33	
			190-19009-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	34.13	
			190-19010-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	29.69	
			190-19011-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	39.68	
			190-19014-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	97.51	
			190-19015-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	98.15	
			190-19016-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	138.64	
			190-19017-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	29.41	
			190-19018-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	42.73	
			190-19019-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	72.17	
			201-20101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	32.30	
			202-20201-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	1.70	
			203-20301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	9.85	
			211-21101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	4.74	
			212-21201-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	0.87	
			222-22201-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	5.52	
			223-22301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	7.30	
			225-22501-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	8.35	
			233-23301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	130.93	
			234-23401-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	21.71	
			300-30001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			310-31001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			410-41001-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			410-41002-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
0096076	10/18/2024	City of Paducah - Invoices 2024-09-06, 2024-14, 2024-15, 2024-16, 2024-17, 2024	100-10000-0-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah	226.31	927.77
			300-30001-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	266.66	
			510-51002-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	101.48	
			520-52002-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	73.13	
			530-53015-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	29.49	
			800-80002-5-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah	71.21	
			800-80003-5-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah	87.92	
			800-80009-5-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	71.57	
0096077	10/18/2024	[90248] Justin G Colley - TRAVEL REIMBURSEMENT	530-53014-4-54007-0-000-000-0000000000-000	Staff Travel	78.20	156.40
			530-53015-4-54007-0-000-000-0000000000-000	Staff Travel	78.20	

Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Run: 11/07/2024 at 5:39 AM By Alana Champion

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096082	10/18/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	61.62 61.62	123.24
0096083	10/18/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	85.34 195.27	280.61
0096084	10/18/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	89.27	89.27
0096085	10/18/2024	Graves County Health Department - J. FLIPPO, K GALBREATH, T WILSON PPD	300-30001-4-57004-0-000-000-0000000000-000 520-52001-4-57004-0-000-000-0000000000-000	Other Other	30.00 90.00	120.00
0096086	10/18/2024	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	94.08	94.08
0096087	10/18/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	371.39	371.39
0096088	10/18/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	165.12 130.72	295.84
0096089	10/18/2024	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-0000000000-000	Staff Travel..	550.28	550.28
0096090	10/18/2024	Mains' Financial Management Services, Inc - PARTICIPANTS W/ACTIVITY IN SEPT 2024	300-30001-4-57002-0-000-000-0000000000-000	Computer Software & Updates	12922.50	12,922.50
0096091	10/18/2024	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-0000000000-000	Local Taxes Payable - Marshall	77.30	77.30
0096092	10/18/2024	Mayfield True Value - GAS CAN, RED POLY GAS CAN, SAFETY GLASSES, SPOUT KIT FOR	410-41001-3-56001-0-000-000-0000000000-000 410-41002-3-56001-0-000-000-0000000000-000 420-42001-3-56001-0-000-000-0000000000-000	Supplies Supplies Supplies	35.32 35.32 35.31	105.95
0096093	10/18/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	256.11	256.11
0096094	10/18/2024	Murray Ledger & Times - FAMILY CAREGIVER COORDINATOR	510-51013-4-54006-0-000-000-0000000000-000	Recruitment	160.00	160.00
0096095	10/18/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	117.50 7.20	124.70
0096096	10/18/2024	Office 360, Inc - TOWELS, LABELS, INK, MOUSE PAD, DRAWER TRAY, REST WRIST	100-10000-0-56001-1-000-000-0000000000-000 300-30001-4-56001-0-000-000-0000000000-000 410-41001-3-56001-0-000-000-0000000000-000 410-41002-3-56001-0-000-000-0000000000-000 420-42001-3-56001-0-000-000-0000000000-000 510-51002-4-56001-0-000-000-0000000000-000 520-52002-4-56001-0-000-000-0000000000-000 800-80002-5-56001-0-000-000-0000000000-000 800-80003-5-56001-0-000-000-0000000000-000	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies.. Supplies..	289.60 143.95 7.20 7.20 7.19 39.10 39.10 182.71 182.71	898.76
0096097	10/18/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	24.08 129.86	153.94
0096098	10/18/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-0000000000-000 720-72002-3-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	584.18 488.71	1,072.89

