# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098250 | 7/10/2026 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 1773.99 | 9,504.07 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 658.96 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 87.84 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 25.86 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 9.61 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 25.60 | |
| | | | 180-12500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 42.55 | |
| | | | 180-12500-3-22010-0-000-000-000000000-000 | FICA Payable | 50.10 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 38.32 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 28.94 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 33.56 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 37.22 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 30.91 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 25.48 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 7.97 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 8.24 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 17.20 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 15.28 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 67.84 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 27.46 | |
| | | | 190-19015-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.81 | |
| | | | 190-19015-3-22010-0-000-000-000000000-000 | FICA Payable.. | 8.56 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 93.70 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 45.72 | |
| | | | 190-19018-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 10.30 | |
| | | | 190-19018-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.94 | |
| | | | 190-19020-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.23 | |
| | | | 190-19020-3-22010-0-000-000-000000000-000 | FICA Payable.. | 2.58 | |
| | | | 190-19021-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 8.61 | |
| | | | 190-19021-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.16 | |
| | | | 190-19022-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 33.01 | |
| | | | 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 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098251 | 7/10/2026 | [ky state ] Kentucky State Treasurer State W/H - Pay period ending 7/07/2026,SwtKY | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 696.16 | 3,201.76 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 29.34 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 25.01 | |
| | | | 180-12500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 49.64 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 27.53 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 36.01 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 24.79 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 8.30 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 15.07 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 27.27 | |
| | | | 190-19015-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 8.48 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 47.26 | |
| | | | 190-19018-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.87 | |
| | | | 190-19020-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.54 | |
| | | | 190-19021-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.10 | |
| | | | 190-19022-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 20.49 | |
| | | | 190-19023-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 18.50 | |
| | | | 190-19024-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 11.79 | |
| | | | 190-19025-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.17 | |
| | | | 190-19026-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 10.30 | |
| | | | 190-19027-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 22.82 | |
| | | | 190-19028-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.24 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 12.25 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 19.86 | |
| | | | 204-20401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 10.30 | |
| | | | 211-21101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 0.48 | |
| | | | 223-22301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 0.50 | |
| | | | 225-22501-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1.95 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 34.75 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 21.01 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 504.00 | |
| | | | 310-31001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 420-42001-3-22002-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098252 | 7/10/2026 | Kentucky State Treasurer 401K - Pay period ending 7/07/2026,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1254.90 | 7,387.50 |
| | | | 100-20000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 9.68 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 63.54 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 119.21 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 122.68 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 118.64 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 72.71 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 17.84 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 37.37 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 63.16 | |
| | | | 190-19015-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 21.02 | |
| | | | 190-19018-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 12.16 | |
| | | | 190-19020-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 6.29 | |
| | | | 190-19021-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 10.19 | |
| | | | 190-19022-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 50.99 | |
| | | | 190-19023-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 45.97 | |
| | | | 190-19024-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 57.63 | |
| | | | 190-19025-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 8.48 | |
| | | | 190-19026-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 33.31 | |
