Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096489	2/03/2025	Kentucky Retirement System - Invoices 2025-01, 2025-01-10, 2025-02, 2025-03	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	13312.88	70,983.98
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	130.82	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	565.88	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	7.83	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	178.33	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.07	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	870.32	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	5.35	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	42.38	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.29	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1018.14	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.73	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2242.41	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	16.51	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1131.88	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	16.56	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	43.13	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.25	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	470.01	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.41	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	132.03	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.78	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	850.36	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.66	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	473.05	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.61	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	581.98	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.42	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	125.55	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.77	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	669.09	
			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..		
			190-19021-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096490	2/03/2025	Reliance Standard - Invoices 2025-01, 2025-01-10, 2025-02, 2025-03	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	743.61	3,640.76
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	18.86	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	10.15	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.92	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.44	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	47.10	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	91.19	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	84.96	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.24	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	23.59	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.85	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	37.26	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	21.31	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	28.73	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.71	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	31.05	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.61	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.40	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.88	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.52	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.35	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.16	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	5.65	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.88	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.97	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.21	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.92	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	22.45	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	5.59	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	581.79	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	19.40	
			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 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096492	2/06/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 2/04/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	590.11	3,873.46
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.69	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.91	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.35	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.57	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	53.59	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	114.94	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	90.48	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.74	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	34.97	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	34.19	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	51.91	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.34	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.53	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.89	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.60	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.19	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.31	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	0.78	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.61	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.18	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.88	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.59	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.12	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.23	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	54.52	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.42	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	660.82	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	21.13	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	120.32	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	46.12	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096491	2/07/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1311.51	9,718.19
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	493.80	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.38	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	14.44	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	20.96	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	11.50	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	17.23	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	17.52	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	8.97	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	7.70	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	69.06	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	48.22	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	64.77	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	100.02	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	211.15	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	75.90	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.55	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	14.54	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	28.88	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	31.26	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	35.29	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	31.16	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.38	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	45.60	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	71.22	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	34.20	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	12.86	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	12.32	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.10	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	8.52	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	2.32	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19022-3-22010-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096493	2/07/2025	Kentucky State Treasurer 401K - Pay period ending 2/04/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1271.91	8,105.91
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.00	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	64.61	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	43.35	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	22.60	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	136.61	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	158.84	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	189.35	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.85	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	83.38	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	106.87	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	105.85	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	41.16	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.25	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.69	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.73	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.95	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.37	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.29	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.43	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.65	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.86	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.35	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	177.99	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	17.00	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1315.64	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	72.67	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	357.49	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	133.57	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	157.75	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	332.20	
			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	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000			
0096495	2/07/2025	[90289] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	262.02	262.02

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096496	2/07/2025	Delta Dental of Kentucky - Invoices 2024-26, 2024-27, 20241228002889, 2025-01, 2025	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1852.02	7,691.75
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.29	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	13.06	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	83.20	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.75	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	101.34	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	212.21	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	189.65	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.85	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	53.58	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	15.10	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	70.89	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	55.29	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	54.45	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.62	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	68.29	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	16.50	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	19.70	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	13.40	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	46.89	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	86.30	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	10.21	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	18.84	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.03	
			221-22101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.07	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.06	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.20	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.68	
			232-23201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.64	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	46.25	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.36	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			410-41002-3-22004-0-000-000-000000000-000			
0096497	2/07/2025	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	59.25	263.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	203.99	
0096498	2/07/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	8617.33	8,617.33
0096499	2/07/2025	[90275] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	71.25	213.45
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	142.20	
0096500	2/07/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	54.10	54.10
0096501	2/07/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.85	176.49
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	151.64	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096502	2/07/2025	Howard D Happy - BINDER CLIP SMALL 4 PT 1099 NEC	100-10000-0-56001-1-000-000-000000000-000	Supplies	21.54	21.54
0096503	2/07/2025	Jackson Purchase Local Officials Organization - RENT/UTILITIES JAN. 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	2427.78	19,686.68
			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	827.17	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	783.35	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck		
					83.00	
0096504	2/07/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	76.86	143.41
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	66.55	
0096505	2/07/2025	Kentucky State Treasurer - Invoices 11134, 11137	520-52001-4-13002-0-000-024-000000000-000	State Grant Receivable..	227.71	4,754.72
			520-52002-4-13002-0-000-013-000000000-000	State Grant Receivable..	78.42	
			520-52002-4-13002-0-000-014-000000000-000	State Grant Receivable..	68.73	
			520-52002-4-13002-0-000-016-000000000-000	State Grant Receivable..	520.34	
			520-52002-4-13002-0-000-017-000000000-000	State Grant Receivable..	2212.11	
			520-52002-4-13002-0-000-019-000000000-000	State Grant Receivable..	129.04	
			520-52002-4-13002-0-000-020-000000000-000	State Grant Receivable..	530.00	
			520-52003-4-13002-0-000-018-000000000-000	State Grant Receivable....	20.83	
			520-52004-4-13001-0-000-000-000000000-000	Federal Grant Receivable..	134.64	
			520-52005-4-13001-0-000-000-000000000-000	Federal Grant Receivable..	1.48	
			530-53024-4-13002-0-000-000-000000000-000	State Grant Receivable..		
