Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095784	8/09/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/06/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	709.83	4,223.77
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	33.59	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.23	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	54.94	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	78.46	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	49.95	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	39.78	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	126.41	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.02	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.97	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.30	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.06	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	34.94	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	35.23	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	46.56	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.60	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.27	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.01	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.16	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.95	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.86	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.79	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.18	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.17	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.58	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	42.34	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.96	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	630.10	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	23.44	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	163.05	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	30.00	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095785	8/09/2024	Kentucky State Treasurer 401K - Pay period ending 8/06/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1665.94	7,886.68
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.36	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	10.61	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	89.82	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	110.97	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.41	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.39	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	241.32	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.62	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.90	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	44.80	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.36	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	95.39	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	54.79	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.41	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	30.82	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	32.56	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	33.11	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.77	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.05	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.55	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.36	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.34	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.21	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	108.91	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	19.95	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1116.68	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	71.29	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	247.89	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	70.81	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	37.86	
			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			
0095786	8/09/2024	At Home Medical - ALERT PLUS E MCCLAIN, P WATSON, K MATHIS, B	510-51002-4-57004-0-000-023-000000000-000	Other..	1365.00	2,275.00
			520-52002-4-57004-0-000-023-000000000-000	Other..	910.00	
0095787	8/09/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	117.00	117.00
0095788	8/09/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	253.26	253.26
0095789	8/09/2024	ECCA - PRIM SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	460.00	460.00
0095790	8/09/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	97.65	236.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	139.05	

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095791	8/09/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	84.26	280.57
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	196.31	
0095792	8/09/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	87.54	249.31
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	161.77	
0095793	8/09/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	119.74	119.74
0095794	8/09/2024	Howard D Happy - BINDERS	530-53026-4-54009-0-000-000-000000000-000	Training & Registrations..	65.20	65.20
0095795	8/09/2024	Jackson Purchase Local Officials Organization - RENT/UTILITIES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3275.55	20,004.77
			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	958.78	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	72.06	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	133.00	
0095796	8/09/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	75.51	211.59
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	136.08	
0095797	8/09/2024	Kentucky League of Cities - WORKERS COMP	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	5824.58	5,824.58
0095798	8/09/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK D. ROHRER	100-10000-0-57004-0-000-000-000000000-000	LOCAL-AGING AREA	6.25	25.00
			170-17001-2-57004-0-000-000-000000000-000	Other	6.25	
			300-30001-4-57004-0-000-000-000000000-000	Other	12.50	
0095799	8/09/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	996.50	1,940.25
			201-20101-3-53003-0-000-000-000000000-000	Legal Fees	568.75	
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	75.00	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	300.00	
0095800	8/09/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	101.70	142.20
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	40.50	
0095801	8/09/2024	Modified Logic - PADD PROF SERV HOURS	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	144.00	144.00
0095802	8/09/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	214.83	214.83
0095803	8/09/2024	Murray Ledger & Times - FINANCE STAFF ACCT	100-10000-0-54006-1-000-000-000000000-000	Recruitment	40.00	260.00
			170-17001-2-54006-0-000-000-000000000-000	Recruitment..	20.00	
			300-30001-4-54006-0-000-000-000000000-000	Recruitment	20.00	
			410-41001-3-54006-0-000-000-000000000-000	Recruitment	60.00	
			410-41002-3-54006-0-000-000-000000000-000	Recruitment	60.00	
			420-42001-3-54006-0-000-000-000000000-000	Recruitment	60.00	
0095804	8/09/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	143.42	152.64
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	9.22	
0095805	8/09/2024	PMF, Inc. - Invoices 10697, 10698	510-51002-4-57004-0-000-000-000000000-000	Other..	2459.50	13,887.75
			520-52002-4-56001-0-000-000-000000000-000	Supplies	11428.25	

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095806	8/09/2024	Purchase Area Health & Aging Coalition - PAMHAC CONFERENCE REGISTRATION	510-51002-4-54009-0-000-000-000000000-000	Training & Registrations..	50.00	100.00
			520-52002-4-54009-0-000-000-000000000-000	Training & Registrations..	50.00	
0095807	8/09/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	429.71	668.62
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	238.91	
0095808	8/09/2024	[90279] Stephanie N Stanfield - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	80.51	151.25
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	70.74	
0095809	8/09/2024	Systems Solutions - MONTHLY WEB HOST CLOUD TO CLOUD	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,333.57
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2328.57	
0095810	8/09/2024	Telephonetics - YR SERVICE MESSAGE ON HOLD	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	199.95	199.95
0095811	8/09/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0095812	8/09/2024	Trans Union LLC - RECORD CHECKS BASIC SERVICE	204-20401-3-56010-0-000-000-000000000-000	Miscellanous..	68.82	155.32
			233-23301-3-56010-0-000-000-000000000-000	Miscellanous	86.50	
0095813	8/09/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	194.18	194.18
0095814	8/09/2024	[90272] Jelisa D Walton - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	143.66	191.92
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	48.26	
0095815	8/09/2024	[90269] April L Wilkins - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	105.00	261.81
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	156.81	
0095816	8/09/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	208.00	208.00
