Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096909	6/06/2025	Accufund, Inc. - ACCT SUITE AUTO WKBENCH	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4992.00	4,992.00
0096910	6/06/2025	At Home Medical - GUARDIAN 911 J PULLIN, F FLATT	510-51013-4-56001-0-000-015-000000000-000	Supplies	910.00	910.00
0096911	6/06/2025	[90013] [redacted] TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	78.20	78.20
0096912	6/06/2025	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
0096913	6/06/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	22218.47	22,218.47
0096914	6/06/2025	[90027] [redacted] - TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000-000-000000000-000	Staff Travel	39.10	78.20
			530-53014-4-54007-0-000-000-000000000-000	Staff Travel	39.10	
0096915	6/06/2025	Fulton's Lawn Care - MONTHLY SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	815.00	815.00
0096916	6/06/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	1150.00	1,150.00
0096917	6/06/2025	Howard D Happy - OFFICE SUPPLIES COPY PAPER	100-10000-0-56001-1-000-000-000000000-000	Supplies	2662.85	2,662.85
0096918	6/06/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK D. KOZAK	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0096919	6/06/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - APRIL'S GROOMING, BYASSEE,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	1050.00	4,574.09
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	940.34	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	2083.75	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	500.00	
0096920	6/06/2025	[90052] [redacted] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	117.30	117.30
0096921	6/06/2025	Murray Ledger & Times - YEARLY SUBSCRIPTION	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	108.00	108.00
0096922	6/06/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	11577.00	11,577.00
0096923	6/06/2025	[90231] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	57.11	57.11
0096924	6/06/2025	[90227] [redacted] TRAVEL REIMBURSEMENT	520-52001-4-54007-0-000-000-000000000-000	Staff Travel	97.75	97.75
0096925	6/06/2025	Risk Management Association - ONLINE E-MENTOR	233-23301-3-14004-0-000-000-000000000-000	Prepaid Loan Program Expense	1385.00	1,385.00
0096926	6/06/2025	[90256] [redacted] - TRAVEL REIMBURSEMENT	510-51004-4-54007-0-000-000-000000000-000	Staff Travel	39.10	78.20
			510-51012-4-54007-0-000-000-000000000-000	Staff Travel	39.10	
0096927	6/06/2025	Systems Solutions - SSI MONTHLY SERVICE	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,586.37
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2581.37	
0096928	6/06/2025	Temps Plus - [redacted] DRUG SCREEN D FOOTE	170-17001-2-57004-0-000-000-000000000-000	Other	20.00	863.75
			510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	
0096929	6/06/2025	United States Postal Service - ANNUAL PO BOX FEE	100-10000-0-56006-1-000-000-000000000-000	Postage	352.00	352.00
0096930	6/06/2025	[UV] UV & S - SCHEDULED SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096931	6/06/2025	[WKAS] West Kentucky Allied Services - TITLE V SCSEP MAR 25	530-53012-4-53005-0-000-000-000000000-000	Contracts	8940.50	8,940.50
0096932	6/06/2025	Wilson Office Solutions - MONTHLY CONTRACT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	366.25	366.25
0096933	6/06/2025	Wycom Systems, Inc. - YEARLY WYSIGN 7/1325-7/13/26	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	195.00	195.00
0096934	6/13/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1494.55	10,168.45
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	550.64	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	54.19	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	14.94	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	3.84	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	1.72	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	27.88	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	17.54	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	0.07	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	0.22	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	1.44	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	0.94	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	12.88	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	17.96	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	81.34	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	57.78	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	116.81	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	32.16	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	134.84	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	53.52	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	74.26	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	37.06	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.47	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	19.82	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	83.13	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	51.56	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	23.38	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	24.74	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.50	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	14.66	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	75.04	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19025-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19025-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19026-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096935	6/13/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 6/10/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	656.47	3,819.30
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.23	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.01	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.91	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.23	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.01	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.80	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.37	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	41.32	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	60.63	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	43.51	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	22.37	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	56.75	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	28.43	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.65	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.17	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.35	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.35	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.53	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.33	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.87	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.59	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.12	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	60.19	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	658.15	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	21.93	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	135.66	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	24.51	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	68.91	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.90	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	144.99	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096936	6/13/2025	Kentucky State Treasurer 401K - Pay period ending 6/10/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1465.91	7,891.26