| | | | 190-19027-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 55.00 | |
| | | | 190-19028-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 10.52 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 29.54 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 47.67 | |
| | | | 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 | 1.26 | |
| | | | 223-22301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.27 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 4.49 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 84.38 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 53.57 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1178.44 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 128.57 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 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 | | | |
| 0098253 | 7/10/2026 | Ballard County Treasurer - QUARTERLY TAXES | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 38.71 | 38.71 |
| 0098254 | 7/10/2026 | [90305] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 48.88 | 256.15 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 207.27 | |
| 0098255 | 7/10/2026 | [90013] [redacted] - TRAVEL REIMBURSEMENT | 100-10000-0-54007-0-000-000-000000000-000 | Staff Travel.. | 97.75 | 97.75 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098256 | 7/10/2026 | City of Hopkinsville - Invoices 12974, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13, | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | -118.89 | 298.26 |
| | | | 100-10000-0-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 32.22 | |
| | | | 100-10000-0-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 7.91 | |
| | | | 800-80002-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 122.16 | |
| | | | 800-80002-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 47.39 | |
| | | | 800-80003-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 109.85 | |
| | | | 800-80003-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 48.85 | |
| | | | 800-80005-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 1.14 | |
| | | | 800-80005-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 4.17 | |
| | | | 800-80010-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 5.12 | |
| | | | 800-80010-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 2.19 | |
| | | | 800-80011-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 3.68 | |
| | | | 800-80011-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 0.38 | |
| | | | 800-80012-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 11.61 | |
| | | | 800-80012-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 4.61 | |
| | | | 800-80013-5-22107-0-000-000-000000000-000 | Local Taxes Payable - Hopkinsv | 12.48 | |
| | | | 800-80013-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 3.39 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098257 | 7/10/2026 | City of Mayfield - Invoices 12976, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13, 2026 | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 30.90 | 14,389.71 |
| | | | 100-10000-0-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 3251.18 | |
| | | | 100-20000-0-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 118.99 | |
| | | | 170-17001-2-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 20.25 | |
| | | | 180-12000-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 200.82 | |
| | | | 180-12500-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 183.81 | |
| | | | 180-13500-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 19.01 | |
| | | | 180-14000-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 126.70 | |
| | | | 180-15000-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 225.98 | |
| | | | 190-19002-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 34.61 | |
| | | | 190-19004-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 38.66 | |
| | | | 190-19014-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 145.21 | |
| | | | 190-19015-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 108.65 | |
| | | | 190-19016-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 203.55 | |
| | | | 190-19018-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 19.21 | |
| | | | 190-19020-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 65.87 | |
| | | | 190-19021-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 57.94 | |
| | | | 190-19022-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 62.80 | |
| | | | 190-19023-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 73.96 | |
| | | | 190-19024-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 76.80 | |
| | | | 190-19025-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 17.48 | |
| | | | 190-19026-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 95.63 | |
| | | | 190-19027-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 29.05 | |
| | | | 190-19028-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 47.83 | |
| | | | 201-20101-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 137.84 | |
| | | | 203-20301-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 21.43 | |
| | | | 204-20401-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 124.48 | |
| | | | 211-21101-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 0.96 | |
| | | | 223-22301-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 3.24 | |
| | | | 225-22501-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 13.16 | |
| | | | 233-23301-3-22100-0-000-000-000000000-000 | Local Taxes Payable - Mayfield | 22.88 | |
| | | | 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 | | | |
| 0098258 | 7/10/2026 | City of Paducah - Invoices 2026-09, 2026-10, 2026-11, 2026-12, 2026-13, 2026-14, | 100-10000-0-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah | 60.42 | 658.06 |
| | | | 300-30001-4-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah. | 323.29 | |
| | | | 510-51001-4-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah. | 10.61 | |
| | | | 510-51002-4-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah. | 46.45 | |
