Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097244	9/05/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1395.73	9,594.82
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	513.66	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	86.85	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	24.46	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	22.39	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	11.78	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	64.44	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	40.48	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	52.03	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	48.24	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	136.54	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	100.58	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	96.97	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	66.28	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	225.25	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	77.02	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.10	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	6.16	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	38.16	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	34.86	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	87.93	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	24.20	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	95.09	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	35.76	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	76.76	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	36.90	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.97	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	5.84	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.72	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	3.00	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.71	
			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			
0097245	9/05/2025	Accufund, Inc. - ACCUFUND ACCT SUITE, PAYROLL, HR, EMP PORTAL ETC	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4992.00	4,992.00
0097246	9/05/2025	Communications Inc - EQUIP MAINT.	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0097247	9/05/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	34.79	34.79
0097248	9/05/2025	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
0097249	9/05/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	16055.16	16,055.16
0097250	9/05/2025	[90225] [redacted] - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	236.04	236.04

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097251	9/05/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	61.15	61.15
0097252	9/05/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	1092.77	1,092.77
0097253	9/05/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.41	96.06
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	74.65	
0097254	9/05/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	22.79	154.37
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	131.58	
0097255	9/05/2025	[90052] [redacted] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	207.00	207.00
0097256	9/05/2025	Lloyd & McDaniel, PLC - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	248.64	248.64
0097257	9/05/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	99.76	187.05
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	87.29	
0097258	9/05/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	40.21	170.28
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	130.07	
0097259	9/05/2025	Republic Services - MONTHLY SERVICE WH/ MAIN OFF	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	
0097260	9/05/2025	Sedalia Cafe - PLATE LUNCHES BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	400.00	400.00
0097261	9/05/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72001-3-54007-0-000-000-000000000-000	Staff Travel	224.67	449.34
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	224.67	
0097262	9/05/2025	[90268] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	87.72	87.72
0097263	9/05/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	17.58	193.16
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	175.58	
0097264	9/05/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097265	9/05/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	37.51	116.10
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	78.59	
0097266	9/05/2025	Wilson Office Solutions - CONRACT FOR COPIERS	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	366.25	366.25
0097267	9/05/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	20.08	130.81
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	110.73	

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PADD Operating

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0097268	9/05/2025	[90224] [redacted] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	207.00	207.00
0097269	9/08/2025	Kentucky State Treasurer 401K - Pay period ending 9/02/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1252.19	7,748.38
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.19	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	66.19	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.75	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	109.18	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	259.58	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	151.79	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	188.78	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.74	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	107.32	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	83.93	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.37	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.41	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.10	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.67	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	33.80	
			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	103.35	
			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	1330.82	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	54.46	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	369.99	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	97.02	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	154.95	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	87.74	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	38.76	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	60.97	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	50.17	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	59.54	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	262.57	
			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			
0097270	9/10/2025	United States Postal Service - Postage for annual picnic invitations. Bulk mail permit	100-10000-0-56006-1-000-000-000000000-000	Postage	210.00	210.00

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097271	9/10/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 9/02/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	612.33	3,645.43
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.59	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.27	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	45.28	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	54.85	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	113.25	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	75.77	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	90.89	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.16	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.98	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.10	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.61	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	43.50	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.04	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.40	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.42	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.36	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.83	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.48	
			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	46.21	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.94	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	581.82	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	13.90	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	119.62	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.52	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.35	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.89	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.58	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	40.54	
			510-51007-4-22002-0-000-000-000000000-000	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			
0097272	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	250.00	250.00
0097273	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	369.75	369.75
0097274	9/12/2025	Ballard County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	2000.00	2,000.00
0097275	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097276	9/12/2025	Calloway County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	10000.00	10,000.00
0097277	9/12/2025	Carlisle County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	1500.00	1,500.00
0097278	9/12/2025	[90106] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	78.20	78.20

