

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097382	10/03/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1353.87	9,392.47
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	501.16	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	68.19	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	19.06	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	26.90	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	14.14	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	109.07	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	78.22	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	81.99	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	56.14	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	21.50	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	19.98	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	45.64	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	17.60	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	262.03	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	101.86	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	36.03	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	22.56	
			190-19004-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	46.33	
			190-19004-3-22010-0-000-000-0000000000-000	FICA Payable	29.72	
			190-19009-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	79.35	
			190-19009-3-22010-0-000-000-0000000000-000	FICA Payable..	21.84	
			190-19014-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	106.66	
			190-19014-3-22010-0-000-000-0000000000-000	FICA Payable..	40.66	
			190-19015-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	1.48	
			190-19015-3-22010-0-000-000-0000000000-000	FICA Payable..	6.24	
			190-19016-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	3.62	
			190-19016-3-22010-0-000-000-0000000000-000	FICA Payable..	1.74	
			190-19017-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	0.75	
			190-19017-3-22010-0-000-000-0000000000-000	FICA Payable..	3.10	
			190-19020-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	5.60	
			190-19020-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19021-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..		
			190-19021-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..		
				FICA Payable..		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097392	10/10/2025	Portfol Software - QTR INVOICE	201-20101-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	215.53	1,170.00
			202-20201-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	30.79	
			203-20301-3-57002-0-000-000-0000000000-000	Computer Software & Updates	369.47	
			204-20401-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	307.89	
			211-21101-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	76.97	
			212-21201-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	15.40	
			221-22101-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	30.79	
			222-22201-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	15.40	
			223-22301-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	30.79	
			225-22501-3-57002-0-000-000-0000000000-000	Computer Software & Updates..	76.97	
0097393	10/10/2025	Temps Plus - [REDACTED]	800-80002-5-54005-0-000-000-0000000000-000	Temp Agency Services	573.75	1,125.00
			800-80003-5-54005-0-000-000-0000000000-000	Temp Agency Services..	540.00	
			800-80006-5-54005-0-000-000-0000000000-000	Temp Agency Services..	11.25	
0097394	10/10/2025	Trans Union LLC - BASIC SERV, ACT, MEMB DUES	233-23301-3-56010-0-000-000-0000000000-000	Miscellaneous	417.58	417.58
0097395	10/10/2025	United States Postal Service - POSTAGE FOR BULK MAILOUT SHIP	100-10000-0-56006-1-000-000-0000000000-000	Postage	1665.00	1,665.00
0097396	10/10/2025	West KY Janitorial LLC - MONTHLY SERV	100-10000-0-55020-1-000-000-0000000000-000	Janitorial	555.00	880.00
			410-41001-3-55020-0-000-000-0000000000-000	Janitorial..	108.33	
			410-41002-3-55020-0-000-000-0000000000-000	Janitorial..	108.33	
			420-42001-3-55020-0-000-000-0000000000-000	Janitorial..	108.34	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097397	10/10/2025	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000-000-0000000000-000	Garnishment Withheld	224.00	224.00
0097398	10/17/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1844.72	9,685.15
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	732.22	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	70.81	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	19.52	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	15.49	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	7.82	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	20.57	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	16.46	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	65.47	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	37.90	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	117.67	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	77.66	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	68.37	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	36.20	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	185.31	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	76.60	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	12.79	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	9.10	