| | | | 520-52001-4-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah. | 7.94 | |
| | | | 520-52002-4-22102-0-000-000-000000000-000 | Local Taxes Payable - Paducah. | 209.35 | |
| 0098259 | 7/10/2026 | Communications Inc - Equipment Maintenance | 100-10000-0-55013-1-000-000-000000000-000 | Telephone Maintenance | 1068.00 | 1,068.00 |

# Purchase ADD

**Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026**

**PADD Operating**

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098260 | 7/10/2026 | Dialog Telecommunications - PHONE SERVICE 07/8-08/7 | 100-10000-0-55009-1-000-000-000000000-000 | Telephone Local | 378.75 | 940.25 |
| | | | 100-10000-0-55011-1-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| | | | 100-10000-0-55015-1-000-000-000000000-000 | Internet Access | 425.00 | |
| | | | 520-52002-4-55009-0-000-000-000000000-000 | Telephone Local | 62.50 | |
| | | | 520-52002-4-55011-0-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| 0098261 | 7/10/2026 | Director of Finance Madisonville - Invoices 2026-09, 2026-10, 2026-11, 2026-12, 2026 | 100-10000-0-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 39.56 | 594.36 |
| | | | 800-80002-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 236.92 | |
| | | | 800-80003-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 244.16 | |
| | | | 800-80005-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 20.81 | |
| | | | 800-80010-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 10.99 | |
| | | | 800-80011-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 1.90 | |
| | | | 800-80012-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 23.00 | |
| | | | 800-80013-5-22108-0-000-000-000000000-000 | Local Taxes Payable - Hopkins | 17.02 | |
| 0098262 | 7/10/2026 | Feeding America Kentucky's Heartland - Food Product Charges and Delivery Fee | 420-42001-3-20000-0-000-000-000000000-000 | Accounts Payable | 32476.85 | 32,476.85 |
| 0098263 | 7/10/2026 | [90255] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 3.40 | 99.70 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 96.30 | |
| 0098264 | 7/10/2026 | Hopkins County Fiscal Court - QUARTERLY TAXES | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 118.89 | 118.89 |
| 0098265 | 7/10/2026 | Howard D Happy - OFFICE SUPPLIES | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 126.06 | 126.06 |
| 0098266 | 7/10/2026 | Jackson Purchase Local Officials Organization - PADD'S PORTION OF FY27 | 100-10000-0-54001-1-000-000-000000000-000 | Insurance & Bonding | 8158.11 | 8,158.11 |
| 0098267 | 7/10/2026 | Kentucky League of Cities - Policy #W5474-20026-27526 Work Comp Insurance | 100-10000-0-14001-0-000-000-000000000-000 | Prepaid Insurance | 4783.89 | 4,783.89 |
| 0098268 | 7/10/2026 | Kentucky State Treasurer - PDS/CDO - OVERPAYMENT | 300-30001-4-56010-0-000-000-000000000-000 | Miscellanous | 242.08 | 242.08 |
| 0098269 | 7/10/2026 | Marshall County Occupational Tax Administrator - QUARTERLY TAXES | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 111.92 | 111.92 |
| 0098270 | 7/10/2026 | [90309] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 226.96 | 226.96 |
| 0098271 | 7/10/2026 | PMF, Inc. - HOMECARE SUPPLIES | 520-52002-4-56001-0-000-015-000000000-000 | Supplies.. | 195.00 | 195.00 |
| 0098272 | 7/10/2026 | Portfol Software - QUARTERLY SUBSCRIPTION | 201-20101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 174.25 | 1,228.50 |
| | | | 202-20201-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 21.71 | |
| | | | 203-20301-3-57002-0-000-000-000000000-000 | Computer Software & Updates | 354.43 | |
| | | | 204-20401-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 559.77 | |
| | | | 211-21101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 32.74 | |
| | | | 212-21201-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 1.57 | |
| | | | 221-22101-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 13.74 | |
| | | | 222-22201-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 1.10 | |
| | | | 223-22301-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 17.01 | |
| | | | 225-22501-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 52.18 | |

# Purchase ADD

**Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026**

**PADD Operating**

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098273 | 7/10/2026 | Portfolio Recovery Associates - GARNISHMENT [redacted] | 100-10000-0-22009-0-000-000-000000000-000 | Garnishment Withheld | 330.37 | 330.37 |
| 0098274 | 7/10/2026 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 31.98 | 129.72 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 97.74 | |
| 0098275 | 7/10/2026 | Temps Plus - [redacted] 6/22-6/26 | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 520.20 | 1,020.00 |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 489.60 | |
| | | | 800-80005-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 10.20 | |
| 0098276 | 7/10/2026 | Twin City Ambulance/DBA Kentenn EMS - Reimbursement for Equipment and | 190-19016-3-20000-0-000-000-000000000-000 | Accounts Payable | 39942.66 | 39,942.66 |
| 0098277 | 7/10/2026 | [UV] UV & S - SCHEDULED SHRED | 100-10000-0-55019-1-000-000-000000000-000 | Waste Pickup/Shredding | 215.00 | 215.00 |
| 0098278 | 7/10/2026 | [90272] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 54.62 | 283.51 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 228.89 | |
| 0098279 | 7/10/2026 | [90295] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 21.71 | 79.24 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 57.53 | |
| 0098280 | 7/17/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0098281 | 7/17/2026 | [90107] [redacted] - Invoices JUL 2026, JUN 2026 | 800-80002-5-54007-0-000-000-000000000-000 | Staff Travel | 33.14 | 47.47 |
| | | | 800-80003-5-54007-0-000-000-000000000-000 | Staff Travel | 14.33 | |
| 0098282 | 7/17/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0098283 | 7/17/2026 | Graves County Clerk - MORTGAGE RELEASE | 223-22301-3-57004-0-000-000-000000000-000 | Other | 46.00 | 46.00 |
| 0098284 | 7/17/2026 | Graves County Health Department - [redacted] | 520-52001-4-57004-0-000-000-000000000-000 | Other | 30.00 | 30.00 |
