

Purchase ADD
Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098055	5/04/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1630.53	9,485.24
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	595.22	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	112.48	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	32.70	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	18.73	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	10.42	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	79.73	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	61.74	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	92.19	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	63.06	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	13.16	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	6.32	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	32.92	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	38.28	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	80.22	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	60.52	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.45	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	10.82	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	68.13	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	28.38	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	3.23	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	5.44	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	88.70	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	43.28	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.53	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	5.52	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	12.46	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	10.38	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.37	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	3.92	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.18	
			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..		
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..		

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0098056	5/04/2026	Kentucky State Treasurer 401K - Pay period ending 4/28/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1109.52	7,433.93
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.91	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	58.59	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	181.77	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	209.82	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	15.53	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	101.29	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	176.12	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.42	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	64.71	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.22	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.52	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.35	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.67	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.68	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	39.60	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.80	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.11	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	79.67	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.44	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	17.39	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	137.50	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	410.64	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	121.63	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	389.01	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	99.57	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	164.92	
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	43.13	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	120.61	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	4.98	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	7.47	
			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		
0098057	5/08/2026	██████████ Independent Loan Consultant - FINAL PAYMENT	233-23301-3-57004-0-000-000-000000000-000	Other	400.00	400.00
0098058	5/08/2026	██████████ - Invoices 12756, 12762	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0098059	5/08/2026	[90107] ██████████ - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	10.65	21.29
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	10.64	
0098060	5/08/2026	Communications Inc - EQUIPMENT MAINT.	100-10000-0-55013-1-000-000-000000000-000	Telephone Maintenance	1068.00	1,068.00
0098061	5/08/2026	Connection, Inc. - ADOBE PRO LICENSE (PRORATED)	710-71009-3-57002-0-000-000-000000000-000	Computer Software & Updates..	33.25	33.25
0098062	5/08/2026	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	21202.48	21,202.48

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0098063	5/08/2026	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098064	5/08/2026	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	145.27	145.27
0098065	5/08/2026	Jackson Purchase Local Officials Organization - RENT/UTILITIES APR 2026	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55002-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 100-10000-0-55007-1-000-000-000000000-000 100-10000-0-55008-1-000-000-000000000-000 100-10000-0-57003-0-000-000-000000000-000 100-10000-0-59002-0-000-000-000000000-000 420-42001-3-55023-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Office Equipment Meals/Luncheons/Awards Fuel Warehouse Truck	4611.17 9694.29 3777.08 1644.73 449.28 1212.66 407.19 -798.00 -182.84 492.00	21,307.56
0098066	5/08/2026	[90052] [REDACTED] TRAVEL REIMBURSEMENT	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	304.00	304.00
0098067	5/08/2026	Mains'l Financial Management Services, Inc - PART W/ACTIVITY EMERG CKS	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	14580.00	14,580.00
0098068	5/08/2026	McCracken County Clerk - MORTGAGE RELEASE CENTER STAGE DANCE	203-20301-3-56010-0-000-000-000000000-000	Miscellaneous	46.00	46.00
0098069	5/08/2026	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	9568.00	9,568.00
0098070	5/08/2026	Sedalia Cafe - PLATE LUNCHES BOARD MEETING	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	440.00	440.00
0098071	5/08/2026	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	300.00	300.00
0098072	5/08/2026	[UV] UV & S - SHRED	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	159.00	159.00

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0098073	5/08/2026		RESPITE REIMBURSEMENT 510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098074	5/15/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1771.44	9,706.28
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	658.84	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	118.83	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	34.16	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	79.25	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	56.50	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.81	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	43.62	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	29.56	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	14.12	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	48.09	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	46.18	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	73.28	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	59.54	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.70	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	7.50	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	0.41	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	3.34	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	77.48	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	31.58	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.64	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	17.30	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	90.66	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	44.04	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.42	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	3.34	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	14.45	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	6.98	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.42	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	3.30	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	4.05	
			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..		
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		