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0097279	9/12/2025	FedEx - FEDEX EXPRESS	233-23301-3-56006-0-000-000-000000000-000	Postage	48.55	48.55
0097280	9/12/2025	Fulton County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	750.00	750.00
0097281	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097282	9/12/2025	Graves County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	10000.00	10,000.00
0097283	9/12/2025	Graves County Health Department - K BROWN	300-30001-4-57004-0-000-000-000000000-000	Other	60.00	60.00
0097284	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	80.00	80.00
0097285	9/12/2025	[redacted] - Invoices 11670, 11672	510-51013-4-57004-0-000-014-000000000-000	Other	88.50	88.50
0097286	9/12/2025	Hickman County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	750.00	750.00
0097287	9/12/2025	Jackson Purchase Local Officials Organization - PADD RENT/UTILITIES AUG	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	2754.58	20,976.69
			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	2295.92	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	125.73	
			410-41004-3-55023-0-000-000-000000000-000	Fuel Charge	28.06	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	207.02	
0097288	9/12/2025	Kentucky League of Cities - FINAL ADJ FOR WORKERS COMP	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	518.02	518.02
0097289	9/12/2025	Marshall County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	12000.00	12,000.00
0097290	9/12/2025	[90210] [redacted] - REIMBURSEMENT FOR NOTARY RENEWAL	180-12000-3-56010-0-000-000-000000000-000	Miscellanous..	29.52	29.52
0097291	9/12/2025	McCracken County Fiscal Court - SS4A GRANT/TABLET	710-71008-3-53005-0-000-000-000000000-000	Contracts..	12000.00	12,000.00
0097292	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	90.00	90.00
0097293	9/12/2025	Mississippi River PKWY Commission - ANNUAL MEETING EARLY BIRD	710-71004-3-54009-0-000-000-000000000-000	Training & Registrations..	1150.00	1,150.00
0097294	9/12/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	4828.00	4,828.00
0097295	9/12/2025	Shoe Carnival, Inc. - Invoices 16692, 16693	510-51013-4-57004-0-000-027-000000000-000	Other..	99.96	686.89
			530-53024-4-57004-0-000-027-000000000-000	Other..	586.93	
0097296	9/12/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	720-72004-3-54007-0-000-000-000000000-000	Staff Travel	136.31	210.70
			720-72005-3-54007-0-000-000-000000000-000	Staff Travel..	74.39	
0097297	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097298	9/12/2025	Systems Solutions - MANAGED SERV.	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2407.93	2,407.93

Purchase ADD

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097299	9/12/2025	Trans Union LLC - MONTHLY SERVICE	233-23301-3-56010-0-000-000-000000000-000	Miscellanous	178.64	178.64
0097300	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	130.50	130.50
0097301	9/12/2025	Wilson Office Solutions - MONTHLY CONTRACT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	366.25	366.25
0097302	9/12/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097303	9/19/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1627.78	10,085.56
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	587.08	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	69.25	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	19.08	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	16.19	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	8.18	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	66.04	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	44.44	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	48.61	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	44.50	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.62	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	16.08	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	102.39	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	73.66	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	229.36	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	82.54	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	30.34	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	21.36	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	72.21	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	47.40	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	112.80	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	31.12	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	96.23	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	36.18	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.17	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	11.74	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.65	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	1.76	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.12	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	11.54	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.81	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097304	9/19/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 9/16/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	699.29	3,769.80
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.63	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.63	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	49.31	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	50.35	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.39	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	83.95	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	97.50	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	23.33	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	53.13	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.02	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	41.14	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.37	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.06	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.15	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.45	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.04	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.12	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.83	
			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	46.65	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.06	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	626.72	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.41	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	132.76	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	30.21	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	69.72	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.55	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	74.08	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.60	
			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			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097305	9/19/2025	Kentucky State Treasurer 401K - Pay period ending 9/16/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1503.32	7,905.54
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	0.33	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	44.59	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	117.19	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	104.08	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	174.03	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	199.56	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	89.78	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	139.16	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	84.16	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.65	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.20	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.41	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.94	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.94	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	32.00	
			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	103.33	
			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	1390.13	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	71.38	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	380.39	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	80.95	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	162.99	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	90.62	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	42.36	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	21.88	
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.33	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	68.46	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	288.05	
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52004-4-22006-0-000-000-000000000-000	PADD Retirement Payable..		
			530-53011-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			530-53015-4-22006-0-000-000-000000000-000			
0097306	9/19/2025	[redacted] - MRPC NAT. CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	634.56	634.56
0097307	9/19/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	156.40	156.40

