

Purchase ADD

**Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
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Report Criteria... 2/14/2024 @ 11:02 AM						
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Form:	zCheck Listing with Accounting - Check Listing with Accounting Distribution					
Sort by	ActivityDate					
activity dates:	From: 1/01/2024 To: 1/31/2024					

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094973	1/03/2024	Reliance Standard - Invoices 2023-70, 2023-71	100-10000-0-22008-0-000	Life Insurance Payable	582.58	3,177.15
			-000-000000000-000	Life Insurance Payable..	11.99	
			100-20000-0-22008-0-000	Life Insurance Payable	4.90	
			-000-000000000-000	Life Insurance Payable	19.74	
			170-17001-2-22008-0-000	Life Insurance Payable	12.50	
			-000-000000000-000	Life Insurance Payable..	60.13	
			180-12000-3-22008-0-000	Life Insurance Payable	100.88	
			-000-000000000-000	Life Insurance Payable..	48.29	
			180-12500-3-22008-0-000	Life Insurance Payable	2.26	
			-000-000000000-000	Life Insurance Payable..	13.87	
			180-13500-3-22008-0-000	Life Insurance Payable..	44.06	
			-000-000000000-000	Life Insurance Payable..	6.19	
			180-14000-3-22008-0-000	Life Insurance Payable..	10.63	
			-000-000000000-000	Life Insurance Payable..	8.25	
			180-15000-3-22008-0-000	Life Insurance Payable..	14.65	
			-000-000000000-000	Life Insurance Payable	63.67	
			190-19002-3-22008-0-000	Life Insurance Payable	22.04	
			-000-000000000-000	Life Insurance Payable	7.89	
			190-19004-3-22008-0-000	Life Insurance Payable	3.56	
			-000-000000000-000	Life Insurance Payable	1.66	
			190-19009-3-22008-0-000	Life Insurance Payable	2.09	
			-000-000000000-000	Life Insurance Payable	3.18	
			190-19010-3-22008-0-000	Life Insurance Payable	2.99	
			-000-000000000-000	Life Insurance Payable	2.13	
			190-19011-3-22008-0-000	Life Insurance Payable	38.18	
			-000-000000000-000	Life Insurance Payable	4.88	
			190-19012-3-22008-0-000	Life Insurance Payable	498.92	
			-000-000000000-000	Life Insurance Payable	15.17	
			190-19014-3-22008-0-000	Life Insurance Payable	87.69	
			-000-000000000-000	Life Insurance Payable	40.28	
			190-19015-3-22008-0-000	Life Insurance Payable	27.59	

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0094974	1/03/2024	Kentucky Retirement System (CERS) - Invoices 2023-69, 2023-70, 2023-71	100-10000-0-22007-0-000	CERS Retirement Payable	16940.98	89,945.50
			-000-000000000-000	CERS Retirement Payable..	187.69	
			100-20000-0-22007-0-000	CERS Retirement Payable	132.57	
			-000-000000000-000	CERS Retirement Payable	635.78	
			170-17001-2-22007-0-000	CERS Retirement Payable	467.25	
			-000-000000000-000	CERS Retirement Payable..	1335.32	
			180-12000-3-22007-0-000	CERS Retirement Payable	3134.71	
			-000-000000000-000	CERS Retirement Payable	1370.80	
			180-12500-3-22007-0-000	CERS Retirement Payable	82.94	
			-000-000000000-000	CERS Retirement Payable..	354.64	
			180-13500-3-22007-0-000	CERS Retirement Payable..	1123.17	
			-000-000000000-000	CERS Retirement Payable..	130.15	
			180-14000-3-22007-0-000	CERS Retirement Payable..	270.30	
			-000-000000000-000	CERS Retirement Payable..	289.68	
			180-15000-3-22007-0-000	CERS Retirement Payable..	454.81	
			-000-000000000-000	CERS Retirement Payable	1644.71	
			190-19002-3-22007-0-000	CERS Retirement Payable	636.10	
			-000-000000000-000	CERS Retirement Payable	202.18	
			190-19004-3-22007-0-000	CERS Retirement Payable	83.81	
			-000-000000000-000	CERS Retirement Payable	53.23	
			190-19009-3-22007-0-000	CERS Retirement Payable	9.69	
			-000-000000000-000	CERS Retirement Payable	70.22	
			190-19010-3-22007-0-000	CERS Retirement Payable	79.67	
			-000-000000000-000	CERS Retirement Payable	80.39	
			190-19011-3-22007-0-000	CERS Retirement Payable	64.81	
			-000-000000000-000	CERS Retirement Payable	1163.60	
			190-19012-3-22007-0-000	CERS Retirement Payable	114.00	
			-000-000000000-000	CERS Retirement Payable	14701.45	
			190-19014-3-22007-0-000	CERS Retirement Payable	462.90	
			-000-000000000-000	CERS Retirement Payable	2336.59	
			190-19015-3-22007-0-000	CERS Retirement Payable	997.81	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0094975	1/03/2024	Kentucky State Treasurer State W/H - Pay period ending 12/26/2023,SwtKY	100-10000-0-22002-0-000	Kentucky State Income Tax W/H	768.02	3,732.17
			-000-000000000-000	Kentucky State Income Tax W/H.	18.59	
			100-20000-0-22002-0-000	Kentucky State Income Tax W/H	5.09	
			-000-000000000-000	Kentucky State Income Tax W/H	15.78	
			170-17001-2-22002-0-000	Kentucky State Income Tax W/H.	4.32	
			-000-000000000-000	Kentucky State Income Tax W/H.	78.65	
			180-12000-3-22002-0-000	Kentucky State Income Tax W/H	132.08	
			-000-000000000-000	Kentucky State Income Tax W/H.	64.45	
			180-12500-3-22002-0-000	Kentucky State Income Tax W/H	5.12	
			-000-000000000-000	Kentucky State Income Tax W/H.	16.64	
			180-13500-3-22002-0-000	Kentucky State Income Tax W/H.	49.36	
			-000-000000000-000	Kentucky State Income Tax W/H.	6.38	
			180-14000-3-22002-0-000	Kentucky State Income Tax W/H.	10.90	
			-000-000000000-000	Kentucky State Income Tax W/H.	20.25	
			180-15000-3-22002-0-000	Kentucky State Income Tax W/H.	84.14	
			-000-000000000-000	Kentucky State Income Tax W/H	28.33	
			190-19002-3-22002-0-000	Kentucky State Income Tax W/H	5.85	
			-000-000000000-000	Kentucky State Income Tax W/H	4.31	
			190-19004-3-22002-0-000	Kentucky State Income Tax W/H	3.01	
			-000-000000000-000	Kentucky State Income Tax W/H	3.59	
			190-19009-3-22002-0-000	Kentucky State Income Tax W/H	4.49	
			-000-000000000-000	Kentucky State Income Tax W/H	4.50	
			190-19010-3-22002-0-000	Kentucky State Income Tax W/H	3.13	
			-000-000000000-000	Kentucky State Income Tax W/H	43.73	
			190-19011-3-22002-0-000	Kentucky State Income Tax W/H	6.59	
			-000-000000000-000	Kentucky State Income Tax W/H	582.67	
			190-19014-3-22002-0-000	Kentucky State Income Tax W/H	14.81	
			-000-000000000-000	Kentucky State Income Tax W/H	98.64	
			190-19015-3-22002-0-000	Kentucky State Income Tax W/H	42.61	
			-000-000000000-000	Kentucky State Income Tax W/H	30.79	
			190-19016-3-22002-0-000	Kentucky State Income Tax W/H	29.11	
0094976	1/05/2024	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	215.23	215.23
			-000-000000000-000			
0094977	1/05/2024	At Home Medical - ALERT PLUS A HARGIS, J HOLLAND, B HARPER, E DICKENSON, J PRICE	520-52002-4-56001-0-000	Supplies..	1399.97	1,399.97
			-023-000000000-000			
0094978	1/05/2024	CDW-GOVERNMENT - HP OFFICE JET 250 MOBILE ALL IN ONE PRINTER	190-19016-3-56002-0-000	Computer Supplies/Expense..	193.99	387.99
			-000-000000000-000	Computer Supplies/Expense..	194.00	
			530-53023-4-56002-0-000			
			-000-000000000-000			
0094979	1/05/2024	Church Four19/Relevant Church - WH LEASE JANUARY	420-42011-3-55002-0-000	Rent Warehouse..	7850.00	7,850.00
			-000-000000000-000			