			190-19004-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	32.05	
			190-19004-3-22010-0-000-000-0000000000-000	FICA Payable	14.44	
			190-19014-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	64.25	
			190-19014-3-22010-0-000-000-0000000000-000	FICA Payable..	29.24	
			190-19015-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	1.41	
			190-19015-3-22010-0-000-000-0000000000-000	FICA Payable..	2.06	
			190-19016-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	3.65	
			190-19016-3-22010-0-000-000-0000000000-000	FICA Payable..	1.74	
			190-19020-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	7.67	
			190-19020-3-22010-0-000-000-0000000000-000	FICA Payable..	15.72	
			190-19021-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	16.35	
			190-19021-3-22010-0-000-000-0000000000-000	FICA Payable..	13.32	
			190-19022-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	6.56	
			190-19022-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-0000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097399	10/17/2025	Kentucky State Treasurer 401K - Pay period ending 10/14/2025,401K,ER401K	100-10000-0-22006-0-000-000-0000000000-000	PADD Retirement Payable	1797.49	7,540.07
			170-17001-2-22006-0-000-000-0000000000-000	PADD Retirement Payable	42.64	
			180-12000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	37.86	
			180-12500-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	79.27	
			180-13500-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	122.82	
			180-14000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	92.18	
			180-15000-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	188.83	
			190-19002-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	28.80	
			190-19004-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	23.90	
			190-19014-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	64.23	
			190-19015-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	4.26	
			190-19020-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	35.23	
			190-19021-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	29.12	
			190-19022-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	38.03	
			190-19023-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	23.96	
			190-19024-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	69.16	
			190-19025-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	23.35	
			190-19026-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	40.40	
			190-19027-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	21.24	
			190-19028-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	16.55	
			201-20101-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	0.38	
			203-20301-3-22006-0-000-000-0000000000-000	PADD Retirement Payable..	42.30	
			204-20401-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	25.54	
			233-23301-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	68.23	
			234-23401-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	32.83	
			300-30001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	1298.95	
			310-31001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	66.32	
			410-41001-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	316.48	
			410-41002-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	70.40	
			420-42001-3-22006-0-000-000-0000000000-000	PADD Retirement Payable	150.16	
			510-51001-4-22006-0-000-000-0000000000-000	PADD Retirement Payable	59.65	
			510-51002-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-0000000000-000	PADD Retirement Payable		
0097400	10/17/2025	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-0000000000-000	Local Taxes Payable - Ballard	39.09	39.09

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097401	10/17/2025	City of Hopkinsville - Invoices 11790, 2025-16, 2025-17, 2025-18, 2025-19, 2025-20,	100-10000-0-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	-88.25	243.81
			100-10000-0-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	4.22	
			800-80002-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	96.63	
			800-80002-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	31.55	
			800-80003-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	108.55	
			800-80003-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	35.17	
			800-80005-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	3.54	
			800-80005-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	17.90	
			800-80010-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	13.83	
			800-80010-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	8.33	
			800-80011-5-22107-0-000-000-0000000000-000	Local Taxes Payable - Hopkinsv	12.34	
0097402	10/17/2025	City of Mayfield - Invoices 2025-16, 2025-17, 2025-18, 2025-19, 2025-20, 2025-21	100-10000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	2466.66	13,021.26