| 0098285 | 7/17/2026 | Great America Financial Services - MONTHLY PAYMENT | 100-10000-0-55003-1-000-000-000000000-000 | Equipment Rent - Copiers | 644.74 | 644.74 |
| 0098286 | 7/17/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 40.00 | 40.00 |
| 0098287 | 7/17/2026 | [redacted] - Invoices 13004, 13015 | 510-51013-4-57004-0-000-014-000000000-000 | Other | 81.20 | 81.20 |
| 0098288 | 7/17/2026 | Hickman County Times - AD CORRECTION CLINTON SENIOR CENTER | 180-12500-3-56004-0-000-000-000000000-000 | Advertising and Promotion.. | 20.00 | 20.00 |
| 0098289 | 7/17/2026 | KACO Unemployment Insurance Fund - 2026 UNEMPLOYMENT INS PREM. | 100-10000-0-14001-0-000-000-000000000-000 | Prepaid Insurance | 6378.97 | 6,378.97 |
| 0098290 | 7/17/2026 | Kentucky Council of Area Development Districts - KCADD OFFICE SUPPORT | 100-10000-0-56008-1-000-000-000000000-000 | Dues/Mempership | 15000.00 | 15,759.50 |
| | | | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 759.50 | |
| 0098291 | 7/17/2026 | [90303] [redacted] - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 86.80 | 86.80 |
| 0098292 | 7/17/2026 | [redacted] - TRAVEL REIMBURSEMENT | 100-10000-0-54007-0-000-000-000000000-000 | Staff Travel.. | -4.70 | 36.66 |
| | | | 800-80002-5-54007-0-000-000-000000000-000 | Staff Travel | 20.68 | |
| | | | 800-80003-5-54007-0-000-000-000000000-000 | Staff Travel | 20.68 | |
| 0098293 | 7/17/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 30.00 | 30.00 |
| 0098294 | 7/17/2026 | Mom's Meals - HOME DELIVERED MEALS | 510-51009-4-53005-0-000-000-000000000-000 | Contracts.. | 15615.63 | 15,615.63 |
| 0098295 | 7/17/2026 | Partners in Care Foundation - HOME MEDS | 510-51010-4-57004-0-000-000-000000000-000 | Other | 250.00 | 250.00 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098296 | 7/17/2026 | [90082] [redacted] - TRAVEL REIMBURSEMENT | 710-71001-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 95.00 | 330.12 |
| | | | 710-71003-3-53004-0-000-000-000000000-000 | Computer Services.. | 45.12 | |
| | | | 720-72001-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 95.00 | |
| | | | 720-72002-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 95.00 | |
| 0098297 | 7/17/2026 | Telephonetics - YEARLY SERVICE MESSAGE ON HOLD | 100-10000-0-55013-1-000-000-000000000-000 | Telephone Maintenance | 199.95 | 199.95 |
| 0098298 | 7/17/2026 | Temps Plus - [redacted] | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 558.45 | 1,095.00 |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 525.60 | |
| | | | 800-80005-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 10.95 | |
| 0098299 | 7/17/2026 | Trans Union LLC - BASIC SERVICE | 233-23301-3-57004-0-000-000-000000000-000 | Other | 219.40 | 219.40 |
| 0098300 | 7/17/2026 | Verizon - BROADBAND | 190-19016-3-55014-0-000-000-000000000-000 | Cell Phone/Data Plan.... | 40.01 | 80.02 |
| | | | 530-53018-4-55014-0-000-000-000000000-000 | Cell Phone/Data Plan | 40.01 | |
| 0098301 | 7/17/2026 | West KY Janitorial LLC - JULY MAIN OFFICE JULY WH | 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 | |
| 0098302 | 7/17/2026 | [redacted] - RESPITE REIMBURSMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0098303 | 7/24/2026 | [90305] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 48.88 | 318.66 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 269.78 | |
| 0098304 | 7/24/2026 | [90312] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 40.89 | 40.89 |
| 0098305 | 7/24/2026 | Consolidated Paper Group Inc - 12X7X17 KRAFT PAPER BAG | 410-41001-3-56001-0-000-000-000000000-000 | Supplies | 910.00 | 910.00 |
| 0098306 | 7/24/2026 | [90301] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 1.77 | 26.46 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 24.69 | |
| 0098307 | 7/24/2026 | [redacted] - TRAVEL REIMBURSEMENT | 530-53012-4-54007-0-000-000-000000000-000 | Staff Travel.. | 78.20 | 78.20 |
| 0098308 | 7/24/2026 | [90255] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 13.10 | 159.45 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 146.35 | |
| 0098309 | 7/24/2026 | [90308] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 51.23 | 51.23 |
| 0098310 | 7/24/2026 | HDIS - SUPPLEMENTAL SUPPLIES | 510-51013-4-56001-0-000-015-000000000-000 | Supplies | 450.00 | 450.00 |
| 0098311 | 7/24/2026 | Jackson Purchase Local Officials Organization - RENT/UTILTIES PADD JUNE 26 | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 22292.49 | 22,292.49 |
| 0098312 | 7/24/2026 | Jefferson County Clerk - RELEASE OF MORTGAGE, RELEASE OF ASSIGNMENT OF | 233-23301-3-57004-0-000-000-000000000-000 | Other | 188.00 | 188.00 |
| 0098313 | 7/24/2026 | [90309] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 164.08 | 164.08 |
| 0098314 | 7/24/2026 | Portfolio Recovery Associates - [redacted] GARNISHMENT | 100-10000-0-22009-0-000-000-000000000-000 | Garnishment Withheld | 330.37 | 330.37 |
| 0098315 | 7/24/2026 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 29.61 | 139.12 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 109.51 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098316 | 7/24/2026 | [90304] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 78.20 | 78.20 |
| 0098317 | 7/24/2026 | Temps Plus - [redacted] | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 481.95 | 945.00 |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 453.60 | |
| | | | 800-80005-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 9.45 | |
| 0098318 | 7/24/2026 | [90272] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 10.93 | 228.94 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 218.01 | |
| 0098319 | 7/24/2026 | [90295] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 22.00 | 72.62 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 50.62 | |
| 0098320 | 7/27/2026 | [ky state ] Kentucky State Treasurer State W/H - Pay period ending 7/21/2026,SwtKY | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 836.87 | 3,386.14 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 39.83 | |
