Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096377	1/06/2025	Communications Inc - REPLACE BATTERIES ON MAG DOOR LOCKS	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	143.00	143.00
0096378	1/06/2025	CRI Carr Riggs & Ingram CPAs & Advisors - AUDIT FO YEAR ENDED JUNE 30, 2024	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	6447.38	6,447.38
0096379	1/06/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	31464.30	31,464.30
0096380	1/06/2025	Graves County Clerk - LOAN RELEASE SETPOINT HEATING & AIR	204-20401-3-57004-0-000-000-000000000-000	Other..	46.00	46.00
0096381	1/06/2025	Kentucky Secretary of State UCC Division - LOAN RELEASE SETPOINT HEATING & AIR	204-20401-3-57004-0-000-000-000000000-000	Other..	10.00	10.00
0096382	1/06/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - RN&JH, NEWTON ROLL OFFS,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	375.00	862.50
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	375.00	
			222-22201-3-53003-0-000-000-000000000-000	Legal Fees..	112.50	
0096383	1/06/2025	Mains'l Financial Management Services, Inc - PART W/ACTIVITY IN DEC 2024	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13200.00	13,200.00
0096384	1/06/2025	Sam's Club Synchrony Bank - OFFICE SUPPLIES, BATTERIES/HOSE KIT FOR COMP	100-10000-0-56001-1-000-000-000000000-000	Supplies	457.59	638.04
			100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	139.82	
			410-41001-3-56001-0-000-000-000000000-000	Supplies	13.54	
			410-41002-3-56001-0-000-000-000000000-000	Supplies	13.54	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	13.55	
0096385	1/06/2025	Temps Plus - Invoices 50495, 50719/50768	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	3071.25	3,071.25
0096386	1/06/2025	United States Postal Service - BUSINESS REPLY PERMIT #60000	100-10000-0-56006-1-000-000-000000000-000	Postage	350.00	350.00
0096387	1/06/2025	[UV] UV & S - SCHEDULED SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0096388	1/06/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	5167.26	5,167.26
0096389	1/06/2025	West KY Janitorial LLC - MONTHLY SERVICE OFFICE AND 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 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096390	1/06/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 12/24/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	796.22	4,258.87
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.12	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.00	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	41.98	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.57	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	116.84	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	86.46	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.49	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.62	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.68	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.26	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.98	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.61	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.34	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.61	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	0.89	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	0.89	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.47	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.01	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.44	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.77	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.77	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.75	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.28	
			232-23201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.19	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.22	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.07	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	611.21	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	23.92	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	139.23	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	47.06	
			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	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096376	1/07/2025	Kentucky State Treasurer 401K - Pay period ending 12/24/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1677.71	7,776.47
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.37	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	46.46	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	78.01	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	119.05	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	196.12	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	125.08	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.96	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.51	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	91.84	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	45.42	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	2.38	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	39.78	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.33	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.43	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.26	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.53	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.52	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.53	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.56	
			232-23201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	10.22	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	89.15	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.16	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1053.14	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	72.10	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	342.06	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	119.89	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	168.60	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	34.75	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	343.94	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	18.00	
			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 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096391	1/08/2025	Reliance Standard - Invoices 2024-26, 2024 -27	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	726.56	3,536.24
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	11.71	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	7.67	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	39.90	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	43.65	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	85.40	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	69.53	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.94	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	13.48	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.63	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	28.03	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	20.99	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	36.33	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.12	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	31.65	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.91	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.46	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.11	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	18.04	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.99	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.78	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.59	
			221-22101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.08	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.59	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.58	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.78	
			232-23201-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.86	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	32.56	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.72	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	499.73	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	21.84	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51001-4-22008-0-000-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096393	1/09/2025	Kentucky Retirement System (CERS) - Invoices 2024-26, 2024-27	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	14958.32	63,493.91
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	158.36	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	130.74	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	678.67	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	743.39	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1431.10	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1221.53	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	84.28	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	229.39	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	130.15	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	477.01	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	357.28	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	618.42	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	121.09	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	537.86	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	287.46	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	58.81	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	274.63	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	307.62	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	136.07	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	81.11	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	10.12	
