Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097140	8/01/2025	Kentucky Retirement System - Invoices 2025-16, 2025-17	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	10348.78	73,251.28
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	121.39	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	630.53	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.69	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	115.05	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.68	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	926.52	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.87	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1066.56	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.22	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1790.95	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.60	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1997.01	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	15.42	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	499.09	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.54	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	161.67	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.29	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	404.76	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.84	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	749.68	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.45	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1007.06	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.71	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	668.30	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.93	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	26.86	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.18	
			190-19028-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	26.85	
			190-19028-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.19	
			201-20101-3-22003-0-000-000-000000000-000	Health Insurance Withheld	230.18	
			201-20101-3-22005-0-000-000-000000000-000	Vision Insurance Withheld		
			203-20301-3-22003-0-000-000-000000000-000	Health Insurance Withheld		
			203-20301-3-22005-0-000-000-000000000-000	Vision Insurance Withheld		
			204-20401-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097141	8/04/2025	Kentucky Retirement System (CERS) - Invoices 2025-16, 2025-17	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9364.83	57,756.01
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	265.24	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	109.65	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1274.24	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	769.52	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1695.75	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1643.60	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	261.54	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	110.52	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	476.31	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	304.86	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	690.76	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	537.96	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	27.90	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	27.91	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	173.37	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	202.34	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	114.10	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	56.99	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	696.23	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	137.37	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9804.02	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	308.50	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1780.13	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	554.06	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1130.82	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	204.38	
			510-51002-4-22007-0-000-000-000000000-000	CERS Retirement Payable	1829.68	
			510-51004-4-22007-0-000-000-000000000-000	CERS Retirement Payable	643.18	
			510-51007-4-22007-0-000-000-000000000-000	CERS Retirement Payable	447.57	
			510-51012-4-22007-0-000-000-000000000-000	CERS Retirement Payable	113.51	
			510-51013-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			520-52001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			520-52002-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			520-52004-4-22007-0-000-000-000000000-000			

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097142	8/05/2025	Murray Calloway County Needline - FANO WALMART GRANT	420-42015-3-56010-0-000-000-000000000-000	Miscellanous..	1210.00	1,210.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097143	8/08/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	3415.46	12,056.01
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	993.08	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	53.52	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	15.04	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	15.74	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	8.28	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	56.69	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	30.46	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	23.97	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	19.06	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	153.18	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	110.90	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	243.18	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	101.08	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	19.71	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	13.76	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.89	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	4.32	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	35.25	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	29.04	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	104.96	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	28.92	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	95.76	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	37.96	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	80.84	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	38.84	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.73	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	3.10	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.74	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	3.10	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.55	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19028-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19028-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097144	8/08/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/05/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1180.91	4,153.45
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.45	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.62	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.75	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.92	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	125.54	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	117.25	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.17	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.04	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.35	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.14	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.98	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.80	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.51	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.52	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.62	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.62	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.84	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.49	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.07	
			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	45.20	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.95	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	578.01	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.68	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	105.99	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	31.81	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.91	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	73.92	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.40	
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	29.05	
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			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			
0097145	8/08/2025	Awardmasters Inc - NAME PLATE	100-10000-0-56001-1-000-000-000000000-000	Supplies	10.00	10.00
0097146	8/08/2025	Communications Inc - EQUIP MAINT	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0097147	8/08/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	30.14	30.14
0097148	8/08/2025	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
0097149	8/08/2025	Fulton's Lawn Care - JULY MONTHLY SERVICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	815.00	815.00
0097150	8/08/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	109.27	109.27
0097151	8/08/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	3172.79	3,172.79

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097152	8/08/2025	[90296] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	9.89	80.88
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	70.99	
0097153	8/08/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	35.18	141.13
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	105.95	
0097154	8/08/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	150.00	2,456.89
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	1606.89	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	700.00	