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096099	10/18/2024	[90279] Stephanie N Stanfield - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	136.83 52.24	189.07
0096100	10/18/2024	Temps Plus - J. YETTER T. YOUNG	510-51013-4-54005-0-000-000-0000000000-000	Temp Agency Services..	1383.75	1,383.75
0096101	10/18/2024	Trans Union LLC - BASIC SERVICE MEMBERSHIP DUES	233-23301-3-56010-0-000-000-0000000000-000	Miscellaneous	424.91	424.91
0096102	10/18/2024	Usher Inc. - COMPLETION OF GENERATOR	420-42011-3-55022-0-000-000-0000000000-000	Equipment Maintenance..	5364.45	5,364.45
0096103	10/18/2024	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000-000-0000000000-000	Waste Pickup/Shredding	32.00	32.00
0096104	10/18/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000	Staff Travel	185.46	185.46
0096105	10/18/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	217.91 60.21	278.12
0096106	10/18/2024	West KY Janitorial LLC - MONTHLY CLEANING SERVICE	100-10000-0-55020-1-000-000-0000000000-000 410-41001-3-55020-0-000-000-0000000000-000 410-41002-3-55020-0-000-000-0000000000-000 420-42001-3-55020-0-000-000-0000000000-000	Janitorial Janitorial.. Janitorial.. Janitorial..	1110.00 216.66 216.66 216.68	1,760.00
0096107	10/18/2024	Western KY Family Health Care LLC - B. BOWEN, A, CAGLE, B. DOWDY, S.	300-30001-4-57004-0-000-000-0000000000-000 520-52001-4-57004-0-000-000-0000000000-000	Other Other	150.00 175.00	325.00
0096108	10/18/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000-000-0000000000-000	Garnishment Withheld	224.00	224.00
0096109	10/18/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	76.33 125.34	201.67

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096112	10/21/2024	Reliance Standard - Invoices 2024-20, 2024-21	100-10000-0-22008-0-000-000-0000000000-000	Life Insurance Payable	571.79	3,429.28
			100-20000-0-22008-0-000-000-0000000000-000	Life Insurance Payable..	10.29	
			170-17001-2-22008-0-000-000-0000000000-000	Life Insurance Payable	11.69	
			180-12000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	63.03	
			180-12500-3-22008-0-000-000-0000000000-000	Life Insurance Payable	27.25	
			180-13500-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	37.21	
			180-14000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	63.50	
			180-15000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	88.95	
			190-19002-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	4.55	
			190-19004-3-22008-0-000-000-0000000000-000	Life Insurance Payable	22.84	
			190-19014-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	29.78	
			190-19015-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	22.22	
			190-19016-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	35.54	
			190-19017-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	4.86	
			190-19018-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	3.69	
			190-19019-3-22008-0-000-000-0000000000-000	Life Insurance Payable	30.62	
			201-20101-3-22008-0-000-000-0000000000-000	Life Insurance Payable	9.93	
			203-20301-3-22008-0-000-000-0000000000-000	Life Insurance Payable	2.39	
			211-21101-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.04	
			212-21201-3-22008-0-000-000-0000000000-000	Life Insurance Payable	0.68	
			222-22201-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.48	
			223-22301-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.06	
			225-22501-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.75	
			232-23201-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.34	
			233-23301-3-22008-0-000-000-0000000000-000	Life Insurance Payable	34.71	
			234-23401-3-22008-0-000-000-0000000000-000	Life Insurance Payable	3.50	
			300-30001-4-22008-0-000-000-0000000000-000	Life Insurance Payable	521.24	
			310-31001-4-22008-0-000-000-0000000000-000	Life Insurance Payable	19.54	
			410-41001-3-22008-0-000-000-0000000000-000	Life Insurance Payable	115.34	
			410-41002-3-22008-0-000-000-0000000000-000	Life Insurance Payable	38.97	
			420-42001-3-22008-0-000-000-0000000000-000	Life Insurance Payable	63.94	
			510-51001-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
			510-51002-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
			510-51004-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
			510-51007-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
0096113	10/25/2024	Awardmasters Inc - SILVER NAME BADGE	100-10000-0-56001-1-000-000-0000000000-000	Supplies	12.00	12.00
0096114	10/25/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-0000000000-000	Staff Travel	156.40	156.40
0096115	10/25/2024	Dialog Telecommunications - PHONE SERVICE 10/8-11/7/24	100-10000-0-55009-1-000-000-0000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-0000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-0000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-0000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-0000000000-000	Telephone 800 Line	37.00	
0096116	10/25/2024	Office 360, Inc - CASE BATH TISSUE LABEL TAPE	100-10000-0-56001-1-000-000-0000000000-000	Supplies	81.43	81.43