			221-22101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1.30	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	10.10	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	10.04	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	30.10	
			232-23201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	48.48	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	553.77	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	80.36	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	8641.82	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	371.33	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51001-4-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096394	1/09/2025	Kentucky Retirement System - Invoices 2024-26, 2024-27	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	11938.60	66,079.22
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	127.09	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	358.88	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.93	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	137.90	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.82	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	918.44	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.24	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	960.30	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.62	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2133.59	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	15.72	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	913.77	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	14.22	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	121.61	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.93	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	244.96	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.92	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	177.01	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.28	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	635.11	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.52	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	502.35	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.87	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	735.70	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.33	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	130.61	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.83	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	674.16	
			190-19018-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.26	
			190-19019-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	302.21	
			190-19019-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19023-3-22003-0-000-000-000000000-000			
0096395	1/09/2025	Air Med Care - MEMBERSHIP [redacted]	100-10000-0-22011-0-000-000-000000000-000	Air Evac Insurance Withheld..	96.00	96.00
0096396	1/09/2025	[90289] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	61.32	61.32
0096397	1/09/2025	Carlisle County Fiscal Court - REIMBURSEMENT THRU MRPC PRG WATER	710-71005-3-56004-0-000-000-000000000-000	Advertising	1450.00	1,450.00
0096398	1/09/2025	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
0096399	1/09/2025	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.86	215.07
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	190.21	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096400	1/09/2025	[90275] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	83.50 83.51	167.01
0096401	1/09/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	53.97 75.46	129.43
0096402	1/09/2025	[90237] [redacted] - Invoices 01/02 -01/07, 12/23-12/30	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	96.60 87.14	183.74
0096403	1/09/2025	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	18852.03	18,852.03
0096404	1/09/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	78.26 74.82	153.08
0096405	1/09/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	21.72 68.15	89.87
0096406	1/09/2025	[90279] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	60.82 60.83	121.65
0096407	1/09/2025	Systems Solutions - MONTHLY CHARGES DOMAIN RENEWAL	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 2133.91	2,138.91
0096408	1/09/2025	United States Postal Service - BUSINESS REPLY ACCT 60000	100-10000-0-56006-1-000-000-000000000-000	Postage	300.00	300.00
0096409	1/09/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	63.64 84.28	147.92
0096410	1/09/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	72.04 35.80	107.84
0096411	1/09/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096412	1/09/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	97.18	147.92
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	50.74	
0096392	1/10/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1954.36	9,408.75
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	854.72	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.21	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	14.90	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	3.97	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	7.86	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	23.35	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	25.50	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	4.58	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	47.53	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	37.70	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.26	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	77.24	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	193.85	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	84.42	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.90	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	2.28	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	8.84	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.96	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	6.42	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	51.15	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	40.86	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.58	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	26.22	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	41.04	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	19.70	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.83	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	5.98	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	47.80	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	28.90	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	9.20	
			190-19024-3-22010-0-000-000-000000000-000	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 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096413	1/15/2025	Kentucky State Treasurer 401K - Pay period ending 1/07/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	2270.77	8,019.43
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	0.31	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	44.31	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	80.48	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.04	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	127.93	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	165.43	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	183.96	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.90	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.76	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.18	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	150.42	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	41.49	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.05	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	35.23	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.07	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	10.02	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.36	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.21	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.21	
			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	3.64	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	36.69	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.72	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1103.75	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	55.44	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	345.06	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	128.43	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	163.49	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	2.40	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	313.05	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52002-4-22006-0-000-000-000000000-000			