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097308	9/19/2025	Delta Dental of Kentucky - Invoices 2025-20, 2025-21, 20250918000569	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	964.91	4,145.20
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.19	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.77	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	58.26	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	76.45	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	67.98	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	84.71	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	98.64	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	17.98	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	28.39	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	41.61	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.20	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	18.11	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.14	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.05	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.17	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.00	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.75	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.37	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.02	
			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	2.71	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.50	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.46	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	629.79	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	35.12	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	240.54	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	58.81	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	76.24	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	33.36	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	51.08	
			510-51004-4-22004-0-000-000-000000000-000			
			510-51007-4-22004-0-000-000-000000000-000			
			510-51012-4-22004-0-000-000-000000000-000			
			510-51013-4-22004-0-000-000-000000000-000			
0097309	9/19/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	0.67	43.13
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	42.46	
0097310	9/19/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	35.92	35.92
0097311	9/19/2025	[redacted] - MRPC NAT CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	156.40	156.40
0097312	9/19/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	47.28	207.82
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	160.54	
0097313	9/19/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	32.29	206.49
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	174.20	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097314	9/19/2025	[redacted] - MRPC NAT CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	1079.52	1,079.52
0097315	9/19/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	94.32	224.63
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	130.31	
0097316	9/19/2025	[redacted] - MRPC NAT CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	156.40	156.40
0097317	9/19/2025	[redacted] - MRPC NAT CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	1109.65	1,109.65
0097318	9/19/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	42.89	193.07
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	150.18	
0097319	9/19/2025	[redacted] - MRPC NAT CONF	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	1858.36	1,858.36
0097320	9/19/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	51.88	231.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	179.42	
0097321	9/19/2025	William W. Lawrence, Trustee - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097322	9/19/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	52.21	162.11
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	109.90	
0097323	9/19/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	25.45	138.29
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	112.84	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097324	9/19/2025	[90224] [redacted] - MRPC NAT CONF REIMBURSEMENT	710-71004-3-54007-0-000-000-000000000-000	Staff Travel	651.10	651.10
0097325	9/23/2025	Reliance Standard - Invoices 2025-20, 2025-21	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	561.05	3,357.44
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	25.08	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	10.46	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	42.09	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	50.73	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	59.57	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	74.48	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	78.46	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.10	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	38.06	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	31.86	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	39.19	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.19	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	20.60	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.09	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.18	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.19	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.38	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.09	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.69	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	14.18	
			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	44.63	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.24	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	550.40	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	18.98	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	124.55	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	32.84	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	65.48	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	22.45	
			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			
0097326	9/26/2025	[redacted] - REIMBURSEMENT FOR RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	170.00	170.00
0097327	9/26/2025	Ballard County Senior Citizens - AGING AUG FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	396.36	10,079.71
			510-51003-4-53005-0-000-005-000000000-000	Contracts	524.67	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2349.95	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	5058.73	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1750.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097328	9/26/2025	Black Equipment - SERVICE ON : ERP040TH, MPB045VG, ERP040VT	410-41001-3-55022-0-000-000-000000000-000	Equipment Maintenance	117.09	351.27
			410-41002-3-55022-0-000-000-000000000-000	Equipment Maintenance	117.09	
			420-42001-3-55022-0-000-000-000000000-000	Equipment Maintenance	117.09	
0097329	9/26/2025	[redacted] - REIMBURSEMENT FOR RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097330	9/26/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT KLC CONF	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	58.65	58.65
0097331	9/26/2025	Carlisle County Fiscal Court - REIMBURSEMENT FOR OVERPAYMENT FOR	720-72003-3-41003-0-000-000-000000000-000	Local Revenue..	18.70	18.70
0097332	9/26/2025	Carlisle County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	650.00	12,115.30
			510-51003-4-53005-0-000-005-000000000-000	Contracts	786.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3685.30	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	6018.50	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0097333	9/26/2025	Dialog Telecommunications - PHONE SERVICE 09/08-10/07	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	
0097334	9/26/2025	FedEx - FEDEX EXPRESS SBA	233-23301-3-56006-0-000-000-000000000-000	Postage	28.81	28.81
0097335	9/26/2025	Fulton County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	1760.00	27,170.87
			510-51003-4-53005-0-000-005-000000000-000	Contracts	570.18	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6543.19	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	17297.50	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1000.00	
0097336	9/26/2025	[redacted] - REIMBURSEMENT FOR RESPITE	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097337	9/26/2025	[redacted] - CAREGIVER TRAINING FOR AGING WELL CONFERENCE	510-51013-4-57004-0-000-000-000000000-000	Other	667.47	1,334.95
			530-53024-4-57004-0-000-000-000000000-000	Other..	667.48	
0097338	9/26/2025	Graves County Health Department - AGING AUG 26	510-51011-4-53005-0-000-000-000000000-000	Contracts	32.94	32.94
0097339	9/26/2025	Great America Financial Services - MONTHLY PYMT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0097340	9/26/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	60.00	60.00
0097341	9/26/2025	[redacted] - Invoices 11729, 11730, 11731	510-51013-4-57004-0-000-014-000000000-000	Other	134.00	134.00
0097342	9/26/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	392.98	392.98
0097343	9/26/2025	[90032] [redacted] - NOTARY FEE REIMBURSEMENT	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	29.52	29.52

