Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096812	5/02/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1403.85	10,004.50
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	505.38	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	41.70	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	12.24	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	363.22	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	216.54	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	39.78	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	32.28	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	77.55	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	54.96	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.01	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	2.62	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	18.25	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	9.32	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	128.00	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	35.24	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	82.17	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	32.78	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.27	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	15.38	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	80.84	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	38.84	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.33	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	15.74	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	12.98	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	5.62	
			190-19019-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.63	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	11.02	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.77	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	5.76	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.82	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096813	5/02/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 4/29/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	597.33	3,798.10
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.67	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	250.96	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	37.31	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	61.42	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.75	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.90	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.29	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.15	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.89	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.80	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.49	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.57	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.49	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.21	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.68	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.83	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.91	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.65	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.96	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.69	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.19	
			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	0.75	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	39.80	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.41	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	643.06	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.86	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	167.46	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.46	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	28.29	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096814	5/06/2025	Kentucky State Treasurer 401K - Pay period ending 4/29/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1233.04	7,771.50
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.48	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	445.79	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	65.32	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	163.67	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.84	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	45.81	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	75.57	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	31.87	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	51.00	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.92	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.04	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.71	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.80	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.95	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	21.74	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.07	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.92	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.54	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.74	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.79	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.61	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.83	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	23.46	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1241.59	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	54.59	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	453.33	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	121.12	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	81.40	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	19.13	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	234.57	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000			
0096815	5/09/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	175.95	175.95
0096816	5/09/2025	ECCA - PRIM 2 SUB FEE PRIM 2 AZURE HOST SERV	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	460.00	460.00
0096817	5/09/2025	Fulton's Lawn Care - APRIL MONTHLY SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	815.00	815.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096818	5/09/2025	Jackson Purchase Local Officials Organization - RENT/UTILITIES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3214.68	19,128.08
			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	835.26	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	99.33	
			100-10000-0-57004-0-000-000-000000000-000	LOCAL-AGING AREA	-683.58	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	97.01	
0096819	5/09/2025	Kentucky State Treasurer - Records Check - [redacted] BACKGROUND CHECK	180-12000-3-57004-0-000-000-000000000-000	Other	25.00	25.00
0096820	5/09/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PDS ISSUE, BLD-BYASSEE,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	3232.50	9,171.45
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	4938.95	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	600.00	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	250.00	
			300-30001-4-53003-0-000-000-000000000-000	Legal Fees	150.00	
0096821	5/09/2025	Mains'l Financial Management Services, Inc - PART W/ACTIVITY	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13185.00	13,185.00
0096822	5/09/2025	Mom's Meals - HOME DELIVERED MEALS	520-52005-4-53005-0-000-009-000000000-000	Contracts..	16397.78	16,397.78
0096823	5/09/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	6108.00	6,108.00
0096824	5/09/2025	[90231] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	82.82	82.82
0096825	5/09/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	35.70	239.40
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	203.70	
0096826	5/09/2025	Systems Solutions - Invoices 221390/221400, 221459/221512/221530	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	4,331.05
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4326.05	
0096827	5/09/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	675.00	675.00
0096828	5/09/2025	Trans Union LLC - BASIC SERV CRED CK	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	129.94	129.94
0096829	5/09/2025	[UV] UV & S - SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00
0096830	5/09/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096831	5/16/2025	4Imprint - JAVELIN PEN, DIS SURV KIT, CLIPNGO HAND SANT, VIGO ST STL BOTTLE,	530-53024-4-56004-0-000-000-000000000-000	Advertising and Promotion..	3727.82	3,727.82
0096832	5/16/2025	At Home Medical - Invoices 05132025, 11277	510-51013-4-56001-0-000-015-000000000-000	Supplies	255.55	710.55
			520-52002-4-57004-0-000-023-000000000-000	Other..	455.00	
0096833	5/16/2025	[90013] [redacted] TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	117.30	117.30
0096834	5/16/2025	[90008] [redacted] TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	21.54	43.09
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	21.55	
0096835	5/16/2025	[redacted] - TRAVEL REIMBURSEMENT (BOARD MEMBER)	100-10000-0-54008-0-000-000-000000000-000	Board Travel	207.26	207.26

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096836	5/16/2025	FedEx - ENVELOPE STD OVERNIGHT SBA	233-23301-3-56006-0-000-000-000000000-000	Postage	31.81	31.81
0096837	5/16/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	25327.12	25,327.12