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0098075	5/15/2026	[ky state] Kentucky State Treasurer State W/H - Invoices 2026-11, 2026-12	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1327.13	6,490.61
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	75.32	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.48	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	114.92	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	102.22	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.17	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	83.32	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	117.61	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.45	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.30	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	59.58	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	23.12	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	90.32	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.76	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.08	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.20	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	19.72	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.42	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.38	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.86	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	64.30	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.88	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.23	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	104.54	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1146.73	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	47.41	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	188.17	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	68.67	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	116.87	
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.99	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	123.23	
			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		
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
0098076	5/15/2026	[90305] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	36.66	174.84
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	138.18	
0098077	5/15/2026	[90301] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	21.81	21.81
0098078	5/15/2026	Dialog Telecommunications - Monthly Service for 6 months	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	2272.50	5,641.50
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	222.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	2550.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	375.00	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	222.00	
0098079	5/15/2026	[90255] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	20.50	206.42
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	185.92	

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0098080	5/15/2026	Graves County Health Department - R	300-30001-4-57004-0-000-000-000000000-000	Other	60.00	90.00
		██████████ PPD	520-52001-4-57004-0-000-000-000000000-000	Other	30.00	
0098081	5/15/2026	[90308] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	286.23	286.23
0098082	5/15/2026	HDR Engineering - Professional Services 3/6-5/2/26	710-71009-3-53005-0-000-000-000000000-000	Contracts..	13945.88	13,945.88
0098083	5/15/2026	[90237] ██████████ - Invoices 4.26.4.30.26, 5.1.5.11.26	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	10.34	60.08
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	49.74	
0098084	5/15/2026	[90309] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	91.04	91.04
0098085	5/15/2026	Mississippi River PKWY Commission - Yearly State Dues	710-71004-3-56008-0-000-000-000000000-000	Dues/Mempership	10000.00	10,000.00
0098086	5/15/2026	[90253] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	26.09	109.04
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	82.95	
0098087	5/15/2026	[90306] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	44.38	231.29
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	186.91	
0098088	5/15/2026	[90082] ██████████ - Travel Reimbursement	710-71003-3-54007-0-000-000-000000000-000	Staff Travel	299.86	299.86
0098089	5/15/2026	Temps Plus - Invoices 53419, 53458	300-30001-4-54005-0-000-000-000000000-000	Temp Agency Services	2025.00	5,925.00
			510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	900.00	
			520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services..	900.00	
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	1037.25	
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	1041.75	
			800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services..	21.00	
0098090	5/15/2026	The Current - Yearly Subscription	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	41.50	41.50
0098091	5/15/2026	Trans Union LLC - Basic Monthly Service & Invoice Detail	233-23301-3-57004-0-000-000-000000000-000	Other	96.00	96.00
0098092	5/15/2026	[UV] UV & S - Monthly Shredding/ 4 additional shred bins & Fuel Charge	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	215.00	215.00
0098093	5/15/2026	West KY Janitorial LLC - Monthly Service Main office & Warehouse	100-10000-0-55020-1-000-000-000000000-000	Janitorial	975.00	1,200.00
			410-41001-3-55020-0-000-000-000000000-000	Janitorial..	75.00	
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	75.00	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	75.00	
0098094	5/15/2026	[90295] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	20.30	61.52
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	41.22	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098102	5/22/2026	[REDACTED] - Reimbursement for Respite Care	510-51013-4-57004-0-000-000-000000000-000	Other	160.00	160.00
0098103	5/22/2026	Hampton Inn by Hilton Frankfort - [REDACTED] 5/7/26	520-52002-4-54007-0-000-000-000000000-000 520-52004-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel..	77.60 77.60	155.20
0098104	5/22/2026	[REDACTED] - Invoices 4.29.26, 5.13.26	510-51013-4-57004-0-000-014-000000000-000	Other	40.80	40.80
0098105	5/22/2026	HDIS - Supplemental Services [REDACTED] 22848132, [REDACTED] 22850869, [REDACTED]	510-51013-4-56001-0-000-015-000000000-000	Supplies	889.25	889.25
0098106	5/22/2026	Mid-State Investments - Invoices IN-49345D3E, IN-4C1E65A2	510-51013-4-56001-0-000-015-000000000-000 520-52002-4-57004-0-000-023-000000000-000	Supplies Other..	97.76 455.00	552.76
0098107	5/22/2026	[REDACTED] - Reimbursement for Respite Care	510-51013-4-57004-0-000-000-000000000-000	Other	40.00	40.00
0098108	5/22/2026	Temps Plus - [REDACTED] 5/4/26-5/8/26	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..	1012.50 450.00 450.00 535.50 504.00 10.50	2,962.50
0098109	5/22/2026	Verizon - Invoices 6142865205, 6142865206	190-19016-3-55014-0-000-000-000000000-000 300-30001-4-55014-0-000-000-000000000-000 520-52002-4-55014-0-000-000-000000000-000 530-53015-4-55014-0-000-000-000000000-000 530-53018-4-55014-0-000-000-000000000-000 720-72002-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan.... Cell Phone/Data Plan Cell Phone/data plans.. Cell Phone/data plans.. Cell Phone/Data Plan Cell Phone/data plans..	40.01 260.25 338.78 20.02 40.01 20.02	719.09
0098110	5/22/2026	[90247] [REDACTED] - Travel Reimbursement	800-80002-5-54007-0-000-000-000000000-000 800-80003-5-54007-0-000-000-000000000-000	Staff Travel Staff Travel	43.24 43.24	86.48
0098111	5/22/2026	[90307] [REDACTED] - Travel Reimbursement	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	45.12	45.12

