Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096271	12/04/2024	Kentucky State Treasurer 401K - Pay period ending 11/26/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1341.41	7,847.92
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.50	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	97.86	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	74.91	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	140.43	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	200.83	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	183.13	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.89	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.34	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	52.69	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	91.89	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.63	
			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..	22.86	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.68	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	32.75	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.28	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.78	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.54	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.35	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.34	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.51	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	113.72	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	19.97	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1159.13	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	293.51	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	100.72	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	147.36	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	4.05	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	355.64	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	65.92	
			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	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096273	12/06/2024	Delta Dental of Kentucky - Invoices 2024-20, 2024-21, 20241106000571	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	547.76	3,840.60
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.69	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	129.73	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	43.81	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	36.96	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	79.15	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	112.10	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.40	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	22.93	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	37.76	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	31.13	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	29.75	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.88	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	6.07	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	23.12	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.46	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.39	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.68	
			212-21201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.41	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.92	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.67	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.32	
			232-23201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.76	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	35.47	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.35	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	523.88	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	35.41	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	247.01	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	74.36	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	76.76	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.76	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51012-4-22004-0-000-000-000000000-000			
0096274	12/06/2024	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
0096275	12/06/2024	FedEx - PRIORITY OVERNIGHT SBA 504 X2	233-23301-3-56006-0-000-000-000000000-000	Postage	147.87	147.87
0096276	12/06/2024	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	27406.58	27,406.58
0096277	12/06/2024	Hampton Inn by Hilton Frankfort - [redacted]	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	363.08	363.08
0096278	12/06/2024	HDIS - SUPPLIES: G. BOWDEN, D. DOWDY, S. FRISTOE, L. WILSON, G. COOPER, D. GUESS,	510-51013-4-56001-0-000-015-000000000-000	Supplies	2557.63	2,557.63
0096279	12/06/2024	Howard D Happy - IND OFFICE SUPPLIES	100-10000-0-56001-1-000-000-000000000-000	Supplies	345.14	345.14

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096280	12/06/2024	KACO Unemployment Insurance Fund - ANNUAL PREMIUM	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	1055.67	1,055.67
0096281	12/06/2024	Mayfield True Value - TRASH CAN, FUEL STABILIZER, BROOM/DUSTPAN. IN/OUT	410-41001-3-56001-0-000-000-000000000-000	Supplies	18.18	54.54
			410-41002-3-56001-0-000-000-000000000-000	Supplies	18.18	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	18.18	
0096282	12/06/2024	PMF, Inc. - Invoices 11004, 11005	510-51002-4-57004-0-000-000-000000000-000	Other..	502.00	3,570.00
			520-52002-4-56001-0-000-000-000000000-000	Supplies	3068.00	
0096283	12/06/2024	Sam's Club Synchrony Bank - IND OFFICE SUPPLIES	100-10000-0-56001-1-000-000-000000000-000	Supplies	615.50	615.50
0096284	12/06/2024	Sedalia Cafe - TRANSPORTATION LUNCH FOR 25	710-71001-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	300.00	300.00
0096285	12/06/2024	Systems Solutions - MANAGED SERVICES	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2135.35	2,135.35
0096286	12/06/2024	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0096287	12/06/2024	[UV] UV & S - MONTHLY SHREDDING PLUS ADDITIONAL BIN PDS	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	122.00
			300-30001-4-55019-0-000-000-000000000-000	Waste Pickup/Shredding..	90.00	
0096288	12/06/2024	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096289	12/06/2024	Wilson Office Solutions - CONTRACT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	708.75	708.75

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096290	12/06/2024	Kentucky Retirement System (CERS) - Invoices 2024-22, 2024-24, 2024-25	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	13770.43	87,659.01
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	356.19	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	305.81	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1156.95	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	649.64	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1235.23	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2225.12	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2583.92	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	62.26	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	559.48	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	236.66	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	760.04	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	313.48	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	907.76	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	148.50	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	547.27	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	654.98	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	266.15	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	95.89	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	26.90	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	5.66	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	36.53	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	36.39	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	55.58	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	982.25	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	178.89	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	13499.32	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	340.26	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2486.36	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	851.12	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1545.76	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51002-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51004-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51007-4-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096291	12/06/2024	Reliance Standard - Invoices 2024-22, 2024 -24	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	542.65	3,475.49