Purchase ADD
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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096117	10/25/2024	Redmon's Lawncare - MONTHLY LAWN SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0096118	10/25/2024	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	70.95	70.95
0096119	10/25/2024	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	
0096120	10/25/2024	West KY Janitorial LLC - MONTHLY SERVICE OFFICE/WH	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	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096123	10/29/2024	Kentucky Retirement System - Invoices 2024-20, 2024-21	100-10000-0-22003-0-000-000-0000000000-000	Health Insurance Withheld	10457.61	65,344.81
			100-10000-0-22005-0-000-000-0000000000-000	Vision Insurance Withheld	122.24	
			100-20000-0-22003-0-000-000-0000000000-000	Health Insurance Withheld..	321.71	
			100-20000-0-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	4.49	
			170-17001-2-22003-0-000-000-0000000000-000	Health Insurance Withheld	210.09	
			170-17001-2-22005-0-000-000-0000000000-000	Vision Insurance Withheld	1.25	
			180-12000-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	1783.76	
			180-12000-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld	18.72	
			180-12500-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	813.74	
			180-12500-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld	5.49	
			180-13500-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	774.03	
			180-13500-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	3.80	
			180-14000-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	1634.33	
			180-14000-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld	11.79	
			180-15000-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	1380.51	
			180-15000-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld	15.06	
			190-19002-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	102.43	
			190-19002-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	0.72	
			190-19004-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	495.84	
			190-19004-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	3.27	
			190-19014-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	755.15	
			190-19014-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	3.76	
			190-19015-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	535.61	
			190-19015-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	4.16	
			190-19016-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	719.71	
			190-19016-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	4.23	
			190-19017-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	94.00	
			190-19017-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	0.56	
			190-19018-3-22003-0-000-000-0000000000-000	Health Insurance Withheld..	97.41	
			190-19018-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld..	0.77	
			201-20101-3-22003-0-000-000-0000000000-000	Health Insurance Withheld	551.96	
			201-20101-3-22005-0-000-000-0000000000-000	Vision Insurance Withheld		
			203-20301-3-22003-0-000-000-0000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096124	10/31/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1366.97	8,935.64
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	499.28	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	22.73	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	17.54	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	7.76	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	11.18	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	28.78	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	69.18	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	19.65	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	12.58	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	41.53	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	30.86	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	86.29	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	79.24	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	249.40	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	99.66	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	4.01	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	2.30	
			190-19004-3-22010-0-000-000-0000000000-000	FICA Payable	24.58	
			190-19010-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	6.93	
			190-19010-3-22010-0-000-000-0000000000-000	FICA Payable..	10.54	
			190-19014-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	30.12	
			190-19014-3-22010-0-000-000-0000000000-000	FICA Payable..	26.34	
			190-19016-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	67.93	
			190-19016-3-22010-0-000-000-0000000000-000	FICA Payable..	31.90	
			190-19017-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	8.06	
			190-19017-3-22010-0-000-000-0000000000-000	FICA Payable..	4.58	
			190-19018-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	21.47	
			190-19018-3-22010-0-000-000-0000000000-000	FICA Payable..	22.84	
			190-19019-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1.10	
			190-19019-3-22010-0-000-000-0000000000-000	FICA Payable..	25.74	
			201-20101-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H		
			201-20101-3-22010-0-000-000-0000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H		
			203-20301-3-22010-0-000-000-0000000000-000	FICA Payable		
0096125	10/31/2024	At Home Medical - ALERT PLUS W DAVIS	520-52002-4-57004-0-000-023-0000000000-000	Other..	455.00	455.00
0096126	10/31/2024	Awardmasters Inc - 2X8 MAROON NAME PLATE	100-10000-0-56001-1-000-000-0000000000-000	Supplies	22.00	22.00
0096127	10/31/2024	Ballard County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-0000000000-000	Contracts	583.53	8,295.38
			510-51003-4-53005-0-000-005-0000000000-000	Contracts	708.33	
			510-51006-4-53005-0-000-007-0000000000-000	Contracts	2300.60	
			510-51009-4-53005-0-000-009-0000000000-000	Contracts	3951.15	
			520-52005-4-53005-0-000-009-0000000000-000	Contracts..	751.77	
0096128	10/31/2024	Boykin, Arthur - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-0000000000-000	Board Travel	715.70	715.70
0096129	10/31/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-0000000000-000	Staff Travel..	502.51	502.51

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2024 to 10/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096130	10/31/2024	Carlisle County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts	1748.50 975.32 3849.92 4100.31 102.66 815.15	11,591.86
0096131	10/31/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	239.30	239.30
0096132	10/31/2024	Cotthoff, Willen, Attorneys at Law - REIMBURSEMENT FOR BLUEGRASS	233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	55.00	55.00
0096133	10/31/2024	[90257] Brandon L Dodson - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	59.68	59.68
0096134	10/31/2024	Dotson, Rita - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	894.74	894.74
0096135	10/31/2024	[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	52.29 80.32	132.61
0096136	10/31/2024	[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	73.06 125.94	199.00
0096137	10/31/2024	Fulton County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51003-4-53005-0-000-025-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts..	2271.50 153.00 419.16 1809.50 6223.70 17793.05 561.00	29,230.91
0096138	10/31/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	86.86	86.86
0096139	10/31/2024	Galloway, Pete - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	1040.71	1,040.71
0096140	10/31/2024	Graves County Health Department - AGING SEPT 24	510-51011-4-53005-0-000-000-000000000-000	Contracts	164.70	164.70
0096141	10/31/2024	Hickman County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	119.38 83.82 284.45 1375.71 9956.80 18.00 1065.69 815.15	13,719.00
0096142	10/31/2024	Johnson, Tamie - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	751.96	751.96
0096143	10/31/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	326.63	326.63
0096144	10/31/2024	Kentucky Council of Area Development Districts - KY FOR BETTER TRANS DUES	100-10000-0-54009-1-000-000-000000000-000 100-10000-0-56008-1-000-000-000000000-000	Training & Registrations.. Dues/Mempership	190.00 354.38	544.38