0096415	1/15/2025	Kentucky State Treasurer 401K - Invoices 2025-01-10, 2025-03	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	0.02	0.02

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096416	1/15/2025	[ky state] Kentucky State Treasurer State W/H - Invoices 2025-01-10, 2025-03	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.01	0.01
0096417	1/21/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 1/07/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	996.53	3,798.97
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.22	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.16	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	28.00	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.36	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	41.57	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	87.71	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	100.82	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.36	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.31	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.61	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.96	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.49	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	23.24	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.36	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	33.51	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.73	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.77	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.44	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.77	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.53	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.52	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.54	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.59	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.78	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.24	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	553.54	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.12	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	121.01	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.06	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.55	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000			
0096418	1/21/2025	At Home Medical - III E SUPPLEMENT SERVICES	510-51013-4-56001-0-000-015-000000000-000	Supplies	1560.00	1,560.00
0096419	1/21/2025	Awardmasters Inc - NAME PLATES, TAGS,	100-10000-0-56001-1-000-000-000000000-000	Supplies	110.00	110.00
0096420	1/21/2025	GovConnection, Inc. - ADOBE PHOTOSHOP EDITION	180-14000-3-57002-0-000-000-000000000-000	Computer Software & Updates...	284.73	284.73
0096421	1/21/2025	Kentucky State Treasurer - Records Check - K. O'DONNELL BACKGROUND CHECK	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00

Purchase ADD
Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096422	1/21/2025	NAPA AUTO PARTS - 2.5 GAL DEF FLUID	410-41001-3-55022-0-000-000-000000000-000	Equipment Maintenance	19.98	59.96
			410-41002-3-55022-0-000-000-000000000-000	Equipment Maintenance	19.98	
			420-42001-3-55022-0-000-000-000000000-000	Equipment Maintenance	20.00	
0096423	1/21/2025	PMF, Inc. - Invoices 11076, 11077	510-51002-4-57004-0-000-000-000000000-000	Other..	515.00	3,866.75
			520-52002-4-56001-0-000-000-000000000-000	Supplies	3351.75	
0096424	1/21/2025	Quill - QB 8FAST PARTITION FLDR BLUE	510-51012-4-56001-0-000-000-000000000-000	Supplies..	74.89	74.89
0096425	1/21/2025	[90293] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	15.48	15.48
0096426	1/21/2025	[90082] [redacted] Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	225.32	225.32
0096427	1/21/2025	The Muscle Lawncare & Landscaping - SNOW REMOVAL & SALT APPL.	100-10000-0-55020-1-000-000-000000000-000	Janitorial	425.00	425.00
0096428	1/21/2025	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	91.00	91.00
0096429	1/21/2025	University of Kentucky Research Foundation - SALARIES/FRINGE BENEFITS	710-71008-3-53005-0-000-000-000000000-000	Contracts..	3884.59	3,884.59
0096430	1/21/2025	Western KY Family Health Care LLC - J. RAY DRUG SCREEN	300-30001-4-57004-0-000-000-000000000-000	Other	75.00	75.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096431	1/21/2025	Williams Scotsman, Inc./A & M Cold Storage/Willscott - SHORT PAY TAX	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	172.37	172.37
0096432	1/24/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 1/21/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	648.84	3,977.78
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	23.15	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.37	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	41.80	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	54.36	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	98.71	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	101.98	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.00	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.81	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.70	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.74	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.07	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.52	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.04	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.38	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.58	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.07	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.57	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.79	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.33	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.90	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.26	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.49	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.99	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.35	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.67	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.20	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	666.54	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	21.46	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	127.12	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	42.13	
			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	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000			
0096433	1/24/2025	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-000000000-000	Local Taxes Payable - Ballard	38.14	38.14
0096434	1/24/2025	[90289] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	35.00	169.41
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	134.41	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096435	1/24/2025	City of Hopkinsville - Invoices 11102, 2022-24, 2022-25, 2022-32, 2022-34, 2023-55,	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	-1208.70	301.67
			100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	19.46	
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	442.12	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	171.36	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	396.53	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	180.60	
			800-80004-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	142.47	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	39.76	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	27.91	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	20.35	
			800-80006-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	2.46	
			800-80008-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	1.92	
			800-80009-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	53.29	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	12.14	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096436	1/24/2025	City of Mayfield - Invoices 2023-08-08, 2023-57, 2024-20, 2024-21, 2024-22, 2024	100-10000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2835.00	14,682.51
			100-20000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	62.53	
			170-17001-2-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	47.27	
			180-12000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	215.73	
			180-12500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	82.59	
			180-13500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	193.36	
			180-14000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	354.78	
			180-15000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	409.20	
			190-19002-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	16.56	
			190-19004-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	87.31	
			190-19010-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	27.12	
			190-19014-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	129.27	
			190-19015-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	77.75	