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	18.15	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	8.73	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	53.69	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	38.15	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	46.04	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	79.99	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	94.26	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.43	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	24.58	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.95	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	30.13	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.75	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	35.23	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.28	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	22.44	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	24.81	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.52	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.91	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.99	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.22	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.20	
			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	37.19	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.06	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	521.82	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	20.02	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	107.94	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	35.22	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	62.63	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	7.96	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51012-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096292	12/09/2024	Kentucky Retirement System - Invoices 2024-22, 2024-24	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	9991.08	64,234.12
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	129.30	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	558.75	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	7.66	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	154.97	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.93	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1197.87	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	14.86	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	913.68	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.02	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	973.55	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.33	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2006.58	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	13.94	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1471.69	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	16.09	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	46.94	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.28	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	464.64	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.02	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	148.05	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.13	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	758.91	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.73	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	308.22	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.39	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	713.41	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.20	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	120.23	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.55	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	543.50	
			190-19018-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19019-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19019-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			201-20101-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096293	12/12/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 12/10/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1443.84	4,957.26
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.12	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.30	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	50.80	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	55.55	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	80.46	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	101.10	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.69	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.96	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.14	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.07	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.04	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.44	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.39	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	38.99	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.46	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.50	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	38.32	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.64	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.03	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.60	
			221-22101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.25	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.61	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.61	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.80	
			232-23201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.54	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	42.10	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.82	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	589.70	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	23.78	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	127.01	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096294	12/13/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	3191.18	12,192.55
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	1087.00	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	13.78	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	9.06	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	3.51	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	6.20	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	57.65	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	39.76	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	50.67	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	44.16	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	46.85	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	62.56	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	206.79	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	75.74	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.65	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	6.88	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	12.84	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	13.86	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	13.80	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	32.29	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	24.92	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.24	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	9.22	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	72.33	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	33.96	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	8.04	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	10.66	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	52.93	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	29.68	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	22.30	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	5.62	
			190-19023-3-22010-0-000-000-000000000-000	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		
			203-20301-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096295	12/13/2024	Kentucky State Treasurer 401K - Pay period ending 12/10/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	3633.85	10,117.82
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.88	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	34.90	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	84.96	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	140.81	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	153.42	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	193.33	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.54	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.30	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.60	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	95.63	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.23	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	31.19	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	33.90	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.63	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	22.16	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.51	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.21	
			221-22101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.35	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.22	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.23	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.63	
			232-23201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.47	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	113.50	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.74	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1108.55	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	72.34	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	311.50	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	105.34	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	321.91	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	32.39	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-000000000-000			