| | | | 170-17001-2-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 7.51 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 30.33 | |
| | | | 180-12500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 24.10 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 45.77 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 39.28 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 32.43 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 1.54 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 29.39 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 27.41 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 47.47 | |
| | | | 190-19020-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.79 | |
| | | | 190-19021-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.03 | |
| | | | 190-19022-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.88 | |
| | | | 190-19023-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.87 | |
| | | | 190-19024-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 5.71 | |
| | | | 190-19026-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 8.08 | |
| | | | 190-19028-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 10.54 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 12.14 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 19.51 | |
| | | | 204-20401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 16.54 | |
| | | | 211-21101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1.19 | |
| | | | 223-22301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 1.88 | |
| | | | 225-22501-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 2.19 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 32.75 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 16.89 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 548.52 | |
| | | | 310-31001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 22.52 | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 60.98 | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 65.30 | |
| | | | 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 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098321 | 7/27/2026 | [90082] [redacted]. - TRAVEL REIMBURSEMENT | 180-15000-3-54007-0-000-000-000000000-000 | Staff Travel | 321.43 | 361.85 |
| | | | 710-71003-3-54007-0-000-000-000000000-000 | Staff Travel | 40.42 | |
| 0098322 | 7/28/2026 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 2245.68 | 10,354.71 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 804.64 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 124.07 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 35.64 | |
| | | | 170-17001-2-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 15.31 | |
| | | | 170-17001-2-22010-0-000-000-000000000-000 | FICA Payable | 8.16 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 21.97 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 30.40 | |
| | | | 180-12500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 30.92 | |
| | | | 180-12500-3-22010-0-000-000-000000000-000 | FICA Payable | 24.20 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 50.31 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 45.92 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 43.22 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 39.58 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 40.48 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 32.80 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 3.22 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 1.56 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 38.30 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 29.42 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 62.70 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 27.66 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 94.43 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 45.88 | |
| | | | 190-19020-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.61 | |
| | | | 190-19020-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.84 | |
| | | | 190-19021-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 8.49 | |
| | | | 190-19021-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.10 | |
| | | | 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.. | 2.90 | |
| | | | 190-19023-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.36 | |
| | | | 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 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098323 | 7/28/2026 | Kentucky State Treasurer 401K - Pay period ending 7/21/2026,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 2160.30 | 7,886.86 |
| | | | 100-20000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 15.08 | |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 44.42 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 69.50 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 53.24 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 108.14 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 88.81 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 69.94 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 3.79 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 67.28 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 61.20 | |
| | | | 190-19020-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 11.75 | |
| | | | 190-19021-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 9.97 | |
| | | | 190-19022-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 7.06 | |
| | | | 190-19023-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 7.05 | |
| | | | 190-19024-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 12.89 | |
| | | | 190-19026-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 19.95 | |
| | | | 190-19028-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 25.86 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 29.96 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 48.17 | |
| | | | 204-20401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 39.63 | |
| | | | 211-21101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 2.98 | |
