Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097675	1/05/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 12/23/2025,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	802.20	3,721.24
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.78	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.54	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.88	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	52.70	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	66.76	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	88.00	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	39.41	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.20	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.34	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.88	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.33	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.05	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.59	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.28	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.09	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	29.79	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.99	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.08	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.95	
			190-19027-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.92	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.90	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.28	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.25	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.25	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	34.47	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.48	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	625.36	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.15	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	128.52	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	29.73	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			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			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097676	1/05/2026	Kentucky Retirement System (CERS) - Invoices 2025-28, 2025-29	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	13438.64	57,798.61
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	336.98	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	98.64	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	486.85	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	794.34	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	921.35	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	927.80	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	692.14	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	132.59	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	286.90	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	188.59	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	465.52	
			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..	76.85	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	59.21	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	308.55	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	144.57	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	218.97	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	565.67	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	193.90	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	292.67	
			190-19027-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	197.48	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	82.17	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	96.46	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	214.64	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	179.61	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	558.91	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	303.74	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	9837.96	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	336.72	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1906.44	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51002-4-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097677	1/06/2026	Reliance Standard - Invoices 2025-28, 2025 -29	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	714.53	3,332.48
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	26.89	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	6.05	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	29.90	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	45.90	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	56.50	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	60.20	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	38.71	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.08	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	15.14	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.29	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	28.55	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.87	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.72	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.64	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	17.21	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	8.87	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	13.41	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.99	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.88	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.78	
			190-19027-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.12	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.05	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	5.91	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	13.16	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.03	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.30	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.64	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	559.15	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	20.66	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	124.69	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51002-4-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097678	1/06/2026	Kentucky Retirement System - Invoices 2025-28, 2025-29	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	12808.14	72,853.88
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	141.32	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	816.90	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.63	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	103.51	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.60	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	717.84	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.87	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1037.26	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.32	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	986.39	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.39	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1465.69	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	14.53	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	909.84	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.90	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	154.38	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.48	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	302.83	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.91	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	463.81	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.46	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	655.05	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.86	
			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..	0.24	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	73.96	
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.50	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	61.77	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.43	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	418.71	
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19023-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097679	1/09/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1941.68	9,631.25