			100-20000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	83.02	
			170-17001-2-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	36.07	
			180-12000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	207.18	
			180-12500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	166.43	
			180-13500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	356.94	
			180-14000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	342.64	
			180-15000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	197.48	
			190-19002-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	30.74	
			190-19004-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	132.69	
			190-19009-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	112.92	
			190-19014-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	155.22	
			190-19015-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	7.85	
			190-19016-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	119.45	
			190-19017-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	5.24	
			190-19020-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	7.72	
			190-19021-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	4.00	
			190-19022-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	7.11	
			190-19023-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	8.10	
			201-20101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	6.62	
			203-20301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	40.28	
			204-20401-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	49.79	
			211-21101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	26.51	
			223-22301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	0.08	
			225-22501-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	0.09	
			233-23301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	13.25	
			234-23401-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	166.29	
			300-30001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	33.99	
			310-31001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	1959.65	
			410-41001-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	71.80	
			410-41002-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	462.98	
			420-42001-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			510-51001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			510-51002-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097403	10/17/2025	City of Paducah - Invoices 2025-16, 2025-17, 2025-18, 2025-19, 2025-20, 2025-21	100-10000-0-22102-0-000-000-0000000000-000 300-30001-4-22102-0-000-000-0000000000-000 510-51001-4-22102-0-000-000-0000000000-000 510-51002-4-22102-0-000-000-0000000000-000 520-52001-4-22102-0-000-000-0000000000-000 520-52002-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah Local Taxes Payable - Paducah. Local Taxes Payable - Paducah. Local Taxes Payable - Paducah. Local Taxes Payable - Paducah. Local Taxes Payable - Paducah.	20.08 284.41 19.56 17.28 113.74 70.41	525.48
0097404	10/17/2025	Director of Finance Madisonville - Invoices 2025-16, 2025-17, 2025-19, 2025-20, 2025	100-10000-0-22108-0-000-000-0000000000-000 800-80002-5-22108-0-000-000-0000000000-000 800-80003-5-22108-0-000-000-0000000000-000 800-80005-5-22108-0-000-000-0000000000-000 800-80010-5-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins	12.65 160.79 178.85 91.11 42.48	485.88
0097405	10/17/2025	[90027] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 510-51004-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000 530-53024-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel Staff Travel Staff Travel	109.94 109.94 109.94 109.93	439.75
0097406	10/17/2025	Fulton's Lawn Care - AUGUST & SEPT SERVICE	100-10000-0-55020-1-000-000-0000000000-000	Janitorial	1630.00	1,630.00
0097407	10/17/2025	[90255] [REDACTED] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-0000000000-000	Staff Travel	84.37	84.37
0097408	10/17/2025	Hampton Inn by Hilton Frankfort - Invoices 11685, 1760209910	100-10000-0-54007-0-000-000-0000000000-000 180-12500-3-54007-0-000-000-0000000000-000 190-19024-3-54007-0-000-000-0000000000-000 190-19025-3-54007-0-000-000-0000000000-000 190-19026-3-54007-0-000-000-0000000000-000 510-51002-4-54007-0-000-000-0000000000-000 510-51004-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000 530-53024-4-54007-0-000-000-0000000000-000	Staff Travel.. Staff Travel Staff Travel.... Staff Travel.. Staff Travel.. Staff Travel Staff Travel Staff Travel Staff Travel	163.54 465.60 465.60 465.60 465.60 38.80 38.80 38.80 38.80	2,181.14
0097409	10/17/2025	[REDACTED] - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-0000000000-000 800-80003-5-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	27.61 27.60	55.21
0097410	10/17/2025	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-0000000000-000	Local Taxes Payable - Hopkins	97.17	97.17
