Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097027	7/01/2025	Reliance Standard - Invoices 2025-14, 2025 -15	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	669.90	3,537.96
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	15.31	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	0.92	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.96	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.15	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.52	
			190-19001-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.99	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.00	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	57.23	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	35.28	
			190-19010-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.34	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	50.01	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	39.03	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.47	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.99	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	43.02	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	33.12	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.35	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	52.43	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	22.37	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	18.26	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	9.78	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	7.35	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.77	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.57	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.16	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.08	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	54.49	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	599.79	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	25.18	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	135.40	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51002-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097028	7/03/2025	Kentucky Retirement System - Invoices 2025-14, 2025-15	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	11178.16	73,383.70
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	143.28	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	463.84	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.50	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	12.50	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.09	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	300.18	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.87	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	7.09	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.07	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	13.81	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.10	
			190-19001-3-22003-0-000-000-000000000-000	Health Insurance Withheld	62.61	
			190-19001-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.42	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	379.22	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.02	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1290.49	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.39	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1069.81	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	14.92	
			190-19010-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	47.64	
			190-19010-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.25	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1163.24	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.22	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	790.31	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.65	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	266.39	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.53	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	62.57	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.42	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	663.19	
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19023-3-22003-0-000-000-000000000-000			
0097029	7/11/2025	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	56.39	56.39
0097030	7/11/2025	[90013] [redacted] Invoices 07/01-07/02, 07/09-07/10	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	246.10	246.10

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097031	7/11/2025	City of Hopkinsville - Invoices 11449, 2025-08, 2025-10, 2025-11, 2025-12, 2025-13,	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	-31.89	365.25
			100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	27.16	
			100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	9.12	
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	115.39	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	39.69	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	104.16	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	44.55	
			800-80004-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	29.82	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	5.51	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	7.45	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	13.96	
			800-80006-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	0.33	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097032	7/11/2025	City of Mayfield - Invoices 11447, 2025-05-02, 2025-08, 2025-10, 2025-11, 2025-12,	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	4308.48	19,297.57
			100-10000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2623.38	
			100-20000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	68.39	
			170-17001-2-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	1.16	
			180-12000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	416.35	
			180-12500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	58.62	
			180-13500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	259.74	
			180-14000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	164.82	
			180-15000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	7.50	
			190-19001-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	5.07	
			190-19002-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	30.96	
			190-19004-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	152.51	
			190-19009-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	119.93	
			190-19010-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	28.55	
			190-19014-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	184.72	
			190-19015-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	61.53	
			190-19016-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	184.55	
			190-19017-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	70.40	
			190-19018-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	20.41	
			190-19019-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	16.65	
			190-19020-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	5.06	
			190-19021-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	94.39	
			190-19022-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	55.98	
			190-19023-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	61.14	
			190-19024-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	99.09	
			190-19025-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	60.63	
			190-19026-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	25.53	
			190-19028-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	19.62	
			201-20101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	38.92	
			203-20301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	11.81	
			211-21101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2.02	
			212-21201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			222-22201-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			223-22301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			225-22501-3-22100-0-000-000-000000000-000			
0097033	7/11/2025	City of Paducah - Invoices 11451, 2025-08, 2025-10, 2025-11, 2025-12, 2025-13, 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	249.46	996.33