					831.42	
0096506	2/07/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	177.16	270.04
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	92.88	
0096507	2/07/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	71.16	115.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	44.08	
0096508	2/07/2025	Office 360, Inc - CENTER PULL TOWEL, CLIC ERASER, GLOVES	100-10000-0-56001-1-000-000-000000000-000	Supplies	255.92	351.72
			520-52002-4-56001-0-000-000-000000000-000	Supplies	95.80	
0096509	2/07/2025	Paducah Sun - PUBLIC TRANSPORTATION HEARING NOTICE	710-71003-3-56004-0-000-000-000000000-000	Advertising and Promotion	200.29	200.29
0096510	2/07/2025	PMF, Inc. - Invoices 11135, 11136	510-51002-4-57004-0-000-000-000000000-000	Other..	828.00	5,967.00
			520-52002-4-56001-0-000-000-000000000-000	Supplies	5139.00	
0096511	2/07/2025	Quill - FORM 1096 10 PK	100-10000-0-56001-1-000-000-000000000-000	Supplies	6.95	6.95
0096512	2/07/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	46.01	145.34
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.33	
0096513	2/07/2025	Systems Solutions - MONTHLY CHARGES	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,059.25
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2054.25	
0096514	2/07/2025	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0096515	2/07/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	181.20	181.20

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096516	2/07/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096517	2/07/2025	[90274] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	105.99	171.14
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	65.15	
0096518	2/13/2025	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
0096519	2/13/2025	Mains'l Financial Management Services, Inc - PART W/ACTIVITY	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	12600.00	12,600.00
0096520	2/13/2025	Murray Ledger & Times - WIOA CAREER COACH AD	800-80002-5-54006-0-000-000-000000000-000	Recruitment	60.00	120.00
			800-80003-5-54006-0-000-000-000000000-000	Recruitment	60.00	
0096521	2/13/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	58.05	444.04
			720-72001-3-56008-0-000-000-000000000-000	Dues/Mempership	193.00	
			720-72002-3-56008-0-000-000-000000000-000	Dues/Mempership	192.99	
0096522	2/13/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1350.00	1,350.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096523	2/13/2025	Trans Union LLC - BASIC SERV CREDIT CHECK	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	115.37	115.37
0096524	2/17/2025	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	
0096526	2/20/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 2/18/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	619.90	3,993.37
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.70	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.01	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.62	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.49	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	87.49	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	100.09	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	100.45	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.69	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.47	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	39.40	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	64.61	
			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.	13.00	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.21	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.92	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.75	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	0.88	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.93	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.61	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.31	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.88	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.69	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.91	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.52	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.41	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.45	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.28	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.31	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	667.62	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.21	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			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			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096525	2/21/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1349.11	10,196.04
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	520.04	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	21.96	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	16.00	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	19.95	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	10.50	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	20.21	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	17.64	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	13.57	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	9.32	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	113.52	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	76.38	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	92.29	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	87.56	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	239.49	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	83.90	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.90	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	2.60	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	37.22	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	32.26	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	44.47	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	35.76	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	25.46	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	56.20	
			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..	17.31	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	11.78	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.30	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	4.44	
			190-19019-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.69	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096527	2/21/2025	Reliance Standard - Invoices 2025-03, 2025 -04	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	556.49	3,669.77
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	17.47	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	11.48	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	19.56	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.05	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	67.74	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	104.40	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	80.32	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	9.40	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.20	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	36.93	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	55.46	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	36.46	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.77	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.07	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.58	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.73	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.03	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.95	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.86	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.38	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.77	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.81	