0097411	10/17/2025	Jackson Purchase Local Officials Organization - RENT/UTILITIES SEPT 2025	100-10000-0-20000-0-000-000-0000000000-000 100-10000-0-55001-1-000-000-0000000000-000 100-10000-0-55002-1-000-000-0000000000-000 100-10000-0-55004-1-000-000-0000000000-000 100-10000-0-55005-1-000-000-0000000000-000 100-10000-0-55007-1-000-000-0000000000-000 100-10000-0-55008-1-000-000-0000000000-000 100-10000-0-57004-0-000-000-0000000000-000 420-42001-3-55023-0-000-000-0000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Other Fuel Warehouse Truck	4078.12 9694.29 3777.08 1644.73 449.28 2034.64 88.32 65.78 80.00	21,912.24

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097412	10/17/2025	[90237] [REDACTED] - Invoices 09/26-09/30, 10/01-10/13	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	51.19 152.80	203.99
0097413	10/17/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - HUSH ART, BYASSEE, HOOLIGANS,	203-20301-3-53003-0-000-000-0000000000-000 204-20401-3-53003-0-000-000-0000000000-000 211-21101-3-53003-0-000-000-0000000000-000 233-23301-3-53003-0-000-000-0000000000-000	Legal Fees Legal Fees.. Legal Fees.. Legal Fees..	2638.43 581.25 944.64 50.00	4,214.32
0097414	10/17/2025	[90277] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	9.89 159.10	168.99
0097415	10/17/2025	Mains' Financial Management Services, Inc - PART W/ACTIVITY	300-30001-4-57002-0-000-000-0000000000-000	Computer Software & Updates	14002.50	14,002.50
0097416	10/17/2025	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-0000000000-000	Local Taxes Payable - Marshall	72.72	72.72
0097417	10/17/2025	Mom's Meals - HOME DELV MEALS	510-51009-4-53005-0-000-000-0000000000-000	Contracts..	20074.67	20,074.67
0097418	10/17/2025	[90278] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	62.13 61.71	123.84
0097419	10/17/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-0000000000-000	Supplies	3748.25	3,748.25
0097420	10/17/2025	[90253] [REDACTED] - Invoices 09/16-10/03, 10/6-10/13	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	72.33 285.86	358.19
0097421	10/17/2025	[90256] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000	Staff Travel	207.00	207.00
0097422	10/17/2025	[90082] James E. Smith Jr. - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-0000000000-000	Staff Travel..	959.06	959.06
0097423	10/17/2025	Systems Solutions - MANAGED SERVICES	100-10000-0-57002-1-000-000-0000000000-000	Computer Software & Updates	2119.93	2,119.93
0097424	10/17/2025	Verizon - MOBILE BROADBAND TABLETS/PDS	190-19016-3-55014-0-000-000-0000000000-000 300-30001-4-55014-0-000-000-0000000000-000 520-52002-4-55014-0-000-000-0000000000-000 530-53015-4-55014-0-000-000-0000000000-000 530-53017-4-55014-0-000-000-0000000000-000 720-72002-3-55014-0-000-000-0000000000-000	Cell Phone/Data Plan.... Cell Phone/Data Plan Cell Phone/data plans.. Cell Phone/data plans.. Cell Phone/Data Plan Cell Phone/data plans..	40.01 158.84 273.11 20.02 40.01 20.02	552.01
0097425	10/17/2025	[90272] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	90.10 131.14	221.24
0097426	10/17/2025	[90247] [REDACTED] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-0000000000-000	Staff Travel..	78.48	78.48
0097427	10/17/2025	West KY Janitorial LLC - MONTHLY SERVICE MAIN OFFICE/WH	100-10000-0-55020-1-000-000-0000000000-000 410-41001-3-55020-0-000-000-0000000000-000 410-41002-3-55020-0-000-000-0000000000-000 420-42001-3-55020-0-000-000-0000000000-000	Janitorial Janitorial.. Janitorial.. Janitorial..	697.12 108.33 108.33 108.34	1,022.12
0097428	10/17/2025	[REDACTED] Trustee - S. HIXON GARNISHMENT	100-10000-0-22009-0-000-000-0000000000-000	Garnishment Withheld	224.00	224.00
0097429	10/17/2025	[90274] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	75.36 139.21	214.57

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097430	10/17/2025	[90295] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-0000000000-000 520-52002-4-54007-0-000-000-0000000000-000	Staff Travel Staff Travel	24.64 88.15	112.79
0097431	10/24/2025	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-0000000000-000	Other	80.00	80.00
0097432	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-0000000000-000	Board Travel	980.42	980.42
0097433	10/24/2025	[REDACTED] - Invoices 11833, 11836	510-51013-4-57004-0-000-014-0000000000-000	Other	40.00	40.00
0097434	10/24/2025	[90013] [REDACTED] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-0000000000-000	Staff Travel..	454.19	454.19
0097435	10/24/2025	Chattanooga Area Food Bank - ANNUAL DUES 2023, 2024 & 2025	420-42001-3-56008-0-000-000-0000000000-000	Dues/Membership	750.00	750.00
0097436	10/24/2025	Communications Inc - EQUIP MAINT	100-10000-0-55013-1-000-000-0000000000-000	Telephone Maintenance	1083.00	1,083.00
0097437	10/24/2025	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-0000000000-000	Other	10.00	10.00
0097438	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-0000000000-000	Board Travel	1092.44	1,092.44
0097439	10/24/2025	FAHE - PADD CDBG DR TECH ASSIST	190-19024-3-54009-0-000-000-0000000000-000	Training & Registrations..	3000.00	3,000.00
0097440	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-0000000000-000	Board Travel	1246.30	1,246.30
0097441	10/24/2025	[REDACTED] - Invoices 11829, 11838	510-51013-4-57004-0-000-014-0000000000-000	Other	40.00	40.00