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096145	10/31/2024	Kentucky Legal Aid - AGING SEPT 24	510-51003-4-53005-0-000-006-000000000-000	Contracts	3550.00	3,550.00
0096146	10/31/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK-	510-51013-4-57004-0-000-000-000000000-000 520-52001-4-57004-0-000-000-000000000-000	Other Other	25.00 25.00	50.00
0096147	10/31/2024	[90049] Geri L. Lamb - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	368.00	368.00
0096148	10/31/2024	[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	106.64 106.64	213.28
0096149	10/31/2024	Mayfield Graves County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51003-4-53005-0-000-025-000000000-000 510-51003-4-53005-0-000-026-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts.. Contracts Contracts Contracts Contracts Contracts.. 3080.86	97.60 76.96 995.18 753.35 54.90 4418.35 8009.20 85.55 232.27	17,804.22
0096150	10/31/2024	Mayfield Messenger - 52 WK SUBSCRIPTION	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	125.60	125.60
0096151	10/31/2024	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	441.85	441.85
0096152	10/31/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	252.75	252.75
0096153	10/31/2024	Murray Calloway County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. 522.75	7175.72 953.25 7972.60 33580.91 661.73	50,866.96
0096154	10/31/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	119.11 13.76	132.87
0096155	10/31/2024	O'Nan, Kathy - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	970.13	970.13
0096156	10/31/2024	[PMCS] Paducah McCracken County Senior Citizens - AGING SEPT 24	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts.. 2008.22	3635.58 2826.42 7584.47 37625.53	53,680.22
0096157	10/31/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	18.06 121.26	139.32
0096158	10/31/2024	Republic Services - MONTHLY SERVICE PADD & WH	100-10000-0-55019-1-000-000-000000000-000 410-41001-3-55019-0-000-000-000000000-000 410-41002-3-55019-0-000-000-000000000-000 420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	135.00 45.00 45.00 45.00	270.00

Purchase ADD
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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096159	10/31/2024	Sam's Club Synchrony Bank - FISH FRY ITEMS	100-10000-0-56001-1-000-000-000000000-000 100-10000-0-59002-0-000-000-000000000-000 410-41001-3-56001-0-000-000-000000000-000 410-41002-3-56001-0-000-000-000000000-000 420-42001-3-56001-0-000-000-000000000-000 520-52002-4-56001-0-000-020-000000000-000	Supplies Meals/Luncheons/Awards Supplies Supplies Supplies Supplies..	71.32 946.28 35.78 35.78 35.79 28.50	1,153.45
0096160	10/31/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	544.09	544.09
0096161	10/31/2024	[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	118.68 81.70	200.38
0096162	10/31/2024	Temps Plus - J. YETTER T. YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2688.75	2,688.75
0096163	10/31/2024	Terry, Greg - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	839.28	839.28
0096164	10/31/2024	Turner, Perry - TRAVEL REIMBURSEMENT	100-10000-0-54008-0-000-000-000000000-000	Board Travel	641.40	641.40
0096165	10/31/2024	United States Postal Service - BUSINESS REPLY ACCT 60000	100-10000-0-56006-1-000-000-000000000-000	Postage	300.00	300.00
0096166	10/31/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	251.59	251.59
0096167	10/31/2024	WALMART CAPITAL ONE - FISH FRY ITEMS KY GP H. CHEEK, T. OAKLEY	100-10000-0-59002-0-000-000-000000000-000 530-53024-4-57004-0-000-027-000000000-000	Meals/Luncheons/Awards Other..	232.11 957.54	1,189.65
0096168	10/31/2024	[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	157.86 66.47	224.33
0096169	10/31/2024	[WKAS] West Kentucky Allied Services - AGING SEPT 24	530-53012-4-53005-0-000-000-000000000-000	Contracts	10026.00	10,026.00
0096170	10/31/2024	William W. Lawrence, Trustee - [REDACTED] [REDACTED]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096171	10/31/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	74.18 108.57	182.75
Total Checks					559,908.90	559,908.90