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097344	9/26/2025	Hickman County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	406.40	16,090.31
			510-51003-4-53005-0-000-003-000000000-000	Contracts	50.80	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	238.27	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1697.24	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	22.95	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	12699.65	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	975.00	
0097345	9/26/2025	Kentucky Legal Aid - AGING AUG 26	510-51003-4-53005-0-000-006-000000000-000	Contracts	5650.00	5,650.00
0097346	9/26/2025	Kentucky Publishing (Carlisle Weekly) - SUBSCRIPTION THE ADVANDED YEOMAN,	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	102.00	102.00
0097347	9/26/2025	Kentucky State Treasurer - CDBG CERT TRAINING:	180-12500-3-54009-0-000-000-000000000-000	Training & Registrations..	1050.00	1,050.00
0097348	9/26/2025	Kentucky State Treasurer - PDS/CDO - REIMBURSEMENT FOR OVERPAYMENT	300-30001-4-56010-0-000-000-000000000-000	Miscellanous	325.00	325.00
0097349	9/26/2025	Kentucky State Treasurer - Records Check - BACKGROUND CHECK[redacted]	300-30001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0097350	9/26/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERVICES	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	50.00	9,451.69
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	3534.69	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	1681.25	
			211-21101-3-53003-0-000-000-000000000-000	Legal Fees..	2279.50	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	1906.25	
0097351	9/26/2025	[90049] [redacted] - REIMBURSEMENT FOR ITEMS FOR FISH FRY	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	30.76	30.76
0097352	9/26/2025	Mains'l Financial Management Services, Inc - PART WITH ACT	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13770.00	13,770.00
0097353	9/26/2025	Mayfield Graves County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	125.05	28,341.88
			510-51003-4-53005-0-000-003-000000000-000	Contracts	91.76	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	739.13	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5498.95	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	95.92	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	223.34	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	19067.73	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2500.00	
0097354	9/26/2025	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	22331.16	22,331.16
0097355	9/26/2025	Murray Calloway County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	5151.00	58,757.89
			510-51003-4-53005-0-000-003-000000000-000	Contracts	14.60	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	218.38	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8621.20	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	609.87	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	921.82	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	40221.02	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097356	9/26/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	203.00	203.00
0097357	9/26/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING AUG 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	2686.86	53,196.29
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1127.41	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8191.20	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	38190.82	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	3000.00	
0097358	9/26/2025	Second Harvest Food Bank of Middle Tennessee - FOOD PURCHASE	410-41010-3-57004-0-000-000-000000000-000	Other	20163.60	20,163.60
0097359	9/26/2025	Temps Plus - Invoices 52183/52215, DM7226	300-30001-4-57004-0-000-000-000000000-000	Other	20.00	2,060.00
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	1040.40	
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	979.20	
			800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services..	20.40	
0097360	9/26/2025	[UV] UV & S - MONTHLY SERVICE ADDITIONAL SHRED ACCOUNTING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	170.00	170.00
0097361	9/26/2025	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	
0097362	9/26/2025	[WKAS] West Kentucky Allied Services - AGING AUG 26	530-53012-4-53005-0-000-000-000000000-000	Contracts	7300.17	7,300.17
0097363	9/26/2025	[90205] [redacted] - REIMBURSEMENT FOR HAMS FOR	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	54.05	54.05
0097364	9/26/2025	[redacted] - RESPITE 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 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097365	9/26/2025	[90082] [redacted] TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	816.54	816.54
0097366	9/29/2025	Kentucky Retirement System (CERS) - Invoices 2025-20, 2025-21	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9605.30	55,755.84
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	312.27	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	170.44	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	765.08	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	847.67	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1026.89	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1235.96	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1348.37	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	246.51	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	715.65	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	393.03	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	639.36	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	100.75	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	335.63	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	99.14	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	51.89	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	51.99	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	71.61	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	17.91	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	174.49	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	231.31	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	114.05	