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	748.84	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	86.80	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	25.04	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	4.34	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	2.40	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	32.04	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	35.30	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	53.50	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	39.68	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	75.61	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	56.52	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	129.48	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	113.42	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	43.81	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	45.52	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	12.92	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	9.58	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	32.10	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	19.22	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	42.68	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	12.30	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	67.53	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	26.30	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.76	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	1.86	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.42	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	12.92	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.70	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	4.70	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.89	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19025-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097680	1/09/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 1/06/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	779.54	3,258.81
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	28.21	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.20	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.70	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.03	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	57.33	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	66.28	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	44.51	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.36	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.10	
			190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.87	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.16	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.89	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.00	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.62	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.95	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.25	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.45	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.72	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.73	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.11	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.36	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.28	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.50	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.86	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.47	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.62	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.78	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	521.17	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.31	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	113.50	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097681	1/09/2026	Kentucky State Treasurer 401K - Pay period ending 1/06/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1690.38	7,647.68
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	13.55	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	115.86	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	135.25	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	81.60	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	114.47	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	124.60	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	30.13	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	45.07	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	61.26	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.43	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.45	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	72.77	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.16	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	37.69	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.17	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.37	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	46.10	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	26.81	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.28	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.68	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.82	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	85.91	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	53.00	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1161.90	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	61.32	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	390.83	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	115.44	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	176.30	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	114.40	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	100.72	
			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	PADD Retirement Payable		
			510-51013-4-22006-0-000-000-000000000-000			
0097682	1/09/2026	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	58.65	58.65

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097683	1/09/2026	Delta Dental of Kentucky - Invoices 2025-28, 2025-29, 20251229001612	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1078.58	4,020.06
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.76	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.48	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	39.21	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	51.34	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	88.87	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	37.31	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	40.84	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.99	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.10	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	33.18	
			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..	3.21	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.00	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	22.52	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.13	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	23.31	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	54.16	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	18.53	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	14.88	
			190-19027-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	18.88	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.42	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.99	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.28	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.58	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.57	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	13.61	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	585.66	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	38.20	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	248.39	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	54.99	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000			
0097684	1/09/2026	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	14919.57	14,919.57
0097685	1/09/2026	[90237] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.68	31.95
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	21.27	
0097686	1/09/2026	Kentucky Council of Area Development Districts - KAED ANNUAL DUES	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	186.67	186.67
0097687	1/09/2026	Kentucky Legal Aid - TITLE III B LEGAL	510-51003-4-20000-0-000-006-000000000-000	Accounts Payable..	1975.00	1,975.00
0097688	1/09/2026	Mom's Meals - HOME DELIVERED MEALS	510-51009-4-53005-0-000-000-000000000-000	Contracts..	16694.43	16,694.43
0097689	1/09/2026	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	2508.00	2,508.00
0097690	1/09/2026	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.00	107.06
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	97.06	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097691	1/09/2026	Sedalia Cafe - LUNCH FOR BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	440.00	440.00
0097692	1/09/2026	[90082] [redacted] - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	521.19	599.02
			720-72001-3-54007-0-000-000-000000000-000	Staff Travel	77.83	
0097693	1/09/2026	Temps Plus - [redacted]	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	216.00	1,341.00
			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	
0097694	1/09/2026	United States Postal Service - BUSINESS REPLY MAIL	100-10000-0-56006-1-000-000-000000000-000	Postage	370.00	370.00
