Purchase ADD
A/P Distribution

Name	Date	Invoice	Due Date	Description	AP Amount
100-10000-0-14001-0-000-000-000000000-000 Prepaid Insurance					
Kentucky League of Cities	10/08/2026	W5474202625989 15	10/08/2026	POLICY # W5474-2026-25989 FINAL AUDIT ADJUSTMENT	590.84
100-10000-0-14001-0-000-000-000000000-000 Prepaid Insurance Total					**590.84**
100-10000-0-20000-0-000-000-000000000-000 Accounts Payable					
CRI Carr Riggs & Ingram CPAs & Advisors	10/08/2026	114157833	10/08/2026	PROFESSIONAL SERVICES	20,000.00
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	4,159.03
100-10000-0-20000-0-000-000-000000000-000 Accounts Payable Total					**24,159.03**
100-10000-0-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3,410.29
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	2,144.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1,791.30
100-10000-0-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**7,346.43**
100-10000-0-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	953.65
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	852.74
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	688.17
100-10000-0-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**2,494.56**
100-10000-0-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	2,927.10
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	1,684.97
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	1,076.67
100-10000-0-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**5,688.74**
100-10000-0-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	7,327.68
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	6,596.76
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	5,099.75
100-10000-0-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**19,024.19**
100-10000-0-22009-0-000-000-000000000-000 Garnishment Withheld					
Portfolio Recovery Associates	10/08/2026	OCT 26 PP1	10/08/2026	[redacted] GARNISHMENT	330.37
100-10000-0-22009-0-000-000-000000000-000 Garnishment Withheld Total					**330.37**

100-10000-0-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,Fica Med,EmpFica,Fica	908.26
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	824.80
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	649.92
100-10000-0-22010-0-000-000-000000000-000 FICA Payable Total					**2,382.98**
100-10000-0-22105-0-000-000-000000000-000 Local Taxes Payable - Marshall County and Benton					
Marshall County Occupational Tax Administrator	10/14/2026	13388	10/14/2026	QUARTERLY TAXES	92.87
100-10000-0-22105-0-000-000-000000000-000 Local Taxes Payable - Marshall County and Benton Total					**92.87**
100-10000-0-22106-0-000-000-000000000-000 Local Taxes Payable - Ballard County					
Ballard County Treasurer	10/14/2026	13389	10/14/2026	QUARTERLY TAXES	34.11
100-10000-0-22106-0-000-000-000000000-000 Local Taxes Payable - Ballard County Total					**34.11**
100-10000-0-22107-0-000-000-000000000-000 Local Taxes Payable - Hopkinsville					
City of Hopkinsville	10/14/2026	13385	10/14/2026	QUARTERLY TAXES	(105.67)
100-10000-0-22107-0-000-000-000000000-000 Local Taxes Payable - Hopkinsville Total					**(105.67)**
100-10000-0-22108-0-000-000-000000000-000 Local Taxes Payable - Hopkins County and Madisonville					
Hopkins County Fiscal Court	10/14/2026	13383	10/14/2026	QUARTERLY TAXES	105.67
100-10000-0-22108-0-000-000-000000000-000 Local Taxes Payable - Hopkins County and Madisonville Total					**105.67**
100-10000-0-53003-1-000-000-000000000-000 Legal Fees					
[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler	10/23/2026	103	10/23/2026	LEGAL SERVICES	200.00
100-10000-0-53003-1-000-000-000000000-000 Legal Fees Total					**200.00**
100-10000-0-54007-0-000-000-000000000-000 Staff Travel					
Hampton Inn by Hilton Frankfort	10/23/2026	1781373363	10/23/2026	[redacted] 6/10-6/11	155.20
Hampton Inn by Hilton Frankfort	10/23/2026	1783798128	10/23/2026	[redacted] 7/8	146.27
100-10000-0-54007-0-000-000-000000000-000 Staff Travel Total					**301.47**
100-10000-0-54007-1-000-000-000000000-000 Staff Travel					
[90013] [redacted]	10/30/2026	10/18-10/20	10/30/2026	TRAVEL REIMBURSEMENT	443.97
[90032] [redacted]	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	795.93
[90049] [redacted]	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	423.89
100-10000-0-54007-1-000-000-000000000-000 Staff Travel Total					**1,663.79**
100-10000-0-54008-0-000-000-000000000-000 Board Travel					
[redacted]	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	933.61
	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	1,228.65
	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	843.61
	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	991.59
	10/30/2026	10/18-10/22	10/30/2026	TRAVEL REIMBURSEMENT	1,014.52
100-10000-0-54008-0-000-000-000000000-000 Board Travel Total					**5,011.98**
100-10000-0-55001-1-000-000-000000000-000 Rent Medical Drive					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	7,250.00
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	2,562.42
100-10000-0-55001-1-000-000-000000000-000 Rent Medical Drive Total					**9,812.42**