			100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	71.28	
			300-30001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	336.96	
			510-51002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	98.76	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	149.07	
			530-53015-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	5.99	
			800-80002-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	49.48	
			800-80003-5-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	35.33	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097034	7/11/2025	Connection, Inc. - GOVT VIP ACROBAT PRO RENEWAL, GOVT VIP ACROBAT STANDARD,	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	389.48	2,563.68
			180-14000-3-57002-0-000-000-000000000-000	Computer Software & Updates...	720.30	
			233-23301-3-57002-0-000-000-000000000-000	Computer Software & Updates	240.10	
			300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	298.76	
			710-71001-3-57002-0-000-000-000000000-000	Computer Software & Updates	90.72	
			710-71003-3-57002-0-000-000-000000000-000	Computer Software & Updates	90.72	
			710-71009-3-57002-0-000-000-000000000-000	Computer Software & Updates..	90.72	
			720-72001-3-57002-0-000-000-000000000-000	Computer Software & Updates	642.88	
0097035	7/11/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	2.99	25.20
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	22.21	
0097036	7/11/2025	Director of Finance Madisonville - Invoices 11450, 2025-08, 2025-10, 2025-11, 2025-	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	161.96	727.81
			100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	45.63	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	198.58	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	222.62	
			800-80004-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	27.57	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	69.83	
			800-80006-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.62	
0097037	7/11/2025	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
0097038	7/11/2025	FAHE - CDBG DR TECHNICAL ASSISTANCE JUNE KICK OFF MEETING AND ACTIVITIES	190-19024-3-20000-0-000-000-000000000-000	Accounts Payable	3000.00	3,000.00
0097039	7/11/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-20000-0-000-000-000000000-000	Accounts Payable	30133.60	30,133.60
0097040	7/11/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	18.08	36.17
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	18.09	
0097041	7/11/2025	[90296] [redacted] - Invoices 06/27/2025, 07/01-07/08	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	20.86	170.00
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	149.14	
0097042	7/11/2025	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	145.55	145.55
0097043	7/11/2025	Jackson Purchase Local Officials Organization - Invoices 11440, 11456	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	11630.34	31,461.75
			100-10000-0-54001-1-000-000-000000000-000	Insurance & Bonding	7867.11	
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9694.29	
			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	
			420-42001-3-20000-0-000-000-000000000-000	Accounts Payable	176.00	
0097044	7/11/2025	[90237] [redacted] - Invoices 06/27 -06/30, 07/01-07/07	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	129.46	188.49
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	59.03	
0097045	7/11/2025	Kare Mobile - REIMBURSEMENT OF VAR. EXPENSES ASSOCIATED W/ PROVIDING	190-19016-3-20000-0-000-000-000000000-000	Accounts Payable	34723.54	34,723.54
0097046	7/11/2025	Kentucky League of Cities - WORKERS COMP	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	5266.61	5,266.61

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097047	7/11/2025	[KPTA] Kentucky Public Transportation Association - FY26 DUES	710-71003-3-56008-0-000-000-000000000-000	Dues/Mempership	400.00	400.00
0097048	7/11/2025	Kentucky State Treasurer - ENVIRONMENTAL REVIEW MAYFIELD	190-19024-3-57004-0-000-000-000000000-000	Other	120.00	120.00
0097049	7/11/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV. 3580	201-20101-3-20000-0-000-000-000000000-000	Accounts Payable	700.00	2,615.22
			203-20301-3-20000-0-000-000-000000000-000	Accounts Payable	463.97	
			204-20401-3-20000-0-000-000-000000000-000	Accounts Payable..	50.00	
			233-23301-3-20000-0-000-000-000000000-000	Accounts Payable	1401.25	
0097050	7/11/2025	KY Governor's Local Issues Conference - EARLY FULL REGISTRATION	180-12000-3-54009-0-000-000-000000000-000	Training & Registrations..	2625.00	2,625.00
0097051	7/11/2025	Mains'l Financial Management Services, Inc - Invoices 23, 24	300-30001-4-20000-0-000-000-000000000-000	Accounts Payable	26745.00	26,745.00
0097052	7/11/2025	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	107.31	107.31
0097053	7/11/2025	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	17890.10	17,890.10
0097054	7/11/2025	Murtco - MATERIAL & LABOR TO INSTALL NEW DUCT FROM EXISTING SYSTEM IN	420-42011-3-55021-0-000-000-000000000-000	Repairs and Maintenance..	2150.00	2,150.00
0097055	7/11/2025	[90278] [redacted] - Invoices 06/26-06/30, 07/01-07/03	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	28.09	96.87
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	68.78	
0097056	7/11/2025	[90253] [redacted] - Invoices 06/27-06/30, 07/01-07/08	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	38.92	167.08
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	128.16	
0097057	7/11/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	162.59	219.35
			710-71010-3-54007-0-000-000-000000000-000	Staff Travel..	22.79	
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	33.97	
0097058	7/11/2025	Twin City Ambulance/DBA Kentenn EMS - PARAMEDIC TRAINING EQUIPMENT	190-19016-3-20000-0-000-000-000000000-000	Accounts Payable	120500.37	120,500.37
0097059	7/11/2025	[90268] [redacted] - Invoices 06/27-06/30, 07/01-07/08	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	161.34	161.34
0097060	7/11/2025	[90272] [redacted] - Invoices 06/27/2025, 07/01-07/08	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	89.34	178.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	89.36	
0097061	7/11/2025	[WKAS] West Kentucky Allied Services - RESPITE SERVICES	510-51013-4-57004-0-000-014-000000000-000	Other	4747.05	4,747.05
0097062	7/11/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097063	7/11/2025	[90274] [redacted] - Invoices 06/27-06/30, 07/01-07/07	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	49.57	99.15
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	49.58	
0097064	7/11/2025	[90295] [redacted] - Invoices 06/27-06/30, 07/02-07/11	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	126.44	126.44

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097065	7/11/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 7/08/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	667.85	3,858.11
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	25.03	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	122.71	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	56.77	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	107.43	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	87.35	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.75	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.34	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	31.04	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.89	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.82	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.34	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.04	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.90	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.08	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.54	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	42.96	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.22	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	606.96	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.43	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	123.33	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.70	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.81	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.87	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	142.20	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	46.52	