0096296	12/13/2024	Accufund, Inc. - [redacted] SUITE	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	50.00	50.00
0096297	12/13/2024	At Home Medical - GUARDIAN 911 G. CANUP	510-51013-4-56001-0-000-015-000000000-000	Supplies	455.00	455.00
0096298	12/13/2024	Awardmasters Inc - MAROON NAME PLATE BRACKETS	100-10000-0-56001-1-000-000-000000000-000	Supplies	194.00	194.00
0096299	12/13/2024	[90289] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	5.17	135.54
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	130.37	
0096300	12/13/2024	[90250] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	201.71	201.71
0096301	12/13/2024	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING FOR AUDIT JUNE 30,	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	10000.00	10,000.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096302	12/13/2024	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	42.61	203.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	160.69	
0096303	12/13/2024	[90275] [redacted] - Invoices 11/13 -11/20, 11/25-12/10	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	142.01	390.22
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	248.21	
0096304	12/13/2024	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	13.71	13.71
0096305	12/13/2024	[90287] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	256.60	256.60
0096306[VOID]	12/13/2024	Graves County Clerk - FIXTURE FILING RELEASE FEE CRIDER FARMS	233-23301-3-57004-0-000-000-000000000-000	Other	46.00	46.00
0096307	12/13/2024	Heart-Savers, LLC - CPR TRAINING	300-30001-4-57004-0-000-000-000000000-000	Other	585.00	585.00
0096308	12/13/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES NOV 2024	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	2584.30	19,112.52
			100-10000-0-54009-1-000-000-000000000-000	Training & Registrations..	-15.41	
			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	714.22	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	140.84	
			100-10000-0-55023-0-000-000-000000000-000	Fuel	-38.82	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	162.01	
0096309	12/13/2024	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	80.02	140.27
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	60.25	
0096310	12/13/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - 3 RIVERS GROCERY	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	1640.53	5,582.12
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	262.50	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	3679.09	
0096311	12/13/2024	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	155.66	228.76
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	73.10	
0096312	12/13/2024	Lowes - PATHWAY WHEELCHAIR RAMP	510-51003-4-56001-0-000-023-000000000-000	Supplies..	5783.59	5,783.59
0096313	12/13/2024	Mains'l Financial Management Services, Inc - PART W/ACT IN OCT 24	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13095.00	13,095.00
0096314	12/13/2024	[90261[redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	12.71	111.80
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.09	
0096315	12/13/2024	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	119.54	119.54
0096316	12/13/2024	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.93	121.26
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.33	
0096317	12/13/2024	[90279] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	71.75	207.69
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	135.94	
0096318	12/13/2024	Temps Plus [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2238.75	2,238.75

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096319	12/13/2024	Trail of Tears Association - MEMBERSHIP DUES	710-71005-3-56008-0-000-000-000000000-000	Dues/Mempership	150.00	150.00
0096320	12/13/2024	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	86.00	86.00
0096321	12/13/2024	[90268] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	53.49	189.80
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	136.31	
0096322	12/13/2024	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	146.38	205.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	58.86	
0096323	12/13/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	6055.35	6,055.35
0096324	12/13/2024	Western KY Family Health Care LLC - D. GRAY DRUG TEST	100-10000-0-57004-0-000-000-000000000-000	LOCAL-AGING AREA	75.00	150.00
			520-52001-4-57004-0-000-000-000000000-000	Other	75.00	
0096325	12/13/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096326	12/13/2024	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	76.97	130.72
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	53.75	
0096327	12/20/2024	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	156.40	156.40
0096328	12/20/2024	[90248] [redacted] - TRAVEL REIMBURSEMENT	530-53014-4-54007-0-000-000-000000000-000	Staff Travel	13.59	13.59
0096329	12/20/2024	Communications Inc - EQUIP MAINT 0824867	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	2373.50	2,373.50
0096330	12/20/2024	Dialog Telecommunications - PH SERVICE 12/8-1/7	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0096331	12/20/2024	GovConnection, Inc. - Invoices 10981, 75940864	300-30001-4-57001-0-000-000-000000000-000	Computers..	7840.90	7,893.40
			300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	52.50	
0096332	12/20/2024	Hampton Inn by Hilton Frankfort - [redacted] 12/13-12/15	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	298.64	447.96
			180-15000-3-54007-0-000-000-000000000-000	Staff Travel	149.32	
0096333	12/20/2024	Kentucky Association of Counties - CONVENTION REGISTRATION	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	950.00	950.00
0096334	12/20/2024	Kentucky State Treasurer - Records Check - J. RAY BACKGROUND CHECK	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0096335	12/20/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - INDIAN CAMPGROUND,	204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	543.75	4,975.00
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	4431.25	
0096336	12/20/2024	[90223] [redacted] - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	78.20	78.20
0096337	12/20/2024	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	25441.70	25,441.70
0096338	12/20/2024	Simon Solutions, Inc - CHARITY TRACKER AGENT YEARLY SUBSCRIPTION	410-41002-3-56009-0-000-000-000000000-000	Subscriptions/Publications	7200.00	7,200.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096339	12/20/2024	Southeast Regional Directors Inst. - MEMBERSHIP DUES JAN 1 2025-DEC 31	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	800.00	800.00
0096340	12/20/2024	Temps Plus - [redacted] 12/2-12/6	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	843.75
0096341	12/20/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BENEFITS, FAC & ADMIN	710-71008-3-53005-0-000-000-000000000-000	Contracts..	3587.87	3,587.87

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096342	12/20/2024	Verizon - MONTHLY CHARGES	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	40.01	120.05
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	40.03	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	40.01	
0096343	12/27/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1512.12	9,439.79
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	596.82	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	15.92	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	11.76	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	5.29	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	8.44	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	36.83	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	33.14	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	53.96	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	35.72	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	74.90	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	90.96	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	159.64	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	63.96	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.71	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	1.88	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	12.58	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	30.76	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	26.30	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.38	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	28.38	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	73.40	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	34.34	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	2.72	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	39.80	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	28.44	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	9.54	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	0.64	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	0.66	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..	33.20	
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	7.95	