100-10000-0-55002-1-000-000-000000000-000 Rent Warehouse					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	3,833.33
100-10000-0-55002-1-000-000-000000000-000 Rent Warehouse Total					**3,833.33**
100-10000-0-55003-1-000-000-000000000-000 Equipment Rent - Copiers					
Great America Financial Services	10/23/2026	43230413	10/23/2026	MONTHLY PAYMENT	644.74
100-10000-0-55003-1-000-000-000000000-000 Equipment Rent - Copiers Total					**644.74**
100-10000-0-55004-1-000-000-000000000-000 Equipment Rent - Computers					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	2,206.33
100-10000-0-55004-1-000-000-000000000-000 Equipment Rent - Computers Total					**2,206.33**
100-10000-0-55005-1-000-000-000000000-000 Equipment Rent - Furniture/Equipment					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	558.33
100-10000-0-55005-1-000-000-000000000-000 Equipment Rent - Furniture/Equipment Total					**558.33**
100-10000-0-55007-1-000-000-000000000-000 Utilities Electric/Water Medical Drve					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	1,857.06
100-10000-0-55007-1-000-000-000000000-000 Utilities Electric/Water Medical Drve Total					**1,857.06**
100-10000-0-55008-1-000-000-000000000-000 Utilities Gas Medical Drive					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	106.30
100-10000-0-55008-1-000-000-000000000-000 Utilities Gas Medical Drive Total					**106.30**
100-10000-0-55009-1-000-000-000000000-000 Telephone Local					
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	378.75
100-10000-0-55009-1-000-000-000000000-000 Telephone Local Total					**378.75**
100-10000-0-55011-1-000-000-000000000-000 Telephone 800 Line					
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	37.00
100-10000-0-55011-1-000-000-000000000-000 Telephone 800 Line Total					**37.00**
100-10000-0-55013-1-000-000-000000000-000 Telephone Maintenance					
Communications Inc	10/08/2026	1026024	10/08/2026	EQUIPMENT MAINT.	1,068.00
100-10000-0-55013-1-000-000-000000000-000 Telephone Maintenance Total					**1,068.00**
100-10000-0-55015-1-000-000-000000000-000 Internet Access					
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	425.00
100-10000-0-55015-1-000-000-000000000-000 Internet Access Total					**425.00**
100-10000-0-55019-1-000-000-000000000-000 Waste Pickup/Shredding					
Republic Services	10/30/2026	0796-001749343	10/30/2026	WASTE PICKUP MAIN OFFICE/WH	175.49
[UV] UV & S	10/14/2026	1220845	10/14/2026	SCHED. SHRED ADDITIONAL SHRED 3 BINS	215.00
[UV] UV & S	10/30/2026	1225897	10/30/2026	SCHED. SHRED ADD. BIN	125.00
100-10000-0-55019-1-000-000-000000000-000 Waste Pickup/Shredding Total					**515.49**
100-10000-0-55020-1-000-000-000000000-000 Janitorial					
West KY Janitorial LLC	10/14/2026	2459	10/14/2026	SEPT SERVICES MAIN OFFICE/WH	975.00
100-10000-0-55020-1-000-000-000000000-000 Janitorial Total					**975.00**
100-10000-0-56006-1-000-000-000000000-000 Postage					

United States Postal Service	10/08/2026	13364 (1)	10/08/2026	MARKETING MAIL ANNUAL FEE PERMIT #17	390.00
100-10000-0-56006-1-000-000-000000000-000 Postage Total					**390.00**
100-10000-0-56008-1-000-000-000000000-000 Dues/Mempership					
Pennyrile Area Development District	10/23/2026	64040	10/23/2026	ADD DIRECTOR RETREAT EXPENSES	69.54
100-10000-0-56008-1-000-000-000000000-000 Dues/Mempership Total					**69.54**
100-10000-0-57002-1-000-000-000000000-000 Computer Software & Updates					
Accufund, Inc.	10/14/2026	AF-000261	10/14/2026	ACCOUTING SUITE PAYROLL, HR, EMP PORTAL, SELF SERV, TIME ENTRY, DATABASES	4,776.00
100-10000-0-57002-1-000-000-000000000-000 Computer Software & Updates Total					**4,776.00**
100-10000-0-57003-0-000-000-000000000-000 Office Equipment					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	(8.49)
100-10000-0-57003-0-000-000-000000000-000 Office Equipment Total					**(8.49)**
100-20000-0-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	63.29
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.21
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	100.82
100-20000-0-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**229.32**
100-20000-0-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	20.58
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	20.03
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	32.99
100-20000-0-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**73.60**
100-20000-0-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	11.46
100-20000-0-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**11.46**
100-20000-0-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	119.85
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	128.30
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	174.80
100-20000-0-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**422.95**
100-20000-0-22010-0-000-000-000000000-000 FICA Payable					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.26
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.26
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	29.08
100-20000-0-22010-0-000-000-000000000-000 FICA Payable Total					**65.60**
170-17001-2-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.43
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.36
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.35
170-17001-2-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**30.14**
170-17001-2-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	3.77
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	6.06
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	5.14
170-17001-2-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**14.97**
170-17001-2-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	23.22
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	35.84
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	30.96
170-17001-2-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**90.02**
170-17001-2-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	34.01
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	52.49
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	45.34
170-17001-2-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**131.84**
170-17001-2-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	4.12
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.60