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0094986	1/05/2024	Kentucky State Treasurer - Records Check - A. FARTHING BACKGROUND CHECK	520-52001-4-57004-0-000 -000-000000000-000	Other	25.00	25.00
0094987	1/05/2024	[90239] Larry K Miller - TRAVEL REIMBURSEMENT	100-20000-0-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	19.32 15.64	34.96
0094988	1/05/2024	Office 360, Inc - FOLDER HARD COVER HP 55A TONER	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-56001-0-000 -000-000000000-000	Supplies Supplies	154.38 251.16	405.54
0094989	1/05/2024	[90231] April L Rhodes - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	191.49	191.49
0094990	1/05/2024	Sam's Club Synchrony Bank - TRACFONE OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000 300-30001-4-55014-0-000 -000-000000000-000 530-53022-4-56010-0-000 -027-000000000-000	Supplies Cell Phone Miscellaneous..	160.14 99.99 -31.76	228.37
0094991	1/05/2024	Simon Solutions, Inc - CHARITY TRACKER YEARLY SUB AGENT CREDIT	410-41002-3-56009-0-000 -000-000000000-000	Subscriptions/Publications	5760.00	5,760.00
0094992	1/05/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000	Staff Travel	338.51	338.51
0094993	1/05/2024	Systems Solutions - Invoices 10003, 10158, 10159	100-10000-0-55017-1-000 -000-000000000-000	Web Page Expense	45.00	45.00
0094994	1/05/2024	Temps Plus - H. CHEEK J. YETTER	510-51013-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000 530-53017-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services.. Temp Agency Services	270.00 270.00 528.75	1,068.75
0094995	1/05/2024	Travis Maintenance & Cleaning Services, Inc. - DEC 16-31 CLEANING SERV	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	642.50	642.50
0094996	1/05/2024	[UV] UV & S - MONTHLY BILLING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	30.00	30.00
0094997	1/05/2024	WAL-MART CAPITAL ONE - PLASTIC CONTAINERS SILVER BELLS PURCHASES	100-10000-0-56001-1-000 -000-000000000-000 540-54001-4-57004-0-000 -000-000000000-000	Supplies Other	45.67 885.30	930.97
0094999	1/11/2024	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	151.36	151.36

