Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097585	12/02/2025	Kentucky Retirement System (CERS) - Invoices 2025-26, 2025-27	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	9151.92	55,071.09
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	233.39	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	187.90	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	477.29	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	482.53	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1409.67	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	825.37	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	622.75	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	125.46	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	274.53	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	307.77	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	551.80	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	20.68	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	30.26	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	27.69	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	214.04	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	257.61	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	55.38	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	70.09	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	760.91	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	238.07	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	351.59	
			190-19027-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	225.38	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	87.97	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	160.45	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	304.00	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	177.26	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	28.52	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	774.91	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	223.01	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	10161.79	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097586	12/03/2025	Reliance Standard - Invoices 2025-26, 2025 -27	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	547.20	3,331.58
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	18.76	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	11.51	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	29.33	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	26.73	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	86.43	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	52.74	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.42	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.78	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	14.12	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	24.96	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	33.84	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.27	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.86	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.70	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	13.09	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.85	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.40	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.30	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	44.83	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.59	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	17.08	
			190-19027-3-22008-0-000-000-000000000-000	Life Insurance Payable..	13.82	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.40	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.83	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.66	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.87	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.75	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	47.57	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	13.68	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	587.65	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097587	12/03/2025	Kentucky Retirement System - Invoices 2025-26, 2025-27	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	9561.14	72,853.88
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	115.55	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	561.75	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	7.71	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	197.13	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.16	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	725.00	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	5.30	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	719.43	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	6.28	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1499.88	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	14.98	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1258.77	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	11.68	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	886.47	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.95	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	147.10	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.35	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	283.50	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.95	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	756.90	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.56	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	839.37	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.23	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	30.23	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.24	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	37.59	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.23	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	26.64	
			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..	285.43	
			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			
0097588	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097589	12/05/2025	Connection, Inc. - APPLE IPAD APPLE 2 YR CARE	300-30001-4-57001-0-000-000-000000000-000	Computers..	1518.38	1,518.38
0097590	12/05/2025	CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING AUDIT JUNE 30, 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	6000.00	6,000.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097591	12/05/2025	Delta Dental of Kentucky - Invoices 2025-26, 2025-27, 20251120000564	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	990.85	4,145.20
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	0.79	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	8.57	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	40.89	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	33.68	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	122.32	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	35.33	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	40.72	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.87	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.99	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	44.22	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.97	
			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..	1.17	
			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..	17.60	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.30	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.93	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	68.31	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	22.76	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	15.19	
			190-19027-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	21.53	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.68	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.82	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	12.28	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.45	
			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	47.12	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.01	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	639.62	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	36.82	