0095817	8/09/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	83.25	212.40
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	129.15	
0095818	8/09/2024	[90249] Candie L Doublin - Invoices JUL 24, JULY 2024	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	114.24	511.61
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	397.37	
0095819	8/12/2024	Murray Calloway County Senior Citizens - AGING JUNE 2024	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	7782.05	53,209.03
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	7.30	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	312.72	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	6006.45	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	35184.21	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	742.05	
			520-52005-4-20000-0-000-009-000000000-000	Accounts Payable..	174.25	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	3000.00	
0095820	8/12/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.98	166.05
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	141.07	
0095821	8/16/2024	[90013] Jeremy R Buchanan - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	202.40	202.40
0095822	8/16/2024	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	240.56	240.56
0095823	8/16/2024	HDIS - SUPPLIES FOR: J. CANUP, K. NICHOLS, J. POWELL, J. HOBBS,	510-51013-4-56001-0-000-015-000000000-000	Supplies	2357.50	2,357.50

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0095824	8/16/2024	[90263] Kristopher S Johnson - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	101.77	101.77
0095825	8/16/2024	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - LEGAL SERVICES	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	262.50	787.50
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	262.50	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	262.50	
0095826	8/16/2024	Mains'l Financial Management Services, Inc - PART W/ACTIVITY JULY 2024 EMERGENCY	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	12562.50	12,562.50
0095827	8/16/2024	[90044] Michael L. Maxwell - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	101.77	101.77
0095828	8/16/2024	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	202.40	202.40
0095829	8/16/2024	Office 360, Inc - FLEXVIEW BINDER, PRESSBOARD FOLDER, NITRILE GLOVES,	510-51001-4-56001-0-000-000-000000000-000	Supplies	191.48	382.95
			520-52001-4-56001-0-000-000-000000000-000	Supplies	191.47	
0095830	8/16/2024	[90267] Kyle Rodgers - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	202.40	202.40
0095831	8/16/2024	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	508.16	508.16
0095832	8/16/2024	Temps Plus - L. BALL J. YETTER	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	1383.75	1,383.75
0095833	8/16/2024	[90264] Wyatt L Walker - TRAVEL REIMBUREMENT	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	202.40	202.40
0095834	8/16/2024	[WKAS] West Kentucky Allied Services - RESPITE SERVICES FOR JULY	510-51013-4-57004-0-000-014-000000000-000	Other	5324.55	5,324.55

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0095835	8/16/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1424.04	9,161.24
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	537.32	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	30.06	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	23.08	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	12.40	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	5.50	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	27.01	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	42.98	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	51.38	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	60.74	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	45.56	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	38.20	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	32.20	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	31.92	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	251.00	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	94.58	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.62	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	4.60	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	25.12	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	13.88	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	13.94	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	7.92	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	19.72	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	30.70	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	28.18	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.34	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	27.24	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	74.12	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	34.80	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.96	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	5.02	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19019-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19019-3-22010-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095837	8/22/2024	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/20/2024,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	630.96	4,171.92
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.12	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.11	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	28.84	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	104.22	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	71.52	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.54	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	113.11	
			190-19001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.68	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.38	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	25.38	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.24	
			190-19011-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.89	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	33.81	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.77	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.98	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.51	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.35	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.84	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.86	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.83	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.62	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.60	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.24	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.65	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	46.99	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.13	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	629.41	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.01	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	155.32	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.93	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095836	8/23/2024	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1321.29	9,077.72
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	471.26	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	27.37	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	18.86	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	24.28	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	13.38	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	25.63	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	22.98	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	80.70	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	79.86	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	41.27	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	55.60	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	47.81	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	56.18	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	237.03	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	84.72	
			190-19001-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	4.05	
			190-19001-3-22010-0-000-000-000000000-000	FICA Payable	2.28	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.81	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	4.90	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	11.05	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	18.96	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.92	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	7.82	
			190-19011-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.71	
			190-19011-3-22010-0-000-000-000000000-000	FICA Payable..	6.76	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	31.66	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	27.22	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	8.90	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	73.41	
			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..		