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.62
170-17001-2-22010-0-000-000-000000000-000 FICA Payable Total					**16.34**
180-12000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	130.23
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	106.44
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.52
180-12000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**248.19**
180-12000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	64.12
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	53.70
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	6.69
180-12000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**124.51**
180-12000-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	23.95
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	25.08
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	13.67
180-12000-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**62.70**
180-12000-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	511.97
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	428.81
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	54.01
180-12000-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**994.79**
180-12000-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	61.90
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	51.94
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.66
180-12000-3-22010-0-000-000-000000000-000 FICA Payable Total					**120.50**
180-12000-3-54007-0-000-000-000000000-000 Staff Travel					

Hampton Inn by Hilton Frankfort	10/23/2026	1781373363	10/23/2026	[redacted] 6/10-6/11	155.20
180-12000-3-54007-0-000-000-000000000-000 Staff Travel Total					**155.20**
180-12500-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	33.31
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	31.39
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	49.88
180-12500-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**114.58**
180-12500-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	20.66
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	22.10
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	24.45
180-12500-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**67.21**
180-12500-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	49.12
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	51.95
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	38.05
180-12500-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**139.12**
180-12500-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	175.12
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	185.49
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	195.05
180-12500-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**555.66**
180-12500-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	20.92
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	22.30
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.16
180-12500-3-22010-0-000-000-000000000-000 FICA Payable Total					**67.38**
180-13500-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	45.86
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	49.57
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	56.32
180-13500-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**151.75**
180-13500-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	23.37
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	25.51
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	24.80
180-13500-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**73.68**
180-13500-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	57.69
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	62.54
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	60.00
180-13500-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**180.23**
180-13500-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	193.11
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	209.34
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	200.83
180-13500-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**603.28**
180-13500-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.52
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	25.66
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.88
180-13500-3-22010-0-000-000-000000000-000 FICA Payable Total					**74.06**
180-14000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	37.44
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	41.55

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	64.68
180-14000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**143.67**
180-14000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	23.91
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	27.90
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	36.87
180-14000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**88.68**
180-14000-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	55.47
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	63.06
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	64.45
180-14000-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**182.98**
180-14000-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	207.18
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	239.28
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	295.40
180-14000-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**741.86**
180-14000-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.32
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.26
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	36.56
180-14000-3-22010-0-000-000-000000000-000 FICA Payable Total					**89.14**
180-14000-3-54007-0-000-000-000000000-000 Staff Travel					
[90082] [redacted]	10/08/2026	09/21-10/08	10/08/2026	TRAVEL REIMBURSEMENT	212.00
180-14000-3-54007-0-000-000-000000000-000 Staff Travel Total					**212.00**
180-15000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	38.91
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	35.94
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	63.13

180-15000-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**137.98**
180-15000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	26.15
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	26.03
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	34.67
180-15000-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**86.85**
180-15000-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	59.63
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	59.90
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	49.91
180-15000-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**169.44**
180-15000-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	229.40
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	221.25
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	276.49
180-15000-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**727.14**
180-15000-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	26.70
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	26.28
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	34.22
180-15000-3-22010-0-000-000-000000000-000 FICA Payable Total					**87.20**
190-19002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.46
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.73
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.13
190-19002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**32.32**
190-19002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	4.68
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	3.45

[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	6.35
190-19002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**14.48**
190-19002-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	11.50
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	8.44
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	8.25
190-19002-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**28.19**
190-19002-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	38.43
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	28.26
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	50.35
190-19002-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**117.04**
190-19002-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	4.68
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.48
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.22
190-19002-3-22010-0-000-000-000000000-000 FICA Payable Total					**14.38**
190-19004-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	39.13
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	40.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	54.47
190-19004-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**134.44**
190-19004-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	17.44
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	18.16
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	28.85
190-19004-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**64.45**
190-19004-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	42.92

Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	44.46
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	50.25
190-19004-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**137.63**
190-19004-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	143.74
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	148.83
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	230.64
190-19004-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**523.21**
190-19004-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.52
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.24
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.58
190-19004-3-22010-0-000-000-000000000-000 FICA Payable Total					**64.34**
190-19014-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	60.00
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.43
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	73.05
190-19014-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**198.48**
190-19014-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	25.90
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	28.57
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	30.89
190-19014-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**85.36**
190-19014-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	58.84
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	63.25
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	64.86
190-19014-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**186.95**
190-19014-3-22007-0-000-000-000000000-000 CERS Retirement Payable					

Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	226.11
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	243.54
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	247.70
190-19014-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**717.35**
190-19014-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	26.16
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.68
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	30.66
190-19014-3-22010-0-000-000-000000000-000 FICA Payable Total					**85.50**
190-19016-3-55014-0-000-000-000000000-000 Cell Phone/Data Plan					
Verizon	10/23/2026	6155136007	10/23/2026	BROADBAND	40.01
190-19016-3-55014-0-000-000-000000000-000 Cell Phone/Data Plan Total					**40.01**
190-19020-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.43
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.96
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.54
190-19020-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**1.93**
190-19020-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	4.66
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	7.53
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	3.26
190-19020-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**15.45**
190-19020-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	11.56
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	18.48
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	7.92
190-19020-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**37.96**
190-19020-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	38.72

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	61.91
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	26.51
190-19020-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**127.14**
190-19020-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	4.70
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.58
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.26
190-19020-3-22010-0-000-000-000000000-000 FICA Payable Total					**15.54**
190-19021-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.77
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.03
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	22.43
190-19021-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**46.23**
190-19021-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	5.26
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	5.36
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	10.10
190-19021-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**20.72**
190-19021-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	12.91
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	13.13
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	12.41
190-19021-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**38.45**
190-19021-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	43.22
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	43.94
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	79.87
190-19021-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**167.03**

190-19021-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.28
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.40
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.88
190-19021-3-22010-0-000-000-000000000-000 FICA Payable Total					**20.56**
190-19022-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.81
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.24
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.82
190-19022-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**2.87**
190-19022-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	8.54
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	9.79
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	4.89
190-19022-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**23.22**
190-19022-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	21.18
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	24.02
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	11.87
190-19022-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**57.07**
190-19022-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	70.88
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	80.43
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	39.76
190-19022-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**191.07**
190-19022-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	8.62
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.84

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	4.90
190-19022-3-22010-0-000-000-000000000-000 FICA Payable Total					**23.36**
190-19023-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.51
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.77
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.82
190-19023-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**2.10**
190-19023-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	5.45
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	6.03
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	4.91
190-19023-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**16.39**
190-19023-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	13.49
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	14.80
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	11.90
190-19023-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**40.19**
190-19023-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	45.15
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	49.52
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	39.79
190-19023-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**134.46**
190-19023-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.48
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.06
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	4.94
190-19023-3-22010-0-000-000-000000000-000 FICA Payable Total					**16.48**
190-19024-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.26
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.40
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.20
190-19024-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**48.86**
190-19024-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	6.87
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	6.70
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	12.47
190-19024-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**26.04**
190-19024-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	15.73
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	15.33
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	15.71
190-19024-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**46.77**
190-19024-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	59.77
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	56.85
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	99.07
190-19024-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**215.69**
190-19024-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.00
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.76
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.28
190-19024-3-22010-0-000-000-000000000-000 FICA Payable Total					**26.04**
190-19025-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.09
190-19025-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**1.09**
190-19025-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					

[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	6.52
190-19025-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**6.52**
190-19025-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	15.83
190-19025-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**15.83**
190-19025-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	53.01
190-19025-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**53.01**
190-19025-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.56
190-19025-3-22010-0-000-000-000000000-000 FICA Payable Total					**6.56**
190-19026-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	22.69
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.20
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	43.28
190-19026-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**89.17**
190-19026-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	10.14
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	10.35
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	19.46
190-19026-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**39.95**
190-19026-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	24.90
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	25.32
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	24.83
190-19026-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**75.05**
190-19026-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	83.30
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	84.74
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	154.11

190-19026-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**322.15**
190-19026-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.22
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.40
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	19.06
190-19026-3-22010-0-000-000-000000000-000 FICA Payable Total					**39.68**
190-19028-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.30
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.28
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	29.71
190-19028-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**30.29**
190-19028-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	3.11
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	2.26
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	29.50
190-19028-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**34.87**
190-19028-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	7.72
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	5.54
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	15.87
190-19028-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**29.13**
190-19028-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	25.79
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	18.52
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	227.34
190-19028-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**271.65**
190-19028-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.14

EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	2.28
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.16
190-19028-3-22010-0-000-000-000000000-000 FICA Payable Total					**33.58**
190-19030-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.62
190-19030-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**28.62**
190-19030-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	22.95
190-19030-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**22.95**
190-19030-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	174.22
190-19030-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**174.22**
190-19030-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.56
190-19030-3-22010-0-000-000-000000000-000 FICA Payable Total					**21.56**
190-19032-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.69
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.05
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.55
190-19032-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**3.29**
190-19032-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	17.87
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	8.28
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	3.26
190-19032-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**29.41**
190-19032-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	44.28
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	20.35
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	7.94
190-19032-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**72.57**