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	24.10	
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.26	
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	73.09	
			520-52001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.07	
			520-52002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	366.04	
			520-52004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.		
			530-53002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			530-53011-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			530-53013-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097066	7/15/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1509.80	10,049.51
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	564.38	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	69.23	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	19.30	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	263.85	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	105.36	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	67.16	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	49.60	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	129.13	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	95.46	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	80.62	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	77.26	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	20.41	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	15.22	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.06	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	4.60	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	36.86	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	27.86	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	84.47	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	23.28	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	95.71	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	37.82	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	48.27	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	23.20	
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	6.76	
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable	9.78	
			203-20301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	26.92	
			203-20301-3-22010-0-000-000-000000000-000	FICA Payable	11.24	
			204-20401-3-22001-0-000-000-000000000-000	Federal Income Tax W/H....	3.88	
			204-20401-3-22010-0-000-000-000000000-000	FICA Payable..	6.36	
			225-22501-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	1.94	
			225-22501-3-22010-0-000-000-000000000-000	FICA Payable		
			233-23301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			233-23301-3-22010-0-000-000-000000000-000	FICA Payable		
			234-23401-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097067	7/15/2025	Kentucky State Treasurer 401K - Pay period ending 7/08/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1409.44	7,819.57
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.41	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	269.69	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	102.74	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	253.49	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	190.03	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	35.49	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.51	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	89.85	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	87.37	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.99	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	28.04	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	16.21	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.09	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	96.40	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	17.65	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1136.32	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	66.93	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	375.93	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	108.60	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	172.74	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	44.32	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	166.58	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	79.55	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	29.59	
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable	35.43	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	91.18	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	51.87	
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	493.88	
			520-52004-4-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.83	
			530-53002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	20.81	
			530-53011-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			530-53013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			530-53015-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			530-53019-4-22006-0-000-000-000000000-000			
0097068	7/18/2025	[redacted] - RESPITE CARE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097069	7/18/2025	[90107] [redacted] - TRAVEL REIMBURSEMENT	800-80005-5-54007-0-000-000-000000000-000	Staff Travel	16.72	16.72
0097070	7/18/2025	[90008] [redacted]- TRAVEL REIMBURSEMENT	800-80005-5-54007-0-000-000-000000000-000	Staff Travel	4.28	4.28
0097071	7/18/2025	[redacted] - TRAVEL REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097072	7/18/2025	Great America Financial Services - MONTHLY PAYMENT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097073	7/18/2025	Hampton Inn by Hilton Frankfort - [redacted] 7/10/25	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	155.20	155.20
0097074	7/18/2025	KACO Unemployment Insurance Fund - 2025 UNEMPLOYMENT INS PREM.	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	6067.40	6,067.40
0097075	7/18/2025	[LCADD] Lake Cumberland Area Development District - PURCHASE ADD	510-51010-4-20000-0-000-000-000000000-000	Accounts Payable	2396.46	2,396.46
0097076	7/18/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	267.46	267.46
0097077	7/18/2025	[redacted] - RESPITE CARE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097078	7/18/2025	Trans Union LLC - BASIC SERVICE ACTIVITY, LEGISLATIVE RECOVERY	204-20401-3-56010-0-000-000-000000000-000	Miscellanous..	37.97	129.30
			233-23301-3-56010-0-000-000-000000000-000	Miscellanous	91.33	
0097079	7/18/2025	[redacted] - TRAVEL REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	101.50	101.50
0097080	7/18/2025	Verizon - MOBILE BROADBAND	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	
0097081	7/18/2025	West KY Janitorial LLC - MONTHLY SERVICE	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 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097082	7/18/2025	[redacted] - RESPITE CARE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097083	7/25/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1433.87	10,349.42