Purchase ADD
Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0098112	5/22/2026	[REDACTED]	- Reimbursement for Respite Care	510-51013-4-57004-0-000-000-000000000-000	Other	20.00	20.00
0098114	5/28/2026	[ky state]	Kentucky State Treasurer State W/H - Pay period ending 5/26/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	679.39	3,414.23
				100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	1.25	
				180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	57.01	
				180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	34.82	
				180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	52.06	
				180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	54.00	
				190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.81	
				190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.70	
				190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.01	
				190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	21.25	
				190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	44.14	
				190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.35	
				190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.03	
				190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.18	
				190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.15	
				190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.69	
				190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.78	
				190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.50	
				190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.73	
				201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	41.52	
				204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	50.96	
				225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.23	
				233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.17	
				300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	604.67	
				310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.84	
				410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.92	
				410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.26	
				420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	57.90	
				510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	71.75	
				510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.67	
				510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	5.90	
				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		
				520-52004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098113	5/29/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1700.80	10,222.94
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	646.00	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	2.29	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	1.00	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	78.10	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	58.02	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	55.83	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	36.18	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	57.17	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	52.00	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	81.21	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	55.18	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.39	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	7.84	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	29.92	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	18.84	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	73.76	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	31.86	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	16.64	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	20.70	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	89.14	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	42.52	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.89	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	5.38	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	18.56	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	11.92	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.07	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	10.00	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.07	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	9.98	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	28.14	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19025-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19025-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
190-19026-3-22010-0-000-000-000000000-000	FICA Payable..					
0098115	5/29/2026	Ballard County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	196.53	5,986.71
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1922.45	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	2550.73	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	1317.00	
0098116	5/29/2026	[90305] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	48.88	283.88
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	235.00	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098117	5/29/2026	Carlisle County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	650.00	11,753.97
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1051.70	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3671.44	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5480.87	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	24.96	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	
0098118	5/29/2026	Delta Dental of Kentucky - Invoices 2026-11, 2026-12, 20260520000541	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1006.75	4,237.81
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.18	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.11	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	74.91	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	66.72	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.87	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	54.32	
			190-19002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	70.60	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	15.37	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.20	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	39.72	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	20.06	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	38.83	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.16	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.61	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.59	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	13.49	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	5.28	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.07	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	7.57	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	22.61	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.57	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	15.60	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	37.39	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	687.35	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	53.85	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	217.34	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	66.10	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	73.23	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	13.92	
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	68.41	
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51012-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51013-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
0098119	5/29/2026	Fulton County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	1457.50	23,754.68
			510-51003-4-53005-0-000-005-000000000-000	Contracts	602.10	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6761.03	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	14053.05	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	881.00	