0097155	8/08/2025	[90277] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	43.49	176.73
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	133.24	
0097156	8/08/2025	Lloyd & McDaniel, PLC - L. BALL GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	248.64	248.64
0097157	8/08/2025	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	19346.48	19,346.48
0097158	8/08/2025	[90278] [redacted] TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	41.16	124.32
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	83.16	
0097159	8/08/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	30.58	138.89
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	108.31	
0097160	8/08/2025	University of Kentucky Research Foundation - SALARIES, FRINGE BENEFITS	710-71008-3-53005-0-000-000-000000000-000	Contracts..	1533.07	1,533.07
0097161	8/08/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	197.03	197.03
0097162	8/08/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	34.04	215.34
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	181.30	
0097163	8/08/2025	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097164	8/08/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	56.65	162.97
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	106.32	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097165	8/08/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.71	110.98
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	89.27	
0097166	8/11/2025	Kentucky State Treasurer 401K - Pay period ending 8/05/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	2683.58	8,747.99
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.37	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	46.52	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	85.17	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	52.68	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	275.38	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	255.68	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	32.62	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.97	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	93.41	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	87.62	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.59	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.60	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.70	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.69	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.68	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	29.52	
			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	8.11	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.20	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	21.39	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1261.86	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	50.48	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	303.56	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	84.57	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	156.32	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	66.64	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	50.41	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	39.77	
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable	34.04	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	112.61	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			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			
0097167	8/15/2025	At Home Medical - Invoices 11573, 11583	520-52002-4-57004-0-000-023-000000000-000	Other..	1355.00	1,355.00
0097168	8/15/2025	[redacted] - RESPITE CARE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097169	8/15/2025	Department for Aging and Independent Living - DATA SYSTEM DISTRIBUTION FY26	510-51001-4-57002-0-000-001-000000000-000	Computer Software & Updates..	757.15	35,913.17
			510-51002-4-57002-0-000-004-000000000-000	Computer Software & Updates..	359.07	
			510-51004-4-57002-0-000-001-000000000-000	Computer Software & Updates..	3000.00	
			510-51005-4-57002-0-000-001-000000000-000	Computer Software & Updates	2500.00	
			510-51007-4-57002-0-000-001-000000000-000	Computer Software & Updates...	1000.00	
			510-51008-4-57002-0-000-001-000000000-000	Computer Software & Updates	2500.00	
			510-51010-4-57002-0-000-001-000000000-000	Computer Software & Updates..	2522.31	
			510-51013-4-57002-0-000-001-000000000-000	Computer Software & Updates..	3119.99	
			520-52001-4-57002-0-000-001-000000000-000	Computer Software & Updates..	2500.00	
			520-52003-4-57002-0-000-001-000000000-000	Computer Software & Updates...	2500.00	
			520-52004-4-57002-0-000-001-000000000-000	Computer Software & Updates..	5000.00	
			520-52005-4-57002-0-000-001-000000000-000	Computer Software & Updates..	5000.00	
			530-53014-4-57002-0-000-001-000000000-000	Computer Software & Updates..	1154.65	
			530-53015-4-57002-0-000-001-000000000-000	Computer Software & Updates..	2000.00	
			530-53024-4-57002-0-000-001-000000000-000	Computer Software & Updates..	2000.00	
0097170	8/15/2025	FAHE - PADD CDBG DR TECH ASSIST.	190-19024-3-54009-0-000-000-000000000-000	Training & Registrations..	3000.00	3,000.00
0097171	8/15/2025	Fulton's Lawn Care - JUNE MONTHLY SERVICE	100-10000-0-20000-1-000-000-000000000-000	Indirect-Internet-Email	815.00	815.00
0097172	8/15/2025	Graves County Health Department - K DENSON DOS PPD	520-52001-4-57004-0-000-000-000000000-000	Other	60.00	60.00
0097173	8/15/2025	[redacted] - RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097174	8/15/2025	Jackson Purchase Local Officials Organization - RENT/UTILITIES JULY 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	3234.46	21,036.38
			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	2005.71	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	123.83	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	107.00	
0097175	8/15/2025	[90049] [redacted] - REIMBURSEMENT FOR LOCAL ISSUES BASKET	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	99.12	99.12
0097176	8/15/2025	Mains'l Financial Management Services, Inc - PART W/ACTIVITY EMERG. CKS	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13635.00	13,635.00
0097177	8/15/2025	Murray Ledger & Times - EMPLOYMENT AD PDS	300-30001-4-54006-0-000-000-000000000-000	Recruitment	165.00	165.00
0097178	8/15/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	10163.00	10,163.00
0097179	8/15/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71008-3-54007-0-000-000-000000000-000	Staff Travel..	52.46	478.98
			710-71010-3-54007-0-000-000-000000000-000	Staff Travel..	19.78	
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	406.74	
0097180	8/15/2025	Systems Solutions - MANAGED SERVICES	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	5.00	2,457.41
			100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2452.41	
0097181	8/15/2025	Temps Plus - DRUG TEST [redacted]	300-30001-4-57004-0-000-000-000000000-000	Other	20.00	20.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097182	8/15/2025	Trans Union LLC - BASIC SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	204.33	204.33
0097183	8/15/2025	[redacted] - RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	130.50	130.50
0097184	8/15/2025	[UV] UV & S - MONTHLY SERVICE ADDITIONAL SHRED ACCT	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	125.00	125.00
0097185	8/15/2025	[redacted] - CAREGIVER RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097187[VOID]	8/20/2025	[redacted] - CONFERENCE PRESENTATION 8/21/2025 PAMHAC CONF	530-53024-4-57004-0-000-000-000000000-000	Other..	500.00	500.00
0097186	8/22/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1297.95	9,890.96
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	475.22	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	64.25	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	17.98	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	25.06	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	12.68	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.56	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	39.06	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	44.59	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	40.00	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	136.56	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	104.76	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	109.06	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	69.54	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	223.96	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	86.04	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	34.99	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	31.50	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	97.04	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	26.76	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	96.59	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	37.32	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	80.67	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	38.62	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.41	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	1.50	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.41	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	1.54	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.41	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	1.50	
			190-19028-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.62	
			190-19028-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097188	8/22/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/19/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	568.62	3,748.74