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19018-3-22010-0-000-000-000000000-000			
0095838	8/23/2024	[90252] Julia A Cagle - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	179.10	179.10
0095839	8/23/2024	[90250] Barbara S Cordell Maxwell - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	253.26	253.26
0095840	8/23/2024	[90105] Stacey T. Courtney - TRAVEL REIMBURSEMENT	710-71003-3-54007-0-000-000-000000000-000	Staff Travel	460.35	460.35
0095841	8/23/2024	Dialog Telecommunications - PHONE SERVICE	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095842	8/23/2024	[90273] Angela K Elliott - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	102.46	230.13
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	127.67	
0095843	8/23/2024	[90265] Angela J Farthing - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	64.89	264.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	199.35	
0095844	8/23/2024	[90275] Jennifer M Flippo - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	206.69	206.69
0095845	8/23/2024	[90225] Rachel L Foley - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	169.63	169.63
0095846	8/23/2024	[90255] Kayanna D Galbreath - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	121.56	121.56
0095847	8/23/2024	Graves County Health Department - K. BROWN	300-30001-4-57004-0-000-000-000000000-000	Other	30.00	30.00
0095848	8/23/2024	[90237] Jasmine M Jones - TRAVEL REIMBURSEMENT	510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	159.80	299.57
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	139.77	
0095849	8/23/2024	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	510-51013-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0095850	8/23/2024	[90277] Shelia K Leath - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	198.63	283.05
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	84.42	
0095851	8/23/2024	[90052] James E. LeFevre - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	429.78	429.78
0095852	8/23/2024	[90223] Mattea R Mitchell - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	169.63	169.63
0095853	8/23/2024	[90261] Corina L Molampy - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	182.34	182.34
0095854	8/23/2024	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	21764.79	21,764.79
0095855	8/23/2024	National Consumer Voice for Quality, LTC - 2024 CONSUMER VOICE CONF	530-53014-4-57004-0-000-000-000000000-000	Other	550.00	550.00
0095856	8/23/2024	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	225.18	251.28
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	26.10	
0095857	8/23/2024	Office 360, Inc - PLANNER, BINDER INDEX, TONER WIOA, TONER PDS, MAG SHARP WH	100-10000-0-56001-1-000-000-000000000-000	Supplies	5.72	487.17
			300-30001-4-56001-0-000-000-000000000-000	Supplies	286.38	
			410-41001-3-56001-0-000-000-000000000-000	Supplies	11.73	
			410-41002-3-56001-0-000-000-000000000-000	Supplies	11.73	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	11.74	
			800-80002-5-56001-0-000-000-000000000-000	Supplies..	54.20	
			800-80003-5-56001-0-000-000-000000000-000	Supplies..	54.20	
			800-80009-5-56001-0-000-000-000000000-000	Supplies..	51.47	
0095858	8/23/2024	Quill - ORGANIZER 36 COMPARTMENT	510-51002-4-56001-0-000-016-000000000-000	Supplies..	58.95	117.89
			520-52002-4-56001-0-000-016-000000000-000	Supplies	58.94	
0095859	8/23/2024	[90253] Amber N Rayo - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.98	136.80
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	111.82	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095860	8/23/2024	Shoe Carnival, Inc. - PEYTON, EASTON, GRAYSEN, ASHLYNN- T. OAKLEY	530-53024-4-56010-0-000-027-000000000-000	Miscellanous..	419.91	419.91
0095861	8/23/2024	[90279] Stephanie N Stanfield - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	151.22	336.78
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	185.56	
0095862	8/23/2024	Temps Plus - L. BALL J. YETTER	520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services..	1721.25	1,721.25
0095863	8/23/2024	University of Kentucky Research Foundation - SALARIES, FRINGE BEN. FAC & ADMIN EXP	710-71008-3-53005-0-000-000-000000000-000	Contracts..	2050.88	2,050.88
0095864	8/23/2024	[UV] UV & S - MONTHLY SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	32.00	32.00
0095865	8/23/2024	Verizon - MONTHLY CHARGES	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	40.01	160.04
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	40.01	
			800-80009-5-55014-0-201-000-000000000-000	Cell Phone..	80.02	
0095866	8/23/2024	[90268] Peyton B Waggoner - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	226.35	226.35
0095867	8/23/2024	[90264] Wyatt L Walker - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	169.63	169.63
0095868	8/23/2024	[90272] Jelisa D Walton - TRAVEL REIMBUREMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	105.19	140.63
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	35.44	
0095869	8/23/2024	Western KY Family Health Care LLC - DRUG SCREEN: D. FULFER, S LEATH, J NELSON, D.	100-10000-0-57004-1-000-000-000000000-000	Other	18.75	375.00
			170-17001-2-57004-0-000-000-000000000-000	Other	18.75	
			180-13500-3-57004-0-000-000-000000000-000	Other..	37.50	
			180-15000-3-57004-0-000-000-000000000-000	Other..	37.50	
			300-30001-4-57004-0-000-000-000000000-000	Other	37.50	
			520-52001-4-57004-0-000-000-000000000-000	Other	225.00	
0095870	8/23/2024	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	656.00	656.00
0095871	8/23/2024	[90274] Suzanne M Williams - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	71.77	171.45
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	99.68	
0095872	8/23/2024	Wilma's Kountry Kitchen - 40 MEALS 5 PIES BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	480.00	480.00
0095873	8/23/2024	Wilson Office Solutions - CONTRACT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	708.75	708.75
0095874	8/23/2024	[90224] Jonathan M Young - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	460.52	460.52

