

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097950	4/03/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1656.01	9,646.92
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	596.90	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	100.67	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	29.00	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	18.59	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	10.34	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	65.05	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	64.80	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	72.94	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	64.46	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	23.31	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	14.72	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	68.25	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	67.08	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	19.65	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	20.80	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.52	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	36.18	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	74.74	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	26.50	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.18	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	15.38	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	89.95	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	43.90	
			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..	7.16	
			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	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	23.88	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..	12.62	
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.66	
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..		
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-000000000-000			

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0097952	4/03/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 3/31/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	632.03	3,196.26
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.76	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.41	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	63.18	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	62.84	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.09	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	65.56	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.77	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	35.70	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.49	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.63	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.37	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.11	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.62	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.84	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.89	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.03	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.93	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	43.60	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.26	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.02	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.51	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.86	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	21.95	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	576.59	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.91	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	97.59	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	30.18	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	57.61	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	59.83	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.55	
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097951	4/06/2026	Kentucky State Treasurer 401K - Pay period ending 3/31/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1141.35	7,461.98
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	0.36	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	58.13	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	181.39	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	188.62	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	46.83	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	189.95	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	53.49	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	88.78	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	63.66	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	31.87	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.63	
			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..	56.04	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.02	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	27.51	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	27.97	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	110.24	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.18	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.03	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.34	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.24	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	55.85	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1164.66	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	46.78	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	370.26	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	84.89	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	149.99	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	33.87	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	5.49	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	6.46	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable					
530-53014-4-22006-0-000-000-000000000-000	PADD Retirement Payable					
0097953	4/10/2026	Ballard County Treasurer - QUARTERLY TAXES	100-10000-0-22106-0-000-000-000000000-000	Local Taxes Payable - Ballard	33.77	33.77
0097954	4/10/2026	[90305] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	52.50	300.30
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	247.80	
0097955	4/10/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00

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0097956	4/10/2026	City of Hopkinsville - Invoices 12687, 2026-01, 2026-02, 2026-04, 2026-06, 2026-07,	100-10000-0-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	-80.44	256.08
			100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	2.86	
			800-80002-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	93.55	
			800-80002-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	30.70	
			800-80003-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	102.85	
			800-80003-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	42.84	
			800-80005-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	3.80	
			800-80005-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	14.70	
			800-80010-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	13.97	
			800-80010-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	7.26	
			800-80011-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	11.61	
			800-80011-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	0.69	
			800-80012-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	3.45	
			800-80012-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.52	
			800-80013-5-22107-0-000-000-000000000-000	Local Taxes Payable - Hopkinsv	5.20	
			800-80013-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	1.52	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097957	4/10/2026	City of Mayfield - Invoices 2026-01, 2026-02, 2026-04, 2026-06, 2026-07, 2026-08	100-10000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	2417.11	12,332.72
			100-20000-0-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	108.35	
			170-17001-2-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	25.37	
			180-12000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	203.77	
			180-12500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	212.17	
			180-13500-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	151.74	
			180-14000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	241.93	
			180-15000-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	181.72	
			190-19002-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	48.27	
			190-19004-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	87.69	
			190-19009-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	40.03	
			190-19014-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	106.29	
			190-19015-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	26.95	
			190-19016-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	145.94	
			190-19017-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	2.01	
			190-19020-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	48.90	
			190-19021-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	20.02	
			190-19022-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	24.42	
			190-19023-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	27.23	
			190-19024-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	66.94	
			190-19025-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	15.28	
			190-19026-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	62.57	
			190-19027-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	11.01	
			190-19028-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	30.72	
			201-20101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	39.08	
			203-20301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	45.67	
			204-20401-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	76.97	
			211-21101-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	4.05	
			212-21201-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	0.77	
			222-22201-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	1.22	
			223-22301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield	6.35	
			225-22501-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
			233-23301-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield		
234-23401-3-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield					
300-30001-4-22100-0-000-000-0000000000-000	Local Taxes Payable - Mayfield					
0097958	4/10/2026	City of Paducah - Invoices 2026-01, 2026-02, 2026-04, 2026-06, 2026-07, 2026-08	100-10000-0-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah	27.43	670.05
			300-30001-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	427.37	
			510-51001-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	26.39	
			510-51002-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	33.67	
			520-52001-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	71.67	
520-52002-4-22102-0-000-000-0000000000-000	Local Taxes Payable - Paducah.	83.52				