| | | | 223-22301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 4.65 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 5.48 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 79.28 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 42.37 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1257.08 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 95.58 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 189.31 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 278.42 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 127.94 | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51007-4-22006-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098324 | 7/28/2026 | Reliance Standard - Invoices 2026-16, 2026 -17 | 100-10000-0-22008-0-000-000-000000000-000 | Life Insurance Payable | 733.03 | 3,344.26 |
| | | | 100-20000-0-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 34.51 | |
| | | | 170-17001-2-22008-0-000-000-000000000-000 | Life Insurance Payable | 4.19 | |
| | | | 180-12000-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 30.88 | |
| | | | 180-12500-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 39.05 | |
| | | | 180-13500-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 40.38 | |
| | | | 180-14000-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 40.51 | |
| | | | 180-15000-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 29.48 | |
| | | | 190-19002-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 4.69 | |
| | | | 190-19004-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 21.12 | |
| | | | 190-19014-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 30.40 | |
| | | | 190-19015-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 4.53 | |
| | | | 190-19016-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 48.68 | |
| | | | 190-19018-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 2.63 | |
| | | | 190-19020-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 3.88 | |
| | | | 190-19021-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 2.71 | |
| | | | 190-19022-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 12.55 | |
| | | | 190-19023-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 11.46 | |
| | | | 190-19024-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 8.28 | |
| | | | 190-19025-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 2.33 | |
| | | | 190-19026-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 6.62 | |
| | | | 190-19027-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 12.38 | |
| | | | 190-19028-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 7.86 | |
| | | | 201-20101-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 13.22 | |
| | | | 203-20301-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 21.37 | |
| | | | 204-20401-3-22008-0-000-000-000000000-000 | Life Insurance Payable.. | 15.33 | |
| | | | 211-21101-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 0.91 | |
| | | | 223-22301-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 1.27 | |
| | | | 225-22501-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 2.32 | |
| | | | 233-23301-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 37.16 | |
| | | | 234-23401-3-22008-0-000-000-000000000-000 | Life Insurance Payable | 20.70 | |
| | | | 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 | Life Insurance Payable | | |
| | | | 410-41002-3-22008-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098325 | 7/29/2026 | Kentucky Retirement System (CERS) - Invoices 2026-16, 2026-17 | 100-10000-0-22007-0-000-000-000000000-000 | CERS Retirement Payable | 11956.63 | 53,946.88 |
| | | | 100-20000-0-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 410.61 | |
| | | | 170-17001-2-22007-0-000-000-000000000-000 | CERS Retirement Payable | 65.04 | |
| | | | 180-12000-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 482.38 | |
| | | | 180-12500-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 649.47 | |
| | | | 180-13500-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 626.68 | |
| | | | 180-14000-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 655.39 | |
| | | | 180-15000-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 506.79 | |
| | | | 190-19002-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 83.92 | |
| | | | 190-19004-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 372.35 | |
| | | | 190-19014-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 471.81 | |
| | | | 190-19015-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 70.35 | |
| | | | 190-19016-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 755.08 | |
| | | | 190-19018-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 40.66 | |
| | | | 190-19020-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 60.36 | |
| | | | 190-19021-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 67.44 | |
| | | | 190-19022-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 194.31 | |
| | | | 190-19023-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 177.52 | |
| | | | 190-19024-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 154.02 | |
| | | | 190-19025-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 36.17 | |
| | | | 190-19026-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 153.89 | |
| | | | 190-19027-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 191.88 | |
| | | | 190-19028-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 121.75 | |
| | | | 201-20101-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 199.15 | |
| | | | 203-20301-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 320.77 | |
| | | | 204-20401-3-22007-0-000-000-000000000-000 | CERS Retirement Payable.. | 237.56 | |
| | | | 211-21101-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 14.19 | |
| | | | 223-22301-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 19.87 | |
| | | | 225-22501-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 33.40 | |
| | | | 233-23301-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 575.99 | |
| | | | 234-23401-3-22007-0-000-000-000000000-000 | CERS Retirement Payable | 321.07 | |