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	23.23	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.35	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	43.45	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.56	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	117.89	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	80.04	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	101.41	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.05	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	34.43	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.35	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.56	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.73	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.73	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.73	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.60	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.70	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.84	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.15	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.21	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.20	
			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	47.16	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.04	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	620.59	
			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	132.68	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	37.18	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	72.41	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.40	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	85.20	
			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 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097189	8/22/2025	Kentucky State Treasurer 401K - Pay period ending 8/19/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1204.16	7,778.68
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.63	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	68.98	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	103.53	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	95.63	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	269.74	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	152.14	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	195.17	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.12	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	86.01	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.67	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.70	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	3.71	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.57	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.30	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	29.84	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	16.22	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.33	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.32	
			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	104.41	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	21.38	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1408.07	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	74.80	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	387.36	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	99.95	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	168.86	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	3.43	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	88.14	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	38.02	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	4.56	
			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			
0097190	8/22/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	184.00	184.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097191	8/22/2025	Delta Dental of Kentucky - Invoices 2025-18, 2025-19, 20250820000570	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	918.37	4,185.94
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.25	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.10	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	40.35	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	44.59	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	102.60	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	102.92	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	67.18	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.83	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	19.95	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	48.48	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	36.21	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.67	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.65	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.38	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.67	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.25	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.19	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.44	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.08	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.07	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.71	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.37	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.42	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	638.54	
			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	235.09	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	61.52	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	77.27	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.92	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	84.50	
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51012-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51013-4-22004-0-000-000-000000000-000			
0097192	8/22/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	8.55	35.86
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	27.31	
0097193	8/22/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.57	100.57
0097194	8/22/2025	Great America Financial Services - MONTHLY PAYMENT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0097195	8/22/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	48.76	147.66
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	98.90	
0097196	8/22/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	40.43	224.89
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	184.46	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097197	8/22/2025	Lloyd & McDaniel, PLC - L. BALL GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	248.64	248.64
0097198	8/22/2025	[90223] [redacted] - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	230.00	230.00
0097199	8/22/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	64.06	145.77
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	81.71	
0097200	8/22/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	28.06	211.13
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	183.07	
0097201	8/22/2025	[90267] [redacted] TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	161.00	161.00
0097202	8/22/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	609.68	609.68
0097203	8/22/2025	Telephonetics - YR SERVICE MESSAGE ON HOLD	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	199.95	199.95
0097204	8/22/2025	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	
0097205	8/22/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	213.97	213.97
0097206	8/22/2025	[90264] [redacted] - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	236.04	236.04
0097207	8/22/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	36.64	267.14
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	230.50	
0097208	8/22/2025	[90298] [redacted] - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	161.00	161.00
0097209	8/22/2025	William W. Lawrence, Trustee - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097210	8/22/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	56.33	165.12
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	108.79	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097211	8/22/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	27.69	122.55
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	94.86	
0097214	8/25/2025	Reliance Standard - Invoices 2025-08-22, 2025-18, 2025-19, 2025-21	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	627.13	3,452.90
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	18.94	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	10.90	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	33.34	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	31.66	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	109.52	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	87.97	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	50.17	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.46	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	29.21	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.13	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	41.31	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	41.23	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.43	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.45	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.02	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.44	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.56	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	12.79	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.00	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.07	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.07	
			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	44.40	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.21	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	553.60	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	18.93	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	117.85	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	33.86	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	66.88	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	0.74	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51012-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097215	8/26/2025	Kentucky Retirement System (CERS) - Invoices 2025-08-22, 2025-18, 2025-19,	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	12663.88	58,888.24