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	0.36	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	3.36	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	20.41	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.37	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.46	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	39.76	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.89	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	123.52	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	53.64	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	173.54	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	47.21	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.04	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	148.79	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.39	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	59.87	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.96	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	26.80	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.42	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.65	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.87	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	135.61	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1300.41	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	75.46	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	401.74	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	74.26	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	163.65	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	18.98	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	196.79	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	132.47	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.38	
			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	PADD Retirement Payable		
			520-52002-4-22006-0-000-000-000000000-000			
0096937	6/13/2025	Automated Building Concepts - FURNISH & INSTALL RELIABLE DDC TEMP CONTROLS	420-42011-3-15000-0-000-000-000000000-000	Fixed Assets..	26500.00	26,500.00
0096938	6/13/2025	DELL - 4X DELL ECOLOOP BRIEFCASE, KB AND MOUSE, MONITOR, BASE	800-80002-5-15000-0-000-000-000000000-000	Fixed Assets..	4516.97	7,528.28
			800-80003-5-15000-0-000-000-000000000-000	Fixed Assets..	3011.31	
0096939	6/13/2025	[90255] [redacted] - Invoices 05/27-05/30, 06/02-06/06	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	31.93	173.08
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	141.15	
0096940	6/13/2025	[90287] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	37.67	243.73
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	206.06	
0096941	6/13/2025	Hampton Inn by Hilton Frankfort - [redacted]	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	149.32	597.28
			520-52001-4-54007-0-000-000-000000000-000	Staff Travel	298.64	
			530-53014-4-54007-0-000-000-000000000-000	Staff Travel	149.32	

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096942	6/13/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	35.07	227.64
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	192.57	
0096943	6/13/2025	Jackson Purchase Local Officials Organization - RENT/UTILTIES MAY 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3196.62	20,003.53
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9694.29	
			100-10000-0-55002-1-000-000-000000000-000	Rent Warehouse	3777.08	
			100-10000-0-55004-1-000-000-000000000-000	Equipment Rent - Computers	1644.73	
			100-10000-0-55005-1-000-000-000000000-000	Equipment Rent - Furniture/Equ	449.28	
			100-10000-0-55007-1-000-000-000000000-000	Utilities Electric/Water Medic	862.19	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	379.34	
0096944	6/13/2025	[90237] [redacted] - Invoices 05/14 -05/30, 06/2-06/10	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	206.76	407.19
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	200.43	
0096945	6/13/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	84.62	213.36
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	128.74	
0096946	6/13/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	63.63	105.42
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	41.79	
0096947	6/13/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	61.53	199.50
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	137.97	
0096948	6/13/2025	Second Harvest Food Bank of Middle Tennessee - FOOD PURCHASE	410-41010-3-57004-0-000-000-000000000-000	Other	36605.62	36,856.07
			420-42001-3-57004-0-000-000-000000000-000	Other	250.45	
0096949	6/13/2025	Seiler Instrument & Manufacturing - 12 MONTH CATALYST SUBSCRIPTION	710-71009-3-56009-0-000-000-000000000-000	Subscriptions/Publications..	100.00	460.00
			720-72001-3-56009-0-000-000-000000000-000	Subscriptions/Publications..	100.00	
			720-72002-3-56009-0-000-000-000000000-000	Subscriptions/Publications..	160.00	
			720-72004-3-56009-0-000-000-000000000-000	Subscriptions/Publications..	100.00	
0096950	6/13/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	89.25	178.50
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	89.25	
0096951	6/13/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	843.75
0096952	6/13/2025	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	91.00	91.00
0096953	6/13/2025	University of Kentucky Research Foundation - SALARIES/FRINGE BENEFITS	710-71008-3-53005-0-000-000-000000000-000	Contracts..	9377.31	9,377.31
0096954	6/13/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	203.62	203.62
0096955	6/13/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	162.58	325.16
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	162.58	
0096956	6/13/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	5105.10	5,105.10
0096957	6/13/2025	[redacted] Trustee - TRAVEL REIMBURSEMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0096958	6/13/2025	[90205] [redacted] - TRAVEL REIMBURSEMENT	520-52001-3-54007-0-000-000-000000000-000	Staff Travel..	216.81	216.81
0096959	6/13/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	69.09	138.18
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	69.09	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096960	6/13/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	102.31	102.31
0096961	6/23/2025	Awardmasters Inc - Invoices 4122, 4568	100-10000-0-56001-1-000-000-000000000-000	Supplies	147.00	147.00
0096962	6/23/2025	Ballard County Fiscal Court - REIMBURSEMENT MRPC FUNDS	710-71005-3-56004-0-000-000-000000000-000	Advertising	1550.00	1,550.00
0096963	6/23/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	156.40	156.40
0096964	6/23/2025	Carlisle County Fiscal Court - REIMBURSEMENT MRPC FUNDS	710-71005-3-56004-0-000-000-000000000-000	Advertising	100.00	100.00
0096965	6/23/2025	[90105] [redacted] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	13.86	13.86
0096966	6/23/2025	Dialog Telecommunications - PHONE SERVICE 06/08-07/07	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	
0096967	6/23/2025	[90225] [redacted] TRAVEL REIMBURSEMENT	190-19026-3-54007-0-000-000-000000000-000	Staff Travel..	175.95	175.95