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.38	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.96	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	5.55	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.77	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.40	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.13	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	617.21	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	21.37	
			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			
0096528	2/21/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	175.95	175.95
0096529	2/21/2025	[90289] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	7.11	184.13
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	177.02	
0096530	2/21/2025	[90273] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.75	131.58
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	120.83	
0096531	2/21/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.85	227.31
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	202.46	
0096532	2/21/2025	Graves County Health Department - J RAY PPD	300-30001-4-57004-0-000-000-000000000-000	Other	30.00	30.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096533	2/21/2025	Great America Financial Services - MONTHLY BILL	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0096534	2/21/2025	Hampton Inn by Hilton Frankfort - [redacted]	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	363.08	907.70
			100-10000-0-54008-0-000-000-000000000-000	Board Travel	181.54	
			180-14000-3-54007-0-000-000-000000000-000	Staff Travel	363.08	
0096535	2/21/2025	HDIS - SUPPLIES AVERILL, MOORE, LINDSEY, MCDERMOTT,	510-51013-4-56001-0-000-015-000000000-000	Supplies	3561.59	3,561.59
0096536	2/21/2025	Hughes Market & Meat Processing - 1 LB GROUND BEEF CHUNKS	410-41010-3-57004-0-000-000-000000000-000	Other	7287.70	7,287.70
0096537	2/21/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	172.10	237.53
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	65.43	
0096538	2/21/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - GLOVER DESIGN, 3 RIVERS GROC,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	2683.13	5,963.54
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	743.75	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	2089.79	
			222-22201-3-53003-0-000-000-000000000-000	Legal Fees..	446.87	
0096539	2/21/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	121.48	211.99
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	90.51	
0096540	2/21/2025	Mississippi River PKWY Commission - MRPC STATE DUES	710-71004-3-56008-0-000-000-000000000-000	Dues/Mempership	10000.00	10,000.00
0096541	2/21/2025	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	21342.26	21,342.26
0096542	2/21/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	33.97	121.26
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	87.29	
0096543	2/21/2025	Office 360, Inc - CENTERPULL TOWELS STAPLER	100-10000-0-56001-1-000-000-000000000-000	Supplies	227.16	227.16
0096544	2/21/2025	[90279] [redacted] - Invoices 1/22-1/30, 2/5-2/17	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	88.15	255.42
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	167.27	
0096545	2/21/2025	Systems Solutions - CLOUD TO CLOUD	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	170.00	170.00
0096546	2/21/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	843.75
0096547	2/21/2025	University of Kentucky Research Foundation - Salaries/FRINGE BENEFITS	710-71008-3-53005-0-000-000-000000000-000	Contracts..	5009.27	5,009.27
0096548	2/21/2025	Verizon - MONTHY SERVICE	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	22.60	45.19
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	22.59	
0096549	2/21/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	218.18	218.18
0096550	2/21/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	205.62	411.25
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	205.63	
0096551	2/21/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	5613.30	5,613.30
0096552	2/21/2025	Western KY Family Health Care LLC - DRUG SCREEN K. ODONNELL	520-52001-4-57004-0-000-000-000000000-000	Other	150.00	150.00
0096553	2/21/2025	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 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096554	2/21/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	79.55	138.46
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	58.91	
0096555	2/24/2025	Kentucky State Treasurer 401K - Pay period ending 2/18/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1300.53	8,028.44
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.61	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	57.22	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	43.96	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.72	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	151.81	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	195.25	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	206.21	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.46	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	90.48	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	128.51	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	127.71	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	40.71	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.87	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.26	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	2.86	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.24	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	54.79	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.40	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.14	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	10.51	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	14.17	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	31.26	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.27	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	36.79	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	38.12	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1270.84	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	68.86	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	379.81	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	129.16	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	80.31	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096556	2/26/2025	Kentucky Retirement System (CERS) - Invoices 2025-03, 2025-04	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9181.29	61,387.30