190-19032-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	148.23
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	68.04
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	26.55
190-19032-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**242.82**
190-19032-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.02
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	8.34
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.28
190-19032-3-22010-0-000-000-000000000-000 FICA Payable Total					**29.64**
201-20101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.64
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.56
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	26.07
201-20101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**55.27**
201-20101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	6.42
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	7.19
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	12.78
201-20101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**26.39**
201-20101-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	16.26
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	17.20
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	30.67
201-20101-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**64.13**
201-20101-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	54.36
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	57.55

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	102.70
201-20101-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**214.61**
201-20101-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.44
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.06
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.72
201-20101-3-22010-0-000-000-000000000-000 FICA Payable Total					**26.22**
203-20301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	40.62
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.27
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	42.81
203-20301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**89.70**
203-20301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	19.23
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	8.49
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	20.32
203-20301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**48.04**
203-20301-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	48.15
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	21.75
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	48.97
203-20301-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**118.87**
203-20301-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	161.15
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	72.85
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	163.98
203-20301-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**397.98**
203-20301-3-22010-0-000-000-000000000-000 FICA Payable					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	19.24
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	8.64
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	20.28
203-20301-3-22010-0-000-000-000000000-000 FICA Payable Total					**48.16**
203-20301-3-53003-0-000-000-000000000-000 Legal Fees					
[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler	10/30/2026	11-10/30/2026	10/30/2026	PROFESSIONAL SERVICES	100.00
203-20301-3-53003-0-000-000-000000000-000 Legal Fees Total					**100.00**
204-20401-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.42
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.42
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.99
204-20401-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**31.83**
204-20401-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	16.14
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	16.48
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	17.83
204-20401-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**50.45**
204-20401-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	38.74
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	40.11
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	38.44
204-20401-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**117.29**
204-20401-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	146.80
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	145.26
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	145.09
204-20401-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**437.15**
204-20401-3-22010-0-000-000-000000000-000 FICA Payable					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.64
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.88
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.98
204-20401-3-22010-0-000-000-000000000-000 FICA Payable Total					**51.50**
211-21101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.33
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.54
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	2.55
211-21101-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**4.42**
211-21101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	0.50
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	0.65
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	1.26
211-21101-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**2.41**
211-21101-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	1.27
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	1.61
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	3.01
211-21101-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**5.89**
211-21101-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	4.27
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	5.35
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	10.08
211-21101-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**19.70**
211-21101-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.52
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.66

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.24
211-21101-3-22010-0-000-000-000000000-000 FICA Payable Total					**2.42**
222-22201-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.45
222-22201-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**0.45**
222-22201-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	0.19
222-22201-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**0.19**
222-22201-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	0.34
222-22201-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**0.34**
222-22201-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	1.11
222-22201-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1.11**
222-22201-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.14
222-22201-3-22010-0-000-000-000000000-000 FICA Payable Total					**0.14**
223-22301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.34
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.39
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.34
223-22301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**1.07**
223-22301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	0.49
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	0.56
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	0.52
223-22301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**1.57**
223-22301-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	1.27
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	1.43
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	1.28

223-22301-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**3.98**
223-22301-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	4.28
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	4.83
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	4.28
223-22301-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**13.39**
223-22301-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.52
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.58
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.54
223-22301-3-22010-0-000-000-000000000-000 FICA Payable Total					**1.64**
225-22501-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.98
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.16
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.02
225-22501-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**3.16**
225-22501-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	1.47
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	1.66
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	1.58
225-22501-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**4.71**
225-22501-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	3.83
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	4.28
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	3.84
225-22501-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**11.95**
225-22501-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	12.81

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	14.32
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	12.82
225-22501-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**39.95**
225-22501-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.48
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.68
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1.58
225-22501-3-22010-0-000-000-000000000-000 FICA Payable Total					**4.74**
225-22501-3-57004-0-000-000-000000000-000 Other					
McCracken County Clerk	10/30/2026	13448	10/30/2026	TITLE LIEN FEE MOOSIE'S GRUB SHACK	44.00
225-22501-3-57004-0-000-000-000000000-000 Other Total					**44.00**
233-23301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	70.95
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	70.18
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	74.91
233-23301-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**216.04**
233-23301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	34.82
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	37.12
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	38.61
233-23301-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**110.55**
233-23301-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	85.88
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	89.09
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	88.06
233-23301-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**263.03**
233-23301-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	295.99

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	312.92
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	310.62
233-23301-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**919.53**
233-23301-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	35.12
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	37.28
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	38.42
233-23301-3-22010-0-000-000-000000000-000 FICA Payable Total					**110.82**
233-23301-3-56010-0-000-000-000000000-000 Miscellanous					
Trans Union LLC	10/23/2026	9600647	10/23/2026	BASIC SERV, LEG REC, TRUVA FRAUD ALERTS, MEMBERSHIP	486.16
233-23301-3-56010-0-000-000-000000000-000 Miscellanous Total					**486.16**
234-23401-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	27.26
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.83
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.98
234-23401-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**85.07**
234-23401-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	16.66
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	18.07
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	17.79
234-23401-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**52.52**
234-23401-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	42.37
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	45.44
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	43.09
234-23401-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**130.90**
234-23401-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	141.80