0096838	5/16/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	15.60	97.49
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	81.89	
0096839	5/16/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.83	235.83
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	211.00	
0096840	5/16/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	10712.11	10,712.11
0096841	5/16/2025	HDR Engineering - PROFESSIONAL SERVICES 85% COMPLETE	710-71009-3-53005-0-000-000-000000000-000	Contracts..	58106.00	58,106.00
0096842	5/16/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	37.55	223.82
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	186.27	
0096843	5/16/2025	[90237] [redacted] Invoices 4/28-4/30, 5/1-5/13	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	151.87	325.58
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	173.71	
0096844	5/16/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK	530-53015-4-57004-0-000-000-000000000-000	Other	75.00	75.00
0096845	5/16/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	63.21	217.14
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	153.93	
0096846	5/16/2025	[90053] [redacted] - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	7.89	15.79
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	7.90	
0096847	5/16/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	19.74	60.06
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	40.32	
0096848	5/16/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	34.86	114.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	79.38	
0096849	5/16/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	375.18	375.18
0096850	5/16/2025	Temps Plus - [redacted] DRUG SCREEN [redacted]	180-12000-3-57004-0-000-000-000000000-000	Other	20.00	863.75
			510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	
0096851	5/16/2025	The Current - ANNUAL RENEWAL	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	41.50	41.50
0096852	5/16/2025	Verizon - MONTHLY CHARGES	190-19016-3-55014-0-000-000-000000000-000	Cell Phone..	40.01	80.02
			530-53017-4-55014-0-000-000-000000000-000	Cell Phone..	40.01	
0096853	5/16/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	195.97	195.97
0096854	5/16/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	168.17	336.34
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	168.17	
0096855	5/16/2025	[90247] [redacted] - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	26.21	52.42
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	26.21	
0096856	5/16/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	98.49	154.14
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	55.65	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096857	5/16/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	138.31	138.31
0096858	5/19/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1298.24	10,292.63
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	489.14	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	51.61	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	14.76	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	318.42	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	159.34	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	51.75	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	22.78	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	186.61	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	153.08	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	1.40	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	4.62	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.11	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	2.70	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	12.59	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	6.62	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	118.04	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	32.56	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.92	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	11.54	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	83.92	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	35.80	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	81.43	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	38.98	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.37	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	14.74	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	26.12	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	16.18	
			190-19019-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.79	
			190-19019-3-22010-0-000-000-000000000-000	FICA Payable..	8.82	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.60	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096859	5/19/2025	Kentucky State Treasurer 401K - Pay period ending 5/13/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1139.04	7,759.35
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.09	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	384.55	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	32.64	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	249.14	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.71	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.08	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	37.13	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	23.76	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	80.15	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	43.08	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.36	
			190-19019-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.28	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.81	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.08	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.09	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.16	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	21.74	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.08	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.20	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.85	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	11.69	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	88.19	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	23.44	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1334.15	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	54.30	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	346.46	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	118.21	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	166.29	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	7.41	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	197.01	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52002-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096860	5/22/2025	Delta Dental of Kentucky - Invoices 2025-11, 2025-12, 20250520000578	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	933.62	4,281.47
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.92	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	238.81	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.54	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	146.06	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.54	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.09	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.31	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.17	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	50.14	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	13.63	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	36.42	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	9.98	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.10	
			190-19019-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.12	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	22.92	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.62	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.39	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	18.75	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	18.08	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.10	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.03	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.27	
			212-21201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.87	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.88	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.32	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.20	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	25.35	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.33	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	546.08	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	30.41	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			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			
0096861	5/22/2025	Dialog Telecommunications - PHONE SERV 5/8-6/7	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0096862	5/22/2025	Graves County Health Department - [redacted]	520-52001-4-57004-0-000-000-000000000-000	Other	60.00	60.00
0096863	5/22/2025	Great America Financial Services - MONTHLY BILL	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0096864	5/22/2025	Hampton Inn by Hilton Frankfort - [redacted] 4/9-4/11	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	298.64	298.64