0096968	6/23/2025	Fulton County Fiscal Court - REIMBURSEMENT MRPC FUNDS	710-71005-3-56004-0-000-000-000000000-000	Advertising	1550.00	1,550.00
0096969	6/23/2025	Gilliam Thompson Furniture - KY GRANDPARENT PROGRAM	530-53024-4-57004-0-000-015-000000000-000	Other..	500.00	500.00
0096970	6/23/2025	[90287] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	9.49	78.20
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	68.71	
0096971	6/23/2025	Graves County Health Department - N CHAMPION	300-30001-4-57004-0-000-000-000000000-000	Other	30.00	60.00
			520-52001-4-57004-0-000-000-000000000-000	Other	30.00	
0096972	6/23/2025	Great America Financial Services - MONTHLY SERVICE	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0096973	6/23/2025	Hampton Inn by Hilton Frankfort - K. JOHNSON	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	298.64	895.92
			233-23301-3-54007-0-000-000-000000000-000	Staff Travel	597.28	
0096974	6/23/2025	[90263] [redacted] - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	195.50	195.50
0096975	6/23/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK K. DENSON	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0096976	6/23/2025	[90044] [redacted] - TRAVEL REIMBURSEMENT	233-23301-3-54007-0-000-000-000000000-000	Staff Travel	195.50	195.50
0096977	6/23/2025	[90223] [redacted] TRAVEL REIMBURSEMENT	190-19024-3-54007-0-000-000-000000000-000	Staff Travel....	175.95	175.95
0096978	6/23/2025	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	19310.50	19,310.50
0096979	6/23/2025	Sedalia Cafe - 35 PLATE LUNCHES FOR BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	350.00	350.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096980	6/23/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	118.02	118.02
0096981	6/23/2025	Tanner+West - MANAGED WORDPRESS BUSINESS 5/1/25-4/30/26	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	1668.00	1,668.00
0096982	6/23/2025	Temps Plus - Invoices 51727, DM7212/DM7214	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	883.75
			520-52001-4-57004-0-000-000-000000000-000	Other	40.00	
0096983	6/23/2025	[UV] UV & S - SCHEDULED SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00
0096984	6/23/2025	Verizon - PHONE SERVICE	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	
0096985	6/23/2025	[90264] [redacted] - TRAVEL REIMBURSEMENT	190-19024-3-54007-0-000-000-000000000-000	Staff Travel....	175.95	175.95
0096986	6/23/2025	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	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096987	6/23/2025	[90298] [redacted] TRAVEL REIMBURSEMENT	190-19021-3-54007-0-000-000-000000000-000	Staff Travel..	175.95	175.95
0096988	6/27/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1836.27	10,503.73
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	713.10	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	41.98	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	11.58	
			190-19001-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	2.05	
			190-19001-3-22010-0-000-000-000000000-000	FICA Payable	7.58	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.07	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	10.30	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.77	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	50.86	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	104.89	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	28.94	
			190-19010-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.24	
			190-19010-3-22010-0-000-000-000000000-000	FICA Payable..	4.28	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	96.61	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	37.46	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	77.96	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	36.10	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	8.95	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	11.22	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.04	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	7.58	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	84.94	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	43.64	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	44.65	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	35.52	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	36.63	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	27.86	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	97.50	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..	69.04	
			190-19025-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	44.82	
			190-19025-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19028-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096989	6/27/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 6/24/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	842.53	3,917.81
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.89	
			190-19001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.63	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.00	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	57.28	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.23	
			190-19010-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.90	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.53	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.77	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.41	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.63	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	47.47	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.59	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.71	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	77.03	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.08	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.81	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.49	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.21	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.87	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.60	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.35	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.21	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	51.95	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	630.66	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	26.78	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	138.38	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.64	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.11	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.44	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	131.44	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096990	6/27/2025	Kentucky Retirement System (CERS) - Invoices 2025-14, 2025-15	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	11424.24	60,161.69
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	200.22	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	15.67	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	169.19	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2.40	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	8.99	
			190-19001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	67.95	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	272.50	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1019.14	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	460.49	