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095875	8/23/2024	Kentucky State Treasurer 401K - Pay period ending 8/20/2024,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1384.65	7,730.08
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.39	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	32.55	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	64.54	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	104.37	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	112.63	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	153.39	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	228.46	
			190-19001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.92	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.14	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.41	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	16.28	
			190-19011-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.97	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	94.70	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.77	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.92	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.40	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.48	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.72	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.57	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.23	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.21	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.48	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.28	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	123.90	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.23	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1275.12	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	60.34	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	277.62	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	92.61	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	54.87	
			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 8/01/2024 to 8/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095876	8/26/2024	Reliance Standard - Invoices 2024-16, 2024 -17	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	513.21	3,488.11
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	24.09	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	9.92	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	35.95	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	76.27	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	50.49	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	49.47	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	91.73	
			190-19001-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.22	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.43	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	17.35	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	8.70	
			190-19011-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.12	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	30.88	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	19.64	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	36.79	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.35	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.15	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	22.06	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.30	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.53	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.63	
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.33	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.21	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.88	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.27	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	39.25	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	6.93	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	520.12	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	19.90	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	136.23	
			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	Life Insurance Payable		
			510-51002-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095877	8/27/2024	Kentucky Retirement System (CERS) - Invoices 2024-16, 2024-17	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9074.16	58,877.40
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	321.99	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	169.11	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	612.31	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1297.53	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	859.93	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	828.31	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1589.54	
			190-19001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	20.77	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	92.47	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	295.29	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	148.02	
			190-19011-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	239.53	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	525.28	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	334.26	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	626.04	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	108.23	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	258.11	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	375.75	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	124.23	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	77.02	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	10.86	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	5.72	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	20.38	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	32.06	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	38.43	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	667.81	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	117.86	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9070.15	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	338.46	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2088.05	