| | | | 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 | CERS Retirement Payable | | |
| | | | 410-41002-3-22007-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098326 | 7/30/2026 | Kentucky Retirement System - Invoices 2026-16, 2026-17 | 100-10000-0-22003-0-000-000-000000000-000 | Health Insurance Withheld | 15015.38 | 84,882.69 |
| | | | 100-10000-0-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 186.67 | |
| | | | 100-20000-0-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 1127.52 | |
| | | | 100-20000-0-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 13.74 | |
| | | | 170-17001-2-22003-0-000-000-000000000-000 | Health Insurance Withheld | 83.92 | |
| | | | 170-17001-2-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 0.42 | |
| | | | 180-12000-3-22003-0-000-000-000000000-000 | Health Insurance Withheld | 856.36 | |
| | | | 180-12000-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 5.70 | |
| | | | 180-12500-3-22003-0-000-000-000000000-000 | Health Insurance Withheld | 1230.86 | |
| | | | 180-12500-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 9.50 | |
| | | | 180-13500-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 882.93 | |
| | | | 180-13500-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 4.17 | |
| | | | 180-14000-3-22003-0-000-000-000000000-000 | Health Insurance Withheld | 1109.77 | |
| | | | 180-14000-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 7.47 | |
| | | | 180-15000-3-22003-0-000-000-000000000-000 | Health Insurance Withheld | 985.45 | |
| | | | 180-15000-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld | 7.82 | |
| | | | 190-19002-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 132.81 | |
| | | | 190-19002-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 1.14 | |
| | | | 190-19004-3-22003-0-000-000-000000000-000 | Health Insurance Withheld | 514.66 | |
| | | | 190-19004-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 3.83 | |
| | | | 190-19014-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 838.76 | |
| | | | 190-19014-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 3.74 | |
| | | | 190-19015-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 83.26 | |
| | | | 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.. | 1098.42 | |
| | | | 190-19016-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 5.52 | |
| | | | 190-19018-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 51.57 | |
| | | | 190-19020-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 71.46 | |
| | | | 190-19020-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 0.42 | |
| | | | 190-19021-3-22003-0-000-000-000000000-000 | Health Insurance Withheld.. | 84.59 | |
| | | | 190-19021-3-22005-0-000-000-000000000-000 | Vision Insurance Withheld.. | 1.12 | |
| | | | 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 | Health Insurance Withheld.. | | |
| | | | 190-19023-3-22005-0-000-000-000000000-000 | | | |
| 0098327 | 7/31/2026 | At Home Medical - WALKER NO WHEELS G. DUNN | 520-52002-4-57004-0-000-023-000000000-000 | Other.. | 214.00 | 214.00 |
| 0098328 | 7/31/2026 | Ballard County Clerk - MORTGAGE RELEASE HOOLIGAN | 204-20401-3-45001-0-000-000-000000000-000 | Other.. | 46.00 | 46.00 |
| 0098329 | 7/31/2026 | Ballard County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 973.29 | 7,145.97 |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 1656.25 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 2481.33 | |
| | | | 510-51009-4-20000-0-000-010-000000000-000 | Accounts Payable.. | 430.10 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 1605.00 | |
| 0098330 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |

# Purchase ADD

**Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026**

**PADD Operating**

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098331 | 7/31/2026 | Carlisle County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 650.00 | 12,170.13 |
| | | | 510-51003-4-20000-0-000-005-000000000-000 | Accounts Payable.. | 786.50 | |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 4098.32 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 5472.31 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 1163.00 | |
| 0098332 | 7/31/2026 | Connection, Inc. - PRORATE ADOBE PRO LICENSE | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 2.43 | 2.43 |
| 0098333 | 7/31/2026 | Delta Dental of Kentucky - Invoices 2026-16, 2026-17, 20260723000597 | 100-10000-0-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 1309.09 | 4,280.01 |
| | | | 100-20000-0-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 4.21 | |
| | | | 170-17001-2-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 3.10 | |
| | | | 180-12000-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 43.13 | |
| | | | 180-12500-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 60.15 | |
| | | | 180-13500-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 39.44 | |
| | | | 180-14000-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 50.05 | |
| | | | 180-15000-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 44.16 | |
| | | | 190-19002-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 5.45 | |
| | | | 190-19004-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 17.15 | |
| | | | 190-19014-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 38.44 | |
| | | | 190-19015-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 3.09 | |
| | | | 190-19016-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 40.74 | |
| | | | 190-19018-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 1.91 | |
| | | | 190-19020-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 2.67 | |
| | | | 190-19022-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 8.93 | |
| | | | 190-19023-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 8.15 | |
| | | | 190-19024-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 6.79 | |
| | | | 190-19025-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 3.62 | |
| | | | 190-19026-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 0.91 | |
| | | | 190-19027-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 10.97 | |