			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		
			510-51001-4-22004-0-000-000-000000000-000			
0097592	12/05/2025	FAHE - CDBG TECH ASSIST.	190-19024-3-54009-0-000-000-000000000-000	Training & Registrations..	3000.00	3,000.00
0097593	12/05/2025	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	31259.19	31,259.19
0097594	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097595	12/05/2025	Graves County School Activity Fund - 50 PLATE LUNCHES/CATERING FEE BOARD	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	288.76	288.76
0097596	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097597	12/05/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	600.00	600.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097598	12/05/2025	KACO Unemployment Insurance Fund - ANNUAL PREMIUM EMPLOYEE DISHONESTY	100-10000-0-14001-0-000-000-000000000-000	Prepaid Insurance	1055.67	1,055.67
0097599	12/05/2025	Kare Mobile - EXPENSES TO PROMOTE ORAL HEALTH	190-19016-3-53005-0-000-000-000000000-000	Contracts..	47805.75	47,805.75
0097600	12/05/2025	[90049] [redacted] - REIMBURSEMENT WAVE JUDGES LUNCH	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	132.05	132.05
0097601	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	45.00	45.00
0097602	12/05/2025	Paducah Sun - REQUEST FOR QUALIFICATIONS-MPO	710-71009-3-56004-0-000-000-000000000-000	Advertising and Promotion..	474.78	474.78
0097603	12/05/2025	Republic Services - MONTHLY SERVICE MAIN OFF/WH	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	291.60
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
0097604	12/05/2025	Second Harvest Food Bank of Middle Tennessee - FOOD PURCHASE/FOOD BANK	420-42001-3-57004-0-000-000-000000000-000	Other	1400.00	80,957.40
			420-42001-3-57006-0-000-000-000000000-000	State Food Purchases-Snap Gap.	79557.40	
0097605	12/05/2025	Southeast Regional Directors Inst. - MEMBERSHIP DUES JAN1-DEC 31 2026	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	800.00	800.00
0097606	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	210.00	210.00
0097607	12/05/2025	Temps Plus - Invoices 52531, 52567	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	2722.50	4,912.50
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	1116.90	
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	1051.20	
			800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services..	21.90	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097608	12/05/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097609	12/12/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	2747.61	11,208.35
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	897.82	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	89.24	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	24.56	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	8.53	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	4.48	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	43.28	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	39.58	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	64.47	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	42.74	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	77.41	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	48.28	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	100.49	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	102.88	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	51.52	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	42.70	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.33	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	5.08	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	33.24	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	15.24	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	54.08	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	14.92	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	67.30	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	26.18	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.63	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	1.74	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.12	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	8.90	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.68	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	1.02	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	16.00	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097610	12/12/2025	[ky state] Kentucky State Treasurer State W/H - Pay period ending 12/09/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1083.30	4,016.84
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	31.57	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.67	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	43.64	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	47.11	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	56.64	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	72.20	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	47.82	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.51	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.22	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.13	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.70	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.06	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.10	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.20	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.02	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.55	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	47.51	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.33	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.70	
			190-19027-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.90	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.15	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.22	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.14	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.75	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.95	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	631.30	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.95	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	134.85	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.63	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	67.02	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097611	12/12/2025	Kentucky State Treasurer 401K - Pay period ending 12/09/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	2085.23	8,151.55
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	25.20	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	127.65	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	144.94	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	49.16	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	129.61	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	117.27	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.64	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	37.37	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	60.80	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.85	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	2.14	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.83	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.00	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	55.19	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.50	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	38.94	
			190-19027-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	31.86	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	17.70	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	42.45	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.54	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	79.33	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	47.10	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1243.09	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	70.29	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	386.79	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	92.83	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	152.92	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	103.20	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	55.20	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	42.32	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000			