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0095006	1/11/2024	City of Paducah - Invoices 2023-62, 2023-64, 2023-66, 2023-68, 2023-69, 2023-70, 2023-71	100-10000-0-22102-0-000 -000-000000000-000 300-30001-4-22102-0-000 -000-000000000-000 510-51001-4-22102-0-000 -000-000000000-000 520-52002-4-22102-0-000 -000-000000000-000 800-80002-5-22102-0-000 -000-000000000-000 800-80003-5-22102-0-000 -000-000000000-000 800-80004-5-22102-0-000 -000-000000000-000 800-80005-5-22102-0-000 -000-000000000-000 800-80009-5-22102-0-000 -000-000000000-000	Local Taxes Payable - Paducah Local Taxes Payable - Paducah. Local Taxes Payable - Paducah. Local Taxes Payable - Paducah. Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah Local Taxes Payable - Paducah. Local Taxes Payable - Paducah.	39.94 83.10 20.42 222.22 182.49 136.61 29.80 45.81 76.06	836.45
0095007	1/11/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	175.08	175.08
0095008	1/11/2024	Director of Finance Madisonville - Invoices 2023-62, 2023-64, 2023-66, 2023-68, 2023-69, 2023-70, 2023-71	100-10000-0-22108-0-000 -000-000000000-000 800-80002-5-22108-0-000 -000-000000000-000 800-80003-5-22108-0-000 -000-000000000-000 800-80004-5-22108-0-000 -000-000000000-000 800-80005-5-22108-0-000 -000-000000000-000 800-80009-5-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins	16.85 203.50 228.16 54.57 7.19 7.17	517.44
0095009	1/11/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	144.61	144.61
0095010	1/11/2024	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000 -000-000000000-000	Computer Software & Updates..	450.00	450.00
0095011	1/11/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	19.78	19.78
0095012[VOID]	1/11/2024	Feeding America Kentucky's Heartland - BACKPACKS FOR FULTON CO AND FULTON IND FOR MAY	420-42001-3-57004-0-000 -000-000000000-000	Other	2159.93	2,159.93
0095013	1/11/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	34.70	34.70

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0095014	1/11/2024	HDIS - L. LUMBLY TITLE III E CAREGIVER SUPP SERV	510-51013-4-56001-0-000 -015-000000000-000	Supplies	499.94	499.94
0095015	1/11/2024	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000 -000-000000000-000	Local Taxes Payable - Hopkins	103.45	103.45
0095016	1/11/2024	Jackson Purchase Local Officials Organization - DEC UTILITIES/RENT	100-10000-0-20000-0-000 -000-000000000-000 100-10000-0-55001-1-000 -000-000000000-000 100-10000-0-55004-1-000 -000-000000000-000 100-10000-0-55005-1-000 -000-000000000-000	Accounts Payable Rent Medical Drive Equipment Rent - Computers Equipment Rent - Furniture/Equ	3018.06 9735.47 2040.05 520.32	15,313.90
0095017	1/11/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	81.83 180.40	262.23
0095018	1/11/2024	Lowes - ALUM RAIL, RW EL WOOD PLING, BSH LBHX	520-52002-4-56001-0-000 -023-000000000-000	Supplies..	153.55	153.55
0095019	1/11/2024	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000 -000-000000000-000	Local Taxes Payable - Marshall	36.11	36.11
0095020	1/11/2024	[90261] Corina L Molampy - TRAVE REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	250.56	250.56
0095021	1/11/2024	Office 360, Inc - Invoices 10167, 10172	100-10000-0-56001-1-000 -000-000000000-000	Supplies	144.55	144.55
0095022	1/11/2024	[PMCS] Paducah McCracken County Senior Citizens - HEALTH FAIR REGISTRATION	530-53023-4-54009-0-000 -000-000000000-000	Training & Registrations..	40.00	40.00
0095023	1/11/2024	PMF, Inc. - Invoices 10179, 10186	520-52002-4-56001-0-000 -000-000000000-000	Supplies	3648.75	3,648.75
0095024	1/11/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	212.90	212.90
0095025	1/11/2024	Subscribers Renewals - YEARLY SUB MARSHALL CO TRIBUNE	100-10000-0-56009-1-000 -000-000000000-000	Subscriptions/Publications	58.88	58.88
0095026	1/11/2024	Systems Solutions - Invoices 215104, 215111	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	2251.32	2,251.32
0095027	1/11/2024	Temps Plus - Invoices 48396, 48444	510-51013-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services..	360.00 540.00	900.00
0095028	1/11/2024	Threattrack Security Inc. - VIPRE SECURITY PO 10185	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	1728.00	1,728.00

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0095029	1/11/2024	Trans Union LLC - BASIC SERVICE PO 10190	233-23301-3-56010-0-000 -000-000000000-000	Miscellaneous	86.00	86.00
0095030	1/11/2024	[WKAS] West Kentucky Allied Services - DECEMBER	510-51013-4-57004-0-000 -014-000000000-000	Other	5261.13	5,261.13
0095031	1/11/2024	Western KY Family Health Care LLC - A. FARTHING, T. LAWRENCE DRUG SCREEN	510-51002-4-57004-0-000 -004-000000000-000 520-52001-4-57004-0-000 -000-000000000-000	Other Other	75.00 75.00	150.00
0095032	1/11/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095033	1/11/2024	Williams Scotsman, Inc./A & M Cold Storage/Willscott - 40' STAND CONT.	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	2840.00	2,840.00