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0097959	4/10/2026	DELL - Invoices 10866220124/10866072977, 10866226957,	180-12000-3-57001-0-000-000-000000000-000 180-15000-3-57001-0-000-000-000000000-000 204-20401-3-57001-0-000-000-000000000-000 530-53024-4-57001-0-000-000-000000000-000 800-80002-5-57001-0-000-000-000000000-000 800-80003-5-57001-0-000-000-000000000-000	Comm & Economic Development.. Computers.. Computers.. Computers.. Computers Computers..	1747.39 1747.39 1740.08 2441.96 1396.45 1396.45	10,469.72
0097960	4/10/2026	[90301] ██████████ - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	25.12	25.12
0097961	4/10/2026	Director of Finance Madisonville - Invoices 2026-01, 2026-02, 2026-04, 2026-06, 2026	100-10000-0-22108-0-000-000-000000000-000 800-80002-5-22108-0-000-000-000000000-000 800-80003-5-22108-0-000-000-000000000-000 800-80005-5-22108-0-000-000-000000000-000 800-80010-5-22108-0-000-000-000000000-000 800-80011-5-22108-0-000-000-000000000-000 800-80012-5-22108-0-000-000-000000000-000 800-80013-5-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins Local Taxes Payable - Hopkins	14.27 153.62 214.05 73.57 36.21 3.53 7.57 7.57	510.39
0097962	4/10/2026	ECCA - APRIL SERVICES	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	460.00	460.00
0097963	4/10/2026	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	24745.77	24,745.77
0097964	4/10/2026	[90255] ██████████ - Invoices 3/2-3/20, 3/23-3/31	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	256.92	256.92
0097965	4/10/2026	██████████ - Invoices 12674, 12678	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097966	4/10/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097967	4/10/2026	Hopkins County Fiscal Court - QUARTERLY TAXES	100-10000-0-22108-0-000-000-000000000-000	Local Taxes Payable - Hopkins	102.90	102.90
0097968	4/10/2026	Howard D Happy - ENVELOPES DESK SHELL, RETURN SHELL, PEDESTAL X2	100-10000-0-56001-1-000-000-000000000-000 100-10000-0-57003-0-000-000-000000000-000 300-30001-4-57003-0-000-000-000000000-000	Supplies Office Equipment Office Equipment	65.12 797.21 797.21	1,659.54
0097969	4/10/2026	Jackson Purchase Local Officials Organization - RENT/UTILITIES MARCH 2026	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55002-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 100-10000-0-55007-1-000-000-000000000-000 100-10000-0-55008-1-000-000-000000000-000 100-10000-0-56005-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Annual Report	3412.50 9694.29 3777.08 1644.73 449.28 2155.52 738.29 -221.36	21,650.33
0097970	4/10/2026	[90237] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	3.90 63.64	67.54
0097971	4/10/2026	Marshall County Occupational Tax Administrator - QUARTERLY TAXES	100-10000-0-22105-0-000-000-000000000-000	Local Taxes Payable - Marshall	94.46	94.46

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097972	4/10/2026	Murray Ledger & Times - TRANSPORTATION GRANT ADMIN JOB LISTING	710-71001-3-54006-0-000-000-000000000-000 710-71003-3-54006-0-000-000-000000000-000	Recruitment.. Recruitment..	66.00 66.00	132.00
0097973	4/10/2026	National Scenic Byway Foundation - ANNUAL DUES	710-71005-3-56008-0-000-000-000000000-000	Dues/Mempership	200.00	200.00
0097974	4/10/2026	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	4534.75	4,534.75
0097975	4/10/2026	[90253] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	31.61 82.21	113.82
0097976	4/10/2026	[90306] ██████████ - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	255.81	255.81
0097977	4/10/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097978	4/10/2026	Twin City Ambulance/DBA Kentenn EMS - FORD AMBULANCE & BACKGROUND CHECK	190-19016-3-53005-0-000-000-000000000-000	Contracts..	208826.15	208,826.15
0097979	4/10/2026	[90272] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	108.41 130.23	238.64
0097980	4/10/2026	Wilson Office Solutions - CONTRACT	100-10000-0-56003-1-000-000-000000000-000	Printing	366.25	366.25
0097981	4/10/2026	[90295] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	18.52 49.56	68.08