0097612	12/12/2025	Accufund, Inc. - ACCOUNTING SUITE, AUTO WKBENCH, PAYROLL, HR, EMP PORTAL,	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4599.00	4,599.00
0097613	12/12/2025	Air Med Care - HOUSEHOLD/RENE ROY	100-10000-0-22011-0-000-000-000000000-000	Air Evac Insurance Withheld..	32.00	32.00
0097614	12/12/2025	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	215.05	215.05
0097615	12/12/2025	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	57.88	57.88

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097616	12/12/2025	Jackson Purchase Local Officials Organization - PADD RENT/UTILITIES NOV	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55002-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 100-10000-0-55008-1-000-000-000000000-000 420-42001-3-55023-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Gas Medical Drive Fuel Warehouse Truck	3221.99 9694.29 3777.08 1644.73 449.28 428.69 116.07	19,332.13
0097617	12/12/2025	[90237] [redacted] - Invoices 11/24 -11/25, 12/01-12/08	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	13.41 62.96	76.37
0097618	12/12/2025	Kentucky Council of Area Development Districts - KAED ANNUAL DUES	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	186.67	186.67
0097619	12/12/2025	[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	9.89 161.25	171.14
0097620	12/12/2025	Mains'l Financial Management Services, Inc - PART W/ACT. EMERG CKS	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13905.00	13,905.00
0097621	12/12/2025	NAPA AUTO PARTS - WINDSHIELD WASH FLUID	410-41001-3-55022-0-000-000-000000000-000 410-41002-3-55022-0-000-000-000000000-000 420-42001-3-55022-0-000-000-000000000-000	Equipment Maintenance Equipment Maintenance Equipment Maintenance	20.65 20.65 20.64	61.94
0097622	12/12/2025	[90278] [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	39.15 19.35	58.50
0097623	12/12/2025	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	3218.00	3,218.00
0097624	12/12/2025	Portfol Software - QTR INVOICE	201-20101-3-57002-0-000-000-000000000-000 202-20201-3-57002-0-000-000-000000000-000 203-20301-3-57002-0-000-000-000000000-000 204-20401-3-57002-0-000-000-000000000-000 211-21101-3-57002-0-000-000-000000000-000 223-22301-3-57002-0-000-000-000000000-000 225-22501-3-57002-0-000-000-000000000-000	Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates..	218.94 32.92 367.75 388.92 53.52 36.37 71.58	1,170.00
0097625	12/12/2025	[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	25.05 121.58	146.63
0097626	12/12/2025	Systems Solutions - Invoices 224571, 224593	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2455.80	2,455.80
0097627	12/12/2025	Trail of Tears Association - MEMBERSHIP DUES	710-71005-3-56008-0-000-000-000000000-000	Dues/Mempership	150.00	150.00
0097628	12/12/2025	[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	24.25 131.02	155.27
0097629	12/12/2025	West Kentucky Moving Company, LLC - DIESEL/FUEL CHARGE	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	3982.50	3,982.50
0097630[VOID]	12/12/2025	West KY Janitorial LLC - MONTHLY SERVICE MAIN OFF/WH	100-10000-0-55020-1-000-000-000000000-000 410-41001-3-55020-0-000-000-000000000-000 410-41002-3-55020-0-000-000-000000000-000 420-42001-3-55020-0-000-000-000000000-000	Janitorial Janitorial.. Janitorial.. Janitorial..	555.00 108.33 108.33 108.34	880.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097631	12/12/2025	[90274] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	58.66	190.49
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	131.83	
0097632	12/12/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	23.22	137.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	114.08	
0097633	12/19/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097634	12/19/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097635	12/19/2025	Graves County Health Department - Invoices 1200, 12018	300-30001-4-57004-0-000-000-000000000-000	Other	285.00	285.00
0097636	12/19/2025	Great America Financial Services - MONTHLY PAYMENT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0097637	12/19/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0097638	12/19/2025	Hampton Inn by Hilton Frankfort - [redacted]	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	465.60	776.00
			180-12000-3-54007-0-000-000-000000000-000	Staff Travel	310.40	
0097639	12/19/2025	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	849.93	849.93
0097640	12/19/2025	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - BUSINESS LENDING, BYASSEE	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	610.00	2,803.75
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	1268.75	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	875.00	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	50.00	
0097641	12/19/2025	Mom's Meals - Invoices 12037, 12038	510-51009-4-53005-0-000-000-000000000-000	Contracts..	40743.40	40,743.40
0097642	12/19/2025	[90294] Kala D O'Donnell - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	61.95	61.95
0097643	12/19/2025	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	129.86	411.94
			710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	282.08	
0097644	12/19/2025	Temps Plus - Invoices 52602, 52640	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	3825.00	5,850.00
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	1032.75	
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	972.00	
			800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services..	20.25	
0097645	12/19/2025	Trans Union LLC - BASIC SERV LEGISLATIVE RECOVERY	203-20301-3-56010-0-000-000-000000000-000	Miscellanous	52.72	144.16
			233-23301-3-56010-0-000-000-000000000-000	Miscellanous	91.44	
0097646	12/19/2025	[UV] UV & S - Invoices 1165265, 1165277	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	227.00	227.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097647	12/19/2025	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097648	12/26/2025	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1808.46	9,914.93
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	671.36	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	80.31	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	21.92	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	14.13	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	7.16	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	22.42	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	14.62	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	45.73	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	46.48	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	84.53	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	57.02	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	163.31	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	132.94	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	44.65	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	35.32	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	14.53	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	9.98	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	36.02	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	17.94	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	41.94	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	11.58	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	66.30	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	25.84	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.64	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	1.74	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.56	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	5.80	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.81	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	20.96	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.16	
			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..		