0097442	10/24/2025	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-0000000000-000	Other	45.00	45.00
0097443	10/24/2025	Graves County Health Department - K O'DONNELL	300-30001-4-57004-0-000-000-0000000000-000 520-52001-4-57004-0-000-000-0000000000-000	Other Other	30.00 60.00	90.00
0097444	10/24/2025	Great America Financial Services - MONTHLY PYMT	100-10000-0-55003-1-000-000-0000000000-000	Equipment Rent - Copiers	644.74	644.74
0097445	10/24/2025	Hampton Inn by Hilton Frankfort - [REDACTED]	710-71009-3-54007-0-000-000-0000000000-000	Staff Travel..	310.40	310.40
0097446	10/24/2025	[REDACTED] - Invoices 11825, 11826, 11827	510-51013-4-57004-0-000-014-0000000000-000	Other	110.00	110.00
0097447	10/24/2025	Jackson Purchase Medical Center - J COLLEY DOT DRUG SCREEN	530-53015-4-57004-0-000-000-0000000000-000	Other	136.93	136.93
0097448	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-0000000000-000	Board Travel	922.97	922.97
0097449	10/24/2025	Kentucky Council of Area Development Districts - 2026 DUES KENTUCKIANS FOR	100-10000-0-56008-1-000-000-0000000000-000	Dues/Membership	250.00	250.00
0097450	10/24/2025	Kentucky State Treasurer - Records Check - R ROY LAMBOY	300-30001-4-57004-0-000-000-0000000000-000 520-52001-4-57004-0-000-000-0000000000-000	Other Other	25.00 25.00	50.00
0097451	10/24/2025	Kentucky State Treasurer Education & Labor Cabinet - ACCESS BADGE FOR K. HESTER	800-80002-5-57004-0-000-000-0000000000-000 800-80003-5-57004-0-000-000-0000000000-000	Other Other	8.00 8.00	16.00
0097452	10/24/2025	[90049] [REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54007-0-000-000-0000000000-000	Staff Travel..	391.00	391.00
0097453	10/24/2025	McDermott, Shawn - Invoices 11832, 11835	510-51013-4-57004-0-000-014-0000000000-000	Other	87.50	87.50

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097454	10/24/2025	[90223] [REDACTED] TRAVEL REIMBURSEMENT NADO	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	759.91	759.91
0097455	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-000000000-000	Board Travel	908.96	908.96
0097456	10/24/2025	[90267] [REDACTED] - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	254.15	254.15
0097457	10/24/2025	Temps Plus - [REDACTED]	300-30001-4-54005-0-000-000-000000000-000 300-30001-4-57004-0-000-000-000000000-000 520-52001-4-57004-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services Other Other Temp Agency Services Temp Agency Services.. Temp Agency Services..	1417.50 20.00 20.00 1113.75 1113.75 22.50	3,707.50
0097458	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-000000000-000	Board Travel	1065.23	1,065.23
0097459	10/24/2025	[REDACTED] - TRAVEL REIMBURSEMENT NADO	100-10000-0-54008-0-000-000-000000000-000	Board Travel	992.14	992.14
0097460	10/24/2025	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	72.50	72.50
0097461	10/24/2025	[UV] UV & S - MONTHLY SERV ADDITIONAL SHRED	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	215.00	215.00
0097462	10/24/2025	[90264] [REDACTED] - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	254.15	254.15
0097463	10/24/2025	[90298] [REDACTED] TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	254.15	254.15
0097464	10/24/2025	Wright, Linda - Invoices 11828, 11834	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097465	10/24/2025	[90224] [REDACTED] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	117.30	117.30

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097466	10/24/2025	Zax Custom Screen Printing - EMPLOYEE LOGO ORDER	100-10000-0-56010-1-000-000-000000000-000	Miscellaneous	2959.36	2,959.36
0097467	10/28/2025	Kentucky Retirement System - Invoices 2025-22, 2025-24	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	13151.50	72,904.32
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	152.43	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	668.35	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	9.25	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	197.14	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.17	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1016.62	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	6.67	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	938.96	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	5.16	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	921.90	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.65	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	672.15	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	5.96	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1295.31	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	13.64	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	309.93	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.09	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	218.15	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.03	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	387.33	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.40	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	951.34	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.72	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	79.62	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.59	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	37.56	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.22	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	25.91	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.18	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	293.47	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097470	10/29/2025	Kentucky Retirement System (CERS) - Invoices 2025-22, 2025-24, 2025-25	100-10000-0-22007-0-000-000-0000000000-000	CERS Retirement Payable	15827.20	81,991.28