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	231.06	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	195.77	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	332.67	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	153.76	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1153.06	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1749.94	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1402.99	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	159.73	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	582.30	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	628.47	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	944.29	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	620.70	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	217.36	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	120.36	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	43.89	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	80.37	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	34.59	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	220.04	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	82.80	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	159.82	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	47.08	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	13.72	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	23.51	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	50.32	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	94.65	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	13.09	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	585.44	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	172.23	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	10668.21	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	363.87	
			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			
0096557	2/28/2025	Accufund, Inc. - ACCOUNTING SUITE, WORKBENCH, PAYROLL, HR, EMP PORTAL,	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4992.00	4,992.00
0096558	2/28/2025	At Home Medical - ALERT PLUS B. HARDING, P. BARKLEY	520-52002-4-57004-0-000-023-000000000-000	Other..	910.00	910.00
0096559	2/28/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	97.75	97.75
0096560	2/28/2025	Business Credit Reports, Inc - ADVANTAGE PLUS- PRECISION SONAR, BYASSEE PAVING	203-20301-3-45001-0-000-000-000000000-000	Other	32.50	65.00
			233-23301-3-45001-0-000-000-000000000-000	Other	32.50	
0096561	2/28/2025	[90107] [redacted] - TRAVEL REIMBURSEMENT	800-80005-5-54007-0-000-000-000000000-000	Staff Travel	21.52	21.52

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096562	2/28/2025	Dialog Telecommunications - PHONE SERVICE 2/8-3/7	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	
0096563	2/28/2025	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
0096564	2/28/2025	Kentucky Council of Area Development Districts - DUES FOR KY ASSOC OF ECO DEV	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	471.48	471.48
0096565	2/28/2025	Kentucky Dam Village SRP - EXPENSE FOR MAY ADD DIRECTORS 2024	100-10000-0-56007-1-000-000-000000000-000	Board Meeting Expense..	954.00	954.00
0096566	2/28/2025	Kentucky State Treasurer - PROFESSIONAL SERVICES	100-10000-0-53001-1-000-000-000000000-000	Audit Fees	567.00	567.00
0096567	2/28/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV.	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	800.00	1,512.50
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	335.42	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	377.08	
0096568	2/28/2025	Portfol Software - MONTHLY HOSTING SOFTWARE	201-20101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	210.60	1,170.00
			203-20301-3-57002-0-000-000-000000000-000	Computer Software & Updates	397.80	
			204-20401-3-57002-0-000-000-000000000-000	Computer Software & Updates..	382.84	
			211-21101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	40.31	
			221-22101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	9.25	
			222-22201-3-57002-0-000-000-000000000-000	Computer Software & Updates..	9.24	
			223-22301-3-57002-0-000-000-000000000-000	Computer Software & Updates..	36.30	
			225-22501-3-57002-0-000-000-000000000-000	Computer Software & Updates..	83.66	
0096569	2/28/2025	Sedalia Cafe - PLATE LUNCHES TRANSPORTATION LUNCH	710-71001-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	200.00	200.00
0096570	2/28/2025	[90082] [redacted]. - TRAVEL REIMBURSEMENT	720-72001-3-56008-0-000-000-000000000-000	Dues/Mempership	205.00	275.95
			720-72005-3-54007-0-000-000-000000000-000	Staff Travel..	70.95	
0096571	2/28/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	517.50	517.50
0096572	2/28/2025	The Muscle Lawncare & Landscaping - SNOW REMOVAL	100-10000-0-55020-1-000-000-000000000-000	Janitorial	550.00	550.00
0096573	2/28/2025	[UV] UV & S - SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0096574	2/28/2025	[WKAS] West Kentucky Allied Services - ADDENDUM FOR JAN INVOICE	510-51013-4-57004-0-000-014-000000000-000	Other	103.95	103.95
0096575	2/28/2025	West KY Janitorial LLC - FEB SERV MAIN OFF FEB SERV 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 2/01/2025 to 2/28/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096576	2/28/2025	Kentucky Retirement System - Invoices 2025-03, 2025-04	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	9736.13	73,600.82
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	100.73	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	518.61	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	7.08	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	206.49	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.22	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	504.84	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	3.20	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	156.76	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.68	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1420.83	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.44	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2528.87	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	23.54	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1215.29	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	15.26	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	199.72	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.48	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	656.21	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.89	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	893.09	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.31	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1105.63	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.24	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	738.42	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.34	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	223.37	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.09	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	146.62	
			190-19018-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.55	
			190-19019-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	42.53	
			190-19019-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000			
				Total Checks	**469,254.62**	**469,254.62**