			190-19010-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	39.72	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	851.73	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	662.80	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	280.01	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	67.86	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	868.27	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	563.13	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	396.79	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1017.43	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	380.40	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	345.01	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	166.34	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	125.28	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	47.12	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	26.79	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	36.88	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1.15	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	927.04	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	10361.90	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	428.86	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2095.82	
			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			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096991	6/30/2025	Kentucky State Treasurer 401K - Pay period ending 6/24/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1613.82	7,855.66
			190-19001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	18.51	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.24	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	116.05	
			190-19010-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.61	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	86.26	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	38.84	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.48	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	172.88	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	53.06	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	39.73	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	227.53	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	35.43	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.12	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.33	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	7.29	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.40	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.65	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.17	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.32	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	116.81	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1282.88	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	91.36	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	415.60	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	62.28	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	163.12	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	12.32	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	234.01	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	49.80	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.15	
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.30	
			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	PADD Retirement Payable		
			530-53001-4-22006-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096992	6/30/2025	Reliance Standard - Invoices 2025-05-02, 2025-11, 2025-12, 2025-13	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	543.62	3,576.12
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	15.58	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	196.61	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	29.94	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	112.06	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.92	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.83	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	8.44	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	39.13	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.52	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	38.02	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	8.75	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	41.42	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.83	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.52	
			190-19019-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.69	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.01	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.39	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.45	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.71	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	8.15	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.38	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.62	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.42	
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.44	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.01	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.57	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.35	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	37.99	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.11	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	617.21	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000			
0096993	6/30/2025	Ballard County Senior Citizens - AGING MAY 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	565.18	10,423.64
			510-51003-4-53005-0-000-005-000000000-000	Contracts	401.01	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	168.82	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1770.30	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5768.33	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	
0096994	6/30/2025	Bluegrass Area Development District - BINGOCIZE ITEMS	510-51010-4-57004-0-000-000-000000000-000	Other	693.41	693.41

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096995	6/30/2025	Carlisle County Senior Citizens - AGING MAY 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	1573.00	12,667.14
			510-51003-4-53005-0-000-005-000000000-000	Contracts	935.35	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3430.92	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5752.87	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0096996	6/30/2025	[90270] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	12.18	12.18
0096997	6/30/2025	Delta Dental of Kentucky - Invoices 2025-14, 2025-15, 20250620000578	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	652.30	3,860.07
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.08	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.11	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	17.42	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.46	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.77	
			190-19001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.70	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	24.61	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	74.08	