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0095034	1/11/2024	Feeding America Kentucky's Heartland - BACKPACKS FOR FULTON CO AND FULTON IND FOR MAY	420-42001-3-57004-0-000-000-000000000-000	Other	2150.93	2,150.93
0094998	1/12/2024	EFTPS Federal Tax Payment - Pay period ending 1/09/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1377.13	7,874.65
			100-000000000-000	FICA Payable	610.48	
			100-10000-0-22010-0-000-000-000000000-000	Federal Income Tax W/H..	11.97	
			100-000000000-000	FICA Payable..	9.56	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	0.34	
			100-000000000-000	FICA Payable	0.68	
			100-20000-0-22010-0-000-000-000000000-000	Federal Income Tax W/H	25.71	
			100-000000000-000	FICA Payable	17.54	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	2.46	
			170-000000000-000	FICA Payable	3.64	
			170-17001-2-22010-0-000-000-000000000-000	Federal Income Tax W/H..	58.27	
			170-000000000-000	FICA Payable..	55.48	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	195.56	
			180-000000000-000	FICA Payable	94.58	
			180-12000-3-22010-0-000-000-000000000-000	Federal Income Tax W/H	38.16	
			180-000000000-000	FICA Payable	59.34	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.95	
			180-000000000-000	FICA Payable..	5.52	
			180-12500-3-22010-0-000-000-000000000-000	Federal Income Tax W/H	3.25	
			180-000000000-000	FICA Payable..	9.22	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	46.16	
			180-000000000-000	FICA Payable..	36.82	
			180-13500-3-22010-0-000-000-000000000-000	Federal Income Tax W/H..	0.98	
			180-000000000-000	FICA Payable..	2.78	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.09	
			180-000000000-000	FICA Payable..	10.00	
			180-14000-3-22010-0-000-000-000000000-000	Federal Income Tax W/H..	20.46	
			180-000000000-000	FICA Payable..	16.98	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	20.71	
			180-000000000-000	FICA Payable	58.76	
			180-15000-3-22010-0-000-000-000000000-000	Federal Income Tax W/H	9.75	
EFT	1/12/2024	Pay period ending 1/09/2024	100-10000-0-10101-0-000-000-000000000-000	EFT Clearing	79818.23	79,818.23
0095035	1/18/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	118.00	118.00
0095036	1/18/2024	Church Four19/Relevant Church - WAREHOUSE LEASE FEB PO 10199	420-42011-3-55002-0-000-000-000000000-000	Rent Warehouse..	7850.00	7,850.00

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Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095037	1/18/2024	Dialog Telecommunications - TELEPHONE SERVICE 10203	100-10000-0-55009-1-000 -000-000000000-000 100-10000-0-55011-1-000 -000-000000000-000 100-10000-0-55015-1-000 -000-000000000-000 410-41001-3-55009-0-000 -000-000000000-000 410-41002-3-55009-0-000 -000-000000000-000 420-42001-3-55009-0-000 -000-000000000-000 520-52002-4-55009-0-000 -000-000000000-000 520-52002-4-55011-0-000 -000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone Local Telephone Local Telephone Local Telephone 800 Line	378.75 37.00 425.00 10.42 10.42 10.41 62.50 37.00	971.50
0095038	1/18/2024	Kentucky State Treasurer - Records Check - Invoices 10196, 10197	180-13500-3-57004-0-000 -000-000000000-000 180-15000-3-57004-0-000 -000-000000000-000 510-51001-4-57004-0-000 -000-000000000-000 510-51004-4-57004-0-000 -000-000000000-000 520-52001-4-57004-0-000 -000-000000000-000	Other.. Other.. Other Other.. Other	12.50 12.50 8.34 8.33 8.33	50.00
0095039	1/18/2024	Mains'I Financial Management Services, Inc - PART W/ACT OCT 2023	300-30001-4-57002-0-000 -000-000000000-000	Computer Software & Updates	11392.50	11,392.50
0095040	1/18/2024	Quill - NEX LASER 4 PT W/ENV HP 410X CYAN	100-10000-0-56001-1-000 -000-000000000-000 800-80002-5-56001-0-000 -000-000000000-000 800-80003-5-56001-0-000 -000-000000000-000	Supplies Supplies.. Supplies..	27.99 121.50 121.49	270.98
0095041	1/18/2024	Shoe Carnival, Inc. - SHOES FOR PAYTEN/T. HARRIS SHOES FOR ARMANI/T. HARRIS	530-53024-4-56010-0-000 -027-000000000-000	Miscellaneous..	231.17	231.17
0095042	1/18/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000 -000-000000000-000 720-72004-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel	56.76 108.79	165.55

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095043	1/18/2024	Temps Plus - J. YETTER PO 10198	510-51013-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services..	270.00 270.00	540.00
0095044	1/18/2024	The Muscle Lawncare & Landscaping - SALT/SNOW REMOVAL PO 10207	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	175.00	175.00

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095045	1/18/2024	Verizon - MONTHLY CELL CHARGES PO 10204	800-80002-5-55014-0-201	Cell Phone	40.01	160.04
			-000-000000000-000	Cell Phone	40.01	
			800-80003-5-55014-0-201	Cell Phone..	80.02	
			-000-000000000-000			
			800-80009-5-55014-0-201			
0095046	1/23/2024	Kentucky State Treasurer 401K - Pay period ending 1/09/2024,401K,ER401K	-000-000000000-000			7,104.13
			100-10000-0-22006-0-000	PADD Retirement Payable	1422.54	
			-000-000000000-000	PADD Retirement Payable	0.68	
			170-17001-2-22006-0-000	PADD Retirement Payable	64.00	
			-000-000000000-000	PADD Retirement Payable	10.41	
			180-12000-3-22006-0-000	PADD Retirement Payable..	204.88	
			-000-000000000-000	PADD Retirement Payable	245.28	
			180-12500-3-22006-0-000	PADD Retirement Payable..	136.41	
			-000-000000000-000	PADD Retirement Payable	11.55	
			180-13500-3-22006-0-000	PADD Retirement Payable..	19.25	
			-000-000000000-000	PADD Retirement Payable..	5.78	
			180-14000-3-22006-0-000	PADD Retirement Payable..	13.66	
			-000-000000000-000	PADD Retirement Payable..	55.26	
			180-15000-3-22006-0-000	PADD Retirement Payable	104.90	
			-000-000000000-000	PADD Retirement Payable	25.35	
			190-19002-3-22006-0-000	PADD Retirement Payable	8.09	
			-000-000000000-000	PADD Retirement Payable	12.56	
			190-19004-3-22006-0-000	PADD Retirement Payable	1.49	
			-000-000000000-000	PADD Retirement Payable	7.16	
			190-19010-3-22006-0-000	PADD Retirement Payable	13.58	
			-000-000000000-000	PADD Retirement Payable	8.06	
			190-19011-3-22006-0-000	PADD Retirement Payable	5.19	
			-000-000000000-000	PADD Retirement Payable	108.66	
			190-19014-3-22006-0-000	PADD Retirement Payable	12.65	
			-000-000000000-000	PADD Retirement Payable	970.23	
			190-19015-3-22006-0-000	PADD Retirement Payable	76.91	
			-000-000000000-000	PADD Retirement Payable	248.93	
			201-20101-3-22006-0-000	PADD Retirement Payable	107.00	
			-000-000000000-000	PADD Retirement Payable	57.35	
			203-20301-3-22006-0-000	PADD Retirement Payable	72.35	
			-000-000000000-000	PADD Retirement Payable	38.97	
			211-21101-3-22006-0-000	PADD Retirement Payable	25.65	