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	152.07
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	144.22
234-23401-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**438.09**
234-23401-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.86
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.24
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.86
234-23401-3-22010-0-000-000-000000000-000 FICA Payable Total					**52.96**
300-30001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	965.17
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	933.05
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	1,091.19
300-30001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**2,989.41**
300-30001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	555.34
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	507.17
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	618.26
300-30001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**1,680.77**
300-30001-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	1,373.61
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	1,245.49
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	1,395.24
300-30001-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**4,014.34**
300-30001-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	4,766.31
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	4,144.24
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	4,829.59
300-30001-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**13,740.14**

300-30001-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	631.62
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	628.72
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	731.58
300-30001-4-22010-0-000-000-000000000-000 FICA Payable Total					**1,991.92**
300-30001-4-54007-0-000-000-000000000-000 Staff Travel					
[90319] Fulton, Victoria L	10/23/2026	09/23-09/24	10/23/2026	TRAVEL REIMBURSEMENT	28.18
[90303] Lamboy, Isabella K	10/30/2026	10/15-10/22	10/30/2026	TRAVEL REIMBURSEMENT	44.46
[90303] Lamboy, Isabella K	10/23/2026	10/2-10/13	10/23/2026	TRAVEL REIMBURSEMENT	158.94
[90319] Fulton, Victoria L	10/23/2026	10/5-10/13	10/23/2026	TRAVEL REIMBURSEMENT	51.82
300-30001-4-54007-0-000-000-000000000-000 Staff Travel Total					**283.40**
300-30001-4-55014-0-000-000-000000000-000 Cell Phone/Data Plan					
Verizon	10/30/2026	6155136008	10/30/2026	TABLETS	260.28
300-30001-4-55014-0-000-000-000000000-000 Cell Phone/Data Plan Total					**260.28**
300-30001-4-57002-0-000-000-000000000-000 Computer Software & Updates					
Mains'l Financial Management Services, Inc	10/23/2026	39	10/23/2026	PART. CKS EMERG CKS	14,850.00
300-30001-4-57002-0-000-000-000000000-000 Computer Software & Updates Total					**14,850.00**
300-30001-4-57004-0-000-000-000000000-000 Other					
Graves County Health Department	10/30/2026	13449	10/30/2026	V FULTON PPD	30.00
300-30001-4-57004-0-000-000-000000000-000 Other Total					**30.00**
310-31001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	13.44
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.34
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	37.29
310-31001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**75.07**
310-31001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	8.68
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	15.52
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	20.29
310-31001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**44.49**
310-31001-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	37.23
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	65.88
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	73.66

310-31001-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**176.77**
310-31001-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	87.23
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	154.35
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	172.57
310-31001-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**414.15**
310-31001-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.52
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.92
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.36
310-31001-4-22010-0-000-000-000000000-000 FICA Payable Total					**47.80**
410-41001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	170.61
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	167.04
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	199.93
410-41001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**537.58**
410-41001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	93.76
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	91.69
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	107.75
410-41001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**293.20**
410-41001-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	375.04
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	359.37
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	377.29
410-41001-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**1,111.70**
410-41001-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	763.49

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	720.66
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	776.38
410-41001-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**2,260.53**
410-41001-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	96.98
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	94.32
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	108.82
410-41001-3-22010-0-000-000-000000000-000 FICA Payable Total					**300.12**
410-41001-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding					
Republic Services	10/30/2026	0796-001749343	10/30/2026	WASTE PICKUP MAIN OFFICE/WH	67.85
410-41001-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding Total					**67.85**
410-41001-3-55020-0-000-000-000000000-000 Janitorial					
West KY Janitorial LLC	10/14/2026	2459	10/14/2026	SEPT SERVICES MAIN OFFICE/WH	75.00
410-41001-3-55020-0-000-000-000000000-000 Janitorial Total					**75.00**
410-41001-3-55022-0-000-000-000000000-000 Equipment Maintenance					
Black Equipment	10/08/2026	116474/116475/116476	10/08/2026	SERIVE ON MODELS: ERP040TH/SIS-116474 MPB045VG/SIS116475 ERP040VT/SIS-116476	107.20
410-41001-3-55022-0-000-000-000000000-000 Equipment Maintenance Total					**107.20**
410-41001-3-56001-0-000-000-000000000-000 Supplies					
Consolidated Paper Group Inc	10/14/2026	431228	10/14/2026	12X7X17 PAPER BAGS	985.04
410-41001-3-56001-0-000-000-000000000-000 Supplies Total					**985.04**
410-41002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	59.53
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	61.79
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.02
410-41002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**186.34**
410-41002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	36.56
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	38.44
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	38.58
410-41002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**113.58**