			190-19024-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097649	12/26/2025	Kentucky State Treasurer 401K - Pay period ending 12/23/2025,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1533.16	7,389.73
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.45	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	38.90	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	46.92	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	118.96	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	67.67	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	120.62	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.63	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	31.90	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	43.01	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	59.43	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.12	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	44.52	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.47	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.46	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	57.51	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.82	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	34.76	
			190-19027-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.25	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	23.36	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	9.73	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	18.59	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.54	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	72.68	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	39.24	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1171.58	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	66.49	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	366.64	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	79.92	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	165.73	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	95.28	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51012-4-22006-0-000-000-000000000-000			
0097650	12/31/2025	At Home Medical - GUARDIAN ALERT J NEWTON	520-52002-4-57004-0-000-023-000000000-000	Other..	910.00	910.00
0097651	12/31/2025	Ballard County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	212.13	4,309.58
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1240.25	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1540.20	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1317.00	
0097652	12/31/2025	Carlisle County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	663.00	9,847.20
			510-51003-4-53005-0-000-005-000000000-000	Contracts	578.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2835.70	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	4895.00	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097653	12/31/2025	[90301] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	13.72	13.72
0097654	12/31/2025	Fulton County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	1446.50	23,598.95
			510-51003-4-53005-0-000-005-000000000-000	Contracts	517.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6215.20	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	14539.25	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	881.00	
0097655	12/31/2025	[90255] [redacted]- TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	100.22	100.22
0097656	12/31/2025	Graves County Health Department - AGING NOV 25	510-51011-4-53005-0-000-000-000000000-000	Contracts	21.96	21.96
0097657	12/31/2025	Hickman County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	355.60	11,860.99
			510-51003-4-53005-0-000-003-000000000-000	Contracts	30.48	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	176.26	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1927.87	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	22.95	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	8617.83	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	730.00	
0097658	12/31/2025	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	42.87	152.90
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	110.03	
0097659	12/31/2025	Kentucky Legal Aid - AGING NOV 25	510-51003-4-53005-0-000-006-000000000-000	Contracts	8150.00	8,150.00
0097660	12/31/2025	Kentucky State Treasurer - Records Check - BACKGROUND [redacted]	530-53015-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0097661	12/31/2025	[90277] [redacted]- TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	4.73	189.63
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	184.90	
0097662	12/31/2025	Mayfield Graves County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	155.55	24,017.05
			510-51003-4-53005-0-000-003-000000000-000	Contracts	71.04	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	651.45	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4710.34	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	106.29	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	250.14	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	15994.24	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0097663	12/31/2025	Murray Calloway County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	3787.50	50,660.76
			510-51003-4-53005-0-000-003-000000000-000	Contracts	32.85	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1012.62	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7155.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	697.00	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	1009.80	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	34430.99	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 12/01/2025 to 12/31/2025

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097664	12/31/2025	[NADO] National Association of Development Organizations/NADO - NADO	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	4000.00	4,000.00
0097665	12/31/2025	[90294] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	40.09	40.09
0097666	12/31/2025	[PMCS] Paducah McCracken County Senior Citizens - AGING NOV 25	510-51003-4-53005-0-000-002-000000000-000	Contracts	2153.95	40,206.00
			510-51003-4-53005-0-000-005-000000000-000	Contracts	202.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7173.49	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	28161.06	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	
0097667	12/31/2025	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	48.27	153.51
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	105.24	
0097668	12/31/2025	Simon Solutions, Inc - CHARITY TRACKER YEARLY SUB	410-41002-3-56009-0-000-000-000000000-000	Subscriptions/Publications	7200.00	7,200.00
0097669	12/31/2025	Temps Plus - [redacted]	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	1828.50	2,953.50
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	573.75	
			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	
0097670	12/31/2025	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	29.84	194.75
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	164.91	
0097671	12/31/2025	[WKAS] West Kentucky Allied Services - AGING NOV 25	530-53012-4-53005-0-000-000-000000000-000	Contracts	4777.18	4,777.18
0097672	12/31/2025	West KY Janitorial LLC - MONTHLY SERVICE MAIN OFF/WH	100-10000-0-55020-1-000-000-000000000-000	Janitorial	555.00	880.00
			410-41001-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	108.33	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	108.34	
0097673	12/31/2025	[90274] [redacted] - Invoices 12/22-12/29, 12/9-12/19	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	54.61	213.71
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	159.10	
0097674	12/31/2025	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	24.30	112.23
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	87.93	
				Total Checks	**654,152.70**	**654,152.70**