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095047	1/26/2024	Kentucky State Treasurer 401K - Pay period ending 1/23/2024,401K,ER401K	100-10000-0-22006-0-000	PADD Retirement Payable	1321.93	7,283.12
			-000-000000000-000	PADD Retirement Payable..	0.59	
			100-20000-0-22006-0-000	PADD Retirement Payable	2.62	
			-000-000000000-000	PADD Retirement Payable	56.81	
			170-17001-2-22006-0-000	PADD Retirement Payable	10.34	
			-000-000000000-000	PADD Retirement Payable..	215.83	
			180-12000-3-22006-0-000	PADD Retirement Payable	249.32	
			-000-000000000-000	PADD Retirement Payable..	123.89	
			180-12500-3-22006-0-000	PADD Retirement Payable	11.54	
			-000-000000000-000	PADD Retirement Payable..	42.92	
			180-13500-3-22006-0-000	PADD Retirement Payable..	13.29	
			-000-000000000-000	PADD Retirement Payable..	2.91	
			180-14000-3-22006-0-000	PADD Retirement Payable..	49.53	
			-000-000000000-000	PADD Retirement Payable	118.07	
			180-15000-3-22006-0-000	PADD Retirement Payable	30.85	
			-000-000000000-000	PADD Retirement Payable	11.14	
			190-19002-3-22006-0-000	PADD Retirement Payable	3.73	
			-000-000000000-000	PADD Retirement Payable	3.79	
			190-19004-3-22006-0-000	PADD Retirement Payable	10.19	
			-000-000000000-000	PADD Retirement Payable	24.59	
			190-19011-3-22006-0-000	PADD Retirement Payable	108.53	
			-000-000000000-000	PADD Retirement Payable	9.09	
			190-19012-3-22006-0-000	PADD Retirement Payable	1025.96	
			-000-000000000-000	PADD Retirement Payable	75.52	
			190-19014-3-22006-0-000	PADD Retirement Payable	235.57	
			-000-000000000-000	PADD Retirement Payable	125.79	
			190-19015-3-22006-0-000	PADD Retirement Payable	67.72	
			-000-000000000-000	PADD Retirement Payable	24.11	
			201-20101-3-22006-0-000	PADD Retirement Payable	27.85	
			-000-000000000-000	PADD Retirement Payable	45.14	
			203-20301-3-22006-0-000	PADD Retirement Payable	6.63	

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095049	1/29/2024	EFTPS Federal Tax Payment - Pay period ending 1/23/2024,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100-10000-0-22001-0-000	Federal Income Tax W/H	1235.98	8,062.77
			-000-000000000-000	FICA Payable	505.88	
			100-10000-0-22010-0-000	Federal Income Tax W/H..	14.71	
			-000-000000000-000	FICA Payable..	10.56	
			100-20000-0-22001-0-000	Federal Income Tax W/H	1.42	
			-000-000000000-000	FICA Payable	2.70	
			100-20000-0-22010-0-000	Federal Income Tax W/H	21.47	
			-000-000000000-000	FICA Payable	14.44	
			170-17001-2-22001-0-000	Federal Income Tax W/H	2.55	
			-000-000000000-000	FICA Payable	3.54	
			170-17001-2-22010-0-000	Federal Income Tax W/H..	60.69	
			-000-000000000-000	FICA Payable..	59.78	
			180-12000-3-22001-0-000	Federal Income Tax W/H	192.81	
			-000-000000000-000	FICA Payable	98.02	
			180-12000-3-22010-0-000	Federal Income Tax W/H..	38.42	
			-000-000000000-000	FICA Payable..	50.08	
			180-12500-3-22001-0-000	Federal Income Tax W/H	2.07	
			-000-000000000-000	FICA Payable	5.56	
			180-12500-3-22010-0-000	Federal Income Tax W/H..	6.86	
			-000-000000000-000	FICA Payable..	25.54	
			180-13500-3-22001-0-000	Federal Income Tax W/H..	53.28	
			-000-000000000-000	FICA Payable..	40.74	
			180-13500-3-22010-0-000	Federal Income Tax W/H..	3.61	
			-000-000000000-000	FICA Payable..	9.02	
			180-14000-3-22001-0-000	Federal Income Tax W/H..	3.30	
			-000-000000000-000	FICA Payable..	18.56	
			180-14000-3-22010-0-000	Federal Income Tax W/H	15.48	
			-000-000000000-000	FICA Payable	23.57	
			180-15000-3-22001-0-000	Federal Income Tax W/H	65.12	
			-000-000000000-000	FICA Payable	11.24	
			180-15000-3-22010-0-000	Federal Income Tax W/H	10.62	