| | | | 190-19028-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 5.33 | |
| | | | 201-20101-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 8.57 | |
| | | | 203-20301-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 14.00 | |
| | | | 204-20401-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld.. | 16.68 | |
| | | | 211-21101-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 0.61 | |
| | | | 223-22301-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 0.83 | |
| | | | 225-22501-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 1.70 | |
| | | | 233-23301-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 34.10 | |
| | | | 234-23401-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 13.92 | |
| | | | 300-30001-4-22004-0-000-000-000000000-000 | Dental Insurance Withheld | 583.98 | |
| | | | 310-31001-4-22004-0-000-000-000000000-000 | Dental Insurance Withheld | | |
| | | | 410-41001-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | | |
| | | | 410-41002-3-22004-0-000-000-000000000-000 | Dental Insurance Withheld | | |
| | | | 420-42001-3-22004-0-000-000-000000000-000 | | | |
| 0098334 | 7/31/2026 | [90225] [redacted] - TRAVEL REIMBURSEMENT | 180-16000-3-54007-0-000-000-000000000-000 | Staff Travel | 222.53 | 222.53 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098335 | 7/31/2026 | Fulton County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 1496.00 | 25,783.00 |
| | | | 510-51003-4-20000-0-000-005-000000000-000 | Accounts Payable.. | 1256.90 | |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 6751.50 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 14894.55 | |
| | | | 510-51009-4-20000-0-000-010-000000000-000 | Accounts Payable.. | 215.05 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 1169.00 | |
| 0098336 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0098337 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0098338 | 7/31/2026 | Hickman County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 675.64 | 18,400.17 |
| | | | 510-51003-4-20000-0-000-003-000000000-000 | Accounts Payable.. | 10.16 | |
| | | | 510-51003-4-20000-0-000-005-000000000-000 | Accounts Payable.. | 187.83 | |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 2942.14 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 13992.15 | |
| | | | 520-52003-4-20000-0-000-018-000000000-000 | Accounts Payable..Escort.... | 38.25 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 554.00 | |
| 0098339 | 7/31/2026 | Kentucky State Treasurer Education & Labor Cabinet - ACCESS BADGE FOR AMIE | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 8.00 | 16.00 |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 8.00 | |
| 0098340 | 7/31/2026 | [KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERVICES/3 RIVERS GROC | 100-10000-0-53003-1-000-000-000000000-000 | Legal Fees | 100.00 | 143.75 |
| | | | 204-20401-3-53003-0-000-000-000000000-000 | Legal Fees.. | 43.75 | |
| 0098341 | 7/31/2026 | KY Governor's Local Issues Conference - [redacted] | 100-10000-0-54009-1-000-000-000000000-000 | Training & Registrations.. | 375.00 | 2,250.00 |
| | | | 180-12000-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 750.00 | |
| | | | 180-13500-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 375.00 | |
| | | | 180-14000-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 375.00 | |
| | | | 180-15000-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 375.00 | |
| 0098342 | 7/31/2026 | [90303] [redacted] - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 76.87 | 76.87 |
| 0098343 | 7/31/2026 | Mayfield Graves County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 228.75 | 28,632.29 |
| | | | 510-51003-4-20000-0-000-003-000000000-000 | Accounts Payable.. | 65.12 | |
| | | | 510-51003-4-20000-0-000-005-000000000-000 | Accounts Payable.. | 896.86 | |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 6067.39 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 18030.34 | |
| | | | 510-51011-4-20000-0-000-000-000000000-000 | Accounts Payable | 199.62 | |
| | | | 520-52003-4-20000-0-000-018-000000000-000 | Accounts Payable..Escort.... | 777.21 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 2367.00 | |
| 0098344 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 80.00 | 80.00 |
| 0098345 | 7/31/2026 | Mom's Meals - HOME DELIVERED MEALS | 510-51009-4-53005-0-000-000-000000000-000 | Contracts.. | 15633.61 | 15,633.61 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 7/01/2026 to 7/31/2026

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0098346 | 7/31/2026 | Murray Calloway County Senior Citizens - AGING JUNE FY26 | 510-51003-4-20000-0-000-002-000000000-000 | Accounts Payable.. | 4695.38 | 49,734.30 |
| | | | 510-51003-4-20000-0-000-003-000000000-000 | Accounts Payable.. | 10.95 | |
| | | | 510-51003-4-20000-0-000-005-000000000-000 | Accounts Payable.. | 451.00 | |
| | | | 510-51006-4-20000-0-000-007-000000000-000 | Accounts Payable.. | 8258.40 | |
| | | | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 31651.49 | |
| | | | 510-51009-4-20000-0-000-010-000000000-000 | Accounts Payable.. | 191.68 | |
| | | | 510-51011-4-20000-0-000-000-000000000-000 | Accounts Payable | 1652.40 | |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 2823.00 | |
| 0098347 | 7/31/2026 | [PMCS] Paducah McCracken County Senior Citizens - AGING JUNE FY26 | 510-51009-4-20000-0-000-009-000000000-000 | Accounts Payable.. | 26714.00 | 27,964.00 |
| | | | 530-53010-4-20000-0-000-000-000000000-000 | Accounts Payable | 1250.00 | |
| 0098348 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 105.00 | 105.00 |
| 0098349 | 7/31/2026 | Republic Services - TRASH 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 | |
| 0098350 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 500.00 | 500.00 |
| 0098351 | 7/31/2026 | [WKAS] West Kentucky Allied Services - AGING JUNE FY26 | 530-53012-4-20000-0-000-000-000000000-000 | Accounts Payable | 4354.92 | 4,354.92 |
| 0098352 | 7/31/2026 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| | | | | **Total Checks** | **559,218.18** | **559,218.18** |