410-41002-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	115.62
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	118.02
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	115.16
410-41002-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**348.80**
410-41002-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	302.66
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	306.88
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	293.99
410-41002-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**903.53**
410-41002-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	37.36
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	39.08
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	38.84
410-41002-3-22010-0-000-000-000000000-000 FICA Payable Total					**115.28**
410-41002-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding					
Republic Services	10/30/2026	0796-001749343	10/30/2026	WASTE PICKUP MAIN OFFICE/WH	67.85
410-41002-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding Total					**67.85**
410-41002-3-55020-0-000-000-000000000-000 Janitorial					
West KY Janitorial LLC	10/14/2026	2459	10/14/2026	SEPT SERVICES MAIN OFFICE/WH	75.00
410-41002-3-55020-0-000-000-000000000-000 Janitorial Total					**75.00**
410-41002-3-55022-0-000-000-000000000-000 Equipment Maintenance					
Black Equipment	10/08/2026	116474/116475/116476	10/08/2026	SERIVE ON MODELS: ERP040TH/SIS-116474 MPB045VG/SIS116475 ERP040VT/SIS-116476	107.20
410-41002-3-55022-0-000-000-000000000-000 Equipment Maintenance Total					**107.20**
420-42001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	114.58
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	104.55
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	113.56

420-42001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**332.69**
420-42001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	67.01
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	60.97
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	64.98
420-42001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**192.96**
420-42001-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	165.74
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	155.30
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	160.32
420-42001-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**481.36**
420-42001-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	557.46
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	502.52
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	522.56
420-42001-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,582.54**
420-42001-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	68.36
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	62.34
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	66.10
420-42001-3-22010-0-000-000-000000000-000 FICA Payable Total					**196.80**
420-42001-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding					
Republic Services	10/30/2026	0796-001749343	10/30/2026	WASTE PICKUP MAIN OFFICE/WH	67.86
420-42001-3-55019-0-000-000-000000000-000 Waste Pickup/Shredding Total					**67.86**
420-42001-3-55020-0-000-000-000000000-000 Janitorial					
West KY Janitorial LLC	10/14/2026	2459	10/14/2026	SEPT SERVICES MAIN OFFICE/WH	75.00
420-42001-3-55020-0-000-000-000000000-000 Janitorial Total					**75.00**
420-42001-3-55022-0-000-000-000000000-000 Equipment Maintenance					
[90282] [redacted]	10/30/2026	10/26/2026	10/30/2026	REIMBURSEMENT FOR REPLACEMENT KEYS FOR BOX TRUCK	22.51

Black Equipment	10/08/2026	116474/116475/116476	10/08/2026	SERIVE ON MODELS: ERP040TH/SIS-116474 MPB045VG/SIS116475 ERP040VT/SIS-116476	107.20
420-42001-3-55022-0-000-000-000000000-000 Equipment Maintenance Total					**129.71**
420-42001-3-55023-0-000-000-000000000-000 Fuel Warehouse Truck					
Jackson Purchase Local Officials Organization	10/14/2026	13371	10/14/2026	RENT/UTILITIES SEPT 2026	235.00
420-42001-3-55023-0-000-000-000000000-000 Fuel Warehouse Truck Total					**235.00**
420-42001-3-57004-0-000-000-000000000-000 Other					
Feeding America Kentucky's Heartland	10/08/2026	INV 591912	10/08/2026	PRODUCT CHARGES	19,656.46
420-42001-3-57004-0-000-000-000000000-000 Other Total					**19,656.46**
510-51001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	57.01
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	33.34
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	44.53
510-51001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**134.88**
510-51001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	17.47
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	9.94
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	14.54
510-51001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**41.95**
510-51001-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	59.43
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	32.73
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	57.36
510-51001-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**149.52**
510-51001-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	151.56
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	85.83
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	118.96
510-51001-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**356.35**
510-51001-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.68

EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.04
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.84
510-51001-4-22010-0-000-000-000000000-000 FICA Payable Total					**42.56**
510-51002-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	74.71
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	63.39
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	56.31
510-51002-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**194.41**
510-51002-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	48.17
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	46.47
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	42.84
510-51002-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**137.48**
510-51002-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	97.01
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	84.79
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	30.87
510-51002-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**212.67**
510-51002-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	426.57
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	405.08
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	351.48
510-51002-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,183.13**
510-51002-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	50.30
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	48.38
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	43.52
510-51002-4-22010-0-000-000-000000000-000 FICA Payable Total					**142.20**