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098120	5/29/2026	[90255] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	7.43	69.70
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	62.27	
0098121	5/29/2026	[90308] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	185.18	185.18
0098122	5/29/2026	Hickman County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	513.08	16,180.91
			510-51003-4-53005-0-000-003-000000000-000	Contracts	27.94	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	266.07	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2524.46	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	12073.46	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	45.90	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	730.00	
0098123	5/29/2026	[90237] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	4.89	32.24
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	27.35	
0098124	5/29/2026	Kentucky Legal Aid - April Aging Invoices	510-51003-4-53005-0-000-006-000000000-000	Contracts	7650.00	7,650.00
0098125	5/29/2026	[90303] ██████████ - Travel Reimbursement	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	54.46	54.46
0098126	5/29/2026	Mayfield Graves County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	247.05	27,639.32
			510-51003-4-53005-0-000-003-000000000-000	Contracts	74.00	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	845.93	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5588.02	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	18083.62	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	106.29	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	616.41	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0098127	5/29/2026	[90309] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	12.47	99.12
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	86.65	
0098128	5/29/2026	Murray Calloway County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	3711.75	46,160.15
			510-51003-4-53005-0-000-003-000000000-000	Contracts	3.65	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	374.93	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	8260.60	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	29487.94	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	1786.28	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	
0098129	5/29/2026	Murray Ledger & Times - Yearly Subscription	100-10000-0-56009-1-000-000-000000000-000	Subscriptions/Publications	108.00	108.00
0098130	5/29/2026	Northern Kentucky Area Development District - KADD Spring Retreat 2026	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	391.02	391.02
0098131	5/29/2026	[90294] ██████████ - Invoices 5.21-5.27.26, 5.8-5.22.26	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	58.70	58.70

Purchase ADD

Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098132	5/29/2026	[PMCS] Paducah McCracken County Senior Citizens - April Aging Invoices	510-51003-4-53005-0-000-002-000000000-000	Contracts	3113.88	41,179.26
			510-51003-4-53005-0-000-005-000000000-000	Contracts	194.40	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7169.53	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	28186.45	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	
0098133	5/29/2026	[90253] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	51.70	132.54
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	80.84	
0098134	5/29/2026	Republic Services - Main Office & Warehouse	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	
0098135	5/29/2026	[90306] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	41.90	209.21
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	167.31	
0098136	5/29/2026	[90082] ██████████ - Travel Reimbursement	710-71003-3-54007-0-000-000-000000000-000	Staff Travel	228.41	228.41
0098137	5/29/2026	United States Postal Service - Business Reply Acct #60000 Add Postage	100-10000-0-56006-1-000-000-000000000-000	Postage	300.00	300.00
0098138	5/29/2026	[90272] ██████████ - Invoices 4.28-5.18.26, 5.19-5.22.26	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	97.82	435.79
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	337.97	
0098139	5/29/2026	[WKAS] West Kentucky Allied Services - April Aging Invoices	530-53012-4-53005-0-000-000-000000000-000	Contracts	3956.80	3,956.80
0098140	5/29/2026	[90291] ██████████ - May Travel Reimbursement- Inform USA Conference	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	244.22	488.44
			530-53019-4-54007-0-000-000-000000000-000	STAFF TRAVEL	244.22	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 5/01/2026 to 5/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098141	5/29/2026	Kentucky Retirement System (CERS) - Invoices 2026-11, 2026-12, 2026-13, 2026-	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	16220.84	83,213.56
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	481.20	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	90.15	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1548.52	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1257.48	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	176.00	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1202.32	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1539.87	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	234.92	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	188.59	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	807.82	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	385.63	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	1117.58	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	121.70	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	250.04	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	147.40	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	261.16	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	367.31	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	47.49	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	321.17	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable	263.82	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	920.32	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	432.86	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	123.70	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	223.71	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	925.96	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	14601.53	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	568.54	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	2080.39	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1181.55	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1508.45	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51002-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51004-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			510-51007-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
Total Checks					446,166.16	