			100-20000-0-22007-0-000-000-0000000000-000	CERS Retirement Payable..	448.00	
			170-17001-2-22007-0-000-000-0000000000-000	CERS Retirement Payable	293.15	
			180-12000-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	994.71	
			180-12500-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	1198.27	
			180-13500-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	1599.37	
			180-14000-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	827.68	
			180-15000-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	1810.59	
			190-19002-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	361.50	
			190-19004-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	530.27	
			190-19009-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	264.19	
			190-19014-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	895.09	
			190-19015-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	72.85	
			190-19016-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	45.35	
			190-19017-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	26.91	
			190-19020-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	323.33	
			190-19021-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	384.28	
			190-19022-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	243.92	
			190-19023-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	160.00	
			190-19024-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	441.68	
			190-19025-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	315.66	
			190-19026-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	250.66	
			190-19027-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	316.93	
			190-19028-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	136.26	
			201-20101-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	173.78	
			203-20301-3-22007-0-000-000-0000000000-000	CERS Retirement Payable..	356.17	
			204-20401-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	247.29	
			211-21101-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	6.80	
			223-22301-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	11.30	
			225-22501-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	34.16	
			233-23301-3-22007-0-000-000-0000000000-000	CERS Retirement Payable	973.29	
			234-23401-3-22007-0-000-000-0000000000-000	CERS Retirement Payable		
			300-30001-4-22007-0-000-000-0000000000-000	CERS Retirement Payable		
			310-31001-4-22007-0-000-000-0000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-0000000000-000	CERS Retirement Payable		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097471	10/30/2025	Reliance Standard - Invoices 2025-22, 2025-24	100-10000-0-22008-0-000-000-0000000000-000	Life Insurance Payable	652.38	3,315.85
			100-20000-0-22008-0-000-000-0000000000-000	Life Insurance Payable..	22.20	
			170-17001-2-22008-0-000-000-0000000000-000	Life Insurance Payable	11.51	
			180-12000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	47.79	
			180-12500-3-22008-0-000-000-0000000000-000	Life Insurance Payable	47.43	
			180-13500-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	52.38	
			180-14000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	28.79	
			180-15000-3-22008-0-000-000-0000000000-000	Life Insurance Payable	88.01	
			190-19002-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	16.64	
			190-19004-3-22008-0-000-000-0000000000-000	Life Insurance Payable	19.18	
			190-19009-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	12.78	
			190-19014-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	38.66	
			190-19015-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	4.47	
			190-19016-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	1.84	
			190-19017-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	1.66	
			190-19020-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	13.97	
			190-19021-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	11.91	
			190-19022-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	10.47	
			190-19023-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	6.83	
			190-19024-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	10.05	
			190-19025-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	13.27	
			190-19026-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	7.78	
			190-19027-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	14.58	
			190-19028-3-22008-0-000-000-0000000000-000	Life Insurance Payable	3.58	
			201-20101-3-22008-0-000-000-0000000000-000	Life Insurance Payable	5.33	