0097695	1/09/2026	[UV] UV & S - SCHEDULED SHRED	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00
0097696	1/16/2026	At Home Medical - OFFSET CANE [redacted]	510-51013-4-56001-0-000-015-000000000-000	Supplies	60.99	60.99
0097697	1/16/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	480.00	480.00
0097698	1/16/2026	[redacted] - Invoices 12103, 12104	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097699	1/16/2026	Card Service Center - INTERNET PHONE BILL	410-41001-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan	24.02	72.05
			410-41002-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan....	24.02	
			420-42001-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan....	24.01	
0097700	1/16/2026	[redacted] - Invoices 12101, 12102	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097701	1/16/2026	[redacted]- Invoices 12096, 12097	510-51013-4-57004-0-000-014-000000000-000	Other	60.00	60.00
0097702	1/16/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097703	1/16/2026	[redacted] - Invoices 12106, 12107	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097704	1/16/2026	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	398.98	398.98
0097705	1/16/2026	Jackson Purchase Local Officials Organization - RENT/UTILTIES DEC 2025	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	2638.91	21,584.96
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9694.29	
			100-10000-0-55002-1-000-000-000000000-000	Rent Warehouse	3777.08	
			100-10000-0-55004-1-000-000-000000000-000	Equipment Rent - Computers	1644.73	
			100-10000-0-55005-1-000-000-000000000-000	Equipment Rent - Furniture/Equ	449.28	
			100-10000-0-55007-1-000-000-000000000-000	Utilities Electric/Water Medic	2533.20	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	715.47	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	132.00	
0097706	1/16/2026	Kentucky County Judge Executive Association - KCJEA MEMBERSHIP DUES	180-12000-3-56008-0-000-000-000000000-000	Dues/Mempership	200.00	200.00
0097707	1/16/2026	Kentucky State Treasurer - Records Check - BACKGROUND CHECK[redacted]	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0097708	1/16/2026	NAPA AUTO PARTS - ANTIFREEZE	410-41001-3-55022-0-000-000-000000000-000	Equipment Maintenance	9.33	27.98
			410-41002-3-55022-0-000-000-000000000-000	Equipment Maintenance	9.33	
			420-42001-3-55022-0-000-000-000000000-000	Equipment Maintenance	9.32	
0097709	1/16/2026	[90294] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	82.18	82.18

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097710	1/16/2026	Paducah Area Chamber of Commerce - WEST KY NIGHT SPONSORSHIP	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	500.00	500.00
0097711	1/16/2026	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	
0097712	1/16/2026	[90082] [redacted] - TRAVEL REIMBURSEMENT	710-71003-3-54007-0-000-000-000000000-000	Staff Travel	356.82	356.82
0097713	1/16/2026	Subscribers Renewals - YEAR SUBSCRIPTION THE TRIBUNE	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	38.47	38.47
0097714	1/16/2026	Temps Plus - Invoices 52758, 52798	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	2025.00	4,050.00
			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	
0097715	1/16/2026	Trans Union LLC - BASIC SERVICE	204-20401-3-57004-0-000-000-000000000-000	Other..	66.32	162.54
			233-23301-3-57004-0-000-000-000000000-000	Other	96.22	
0097716	1/16/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	58.00	58.00
0097717	1/16/2026	University of Kentucky Research Foundation - SALARIES, FRINGE BEN.	710-71008-3-53005-0-000-000-000000000-000	Contracts..	1188.20	1,188.20
0097718	1/16/2026	[UV] UV & S - PURGE SHREDDING FINANCE/PDS WORKING PAPERS	300-30001-4-55019-0-000-000-000000000-000	Waste Pickup/Shredding..	270.00	270.00
0097719	1/16/2026	West Kentucky Moving Company, LLC - LABOR, FUEL CHARGE, HEAVY ITEM FEE	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	2486.25	2,486.25
0097720	1/16/2026	West KY Janitorial LLC - MONTHLY SERVICE MAIN OFF/WH	100-10000-0-55020-1-000-000-000000000-000	Janitorial	565.00	890.00
			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	
0097721	1/16/2026	Williams Sausage Company - 1 LB ROLL SAUSAGE	420-42001-3-57004-0-000-000-000000000-000	Other	18.32	160,960.92
			420-42001-3-57006-0-000-000-000000000-000	State Food Purchases-Snap Gap.	160942.60	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097722	1/16/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097723	1/23/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1454.32	9,815.31
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	534.46	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	83.16	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	24.26	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	14.16	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	7.56	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	43.58	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	40.02	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	52.75	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	38.58	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	65.83	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	48.18	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	225.12	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	219.56	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	44.81	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	34.54	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	15.49	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	12.70	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	36.67	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	22.56	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	68.73	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	26.58	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.88	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	4.70	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	87.34	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	42.44	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.81	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	17.62	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.63	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	4.64	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.70	
			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 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097724	1/23/2026	Kentucky State Treasurer 401K - Pay period ending 1/20/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1057.00	7,475.85
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	5.34	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	41.08	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	123.81	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	131.38	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	63.94	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	118.55	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	97.51	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	35.11	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	52.38	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	61.19	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.65	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	39.40	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.33	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.37	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.40	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	85.24	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	28.97	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.03	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.22	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	15.57	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.28	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.66	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.69	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.35	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.70	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.97	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	55.95	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1223.78	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	79.80	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	394.78	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable		
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51002-4-22006-0-000-000-000000000-000			
0097725	1/23/2026	Awardmasters Inc - NAME PLATE (CHECK REISSUE)	100-10000-0-56001-1-000-000-000000000-000	Supplies	10.00	10.00
0097726	1/23/2026	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-000000000-000	Local Taxes Payable - Ballard	45.58	45.58