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096865	5/22/2025	Kentucky State Treasurer - PDS/CDO - MICHELLE P WAIVER OVERPAYMENT	300-30001-4-56010-0-000-000-000000000-000	Miscellanous	283.20	283.20
0096866	5/22/2025	Kentucky State Treasurer - PDS/CDO - ACQUIRED BRAIN INJURY WAIVER	300-30001-4-56010-0-000-000-000000000-000	Miscellanous	530.00	530.00
0096867	5/22/2025	[NADO] National Association of Development Organizations/NADO -	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	4000.00	4,000.00
0096868	5/22/2025	Sedalia Cafe - 35 LUNCHES FOR PADD BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	350.00	350.00
0096869	5/22/2025	Shoe Carnival, Inc. - KY CAREGIVER JAYC, JALEN, RAYMOND, HOPE, MIA-	530-53024-4-57004-0-000-027-000000000-000	Other..	542.81	542.81
0096870	5/22/2025	Temps Plus - T. YOUNG	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	675.00	675.00
0096871	5/22/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	5474.70	5,474.70
0096872	5/22/2025	West KY Janitorial LLC - MONTHLY SERVICE OFFICE/WH	100-10000-0-55020-1-000-000-000000000-000	Janitorial	555.00	880.00
			410-41001-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	108.34	

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096873	5/22/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096874	5/28/2025	Kentucky Retirement System - Invoices 2025-11, 2025-12	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	9926.27	74,419.68
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	108.27	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	464.44	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.14	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	3321.69	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	31.88	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	586.36	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	2.50	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	2149.86	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	18.23	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	146.02	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.36	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	48.54	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.30	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	145.07	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.77	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1187.05	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	16.55	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	155.62	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.24	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	948.61	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.83	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	208.61	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.67	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	838.56	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.94	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	229.75	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.30	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	193.42	
			190-19018-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.63	
			190-19019-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	194.45	
			190-19019-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096875	5/30/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1831.08	10,612.16
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	736.96	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	53.54	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	14.82	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	134.74	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	107.48	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	1.85	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	0.96	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	42.06	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	27.54	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	2.87	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	3.04	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.66	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	5.76	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	62.73	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	46.00	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	139.28	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	38.58	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	48.43	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	26.52	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	109.46	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	41.04	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.71	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	8.82	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	80.81	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	37.96	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.30	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	19.28	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	38.41	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	25.72	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	11.56	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096876	5/30/2025	[ky state] Kentucky State Treasurer State W/H - Invoices 2025-12, 2025-13	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1451.46	7,873.37
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.86	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	308.50	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	27.37	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	206.52	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.55	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.61	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	61.36	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	91.82	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.64	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	87.58	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.04	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	90.95	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.91	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.87	
			190-19019-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.17	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	34.85	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	21.73	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	48.05	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.60	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	56.86	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.66	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.85	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.52	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.84	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.17	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.35	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.33	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	81.59	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.52	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1357.48	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			420-42001-3-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096877	5/30/2025	Kentucky Retirement System (CERS) - Invoices 2025-05-02, 2025-11, 2025-12,	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	15498.44	90,420.21
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	310.63	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	4368.27	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	517.89	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	2166.05	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	76.63	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	99.14	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	551.90	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	773.14	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	345.99	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1011.16	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	226.98	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1041.58	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	444.67	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	199.25	
			190-19019-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	182.10	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	347.17	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	172.52	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	428.53	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	283.64	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	436.61	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	98.45	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	243.26	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	66.99	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	13.54	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	37.52	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	85.61	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	91.14	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	5.94	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	966.28	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	172.18	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096878	5/30/2025	Kentucky State Treasurer 401K - Pay period ending 5/27/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1989.29	7,853.65