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	519.54	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	62.74	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	17.62	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	25.90	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	13.10	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	60.93	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	44.16	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	40.86	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	35.20	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	147.64	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	97.28	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	178.01	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	107.94	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	27.28	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	13.84	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.05	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	7.38	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	34.46	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	26.66	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	70.83	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	19.52	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	97.13	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	39.12	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	81.17	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	38.86	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.87	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	3.26	
			190-19028-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.88	
			190-19028-3-22010-0-000-000-000000000-000	FICA Payable..	3.24	
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	6.13	
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			203-20301-3-22010-0-000-000-000000000-000	FICA Payable		
			204-20401-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097084	7/25/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 7/22/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	621.75	3,937.40
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	22.76	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.81	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	49.48	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.01	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	109.97	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	124.23	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.00	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.58	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	29.86	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	25.14	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.32	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.84	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.70	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.69	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.71	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.62	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.15	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.57	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.87	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.05	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	669.54	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.12	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	121.01	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.65	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	76.50	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.38	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	89.39	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.26	
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	34.38	
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.89	
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52004-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097085	7/25/2025	Kentucky State Treasurer 401K - Pay period ending 7/22/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1281.92	7,822.18
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.27	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	71.26	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	120.32	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	84.86	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	232.58	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	257.85	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	19.93	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.18	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	82.70	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	89.04	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.94	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.93	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.32	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	29.49	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	16.22	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	8.11	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.56	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	21.40	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1308.32	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	58.37	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	357.01	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	83.70	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	185.90	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	20.57	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	96.78	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	63.53	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	53.87	
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable	11.78	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	124.55	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	256.37	
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52004-4-22006-0-000-000-000000000-000	PADD Retirement Payable..		
			530-53002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			530-53011-4-22006-0-000-000-000000000-000			
0097086	7/25/2025	At Home Medical - ALER PLUS P MILLER, B PERRY, P SHARPE, B THOMPSON, S	520-52002-4-57004-0-000-023-000000000-000	Other..	2730.00	2,730.00
0097087	7/25/2025	Consolidated Paper Group Inc - STRETCH FILM	410-41001-3-56001-0-000-000-000000000-000	Supplies	1150.39	3,451.16
			410-41002-3-56001-0-000-000-000000000-000	Supplies	1150.39	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	1150.38	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097088	7/25/2025	Delta Dental of Kentucky - Invoices 2025-16, 2025-17, 20250723000665	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	956.85	4,265.96
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.36	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.99	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	66.29	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	63.78	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	94.96	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	123.14	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	26.22	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.57	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	21.42	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	51.98	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	29.00	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.17	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.16	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.31	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.99	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.44	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.73	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	30.44	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.94	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	523.15	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	34.99	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	235.42	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	63.30	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	82.10	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	14.01	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	107.69	
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	44.96	
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.32	
			510-51012-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.45	
			510-51013-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	105.39	
			520-52001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			520-52002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			520-52004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld....		