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095050	1/29/2024	Reliance Standard - Invoices 2024-02, 2024-72	100-10000-0-22008-0-000	Life Insurance Payable	620.53	3,324.84
			-000-000000000-000	Life Insurance Payable..	11.63	
			100-20000-0-22008-0-000	Life Insurance Payable	2.00	
			-000-000000000-000	Life Insurance Payable	17.72	
			170-17001-2-22008-0-000	Life Insurance Payable..	3.87	
			-000-000000000-000	Life Insurance Payable	64.18	
			180-12000-3-22008-0-000	Life Insurance Payable	100.77	
			-000-000000000-000	Life Insurance Payable..	61.17	
			180-12500-3-22008-0-000	Life Insurance Payable	6.32	
			-000-000000000-000	Life Insurance Payable..	19.37	
			180-13500-3-22008-0-000	Life Insurance Payable..	44.85	
			-000-000000000-000	Life Insurance Payable..	1.59	
			180-14000-3-22008-0-000	Life Insurance Payable..	10.24	
			-000-000000000-000	Life Insurance Payable..	1.75	
			180-15000-3-22008-0-000	Life Insurance Payable	17.34	
			-000-000000000-000	Life Insurance Payable	68.93	
			190-19002-3-22008-0-000	Life Insurance Payable	10.31	
			-000-000000000-000	Life Insurance Payable	3.94	
			190-19004-3-22008-0-000	Life Insurance Payable	4.70	
			-000-000000000-000	Life Insurance Payable	0.79	
			190-19009-3-22008-0-000	Life Insurance Payable	4.81	
			-000-000000000-000	Life Insurance Payable	9.25	
			190-19010-3-22008-0-000	Life Insurance Payable	1.97	
			-000-000000000-000	Life Insurance Payable	1.60	
			190-19011-3-22008-0-000	Life Insurance Payable	43.19	
			-000-000000000-000	Life Insurance Payable	5.09	
			190-19012-3-22008-0-000	Life Insurance Payable	494.57	
			-000-000000000-000	Life Insurance Payable	23.05	
			190-19014-3-22008-0-000	Life Insurance Payable	99.81	
			-000-000000000-000	Life Insurance Payable	45.06	
			190-19015-3-22008-0-000	Life Insurance Payable	31.97	