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097989	4/17/2026	Great America Financial Services - MONTHLY PYMT	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0097990	4/17/2026	Hickman County Fiscal Court - STAGE AWARDS SPONSOR	710-71005-3-57004-0-000-000-000000000-000	Other	1625.00	1,625.00
0097991	4/17/2026	[90237] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	8.84 89.11	97.95
0097992	4/17/2026	Kentucky State Treasurer - Records Check - Invoices 12671, 12691	520-52002-4-57004-0-000-000-000000000-000	Other..	50.00	50.00
0097993	4/17/2026	Kentucky State Treasurer Education & Labor Cabinet - ACCESS BADGE JENNIFER MAYS	800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services..	8.00 8.00	16.00
0097994	4/17/2026	Kenway - 6 VOLT BATTERY LABOR	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	425.27 425.27 425.26	1,275.80
0097995	4/17/2026	[90303] ██████████ - Invoices 04/09 -04/10, 04/13/2026	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	77.53	77.53
0097996	4/17/2026	Mains' Financial Management Services, Inc - PART W/ ACTIVITY	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	14175.00	14,175.00
0097997	4/17/2026	Pinelake Physician Practice - ██████████	410-41001-3-57004-0-000-000-000000000-000 410-41002-3-57004-0-000-000-000000000-000 420-42001-3-57004-0-000-000-000000000-000	Other Other Other	28.41 28.42 28.42	85.25
0097998	4/17/2026	[90253] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	46.30 81.54	127.84
0097999	4/17/2026	[90306] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	11.75 169.99	181.74
0098000	4/17/2026	[90082] ██████████ - TRAVEL REIMBURSEMENT	710-71002-3-54007-0-000-000-000000000-000 710-71009-3-54007-0-000-000-000000000-000 720-72001-3-54007-0-000-000-000000000-000 720-72002-3-54007-0-000-000-000000000-000	Staff Travel Staff Travel.. Staff Travel Staff Travel	131.49 25.85 252.84 60.90	471.08
0098001	4/17/2026	Tanner+West - MANAGED WORDPRESS	100-10000-0-55017-1-000-000-000000000-000	Web Page Expense	1668.00	1,668.00
0098002	4/17/2026	Temps Plus - Invoices 53265, 53303, DM7255/DM7258	300-30001-4-54005-0-000-000-000000000-000 300-30001-4-57004-0-000-000-000000000-000 510-51013-4-54005-0-000-013-000000000-000 520-52001-4-57004-0-000-000-000000000-000 520-52002-4-54005-0-000-013-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services Other Temp Agency Services.. Other Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	2025.00 20.00 900.00 20.00 900.00 864.45 813.60 16.95	5,560.00
0098003	4/17/2026	Verizon - TABLETS/PHONE	300-30001-4-55014-0-000-000-000000000-000 520-52002-4-55014-0-000-000-000000000-000 530-53015-4-55014-0-000-000-000000000-000 720-72002-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan Cell Phone/data plans.. Cell Phone/data plans.. Cell Phone/data plans..	260.25 338.78 20.02 20.02	639.07

Purchase ADD

**Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098004	4/17/2026	[90272] ██████████	- TRAVEL	510-51002-4-54007-0-000-000-000000000-000	52.78	203.13
		REIMBURSEMENT		520-52002-4-54007-0-000-000-000000000-000	150.35	
0098005	4/17/2026	[90295] ██████████	- TRAVEL	510-51002-4-54007-0-000-000-000000000-000	12.36	41.13
		REIMBURSEMENT		520-52002-4-54007-0-000-000-000000000-000	28.77	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098007	4/17/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 4/14/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	986.05	3,302.76
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.18	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.81	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	50.42	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	59.09	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.97	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.04	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	89.70	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.49	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	28.60	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.42	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	41.14	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.98	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.56	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.58	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.53	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.01	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.96	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.41	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	29.22	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.22	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.21	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.64	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.41	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	47.60	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	499.27	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	11.44	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	90.35	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	31.20	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	55.81	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	93.30	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			520-52001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		