			530-53002-4-22004-0-000-000-000000000-000			
0097089	7/25/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	2.17	58.44
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	56.27	
0097090	7/25/2025	Dialog Telecommunications - PHONE SERVICE 7/8-8/7	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	
0097091	7/25/2025	Feeding Kentucky - FY26 MEMBERSHIP DUES	420-42001-3-56008-0-000-000-000000000-000	Dues/Mempership	2400.00	2,400.00
0097092	7/25/2025	Fulton's Lawn Care - JUNE MONTHLY SERVICE	100-10000-0-20000-1-000-000-000000000-000	Indirect-Internet-Email	815.00	815.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097093	7/25/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	113.18	113.18
0097094	7/25/2025	Graves County Health Department - J NELSON DOS 6/9/25 PPD	520-52001-4-57004-0-000-000-000000000-000	Other	30.00	30.00
0097095	7/25/2025	Green River Area Development District - BINGOCIZE RENEWAL FY26	510-51010-4-20000-0-000-000-000000000-000	Accounts Payable	1680.00	1,680.00
0097096	7/25/2025	[redacted] - RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	32.63	32.63
0097097	7/25/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	999.95	999.95
0097098	7/25/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	39.56	199.83
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	160.27	
0097099	7/25/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	72.76	415.89
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	343.13	
0097100	7/25/2025	Kentucky Council of Area Development Districts - KCADD OFFICE SUPPORT	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	15000.00	15,770.00
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	770.00	
0097101	7/25/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	35.04	233.06
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	198.02	
0097102	7/25/2025	[90052] [redacted] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	710.30	710.30
0097103	7/25/2025	Lloyd & McDaniel, PLC - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	248.64	248.64
0097104	7/25/2025	NoRamp Trailers, LLC - RESETTABLE CIRCUIT BREAKER	410-41001-3-56001-0-000-000-000000000-000	Supplies	13.88	41.63
			410-41002-3-56001-0-000-000-000000000-000	Supplies	13.88	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	13.87	
0097105	7/25/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	29.35	215.43
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	186.08	
0097106	7/25/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	200.45	400.90
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	200.45	
0097107	7/25/2025	Systems Solutions - SSI MON SERV, MANAGED SERV, MICRO 365 BACKUP	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,455.41
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2450.41	
0097108	7/25/2025	[UV] UV & S - SCHED. SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00
0097109	7/25/2025	[90268] [redacted] TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	204.77	204.77
0097110	7/25/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	42.75	313.56
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	270.81	
0097111	7/25/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097112	7/25/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	45.80	183.18
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	137.38	
0097113	7/25/2025	[90295] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.72	103.72
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	93.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097114	7/25/2025	[redacted] - RESPITE SERVICE	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097115	7/30/2025	Reliance Standard - Invoices 2025-16, 2025 -17	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	565.54	3,536.41
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	21.21	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	6.73	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	71.74	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	46.01	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	97.15	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	97.52	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	15.51	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.78	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	26.16	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	24.71	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	42.36	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	33.01	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.71	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.72	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.64	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	12.38	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.00	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	3.50	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	42.73	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	8.42	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	599.91	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	18.91	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	120.70	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	36.06	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	70.87	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	12.78	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable	104.35	
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable	39.75	
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable	27.45	
			510-51012-4-22008-0-000-000-000000000-000	Life Insurance Payable	6.96	
			510-51013-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			520-52001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			520-52002-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			520-52004-4-22008-0-000-000-000000000-000			