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097727	1/23/2026	City of Hopkinsville - Invoices 12132, 2025-	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	-32.86	337.55
		22, 2025-24, 2025-25, 2025-26, 2025-27,	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.96	
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	103.93	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	38.07	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	119.26	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	42.92	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	4.29	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	20.38	
			800-80010-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	15.02	
			800-80010-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	9.83	
			800-80011-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	14.75	
0097728	1/23/2026	City of Mayfield - Invoices 2025-22, 2025-	100-10000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	2935.78	14,558.43
		24, 2025-25, 2025-26, 2025-27, 2025-28,	100-20000-0-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	103.97	
			170-17001-2-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	45.35	
			180-12000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	151.36	
			180-12500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	191.34	
			180-13500-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	304.51	
			180-14000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	232.35	
			180-15000-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	244.80	
			190-19002-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	47.86	
			190-19004-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	84.36	
			190-19009-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	78.16	
			190-19014-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	148.01	
			190-19015-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	7.23	
			190-19016-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	8.19	
			190-19017-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	10.14	
			190-19020-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	46.20	
			190-19021-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	73.50	
			190-19022-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	34.39	
			190-19023-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	34.91	
			190-19024-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	136.96	
			190-19025-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	57.80	
			190-19026-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	69.18	
			190-19027-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	57.20	
			190-19028-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	23.73	
			201-20101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	33.32	
			203-20301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	67.76	
			204-20401-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	46.74	
			211-21101-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.50	
			223-22301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	0.88	
			225-22501-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	4.84	
			233-23301-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield	178.56	
			234-23401-3-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			300-30001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			310-31001-4-22100-0-000-000-000000000-000	Local Taxes Payable - Mayfield		
			410-41001-3-22100-0-000-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097729	1/23/2026	City of Paducah - Invoices 2025-22, 2025-	100-10000-0-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah	51.58	611.36
		24, 2025-25, 2025-26, 2025-27, 2025-28,	300-30001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	321.02	
			510-51001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	43.09	
			510-51002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	22.64	
			520-52001-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	101.61	
			520-52002-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	67.66	
			530-53015-4-22102-0-000-000-000000000-000	Local Taxes Payable - Paducah.	3.76	
0097730	1/23/2026	[90301] [redacted] - TRAVEL	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	2.45	17.26
		REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	14.81	
0097731	1/23/2026	Director of Finance Madisonville - Invoices	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	18.31	565.85
		2025-18, 2025-24, 2025-25, 2025-26, 2025	800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	187.26	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	211.61	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	100.29	
			800-80010-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	48.38	
0097732	1/23/2026	[90255] [redacted] - Invoices	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	20.32	249.13
		03/31-04/11 (1), 12/22-01/16	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	228.81	
0097733	1/23/2026	Great America Financial Services - MONTHLY PAYMENT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	674.74	674.74
0097734	1/23/2026	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	113.16	113.16
0097735	1/23/2026	[90237] [redacted] - TRAVEL	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	45.22	149.06
		REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	103.84	
0097736	1/23/2026	Kentucky State Treasurer - Records Check - RECORDS CHECK OMB	530-53015-4-57004-0-000-000-000000000-000	Other	50.00	50.00
0097737	1/23/2026	[KKHB] Keuler Kelly Hutchins, Blankenship	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	60.00	2,187.50
		& Sigler - PROF SERV, BYASSEE, RN&JH,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	300.00	
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	577.50	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	1222.50	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	27.50	
0097738	1/23/2026	[90277] [redacted] - TRAVEL	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	22.26	166.32
		REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	144.06	
0097739	1/23/2026	Mains'l Financial Management Services, Inc - PART WITH ACT	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	14137.50	14,137.50
0097740	1/23/2026	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall	84.81	84.81
0097741	1/23/2026	[90294] [redacted] - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	87.81	87.81
0097742	1/23/2026	[90253] [redacted] - TRAVEL	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	26.46	151.20
		REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	124.74	
0097743	1/23/2026	Systems Solutions - MANAGED SERV DOMAIN RENEWAL	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2517.67	2,517.67

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097744	1/23/2026	Temps Plus - [redacted]	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	1012.50	2,137.50
			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	
0097745	1/23/2026	Verizon - TABLETS/PHONE PDS/HC/OMB/GIS	300-30001-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan	260.26	639.08
			520-52002-4-55014-0-000-000-000000000-000	Cell Phone/data plans..	338.78	
			530-53015-4-55014-0-000-000-000000000-000	Cell Phone/data plans..	20.02	
			720-72002-3-55014-0-000-000-000000000-000	Cell Phone/data plans..	20.02	
0097746	1/23/2026	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	37.39	306.18
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	268.79	
0097747	1/23/2026	West Kentucky Moving Company, LLC - 4 MOVERS	100-10000-0-56010-1-000-000-000000000-000	Miscellanous	1165.00	1,165.00
0097748	1/23/2026	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	32.76	97.86
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	65.10	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097749	1/23/2026	[90224] [redacted] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000	Staff Travel	611.06	611.06
0097750	1/28/2026	Kentucky Retirement System - Invoices 2026-01, 2026-02	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	12627.30	84,824.33
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	139.91	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	910.79	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	10.97	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	103.20	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.51	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1209.74	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.62	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1095.87	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	7.95	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1152.78	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	8.99	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1895.12	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	17.27	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1066.05	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.13	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	289.05	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.33	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	494.66	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.16	