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	236.50	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	177.72	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	619.06	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	534.70	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1892.39	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1481.28	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	858.06	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	40.14	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	523.40	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	396.30	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	673.59	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	671.86	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	39.63	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	39.77	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	33.02	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	39.55	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	172.23	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	208.70	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	114.09	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1.16	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1.12	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	57.03	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	723.20	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	150.47	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9295.29	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	308.46	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1719.28	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	517.49	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1068.09	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	12.05	
			510-51002-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51004-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51007-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51012-4-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097218	8/27/2025	Kentucky Retirement System - Invoices 2025-18, 2025-19	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	12143.04	73,149.76
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	122.28	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	562.35	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	7.67	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	186.42	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.09	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	703.72	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.92	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	758.58	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	5.55	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1981.59	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.63	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1622.99	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	14.36	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	855.77	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.71	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	58.73	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.46	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	423.99	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.85	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	974.60	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	13.60	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	954.16	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.22	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	834.65	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.91	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	38.15	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.26	
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	38.29	
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.26	
			190-19023-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	31.79	
			190-19023-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19028-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19028-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			201-20101-3-22003-0-000-000-000000000-000			
0097220	8/29/2025	Ballard County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	535.82	11,771.26
			510-51003-4-53005-0-000-005-000000000-000	Contracts	532.61	
			510-51003-4-53005-0-000-026-000000000-000	Contracts..	440.40	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2281.85	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5616.10	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	614.48	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	
0097221	8/29/2025	[redacted] REIMBURSEMENT FOR RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	500.00	500.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097222	8/29/2025	Carlisle County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	1930.50	14,748.04
			510-51003-4-53005-0-000-005-000000000-000	Contracts	903.82	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4006.04	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	6898.37	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	34.31	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0097223	8/29/2025	City of Paducah - REIMBURSEMENT OF UNUSED MPO FY25 LOCAL MATCH	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	1569.85	1,569.85
0097224	8/29/2025	Dialog Telecommunications - PHONE SERV 08/08-09/07	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	
0097225	8/29/2025	Fayette County Clerk - MORTGAGE RELEASE FFE FIXTURE RELEASE	233-23301-3-57004-0-000-000-000000000-000	Other	96.00	96.00
0097226	8/29/2025	Fulton County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	1710.50	30,388.07
			510-51003-4-53005-0-000-005-000000000-000	Contracts	411.13	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1287.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6596.89	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	18709.35	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	673.20	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0097227	8/29/2025	[redacted] REIMBURSEMENT FOR RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	30.00	30.00
0097228	8/29/2025	Graves County Health Department - AGING JULY 26	510-51011-4-53005-0-000-000-000000000-000	Contracts	32.94	32.94
0097229	8/29/2025	[redacted] RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	29.00	29.00
0097230	8/29/2025	Hickman County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	683.26	16,025.90
			510-51003-4-53005-0-000-003-000000000-000	Contracts	55.88	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	195.98	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1975.30	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	11214.76	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	22.95	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	902.77	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0097231	8/29/2025	Kentucky Council of Area Development Districts - KCADD OFFICE SUPPORT	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	1500.00	1,500.00
0097232	8/29/2025	Kentucky Legal Aid - AGING JULY 26	510-51003-4-53005-0-000-006-000000000-000	Contracts	5200.00	5,200.00
0097233	8/29/2025	Livingston County Fiscal Court - REIMBURSEMENT OF UNUSED MPO FY25	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	116.29	116.29
0097234	8/29/2025	[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 8/01/2025 to 8/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097235	8/29/2025	Mayfield Graves County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	158.60	30,048.34
			510-51003-4-53005-0-000-003-000000000-000	Contracts	76.96	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1269.74	
			510-51003-4-53005-0-000-025-000000000-000	Contracts	1094.95	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5588.06	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	19126.08	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	108.88	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	125.07	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0097236	8/29/2025	Mayfield Printing - 5000 PADD ENVELOPES	100-10000-0-56001-1-000-000-000000000-000	Supplies	264.50	264.50
0097237	8/29/2025	McCracken County Fiscal Court - REIMBURSEMENT OF UNUSED MPO FY25	710-71009-3-20000-0-000-000-000000000-000	Accounts Payable..	1220.99	1,220.99
0097238	8/29/2025	Murray Calloway County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	3535.00	59,514.56
			510-51003-4-53005-0-000-003-000000000-000	Contracts	40.15	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	430.81	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7479.70	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	43157.84	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	1269.90	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	601.16	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0097239	8/29/2025	Office 360, Inc - REFILL FRIXION 3 PK BLUE	300-30001-4-56001-0-000-000-000000000-000	Supplies	14.52	14.52
0097240	8/29/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING JULY 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	4109.94	60,440.52
			510-51003-4-53005-0-000-005-000000000-000	Contracts	3428.55	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8691.97	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	41210.06	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0097241	8/29/2025	[WKAS] West Kentucky Allied Services - AGING JULY 26	530-53012-4-53005-0-000-000-000000000-000	Contracts	6893.50	6,893.50
0097242	8/29/2025	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	
0097243	8/29/2025	[redacted] - REIMBURSEMENT FOR RESPITE CARE	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
				Total Checks	**686,218.66**	**686,218.66**