0097116	7/31/2025	Ballard County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	411.04	9,754.77
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	308.84	
			510-51003-4-20000-0-000-026-000000000-000	Accounts Payable..	304.61	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	1464.00	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	5004.28	
			510-51009-4-20000-0-000-010-000000000-000	Accounts Payable..	512.00	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097117	7/31/2025	Carlisle County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	1859.00	13,186.83
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	848.25	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	3611.52	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	5809.06	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	84.00	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	975.00	
0097118	7/31/2025	Family Service Society - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	11908.00	11,908.00
0097119	7/31/2025	FedEx - STANDARD OVERNIGHT	233-23301-3-56006-0-000-000-000000000-000	Postage	28.99	28.99
0097120	7/31/2025	Fulton County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	2106.50	28,495.16
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	215.41	
			510-51003-4-20000-0-000-025-000000000-000	Accounts Payable..	1573.00	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	6330.80	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	16587.45	
			510-51009-4-20000-0-000-010-000000000-000	Accounts Payable..	682.00	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	1000.00	
0097121	7/31/2025	Graves County Health Department - AGING JUNE 2025	510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	142.74	142.74
0097122	7/31/2025	[redacted] - RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0097123	7/31/2025	[redacted] - RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	29.00	29.00
0097124	7/31/2025	Hickman County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	632.46	16,294.98
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	50.80	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	180.14	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	1443.47	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	13004.11	
			520-52003-4-20000-0-000-018-000000000-000	Accounts Payable..Escort....	9.00	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	975.00	
0097125	7/31/2025	Highland Baptist Church - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	2448.75	2,448.75
0097126	7/31/2025	Ken-Tenn Food Bank - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	9405.00	9,405.00
0097127	7/31/2025	Kentucky Legal Aid - AGING JUNE 2025	510-51003-4-20000-0-000-006-000000000-000	Accounts Payable..	9300.00	9,300.00
0097128	7/31/2025	Marshall County Caring Needline - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	1198.90	1,198.90
0097129	7/31/2025	[redacted] RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	30.00	30.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 7/01/2025 to 7/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097130	7/31/2025	Mayfield Graves County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	173.85	28,039.94
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	65.12	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	907.97	
			510-51003-4-20000-0-000-025-000000000-000	Accounts Payable..	1085.80	
			510-51003-4-20000-0-000-026-000000000-000	Accounts Payable..	91.50	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	5135.36	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	17883.80	
			520-52003-4-20000-0-000-018-000000000-000	Accounts Payable..Escort....	196.54	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	2500.00	
0097131	7/31/2025	Murray Calloway County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	7955.47	57,209.40
			510-51003-4-20000-0-000-003-000000000-000	Accounts Payable..	14.60	
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	748.25	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	6520.10	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	37720.84	
			510-51009-4-20000-0-000-010-000000000-000	Accounts Payable..	496.61	
			510-51011-4-20000-0-000-000-000000000-000	Accounts Payable	753.53	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	3000.00	
0097132	7/31/2025	Murray First United Methodist Church - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	2010.00	2,010.00
0097133	7/31/2025	Paducah Cooperative Ministry - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	3000.00	3,000.00
0097134	7/31/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING JUNE 2025	510-51003-4-20000-0-000-002-000000000-000	Accounts Payable..	3681.60	55,949.09
			510-51003-4-20000-0-000-005-000000000-000	Accounts Payable..	2425.74	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	7514.95	
			510-51009-4-20000-0-000-009-000000000-000	Accounts Payable..	39326.80	
			530-53010-4-20000-0-000-000-000000000-000	Accounts Payable	3000.00	
0097135	7/31/2025	Republic Services - MONTHLY SERVICE MAIN OFF/WH	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	291.60
			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	
0097136	7/31/2025	River City Mission - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	3900.00	3,900.00
0097137	7/31/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71010-3-54007-0-000-000-000000000-000	Staff Travel..	46.44	426.70
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	380.26	
0097138	7/31/2025	[WKAS] West Kentucky Allied Services - AGING JUNE 2025	530-53012-4-20000-0-000-000-000000000-000	Accounts Payable	7987.81	7,987.81
0097139	7/31/2025	[90286] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	45.89	45.89
				Total Checks	**744,559.80**	**744,559.80**