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	232.22	
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.83	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	703.72	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.46	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	72.48	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.49	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	530.06	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.66	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	398.73	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.64	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	95.57	
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19023-3-22003-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097751	1/28/2026	Reliance Standard - Invoices 2026-01, 2026 -02	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	649.18	3,344.41
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	27.68	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	5.16	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	41.75	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	39.40	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	56.13	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	66.03	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	39.30	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.93	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	19.83	
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.00	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	28.77	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.65	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.49	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	16.78	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.05	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.89	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	8.67	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.13	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.10	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	14.36	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.85	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	8.83	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	15.40	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.80	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.28	
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.36	
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.36	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.72	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.20	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	40.44	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097752	1/29/2026	Kentucky Retirement System (CERS) - Invoices 2026-01, 2026-02	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	11090.03	55,957.95
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	342.66	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	84.06	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	680.79	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	695.27	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	914.71	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	990.57	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	708.86	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	198.83	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	366.97	
			190-19009-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	86.34	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	469.14	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	43.23	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	382.86	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	273.76	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	80.09	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	47.06	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	141.68	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	407.31	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	197.51	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	289.82	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	127.95	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	143.98	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	251.09	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	94.28	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	4.50	
			212-21201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	5.86	
			222-22201-3-22007-0-000-000-000000000-000	CERS Retirement Payable	5.93	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	28.21	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	19.45	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	659.44	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-000000000-000			
0097753	1/30/2026	Ballard County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	149.74	4,424.99
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1412.35	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1545.90	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1317.00	
0097754	1/30/2026	Carlisle County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	650.00	12,344.44
			510-51003-4-53005-0-000-005-000000000-000	Contracts	786.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3394.88	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	6638.06	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097755	1/30/2026	Fulton County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	1468.50	24,103.09
			510-51003-4-53005-0-000-005-000000000-000	Contracts	553.74	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4996.30	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	16203.55	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	881.00	
0097756	1/30/2026	Hickman County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	373.38	11,346.15
			510-51003-4-53005-0-000-003-000000000-000	Contracts	53.34	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	154.02	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1682.00	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	30.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	8322.81	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	730.00	
0097757	1/30/2026	Kentucky Legal Aid - AGING JAN 26	510-51003-4-53005-0-000-006-000000000-000	Contracts	7450.00	7,450.00
0097758	1/30/2026	Mayfield Graves County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	88.45	25,727.74
			510-51003-4-53005-0-000-003-000000000-000	Contracts	68.08	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	720.72	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4667.27	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	93.33	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	544.94	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	17466.95	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0097759	1/30/2026	Murray Calloway County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	5050.00	54,183.47
			510-51003-4-53005-0-000-003-000000000-000	Contracts	14.60	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	198.68	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8067.60	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	827.69	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	856.80	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	36633.10	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	
0097760	1/30/2026	[PMCS] Paducah McCracken County Senior Citizens - AGING JAN 26	510-51003-4-53005-0-000-002-000000000-000	Contracts	2967.09	51,045.54
			510-51003-4-53005-0-000-005-000000000-000	Contracts	129.60	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6944.45	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	38489.40	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	
0097761	1/30/2026	Republic Services - MONTHLY SERVICE MAIN OFFICE/WH	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	291.60
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
0097762	1/30/2026	[WKAS] West Kentucky Allied Services - AGING JAN 26	530-53012-4-53005-0-000-000-000000000-000	Contracts	6598.68	6,598.68

Purchase ADD

Check Listing with Accounting Distribution - A/P from 1/01/2026 to 1/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097763	1/30/2026	Wyatt Construction - SNOW REMOVAL WH	410-41001-3-55020-0-000-000-000000000-000	Janitorial..	166.67	500.00
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	166.67	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	166.66	
				Total Checks	**797,040.46**	**797,040.46**