			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	727.00	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	150.49	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9392.87	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	309.77	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1838.04	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	503.12	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1045.68	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	361.39	
			510-51002-4-22007-0-000-000-000000000-000			
			510-51004-4-22007-0-000-000-000000000-000			
			510-51007-4-22007-0-000-000-000000000-000			
			510-51012-4-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097367	9/29/2025	Kentucky Retirement System - Invoices 2025-20, 2025-21	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	10399.52	71,601.47
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	117.87	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	749.56	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.30	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	178.77	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.04	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	987.19	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.26	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1264.76	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.38	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1084.86	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.38	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1635.32	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	12.10	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1039.87	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	13.62	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	315.22	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.28	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	541.24	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.77	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	966.53	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	13.49	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	848.79	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.23	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	96.97	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.67	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	416.93	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.45	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	95.43	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.65	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	55.67	
			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			
0097368	9/30/2025	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING JUNE 30, 2025 AUDIT	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	22000.00	22,000.00
0097369	9/30/2025	FAHE - PADD CDBG-DR TECH ASSIST.	190-19021-3-54009-0-000-000-000000000-000	Training & Registrations..	3000.00	3,000.00
0097370	9/30/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	74.22	74.22
0097371	9/30/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	22.36	105.26
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	82.90	
0097372	9/30/2025	[90277] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.32	142.76
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	132.44	
0097373	9/30/2025	[90239] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-023-000000000-000	Staff Travel..	73.10	115.33
			510-51002-4-56001-0-000-023-000000000-000	Supplies..	42.23	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 9/01/2025 to 9/30/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097374	9/30/2025	[90278] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	69.87	121.69
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	51.82	
0097375	9/30/2025	Partners in Care Foundation - SITE LIC. HOMEMEDS ACCESS ONLINE TRAINING,	510-51010-4-57004-0-000-000-000000000-000	Other	6750.00	6,750.00
0097376	9/30/2025	Republic Services - MONTHLY SERVICE OFFICE/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	
0097377	9/30/2025	Temps Plus - [redacted]	800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	573.75	1,125.00
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	540.00	
			800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services..	11.25	
0097378	9/30/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	25.68	164.17
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	138.49	
0097379	9/30/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	52.14	160.39
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	108.25	
0097380	9/30/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	25.71	157.98
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	132.27	
0097381	9/30/2025	Country Crossroads - 100 LBS CATFISH 70 LBS BBQ	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	4631.00	4,631.00
				Total Checks	**626,937.51**	**626,937.51**