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095051	1/30/2024	Kentucky Retirement System (CERS) - Invoices 2024-02, 2024-72	100-10000-0-22007-0-000	CERS Retirement Payable	11683.90	62,678.44
			-000-000000000-000	CERS Retirement Payable..	180.52	
			100-20000-0-22007-0-000	CERS Retirement Payable	38.81	
			-000-000000000-000	CERS Retirement Payable	340.94	
			170-17001-2-22007-0-000	CERS Retirement Payable	75.07	
			-000-000000000-000	CERS Retirement Payable..	1246.26	
			180-12000-3-22007-0-000	CERS Retirement Payable	1989.37	
			-000-000000000-000	CERS Retirement Payable	1183.08	
			180-12500-3-22007-0-000	CERS Retirement Payable..	123.22	
			-000-000000000-000	CERS Retirement Payable..	375.78	
			180-13500-3-22007-0-000	CERS Retirement Payable..	693.86	
			-000-000000000-000	CERS Retirement Payable..	30.80	
			180-14000-3-22007-0-000	CERS Retirement Payable..	196.94	
			-000-000000000-000	CERS Retirement Payable..	33.98	
			180-15000-3-22007-0-000	CERS Retirement Payable..	336.90	
			-000-000000000-000	CERS Retirement Payable	1339.11	
			190-19002-3-22007-0-000	CERS Retirement Payable	199.87	
			-000-000000000-000	CERS Retirement Payable	76.78	
			190-19004-3-22007-0-000	CERS Retirement Payable	91.09	
			-000-000000000-000	CERS Retirement Payable	15.48	
			190-19009-3-22007-0-000	CERS Retirement Payable	92.97	
			-000-000000000-000	CERS Retirement Payable	179.86	
			190-19010-3-22007-0-000	CERS Retirement Payable	38.38	
			-000-000000000-000	CERS Retirement Payable	30.86	
			190-19011-3-22007-0-000	CERS Retirement Payable	839.19	
			-000-000000000-000	CERS Retirement Payable	98.87	
			190-19012-3-22007-0-000	CERS Retirement Payable	9773.81	
			-000-000000000-000	CERS Retirement Payable	447.22	
			190-19014-3-22007-0-000	CERS Retirement Payable	1802.78	
			-000-000000000-000	CERS Retirement Payable	801.82	
			190-19015-3-22007-0-000	CERS Retirement Payable	574.51	
0095052	1/31/2024	[90259] Casie L Alford - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	157.38	157.38
			-000-000000000-000			
0095053	1/31/2024	Awardmasters Inc - NAME PLATES NAME TAGS W/MAGNETS	100-10000-0-56001-1-000	Supplies	144.00	144.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095054	1/31/2024	Ballard County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000	Contracts	289.93	17,847.12
			-002-000000000-000	Contracts	3.08	
			510-51003-4-53005-0-000	Contracts	1110.11	
			-003-000000000-000	Contracts	2458.00	
			510-51003-4-53005-0-000	Contracts..	12236.00	
			-005-000000000-000	Contracts	1750.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095055	1/31/2024	Carlisle County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000	Contracts	188.50	10,439.70
			-002-000000000-000	Contracts	300.00	
			510-51003-4-53005-0-000	Contracts	442.00	
			-003-000000000-000	Contracts	1256.20	
			510-51003-4-53005-0-000	Contracts..	7278.00	
			-005-000000000-000	Contracts	975.00	
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095056	1/31/2024	Cloud City Drones - PHANTOM 4 PRO INTELLIGENT FLIGHT BATTERY	180-14000-3-57003-0-000	Office Equipment..	194.25	555.00
			-000-000000000-000	Office Equipment..	194.25	
			720-72001-3-57003-0-000	Office Equipment..	166.50	
			-000-000000000-000			
			720-72002-3-57003-0-000			
			-000-000000000-000			
0095057	1/31/2024	[90250] Barbara S Cordell Maxwell - TRAVE REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	122.12	122.12
			-000-000000000-000			
0095058	1/31/2024	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	710-71003-3-54007-0-000	Staff Travel	92.00	92.00
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095059	1/31/2024	Delta Dental of Kentucky - Invoices 2024-02, 2024-72, RIS0005496719	100-10000-0-22004-0-000	Dental Insurance Withheld	745.01	4,077.52
			-000-000000000-000	Dental Insurance Withheld..	0.22	
			100-20000-0-22004-0-000	Dental Insurance Withheld	4.37	
			-000-000000000-000	Dental Insurance Withheld	26.60	
			170-17001-2-22004-0-000	Dental Insurance Withheld	0.54	
			-000-000000000-000	Dental Insurance Withheld..	102.23	
			180-12000-3-22004-0-000	Dental Insurance Withheld	129.91	
			-000-000000000-000	Dental Insurance Withheld	84.15	
			180-12500-3-22004-0-000	Dental Insurance Withheld	10.38	
			-000-000000000-000	Dental Insurance Withheld..	26.41	
			180-13500-3-22004-0-000	Dental Insurance Withheld..	2.60	
			-000-000000000-000	Dental Insurance Withheld..	9.36	
			180-14000-3-22004-0-000	Dental Insurance Withheld..	1.31	
			-000-000000000-000	Dental Insurance Withheld..	9.10	
			180-15000-3-22004-0-000	Dental Insurance Withheld	97.91	
			-000-000000000-000	Dental Insurance Withheld	11.40	
			190-19002-3-22004-0-000	Dental Insurance Withheld	0.27	
			-000-000000000-000	Dental Insurance Withheld	10.15	
			190-19004-3-22004-0-000	Dental Insurance Withheld	0.47	
			-000-000000000-000	Dental Insurance Withheld	11.35	
			190-19010-3-22004-0-000	Dental Insurance Withheld	15.51	
			-000-000000000-000	Dental Insurance Withheld	3.07	
			190-19011-3-22004-0-000	Dental Insurance Withheld	3.50	
			-000-000000000-000	Dental Insurance Withheld	43.14	
			190-19012-3-22004-0-000	Dental Insurance Withheld	9.93	
			-000-000000000-000	Dental Insurance Withheld	626.85	
			190-19014-3-22004-0-000	Dental Insurance Withheld	41.75	
			-000-000000000-000	Dental Insurance Withheld	112.94	
			190-19015-3-22004-0-000	Dental Insurance Withheld	61.85	
			-000-000000000-000	Dental Insurance Withheld	33.73	
			201-20101-3-22004-0-000	Dental Insurance Withheld	9.88	
0095060	1/31/2024	[90249] Candie L Doublin - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	38.96	38.96
			-000-000000000-000			
0095061	1/31/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000	Staff Travel	178.45	178.45
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095062	1/31/2024	Fulton County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000	Contracts	1798.50	29,722.31
			-002-000000000-000	Contracts	168.30	
			510-51003-4-53005-0-000	Contracts	91.86	
			-003-000000000-000	Contracts	935.00	
			510-51003-4-53005-0-000	Contracts..	3756.15	
			-005-000000000-000	Contracts	21972.50	
			510-51003-4-53005-0-000		1000.00	
			-025-000000000-000			
			510-51006-4-53005-0-000			
			-007-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095063	1/31/2024	Graves County Clerk - REG FEE TRAILER WH	410-41001-3-53006-0-000	Recording Fees..	9.00	27.00
			-000-000000000-000	Recording Fees..	9.00	
			410-41002-3-53006-0-000	Recording Fees..	9.00	
			-000-000000000-000			
			420-42001-3-53006-0-000			
			-000-000000000-000			
0095064	1/31/2024	Graves County Health Department - BLS CPR TRAINING SEATS	300-30001-4-57004-0-000	Other	75.00	75.00
			-000-000000000-000			
0095065	1/31/2024	Hampton Inn by Hilton Frankfort - J. BUCHANAN JAN 10-12 CONF#97498022	100-10000-0-54007-1-000	Staff Travel	298.64	298.64
			-000-000000000-000			
0095066	1/31/2024	Hickman County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000	Contracts	990.60	20,927.54
			-002-000000000-000	Contracts	124.46	
			510-51003-4-53005-0-000	Contracts	365.70	
			-003-000000000-000	Contracts	2611.40	
			510-51003-4-53005-0-000	Contracts	122.40	
			-005-000000000-000	Contracts..	15737.98	
			510-51006-4-53005-0-000	Contracts	975.00	
			-007-000000000-000			
			520-52003-4-53005-0-000			
			-018-000000000-000			
			520-52005-4-53005-0-000			
			-009-000000000-000			
			530-53010-4-53005-0-000			
			-000-000000000-000			
0095067	1/31/2024	[90114] Angela M Jewell - TRAVEL REIMBURSEMENT	420-42001-3-54007-0-000	Staff Travel	22.36	22.36
			-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095068	1/31/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000 -000-000000000-000 520-52002-4-54007-0-000 -000-000000000-000	Staff Travel.. Staff Travel	68.85 47.64	116.49
0095069	1/31/2024	Kentucky Legal Aid - AGING DEC 23	510-51003-4-53005-0-000 -006-000000000-000	Contracts	3975.00	3,975.00
0095070	1/31/2024	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000 -000-000000000-000	Staff Travel	92.00	92.00
0095071	1/31/2024	Mayfield Graves County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51003-4-53005-0-000 -025-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51011-4-53005-0-000 -000-000000000-000 520-52003-4-53005-0-000 -018-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	65.12 582.87 597.80 4845.45 61.00 125.07 13026.63 2500.00	21,803.94
0095072	1/31/2024	Modified Logic - CLOUD PRO USER CLOUD PART USER	100-10000-0-57002-1-000 -000-000000000-000	Computer Software & Updates	8602.50	8,602.50
0095073	1/31/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	90.30	90.30
0095074	1/31/2024	Mom's Meals - Invoices 10212, 10213	510-51009-4-53005-0-000 -000-000000000-000	Contracts..	19867.90	19,867.90