			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	CERS Retirement Payable		
			510-51002-4-22007-0-000-000-000000000-000			
0095878	8/29/2024	Air Med Care - 1 YR D. FULFER 1 YR S. LEATH	100-10000-0-22011-0-000-000-000000000-000	Air Evac Insurance Withheld..	108.00	108.00
0095879	8/29/2024	Ballard County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	968.88	12,148.09
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1291.56	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	58.72	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2165.80	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5043.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	869.53	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095880	8/29/2024	Carlisle County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	1865.50	12,108.92
			510-51003-4-53005-0-000-005-000000000-000	Contracts	993.20	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	58.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3309.68	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	4692.38	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	214.66	
			530-53010-4-53005-0-000-000-000000000-000	Contracts		
					975.00	
0095881	8/29/2024	City of Paducah - REIMBURSEMENT FOR UNUSED PORTION OF MPO FY24 LOCAL	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	3128.43	3,128.43
0095882	8/29/2024	Delta Dental of Kentucky - Invoices 2024-16, 2024-17, RIS0005958842	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	920.61	4,280.73
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.80	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.46	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	76.22	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	128.84	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	96.47	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	61.10	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	110.77	
			190-19001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.97	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.90	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	27.24	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.68	
			190-19011-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.91	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	41.68	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	20.32	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	30.79	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.96	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	24.79	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	25.59	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.94	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.92	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.48	
			212-21201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.18	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.78	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.17	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.55	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	39.76	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.66	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	599.75	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	36.06	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	153.99	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51002-4-22004-0-000-000-000000000-000			

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095883	8/29/2024	Fulton County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	2662.00	33,833.72
			510-51003-4-53005-0-000-003-000000000-000	Contracts	198.90	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	482.27	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1886.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6407.60	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	20794.40	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	402.05	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0095884	8/29/2024	Graves County Health Department - AGING JULY	510-51011-4-53005-0-000-000-000000000-000	Contracts	153.72	153.72
0095885	8/29/2024	Hickman County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	543.56	18,326.18
			510-51003-4-53005-0-000-003-000000000-000	Contracts	88.90	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	260.44	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1433.14	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13175.58	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	63.50	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	38.25	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1747.81	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0095886	8/29/2024	[90114] Angela M Jewell - TRAVEL REIMBURSEMENT	410-41001-3-54007-0-000-000-000000000-000	Staff Travel	165.60	165.60
0095887	8/29/2024	Kentucky Legal Aid - AGING JULY	510-51003-4-53005-0-000-006-000000000-000	Contracts	4925.00	4,925.00
0095888	8/29/2024	[90049] Geri L. Lamb - Invoices 082924, AUG 2024	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	96.61	489.61
			410-41001-3-54007-0-000-000-000000000-000	Staff Travel	393.00	
0095889	8/29/2024	Livingston County Fiscal Court - REIMBURSEMENT FOR UNUSED PORTION	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	231.74	231.74
0095890	8/29/2024	Mayfield Graves County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	94.55	18,509.69
			510-51003-4-53005-0-000-003-000000000-000	Contracts	82.88	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1072.54	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	552.05	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	94.55	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3737.07	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	7563.21	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	62.22	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	196.54	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2554.08	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0095891	8/29/2024	McCracken County Fiscal Court - REIMBURSEMENT FOR UNUSED PORTION	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	2433.22	2,433.22