			203-20301-3-22008-0-000-000-0000000000-000	Life Insurance Payable..	12.42	
			204-20401-3-22008-0-000-000-0000000000-000	Life Insurance Payable	9.01	
			211-21101-3-22008-0-000-000-0000000000-000	Life Insurance Payable	0.06	
			225-22501-3-22008-0-000-000-0000000000-000	Life Insurance Payable	1.75	
			233-23301-3-22008-0-000-000-0000000000-000	Life Insurance Payable	39.98	
			234-23401-3-22008-0-000-000-0000000000-000	Life Insurance Payable	12.25	
			300-30001-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
			310-31001-4-22008-0-000-000-0000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-0000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-0000000000-000	Life Insurance Payable		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097468	10/31/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H	1577.13	10,208.58
			100-10000-0-22010-0-000-000-0000000000-000	FICA Payable	605.82	
			100-20000-0-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	97.15	
			100-20000-0-22010-0-000-000-0000000000-000	FICA Payable..	26.90	
			170-17001-2-22001-0-000-000-0000000000-000	Federal Income Tax W/H	24.13	
			170-17001-2-22010-0-000-000-0000000000-000	FICA Payable	12.40	
			180-12000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	23.52	
			180-12000-3-22010-0-000-000-0000000000-000	FICA Payable	17.88	
			180-12500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	57.93	
			180-12500-3-22010-0-000-000-0000000000-000	FICA Payable	43.38	
			180-13500-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	144.94	
			180-13500-3-22010-0-000-000-0000000000-000	FICA Payable..	87.70	
			180-14000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	107.78	
			180-14000-3-22010-0-000-000-0000000000-000	FICA Payable	47.46	
			180-15000-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	49.56	
			180-15000-3-22010-0-000-000-0000000000-000	FICA Payable	33.58	
			190-19002-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	15.59	
			190-19002-3-22010-0-000-000-0000000000-000	FICA Payable..	9.70	
			190-19004-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H	37.22	
			190-19004-3-22010-0-000-000-0000000000-000	FICA Payable	17.76	
			190-19009-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	60.00	
			190-19009-3-22010-0-000-000-0000000000-000	FICA Payable..	16.62	
			190-19014-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	70.87	
			190-19014-3-22010-0-000-000-0000000000-000	FICA Payable..	31.18	
			190-19016-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	3.78	
			190-19016-3-22010-0-000-000-0000000000-000	FICA Payable..	1.78	
			190-19020-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	8.39	
			190-19020-3-22010-0-000-000-0000000000-000	FICA Payable..	11.20	
			190-19021-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	23.32	
			190-19021-3-22010-0-000-000-0000000000-000	FICA Payable..	20.48	
			190-19022-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..	2.65	
			190-19022-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-0000000000-000	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-0000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-0000000000-000	FICA Payable..		
0097472	10/31/2025	[90281] ████████ - TRAVEL REIMBURSEMENT	530-53018-4-54007-0-000-000-0000000000-000	Staff Travel	97.75	97.75
0097473	10/31/2025	Ballard County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-0000000000-000	Contracts	466.09	8,510.74
			510-51003-4-53005-0-000-005-0000000000-000	Contracts	397.38	
			510-51006-4-53005-0-000-007-0000000000-000	Contracts	2393.20	
			520-52005-4-53005-0-000-009-0000000000-000	Contracts..	5254.07	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097474	10/31/2025	Carlisle County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	650.00	11,711.14
			510-51003-4-53005-0-000-005-000000000-000	Contracts	786.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4083.68	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	62.39	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	5560.87	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	567.70	
0097475	10/31/2025	Delta Dental of Kentucky - Invoices 2025-22, 2025-24, 20251021000569	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1414.22	4,428.44
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.55	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.56	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	56.02	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	49.95	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	87.23	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	22.95	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	104.55	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	16.28	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	10.07	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	49.90	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.06	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.64	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.12	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	17.46	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	16.03	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	9.67	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.66	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.10	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	20.71	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.25	