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095075	1/31/2024	Murray Calloway County Senior Citizens - AGING DEC 23	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -003-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 510-51011-4-53005-0-000 -000-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	6850.18 21.90 984.00 5930.95 436.05 50554.70 3000.00	67,777.78
0095076	1/31/2024	Office 360, Inc - CENTERPULL TOWELS	100-10000-0-56001-1-000 -000-000000000-000	Supplies	239.58	239.58
0095077	1/31/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10230, 10231	510-51003-4-53005-0-000 -002-000000000-000 510-51003-4-53005-0-000 -005-000000000-000 510-51006-4-53005-0-000 -007-000000000-000 520-52005-4-53005-0-000 -009-000000000-000 530-53010-4-53005-0-000 -000-000000000-000	Contracts Contracts Contracts Contracts.. Contracts	4810.86 1994.80 5310.63 94109.34 3000.00	109,225.63
0095078	1/31/2024	PMF, Inc. - B. ADKINS J. NEWTON	520-52002-4-56001-0-000 -000-000000000-000	Supplies	207.00	207.00
0095079	1/31/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000 -000-000000000-000	Staff Travel	157.38	157.38
0095080	1/31/2024	Republic Services - MONTHLY WASTE SERVICES	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	172.54	172.54
0095081	1/31/2024	Sam's Club Synchrony Bank - OFFICE SUPPLIES	100-10000-0-56001-1-000 -000-000000000-000	Supplies	547.60	547.60
0095082	1/31/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72004-3-54007-0-000 -000-000000000-000 720-72005-3-54007-0-000 -000-000000000-000	Staff Travel Staff Travel.. 	175.01 21.50	196.51

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095083	1/31/2024	Temps Plus - J. YETTER	510-51013-4-54005-0-000 -000-000000000-000 520-52002-4-54005-0-000 -000-000000000-000	Temp Agency Services.. Temp Agency Services..	270.00 270.00	540.00
0095084	1/31/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000 -000-000000000-000	Staff Travel	83.07	83.07
0095085	1/31/2024	University of Kentucky Research Foundation - SALARIES FRINGE BENEFITS	710-71008-3-53005-0-000 -000-000000000-000	Contracts..	3075.81	3,075.81
0095086	1/31/2024	[UV] UV & S - MONTHLY SHREDDING	100-10000-0-55019-1-000 -000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095087	1/31/2024	Webb's Pest Control, Inc. - WH PEST CONTROL	420-42011-3-55021-0-000 -000-000000000-000	Repairs and Maintenance..	175.00	175.00
0095088	1/31/2024	[WKAS] West Kentucky Allied Services - AGING DEC 23	530-53012-4-53005-0-000 -000-000000000-000	Contracts	9134.61	9,134.61
0095089	1/31/2024	West KY Janitorial LLC - MONTHLY CLEANING MAIN OFFICE	100-10000-0-55020-1-000 -000-000000000-000	Janitorial	555.00	555.00
0095090	1/31/2024	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000 -000-000000000-000	Garnishment Withheld	208.00	208.00
0095091	1/31/2024	Williams Scotsman, Inc./A & M Cold Storage/Willscott - REEFER RENTAL	420-42011-3-55002-0-000 -000-000000000-000	Rent Warehouse..	6811.56	6,811.56

Purchase ADD
Check Listing with Accounting Distribution from 1/01/2024 to 1/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095092	1/31/2024	Kentucky Retirement System - Invoices 2024-02, 2024-72	100-10000-0-22003-0-000	Health Insurance Withheld	10988.95	60,742.64
			-000-000000000-000	Vision Insurance Withheld	186.23	
			100-10000-0-22005-0-000	Health Insurance Withheld..	310.64	
			-000-000000000-000	Vision Insurance Withheld..	5.00	
			100-20000-0-22003-0-000	Health Insurance Withheld	60.47	
			-000-000000000-000	Vision Insurance Withheld	0.67	
			100-20000-0-22005-0-000	Health Insurance Withheld	389.11	
			-000-000000000-000	Vision Insurance Withheld	2.29	
			170-17001-2-22003-0-000	Health Insurance Withheld	77.53	
			-000-000000000-000	Vision Insurance Withheld..	0.45	
			170-17001-2-22005-0-000	Health Insurance Withheld..	1470.56	
			-000-000000000-000	Vision Insurance Withheld	12.02	
			180-12000-3-22003-0-000	Health Insurance Withheld	1593.06	
			-000-000000000-000	Vision Insurance Withheld	14.67	
			180-12000-3-22005-0-000	Health Insurance Withheld..	1402.52	
			-000-000000000-000	Vision Insurance Withheld..	10.26	
			180-12500-3-22003-0-000	Health Insurance Withheld	144.16	
			-000-000000000-000	Vision Insurance Withheld..	1.34	
			180-12500-3-22005-0-000	Health Insurance Withheld..	396.11	
			-000-000000000-000	Vision Insurance Withheld..	3.49	
			180-13500-3-22003-0-000	Health Insurance Withheld..	1209.10	
			-000-000000000-000	Vision Insurance Withheld..	19.56	
			180-13500-3-22005-0-000	Health Insurance Withheld..	36.05	
			-000-000000000-000	Vision Insurance Withheld..	0.33	
			180-14000-3-22003-0-000	Health Insurance Withheld..	171.42	
			-000-000000000-000	Vision Insurance Withheld..	0.95	
			180-14000-3-22005-0-000	Health Insurance Withheld..	27.37	
			-000-000000000-000	Vision Insurance Withheld..	0.21	
			180-15000-3-22003-0-000	Health Insurance Withheld	286.21	
			-000-000000000-000	Vision Insurance Withheld	0.76	
			180-15000-3-22005-0-000	Vision Insurance Withheld	1503.04	
Total Checks					885,951.47	885,951.47