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095892	8/29/2024	Murray Calloway County Senior Citizens - AGING JULY	510-51003-4-53005-0-000-002-000000000-000	Contracts	8872.85	59,075.92
			510-51003-4-53005-0-000-005-000000000-000	Contracts	298.31	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7261.15	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	38511.85	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	-0.01	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	852.97	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	278.80	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0095893[VOID]	8/29/2024	[PMCS] Paducah McCracken County Senior Citizens - Invoices 10146, 10147	510-51003-4-53005-0-000-002-000000000-000	Contracts	3656.82	83,550.53
			510-51003-4-53005-0-000-005-000000000-000	Contracts	2695.82	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6987.15	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	63846.33	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3364.41	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0095894	8/29/2024	Portfol Software - QUARTERLY SOFTWARE	201-20101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	243.00	1,125.00
			203-20301-3-57002-0-000-000-000000000-000	Computer Software & Updates	374.63	
			204-20401-3-57002-0-000-000-000000000-000	Computer Software & Updates..	243.00	
			211-21101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	93.38	
			221-22101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	58.50	
			223-22301-3-57002-0-000-000-000000000-000	Computer Software & Updates..	13.54	
			225-22501-3-57002-0-000-000-000000000-000	Computer Software & Updates..	98.95	
0095895	8/29/2024	Redmon's Lawncare - MONTHLY LAWN SERVICE AUGUST	100-10000-0-55020-1-000-000-000000000-000	Janitorial	415.19	415.19
0095896	8/29/2024	Republic Services - PADD OFFICE AND WAREHOUSE TRASH SERVICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	270.00
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	45.00	
0095897	8/29/2024	[90271] Nancy E Sutton - TRAVEL REIMBURSEMENT	510-51014-4-54007-0-000-000-000000000-000	Staff Travel	117.38	117.38
0095898	8/29/2024	Temps Plus - L BALL T YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	2148.75	2,148.75
0095899	8/29/2024	[90246] Victoria A Turner - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	58.95	58.95
0095900	8/29/2024	United States Postal Service - BULK MAILOUT OPEN ENROLLMENT	530-53017-4-56006-0-000-000-000000000-000	Postage	1092.00	1,092.00
0095901	8/29/2024	WALMART CAPITAL ONE - ALAINA-K.KIMBELL	510-51013-4-57004-0-000-027-000000000-000	Other..	842.90	4,396.32
			530-53024-4-57004-0-000-027-000000000-000	Other..	3553.42	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095902	8/29/2024	WellSky Synergy Human & Social Services, Inc - SUBSCRIPTION AND LIC FEES	510-51001-4-57002-0-000-001-000000000-000	Computer Software & Updates..	896.67	21,601.13
			510-51002-4-57002-0-000-001-000000000-000	Computer Software & Updates	1699.64	
			510-51004-4-57002-0-000-001-000000000-000	Computer Software & Updates..	5694.68	
			510-51007-4-57002-0-000-001-000000000-000	Computer Software & Updates...	5694.68	
			510-51012-4-57002-0-000-001-000000000-000	Computer Software & Updates..	896.60	
			520-52001-4-57002-0-000-001-000000000-000	Computer Software & Updates..	3098.37	
			520-52002-4-57002-0-000-001-000000000-000	Computer Software & Updates	958.26	
			530-53015-4-57002-0-000-001-000000000-000	Computer Software & Updates..	2662.23	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 8/01/2024 to 8/31/2024
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0095903	8/29/2024	[WKAS] West Kentucky Allied Services - AGING JULY	530-53012-4-53005-0-000-000-000000000-000	Contracts	12033.79	12,033.79
0095904	8/30/2024	Kentucky Retirement System - Invoices 2024-16, 2024-17	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	9193.08	65,178.60
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	104.11	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	722.16	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	9.65	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	111.90	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.77	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	585.85	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	3.07	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1385.82	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.28	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	679.61	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.31	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1320.90	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	10.87	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1465.67	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	18.84	
			190-19001-3-22003-0-000-000-000000000-000	Health Insurance Withheld	23.46	
			190-19001-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.14	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	142.91	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.13	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	187.76	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.24	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	198.87	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.40	
			190-19011-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	255.94	
			190-19011-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.65	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	816.87	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.36	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	407.40	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.96	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	744.77	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19018-3-22003-0-000-000-000000000-000			
				Total Checks	**633,557.29**	**633,557.29**