			190-19016-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	157.72	
			190-19017-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	26.09	
			190-19018-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	85.01	
			190-19019-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	108.40	
			190-19022-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	4.35	
			190-19023-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	20.30	
			190-19024-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	22.98	
			201-20101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	42.32	
			203-20301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	16.12	
			211-21101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	4.02	
			212-21201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	1.30	
			221-22101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.10	
			222-22201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	5.31	
			223-22301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	4.79	
			225-22501-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	8.56	
			232-23201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	5.30	
			233-23301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	157.61	
			234-23401-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	23.65	
			300-30001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			310-31001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			410-41001-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			410-41002-3-22100-0-000-000-000000000-000			
0096437	1/24/2025	City of Paducah - Invoices 2024-20, 2024-21, 2024-22, 2024-24, 2024-25, 2024-26,	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	21.01	821.69
			300-30001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	309.26	
			510-51002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	115.43	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	106.05	
			530-53015-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	21.27	
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	81.26	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	86.68	
			800-80006-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	0.49	
			800-80009-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	80.24	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096438	1/24/2025	Dialog Telecommunications - MONTHLY PHONE SERVICE	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0096439	1/24/2025	Director of Finance Madisonville - Invoices 2024-20, 2024-21, 2024-22, 2024-24, 2024	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	26.72	548.06
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	180.45	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	204.32	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	23.69	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	77.81	
			800-80009-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	35.07	
0096440	1/24/2025	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	27.54	137.46
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	109.92	
0096441	1/24/2025	[90255] [redacted] - Invoices 01/02-01/17, 12/16-12/26	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	51.17	51.17
0096442	1/24/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	45.71	179.18
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	133.47	
0096443	1/24/2025	Graves County Health Department - [redacted] ,	300-30001-4-57004-0-000-000-000000000-000	Other	180.00	180.00
0096444	1/24/2025	Great America Financial Services - STANDARD PYMT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	777.24	777.24
0096445	1/24/2025	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	109.61	109.61
0096446	1/24/2025	Jackson Purchase Local Officials Organization - DEC/JAN RENT & UTILITIES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3320.03	20,357.53
			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	813.61	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	544.51	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	114.00	
0096447	1/24/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	104.41	200.08
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	95.67	
0096448	1/24/2025	KY UCC Statement Service - KY UCC FILING FEE-LEASE FOR NEW COPIERS	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	98.00	98.00
0096449	1/24/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	210.70	279.50
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	68.80	
0096450	1/24/2025	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall	75.64	75.64
0096451	1/24/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	45.58	84.28
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	38.70	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096452	1/24/2025	Office 360, Inc - INK STAMP, PENS, DRUM LINERS	100-10000-0-56001-1-000-000-000000000-000	Supplies	29.39	102.63
			300-30001-4-56001-0-000-000-000000000-000	Supplies	51.92	
			800-80002-5-56001-0-000-000-000000000-000	Supplies..	10.66	
			800-80003-5-56001-0-000-000-000000000-000	Supplies..	10.66	
0096453	1/24/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	35.91	127.28
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	91.37	
0096454	1/24/2025	Shoe Carnival, Inc. - PAYTEN, AJ-T. HARRIS	530-53024-4-57004-0-000-027-000000000-000	Other..	319.96	319.96
0096455	1/24/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	384.35	384.35
0096456	1/24/2025	[90279] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	72.91	172.04
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.13	
0096457	1/24/2025	Subscribers Renewals - YEAR SUBSCRIPTION THE TRIBUNE	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	58.88	58.88
0096458	1/24/2025	Temps Plus - Invoices 50814/50857, 50901	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2531.25	2,531.25
0096459	1/24/2025	The Lake News - YEARLY SUBS	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	29.95	29.95
0096460	1/24/2025	Verizon - MONTHLY CHARGES	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	40.01	120.03
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	40.01	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	40.01	
0096461	1/24/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	39.05	154.12
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	115.07	
0096462	1/24/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	75.75	176.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.55	
0096463	1/24/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	6899.76	6,899.76
0096464	1/24/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096465	1/24/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	46.87	116.53
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	69.66	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096466	1/24/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1274.34	9,900.35
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	542.62	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	24.54	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	17.90	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	9.86	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	11.58	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	33.58	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	37.28	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	68.21	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	48.70	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	80.97	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	87.12	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	239.02	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	85.28	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.32	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	1.92	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	35.08	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	11.14	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	6.48	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	32.28	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	27.02	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.02	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	12.30	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	71.76	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	34.34	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.82	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	6.66	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	35.55	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	27.92	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	1.38	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	13.62	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			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			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096467	1/24/2025	Kentucky State Treasurer 401K - Pay period ending 1/21/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1251.95	8,108.18