Purchase ADD

Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098006	4/20/2026	Kentucky State Treasurer 401K - Pay period ending 4/14/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1836.47	7,544.53
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.48	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	52.08	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	154.29	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	179.01	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.66	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	90.38	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	160.68	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.32	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	64.81	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.84	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.74	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.76	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.58	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	8.66	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	53.43	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.20	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	10.84	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	72.96	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.39	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	0.36	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.80	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.19	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	119.50	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1005.01	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	48.57	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	347.96	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.73	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	140.38	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	148.85	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	7.46	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098008	4/20/2026	Reliance Standard - Invoices 2026-09, 2026-10	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	776.88	3,315.94
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	22.89	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	10.41	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	62.98	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	65.51	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.24	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	24.60	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	80.30	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.50	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	17.73	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	29.99	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.06	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	44.46	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.91	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.38	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.37	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.87	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	11.33	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.28	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.34	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable..	21.68	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	6.13	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable	23.78	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.77	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.10	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.85	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	4.38	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	37.85	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	514.21	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	14.41	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	109.23	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable		

Purchase ADD

Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0098009	4/23/2026	Kentucky Retirement System - Invoices 2026-09, 2026-10	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	15163.75	82,699.03	
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	184.80		
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	753.55		
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	9.49		
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	208.16		
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	1.05		
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1728.46		
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	10.91		
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1788.07		
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	12.16		
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	82.27		
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.11		
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	751.79		
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	6.02		
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2266.46		
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	19.03		
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	324.96		
			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	370.50		
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.43		
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	718.27		
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.40		
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	282.07		
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.91		
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1003.25		
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.04		
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	108.42		
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.63		
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	105.76		
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.40		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	161.50		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..			
			190-19023-3-22003-0-000-000-000000000-000	Health Insurance Withheld..			
			190-19023-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..			
			190-19024-3-22003-0-000-000-000000000-000	Vision Insurance Withheld..			
0098010	4/24/2026	Air Med [REDACTED]	100-10000-0-22011-0-000-000-000000000-000	Air Evac Insurance Withheld..	150.00		150.00
0098011	4/24/2026	Ballard County Fiscal Court - REIMBURSEMENT FROM MRPC FUNDS	710-71005-3-56004-0-000-000-000000000-000	Advertising	1625.00		1,625.00
0098012	4/24/2026	Barron River Area Development District - REIMBURSEMENT FOR TITLE IIID SERVICES	510-51011-4-53005-0-000-000-000000000-000	Contracts	4383.62		4,383.62
0098013	4/24/2026	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00		20.00
0098014	4/24/2026	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	320.00		320.00
0098015	4/24/2026	[REDACTED] - Invoices 12716, 12717	510-51013-4-57004-0-000-014-000000000-000	Other	490.00	490.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098016	4/24/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098017	4/24/2026	Hampton Inn by Hilton Frankfort - ██████████	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	155.20	155.20
0098018	4/24/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	164.00	164.00
0098019	4/24/2026	██████████ - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000 800-80003-5-54007-0-000-000-000000000-000	Staff Travel Staff Travel	114.68 114.68	229.36
0098020	4/24/2026	Risk Management Association - ONLINE E-MENTOR	201-20101-3-14004-0-000-000-000000000-000 202-20201-3-14004-0-000-000-000000000-000 203-20301-3-14004-0-000-000-000000000-000 204-20401-3-14004-0-000-000-000000000-000 211-21101-3-14004-0-000-000-000000000-000 212-21201-3-14004-0-000-000-000000000-000 221-22101-3-14004-0-000-000-000000000-000 222-22201-3-14004-0-000-000-000000000-000 223-22301-3-14004-0-000-000-000000000-000 225-22501-3-14004-0-000-000-000000000-000 233-23301-3-14004-0-000-000-000000000-000	Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense.. Prepaid Loan Program Expense	121.15 14.96 234.35 359.80 22.61 1.11 9.65 1.00 11.57 36.14 632.66	1,445.00
0098021	4/24/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0098022	4/24/2026	Temps Plus - Invoices 53343, DM7259	300-30001-4-57004-0-000-000-000000000-000 510-51013-4-57004-0-000-000-000000000-000 520-52001-4-54004-0-000-000-000000000-000 520-52002-4-57004-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Other Other Drug Policy Expense Other.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	1012.50 450.00 20.00 450.00 573.75 540.00 11.25	3,057.50
0098023	4/24/2026	Verizon - BROADBAND	190-19016-3-55014-0-000-000-000000000-000 530-53018-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan.... Cell Phone/Data Plan	40.01 40.01	80.02