			190-19027-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	22.72	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.43	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.14	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.40	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.99	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.09	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.36	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	35.63	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.53	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	669.96	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
0097476	10/31/2025	Dialog Telecommunications - PHONE SERV. 10/8/25-11/7/25	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	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097477	10/31/2025	[REDACTED] - TRAVEL REIMBURSEMENT	530-53018-4-54007-0-000-000-000000000-000	Staff Travel	97.75	97.75
0097478	10/31/2025	[90265] [REDACTED] - TRAVEL REIMBURSEMENT	530-53014-4-54007-0-000-000-000000000-000 530-53015-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	20.00 19.99	39.99
0097479	10/31/2025	Fulton County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts..	1672.00 503.19 6062.62 17858.50	26,096.31
0097480	10/31/2025	Fulton's Lawn Care - OCT MONTHLY SERV	100-10000-0-55020-1-000-000-000000000-000	Janitorial	815.00	815.00
0097481	10/31/2025	[90255] [REDACTED] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	81.12	81.12
0097482	10/31/2025	Graves County Health Department - AGING SEPT 25	510-51011-4-53005-0-000-000-000000000-000	Contracts	21.96	21.96
0097483	10/31/2025	Hickman County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	497.84 48.26 192.63 1741.86 9.00 12003.25 567.70	15,060.54
0097484	10/31/2025	[90237] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	21.84 79.21	101.05
0097485	10/31/2025	Kentucky Association of Counties - CONVENTION REGISTRATION	100-10000-0-56008-1-000-000-000000000-000	Dues/Membership	998.00	998.00
0097486	10/31/2025	Kentucky Great River Road Organization - REIMBURSEMENT FOR LINDSEY BOWLES	710-71004-3-54008-0-000-000-000000000-000	Travel-Board	300.50	300.50
0097487	10/31/2025	Kentucky Legal Aid - AGING SEPT 25	510-51003-4-53005-0-000-006-000000000-000	Contracts	4300.00	4,300.00
0097488	10/31/2025	[90277] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	14.62 189.20	203.82
0097489	10/31/2025	[90052] [REDACTED] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	254.15	254.15
0097490	10/31/2025	Mayfield Graves County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts..	122.00 85.84 627.17 5914.44 98.51 491.34 19740.12	27,079.42

Purchase ADD
Check Listing with Accounting Distribution - A/P from 10/01/2025 to 10/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097491	10/31/2025	Murray Calloway County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts..	5024.75 32.85 644.07 9138.80 757.99 1136.03 40787.27	57,521.76
0097492	10/31/2025	[NADO] National Association of Development Organizations/NADO - NADO	100-10000-0-56008-1-000-000-000000000-000	Dues/Membership	7970.00	7,970.00
0097493	10/31/2025	[90278] Jacqueline S Nelson - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	71.81 71.38	143.19
0097494	10/31/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING SEPT 25	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 520-52005-4-53005-0-000-009-000000000-000	Contracts Contracts Contracts Contracts..	2101.60 469.80 8312.07 35726.51	46,609.98
0097495	10/31/2025	[90253] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	29.35 108.25	137.60
0097496	10/31/2025	Republic Services - MONTHLY SERVICES OFFICE/WH	100-10000-0-55019-1-000-000-000000000-000 410-41001-3-55019-0-000-000-000000000-000 410-41002-3-55019-0-000-000-000000000-000 420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	135.00 52.20 52.20 52.20	291.60
0097497	10/31/2025	[90082] [REDACTED] - TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	354.32	354.32
0097498	10/31/2025	Temps Plus - [REDACTED]	300-30001-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services.. Temp Agency Services..	1012.50 573.75 540.00 11.25	2,137.50
0097499	10/31/2025	[90272] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	55.10 106.06	161.16
0097500	10/31/2025	[WKAS] West Kentucky Allied Services - AGING SEPT 25	530-53012-4-53005-0-000-000-000000000-000	Contracts	7316.10	7,316.10
0097501	10/31/2025	William W. Lawrence, Trustee - [REDACTED]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	224.00	224.00
0097502	10/31/2025	[90274] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	62.56 121.48	184.04
0097503	10/31/2025	[90295] [REDACTED] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	20.64 134.89	155.53
Total Checks					586,018.22	586,018.22