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.14	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	56.90	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	96.77	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	140.71	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	197.49	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	225.46	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.85	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	28.11	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.52	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	94.42	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.50	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	30.71	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	41.60	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.41	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.25	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.55	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	31.67	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.05	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.88	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.68	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.47	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.33	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	104.25	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.29	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1279.13	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	73.16	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	353.97	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	127.00	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	154.42	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.16	
			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		
			510-51013-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096468	1/24/2025	Kentucky Retirement System (CERS) - Invoices 2023-08-08, 2023-57, 2025-01,	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	12659.37	60,952.06
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	248.12	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	172.97	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	594.55	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	41.52	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	802.09	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1531.08	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1477.45	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	38.17	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	401.50	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	116.84	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	634.25	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	362.90	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	489.20	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	114.12	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	527.98	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	95.57	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	126.09	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	100.11	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	93.85	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	244.67	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	121.68	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	96.09	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	14.85	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	16.65	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	20.67	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	32.78	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	381.92	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	95.08	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9833.04	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	330.59	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51001-4-22007-0-000-000-000000000-000			
0096469	1/31/2025	Ballard County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	278.92	8,417.60
			510-51003-4-53005-0-000-005-000000000-000	Contracts	745.92	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	102.76	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1646.25	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	3259.05	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	634.70	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096470	1/31/2025	Carlisle County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	1248.00	11,613.67
			510-51003-4-53005-0-000-005-000000000-000	Contracts	939.90	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3363.75	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4881.69	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	205.33	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096471	1/31/2025	Fulton County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	1479.50	27,993.24
			510-51003-4-53005-0-000-003-000000000-000	Contracts	107.10	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	355.88	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1023.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4720.01	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	18784.15	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	523.60	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0096472	1/31/2025	Graves County Health Department - AGING DEC 24	510-51011-4-53005-0-000-000-000000000-000	Contracts	131.76	131.76
0096473	1/31/2025	Hickman County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	246.38	11,978.10
			510-51003-4-53005-0-000-003-000000000-000	Contracts	35.56	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	224.19	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1143.56	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	8486.28	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	9.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	858.13	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096474	1/31/2025	Kentucky Legal Aid - AGING DEC 24	510-51003-4-53005-0-000-006-000000000-000	Contracts	2022.00	2,022.00
0096475	1/31/2025	Kentucky State Treasurer - Records Check - [redacted] BACKGROUND CHECK	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0096476	1/31/2025	[90052] [redacted] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	117.30	117.30
0096477	1/31/2025	Mayfield Graves County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	54.90	24,603.28
			510-51003-4-53005-0-000-003-000000000-000	Contracts	74.00	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1119.86	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	921.10	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	39.65	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4447.94	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	12808.01	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	196.54	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2441.28	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2025 to 1/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096478	1/31/2025	Murray Calloway County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	6565.00	66,304.11
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1454.75	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5797.70	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	48369.76	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	489.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	627.30	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096479	1/31/2025	Paducah Area Chamber of Commerce - WEST KY THANK YOU NIGHT SPONSORSHIP	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	500.00	500.00
0096480	1/31/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING DEC 24	510-51003-4-53005-0-000-002-000000000-000	Contracts	2701.02	58,373.50
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1676.97	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6851.20	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	42551.27	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1593.04	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096481	1/31/2025	Republic Services - MONTHLY SERVICE OFFICE/WH	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	270.00
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
0096482	1/31/2025	[90082] [redacted]. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	159.10	159.10
0096483	1/31/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	843.75
0096484	1/31/2025	WALMART CAPITAL ONE - TIRE PRESSURE GAUGE	410-41001-3-56001-0-000-000-000000000-000	Supplies	55.75	167.25
			410-41002-3-56001-0-000-000-000000000-000	Supplies	55.75	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	55.75	
0096485	1/31/2025	[WKAS] West Kentucky Allied Services - AGING DEC 24	530-53012-4-53005-0-000-000-000000000-000	Contracts	9087.42	9,087.42
0096486	1/31/2025	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	
0096487	1/31/2025	[90286] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	34.27	34.27
0096488	1/31/2025	[90224] [redacted] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	181.00	181.00
				Total Checks	**622,688.72**	**622,688.72**