Purchase ADD
Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098030	4/30/2026	Carlisle County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	650.00	11,733.62
			510-51003-4-53005-0-000-005-000000000-000	Contracts	963.30	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3681.32	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5529.69	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	34.31	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	
0098031	4/30/2026	Delta Dental of Kentucky - Invoices 2026-09, 2026-10, 20260427000600	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1311.04	4,156.33
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.14	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.71	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	81.24	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	79.39	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.08	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	32.30	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	71.78	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	15.73	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	10.96	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	30.46	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	15.23	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	37.20	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.02	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.71	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.27	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.96	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.57	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	14.18	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.21	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	15.54	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.50	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.66	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	2.00	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	9.20	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	25.32	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	500.18	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	25.35	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	218.29	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	58.38	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	69.60	
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51013-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
0098032	4/30/2026	Fulton County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	1391.50	25,152.91
			510-51003-4-53005-0-000-005-000000000-000	Contracts	625.34	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6874.32	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	15380.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	881.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098033	4/30/2026	[90255] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	12.93	156.54
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	143.61	
0098034	4/30/2026	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	450.00	450.00
0098035	4/30/2026	Hickman County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	502.92	13,199.65
			510-51003-4-53005-0-000-003-000000000-000	Contracts	27.94	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	194.92	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2119.21	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	9594.06	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	30.60	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	730.00	
0098036	4/30/2026	[90237] ██████████ TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	29.01	189.41
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	160.40	
0098037	4/30/2026	Kentucky Legal Aid - AGING MAR FY26	510-51003-4-53005-0-000-006-000000000-000	Contracts	7987.50	7,987.50
0098038	4/30/2026	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - KINNIS, GOT YOUR BACK ENT,	201-20101-3-53003-0-000-000-000000000-000	Legal Fees	328.98	2,125.74
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	622.70	
			211-21101-3-53003-0-000-000-000000000-000	Legal Fees..	1174.06	
0098039	4/30/2026	Mayfield Graves County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	164.70	26,611.30
			510-51003-4-53005-0-000-003-000000000-000	Contracts	76.96	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	814.19	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5571.00	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	17281.17	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	160.74	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	464.54	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0098040	4/30/2026	Mayfield Hardware & Lumber - BLUE DEF CHAIN LUBE	410-41001-3-56001-0-000-000-000000000-000	Supplies	7.32	21.97
			410-41002-3-56001-0-000-000-000000000-000	Supplies	7.32	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	7.33	
0098041	4/30/2026	Murray Calloway County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	5097.09	50,152.50
			510-51003-4-53005-0-000-003-000000000-000	Contracts	10.95	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	348.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8775.20	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	31220.81	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	2164.95	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	
0098042	4/30/2026	[90294] ██████████ TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	47.23	47.23
0098043	4/30/2026	[PMCS] Paducah McCracken County Senior Citizens - AGING MAR FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	3693.72	40,221.64
			510-51003-4-53005-0-000-005-000000000-000	Contracts	259.20	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7387.38	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	26366.34	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 4/01/2026 to 4/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098044	4/30/2026	[90253] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	43.36 101.40	144.76
0098045	4/30/2026	Republic Services - MAIN OFFICE/WH	100-10000-0-55019-1-000-000-000000000-000 410-41001-3-55019-0-000-000-000000000-000 410-41002-3-55019-0-000-000-000000000-000 420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	135.00 52.20 52.20 52.20	291.60
0098046	4/30/2026	[90306] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	62.23 245.57	307.80
0098047	4/30/2026	Temps Plus - K BOSSARTE G HERNANDEZ	300-30001-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	1012.50 438.00 438.00 432.00 459.00 9.00	2,788.50
0098048	4/30/2026	[UV] UV & S - SHREDDING	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	125.00	125.00
0098049	4/30/2026	[90272] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	97.90 182.03	279.93
0098050	4/30/2026	██████████ - REIMBURSEMENT FOR OVERPAYMENT FOR COPIES REQUEST	100-10000-0-56003-1-000-000-000000000-000	Printing	53.00	53.00
0098051	4/30/2026	[WKAS] West Kentucky Allied Services - AGING MAR FY26	530-53012-4-53005-0-000-000-000000000-000	Contracts	4600.98	4,600.98
0098052	4/30/2026	West KY Janitorial LLC - SERVICES MAIN OFFICE/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..	975.00 75.00 75.00 75.00	1,200.00
0098053	4/30/2026	[90307] ██████████ - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	23.03	23.03
0098054	4/30/2026	[90295] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	20.30 43.48	63.78
Total Checks					710,088.83	710,088.83