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	212.23	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.27	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	114.66	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.18	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.92	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	49.92	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	34.75	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	92.00	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.25	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	57.82	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	64.93	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	43.38	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.94	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	46.42	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	58.34	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	26.81	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	22.73	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.08	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.76	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.47	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.73	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.36	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.05	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1261.92	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	67.42	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	336.59	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	106.38	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	147.38	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	9.02	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	203.00	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000			
0096879	5/30/2025	Bailey's Tire - OIL CHANGE F-350 TRUCK	410-41001-3-55022-0-000-000-000000000-000	Equipment Maintenance	50.00	150.00
			410-41002-3-55022-0-000-000-000000000-000	Equipment Maintenance	50.00	
			420-42001-3-55022-0-000-000-000000000-000	Equipment Maintenance	50.00	
0096880	5/30/2025	Ballard County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	521.14	10,830.01
			510-51003-4-53005-0-000-005-000000000-000	Contracts	260.08	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	227.54	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1984.15	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5487.10	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	600.00	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096881	5/30/2025	Carlisle County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	1950.00	12,395.81
			510-51003-4-53005-0-000-005-000000000-000	Contracts	237.90	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3300.54	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5932.37	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096882	5/30/2025	[90248] [redacted] TRAVEL REIMBURSEMENT	530-53015-4-54007-0-000-000-000000000-000	Staff Travel	117.30	117.30
0096883	5/30/2025	Connection, Inc. - Invoices 63434815, 76279186/76427137	180-12000-3-57002-0-000-000-000000000-000	Computer Software & Updates..	12.16	782.62
			720-72001-3-57001-0-000-000-000000000-000	Computers..	770.46	
0096884	5/30/2025	Fayette County Clerk - MORTGAGE RELEASE FFE FIXTURE RELEASE	233-23301-3-57004-0-000-000-000000000-000	Other	92.00	92.00
0096885	5/30/2025	Fulton County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	2040.50	28,522.90
			510-51003-4-53005-0-000-005-000000000-000	Contracts	348.28	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1287.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6231.72	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	16944.40	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	671.00	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0096886	5/30/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.70	161.31
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	136.61	
0096887	5/30/2025	[90287] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	23.65	181.23
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	157.58	
0096888	5/30/2025	Graves County Health Department - AGING APRIL 25	510-51011-4-53005-0-000-000-000000000-000	Contracts	76.86	76.86
0096889	5/30/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	15.00	203.83
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	188.83	
0096890	5/30/2025	Hickman County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	713.74	15,822.37
			510-51003-4-53005-0-000-003-000000000-000	Contracts	55.88	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	191.41	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1682.81	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	11191.58	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	9.00	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1002.95	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096891	5/30/2025	Kentucky Legal Aid - AGING APRIL 25	510-51003-4-53005-0-000-006-000000000-000	Contracts	9450.00	9,450.00
0096892	5/30/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK D. FOOTE	720-72002-3-57004-0-000-000-000000000-000	Other	25.00	25.00
0096893	5/30/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	103.11	163.38
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	60.27	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096894	5/30/2025	Mayfield Graves County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-003-000000000-000	Contracts	62.16	26,941.26
			510-51003-4-53005-0-000-005-000000000-000	Contracts	2344.02	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	969.90	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4731.45	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13093.01	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	64.81	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	142.94	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	3032.97	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0096895	5/30/2025	Murray Calloway County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	7279.94	61,987.38
			510-51003-4-53005-0-000-003-000000000-000	Contracts	29.20	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	830.25	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7112.85	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	42186.69	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	902.70	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	645.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096896	5/30/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	41.58	109.62
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	68.04	
0096897	5/30/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING APRIL 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	3086.88	56,320.43
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1499.20	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7396.16	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	39303.74	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2034.45	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0096898	5/30/2025	Portfol Software - PORTFOL QUARTERLY	201-20101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	177.13	1,170.00
			202-20201-3-57002-0-000-000-000000000-000	Computer Software & Updates..	12.28	
			203-20301-3-57002-0-000-000-000000000-000	Computer Software & Updates	440.52	
			204-20401-3-57002-0-000-000-000000000-000	Computer Software & Updates..	436.27	
			211-21101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	40.84	
			212-21201-3-57002-0-000-000-000000000-000	Computer Software & Updates..	7.62	
			221-22101-3-57002-0-000-000-000000000-000	Computer Software & Updates..	17.90	
			222-22201-3-57002-0-000-000-000000000-000	Computer Software & Updates..	17.43	
			223-22301-3-57002-0-000-000-000000000-000	Computer Software & Updates..	2.11	
			225-22501-3-57002-0-000-000-000000000-000	Computer Software & Updates..	17.90	
0096899	5/30/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	47.46	189.42
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	141.96	
0096900	5/30/2025	Republic Services - REQUEST EXTRA DUMP MAIN OFFICE	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	335.00	491.60
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2025 to 5/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096901	5/30/2025	Temps Plus - [redacted] [redacted] DRUG SCREEN	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	863.75
			520-52001-4-57004-0-000-000-000000000-000	Other	20.00	
0096902	5/30/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	214.12	214.12
0096903	5/30/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	113.57	227.14
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	113.57	
0096904	5/30/2025	[WKAS] West Kentucky Allied Services - AGING APRIL 25	530-53012-4-53005-0-000-000-000000000-000	Contracts	7404.05	7,404.05
0096905	5/30/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096906	5/30/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	94.50	147.42
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	52.92	
0096907	5/30/2025	[90286] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	80.89	80.89
0096908	5/30/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	134.23	134.23
				Total Checks	**659,239.00**	**659,239.00**