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			203-20301-3-22010-0-000-000-000000000-000	FICA Payable		
			211-21101-3-22001-0-000-000-000000000-000			
0096344	12/30/2024	Ballard County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	396.36	10,483.40
			510-51003-4-53005-0-000-005-000000000-000	Contracts	901.95	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	150.47	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1842.90	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4609.22	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	832.50	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096345	12/30/2024	[90289] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	13.79	114.16
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.37	
0096346	12/30/2024	Carlisle County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	1540.50	10,876.99
			510-51003-4-53005-0-000-005-000000000-000	Contracts	675.02	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3556.50	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	3943.31	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	186.66	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096347	12/30/2024	[90250] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	184.81	184.81
0096348	12/30/2024	[90008][redacted] - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	17.03	34.05
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	17.02	
0096349	12/30/2024	[90097] [redacted] TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	22.19	22.19

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096350	12/30/2024	Delta Dental of Kentucky - Invoices 2024-22, 2024-24, 2024-25, 20241212000563	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	446.49	3,786.98
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.82	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.42	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	105.72	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	62.76	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	47.86	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	95.71	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	118.39	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.93	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	28.30	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.71	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	37.84	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	17.97	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	29.48	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.98	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	31.41	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	19.92	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.81	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.83	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.62	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.79	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.80	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.67	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	38.37	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.77	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	532.23	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	36.26	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	201.87	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	54.98	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	63.94	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.06	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51012-4-22004-0-000-000-000000000-000			
0096351	12/30/2024	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	18.50	55.62
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	37.12	
0096352	12/30/2024	[90275] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	37.26	109.78
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	72.52	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096353	12/30/2024	Fulton County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	1996.50	30,131.56
			510-51003-4-53005-0-000-003-000000000-000	Contracts	160.65	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	495.34	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1435.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5972.32	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	18503.65	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	567.60	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0096354	12/30/2024	[90287] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	195.44	195.44
0096355	12/30/2024	Graves County Health Department - AGING NOV 24	510-51011-4-53005-0-000-000-000000000-000	Contracts	98.82	98.82
0096356	12/30/2024	Hickman County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	299.72	13,533.60
			510-51003-4-53005-0-000-003-000000000-000	Contracts	48.26	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	198.13	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1456.38	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	9542.15	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	18.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	995.96	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096357	12/30/2024	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	114.66	199.22
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	84.56	
0096358	12/30/2024	Kentucky Legal Aid - AGING NOV 24	510-51003-4-53005-0-000-006-000000000-000	Contracts	3550.00	3,550.00
0096359	12/30/2024	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	101.48	135.02
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	33.54	
0096360	12/30/2024	Mayfield Graves County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-003-000000000-000	Contracts	79.92	21,590.14
			510-51003-4-53005-0-000-005-000000000-000	Contracts	956.73	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	890.60	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	70.15	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4605.70	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	9517.71	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	339.47	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2629.86	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0096361	12/30/2024	[90282] [redacted] - REIMBURSEMENT FOR TOW STRAP FOR WH	410-41001-3-56001-0-000-000-000000000-000	Supplies	6.66	19.99
			410-41002-3-56001-0-000-000-000000000-000	Supplies	6.66	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	6.67	
0096362	12/30/2024	[90261] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	56.07	56.07

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2024 to 12/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096363	12/30/2024	Murray Calloway County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	6763.96	68,425.16
			510-51003-4-53005-0-000-003-000000000-000	Contracts	7.30	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1230.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6694.25	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	49360.30	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	742.05	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	627.30	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096364	12/30/2024	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	104.06	104.06
0096365	12/30/2024	[PMCS] Paducah McCracken County Senior Citizens - AGING NOV 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	3090.42	58,792.05
			510-51003-4-53005-0-000-005-000000000-000	Contracts	2535.24	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7453.84	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	40767.21	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1945.34	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096366	12/30/2024	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	30.96	117.82
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	86.86	
0096367	12/30/2024	Republic Services - MONTHL SERV PADD OFFICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	195.00	330.00
			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	
0096368	12/30/2024	[90279] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	47.26	98.81
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	51.55	
0096369	12/30/2024	[90268] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	34.92	134.76
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.84	
0096370	12/30/2024	WALMART CAPITAL ONE - KY CAREGIVER GP- WILSON, WYLDER, WAYLON,	530-53024-4-57004-0-000-027-000000000-000	Other..	606.95	1,881.19
			540-54001-4-56010-0-000-000-000000000-000	Miscellanous	1274.24	
0096371	12/30/2024	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	111.71	186.26
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	74.55	
0096372	12/30/2024	[WKAS] West Kentucky Allied Services - AGING NOV 24	530-53012-4-53005-0-000-000-000000000-000	Contracts	9420.90	9,420.90
0096373	12/30/2024	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096374	12/30/2024	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	95.24	144.91
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	49.67	
0096375	12/30/2024	[90286] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	61.58	61.58
				Total Checks	**602,623.92**	**602,623.92**