			190-19010-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.68	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	59.35	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	34.29	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	11.58	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.72	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	35.58	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	41.82	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	29.53	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	51.28	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	27.07	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	23.43	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	6.65	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.96	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.17	
			222-22201-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.23	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.69	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.06	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	40.14	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	542.20	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	46.59	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	265.07	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	42.30	
			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	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0096998	6/30/2025	Fulton County Senior Citizens - AGING MAY 2025	510-51003-4-53005-0-000-002-000000000-000	Contracts	2178.00	28,332.98
			510-51003-4-53005-0-000-005-000000000-000	Contracts	245.40	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1479.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6104.53	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	17325.55	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0096999	6/30/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	34.01	169.68
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	135.67	
0097000	6/30/2025	Geoscience Consultants, Inc - PHASE I ENVIRONMENTAL	233-23301-3-57004-0-000-000-000000000-000	Other	2625.00	2,625.00
0097001	6/30/2025	Graves County Health Department - AGING MAY 2025	510-51011-4-53005-0-000-000-000000000-000	Contracts	87.84	87.84
0097002	6/30/2025	HDR Engineering - PROFESSIONAL SERVICES REM. BAL.	710-71009-3-53005-0-000-000-000000000-000	Contracts..	10254.00	10,254.00
0097003	6/30/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	22.33	201.98
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	179.65	
0097004	6/30/2025	Hickman County Senior Citizens - AGING MAY 2025	510-51003-4-53005-0-000-002-000000000-000	Contracts	708.66	17,468.76
			510-51003-4-53005-0-000-003-000000000-000	Contracts	68.58	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	222.56	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1838.82	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13637.14	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	18.00	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0097005	6/30/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	154.81	295.18
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	140.37	
0097006	6/30/2025	Kentucky Legal Aid - AGING MAY 2025	510-51003-4-53005-0-000-006-000000000-000	Contracts	14200.00	14,200.00
0097007	6/30/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK [redacted]	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0097008	6/30/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	49.56	202.86
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	153.30	
0097009	6/30/2025	Mayfield Graves County Senior Citizens - AGING MAY 2025	510-51003-4-53005-0-000-002-000000000-000	Contracts	57.95	27,269.30
			510-51003-4-53005-0-000-003-000000000-000	Contracts	62.16	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	748.06	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	857.05	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	79.30	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4824.81	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	17921.85	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	75.18	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	142.94	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0097010	6/30/2025	Mayfield Printing - 880 RESIDENT'S RIGHTS GUIDE	530-53014-4-57004-0-000-000-000000000-000	Other	792.00	792.00

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097011	6/30/2025	Murray Calloway County Senior Citizens - AGING MAY 2025	510-51003-4-53005-0-000-002-000000000-000	Contracts	8675.90	62,263.08
			510-51003-4-53005-0-000-003-000000000-000	Contracts	25.55	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	480.85	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6640.80	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	42311.60	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	1128.38	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0097012	6/30/2025	[90278] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	16.59	58.80
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	42.21	
0097013	6/30/2025	PADD Petty Cash - DONUTS DLG BUDGET WKSHOP	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	43.33	124.72
			180-14000-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	51.88	
			410-41001-3-56001-0-000-000-000000000-000	Supplies	9.84	
			410-41002-3-56001-0-000-000-000000000-000	Supplies	9.84	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	9.83	
0097014	6/30/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING MAY 2025	510-51003-4-53005-0-000-002-000000000-000	Contracts	3111.66	57,532.97
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1984.32	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8317.64	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	41119.35	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0097015	6/30/2025	Pennyrile Area Development District - Invoices 001209, 48733	510-51010-4-57004-0-000-000-000000000-000	Other	8565.95	8,565.95
0097016	6/30/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	55.44	233.94
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	178.50	
0097017	6/30/2025	Republic Services - MONTHLY SERV OFFICE/WH	100-10000-0-14000-0-000-000-000000000-000	Prepaids	135.00	291.60
			410-41001-3-14000-0-000-000-000000000-000	Prepaids..	52.20	
			410-41002-3-14000-0-000-000-000000000-000	Prepaids..	52.20	
			420-42001-3-14000-0-000-000-000000000-000	Prepaids..	52.20	
0097018	6/30/2025	Shoe Carnival, Inc. - KY CG GP D. THOMPSON/LAYTON	530-53024-4-57004-0-000-027-000000000-000	Other..	149.96	149.96
0097019	6/30/2025	Temps Plus - [redacted]	510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	843.75	843.75
0097020	6/30/2025	[90268] [redacted] - Invoices 6/10-6/23, 6/24-6/26	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	264.94	264.94
0097021	6/30/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	153.16	355.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	202.54	
0097022	6/30/2025	[WKAS] West Kentucky Allied Services - AGING MAY 2025	530-53012-4-53005-0-000-000-000000000-000	Contracts	7921.33	7,921.33
0097023	6/30/2025	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097024	6/30/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	100.38	200.76
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.38	
0097025	6/30/2025	[90286] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	56.28	56.28

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2025 to 6/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097026	6/30/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	105.34	105.34
				Total Checks	**582,793.48**	**582,793.48**