510-51002-4-54007-0-000-000-000000000-000 Staff Travel					
[90272] [redacted]	10/14/2026	09/29-09/30	10/14/2026	TRAVEL REIMBURSEMENT	42.77
[90253] [redacted]	10/14/2026	09/29-09/30	10/14/2026	TRAVEL REIMBURSEMENT	6.35
[90305] [redacted]	10/14/2026	09/29-10/12	10/14/2026	TRAVEL REIMBURSEMENT	11.76
[90295] [redacted]	10/14/2026	09/30	10/14/2026	TRAVEL REIMBURSEMENT	10.67
[90253] [redacted]	10/14/2026	10/1-10/8	10/14/2026	TRAVEL REIMBURSEMENT	24.50
[90255] [redacted]	10/14/2026	10/1-10/9	10/14/2026	TRAVEL REIMBURSEMENT	29.58
[90253] [redacted]	10/30/2026	10/13-10/22	10/30/2026	TRAVEL REIMBURSEMENT	37.74
[90295] [redacted]	10/30/2026	10/14-10/21	10/30/2026	TRAVEL REIMBURSEMENT	15.78
[90272] [redacted]	10/30/2026	10/2-10/20	10/30/2026	TRAVEL REIMBURSEMENT	102.18
510-51002-4-54007-0-000-000-000000000-000 Staff Travel Total					**281.33**
510-51002-4-54007-0-000-004-000000000-000 Staff Travel					
[90265] [redacted]	10/08/2026	SEPT 2026	10/08/2026	TRAVEL REIMBURSEMENT	186.28
510-51002-4-54007-0-000-004-000000000-000 Staff Travel Total					**186.28**
510-51002-4-57004-0-000-023-000000000-000 Other					
At Home Medical	10/30/2026	13439	10/30/2026	911 ALERT SYSTEM M. LEE, M. ALLEN, E. SPAIN	910.00
510-51002-4-57004-0-000-023-000000000-000 Other Total					**910.00**
510-51003-4-53005-0-000-002-000000000-000 Contracts					
Ballard County Senior Citizens	10/30/2026	13404	10/30/2026	AGING SEPTEMBER 2026	1,410.01
Carlisle County Senior Citizens	10/30/2026	13405	10/30/2026	AGING SEPT 2026	1,300.00
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	1,578.50
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	609.60
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	598.26
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	430.05
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	5,639.61
510-51003-4-53005-0-000-002-000000000-000 Contracts Total					**11,566.03**
510-51003-4-53005-0-000-003-000000000-000 Contracts					
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	20.32
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	162.80
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	3.65
510-51003-4-53005-0-000-003-000000000-000 Contracts Total					**186.77**
510-51003-4-53005-0-000-005-000000000-000 Contracts					
Carlisle County Senior Citizens	10/30/2026	13405	10/30/2026	AGING SEPT 2026	777.40
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	1,324.59
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	212.36
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	541.22
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	2,162.96
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	430.50
510-51003-4-53005-0-000-005-000000000-000 Contracts Total					**5,449.03**
510-51003-4-53005-0-000-006-000000000-000 Contracts					
Kentucky Legal Aid	10/30/2026	13408	10/30/2026	AGING SEPT 2026	7,787.50
510-51003-4-53005-0-000-006-000000000-000 Contracts Total					**7,787.50**
510-51004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	109.28
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	66.52

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	94.41
510-51004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**270.21**
510-51004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	42.51
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	25.28
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	35.26
510-51004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**103.05**
510-51004-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	111.25
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	31.37
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	69.16
510-51004-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**211.78**
510-51004-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	355.31
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	196.85
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	277.99
510-51004-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**830.15**
510-51004-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	42.38
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.52
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	34.54
510-51004-4-22010-0-000-000-000000000-000 FICA Payable Total					**101.44**
510-51006-4-53005-0-000-007-000000000-000 Contracts					
Ballard County Senior Citizens	10/30/2026	13404	10/30/2026	AGING SEPTEMBER 2026	2,175.10
Carlisle County Senior Citizens	10/30/2026	13405	10/30/2026	AGING SEPT 2026	4,076.10
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	6,838.30
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	3,089.43
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	662.87
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	6,460.66
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	7,154.40
510-51006-4-53005-0-000-007-000000000-000 Contracts Total					**30,456.86**
510-51007-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	77.65
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	69.44
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	85.73
510-51007-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**232.82**
510-51007-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	24.81
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	25.48
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	31.13
510-51007-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**81.42**
510-51007-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	16.37
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	28.99
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	53.72
510-51007-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**99.08**
510-51007-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	200.56
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	198.31
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	243.91
510-51007-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**642.78**
510-51007-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.02
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.68
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	30.44
510-51007-4-22010-0-000-000-000000000-000 FICA Payable Total					**79.14**
510-51009-4-53005-0-000-000-000000000-000 Contracts					
Mom's Meals	10/14/2026	13378	10/14/2026	HOME DELIVERED MEALS	14,267.13
510-51009-4-53005-0-000-000-000000000-000 Contracts Total					**14,267.13**
510-51009-4-53005-0-000-009-000000000-000 Contracts					
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	592.45
510-51009-4-53005-0-000-009-000000000-000 Contracts Total					**592.45**

510-51010-4-56006-0-000-000-000000000-000 Postage					
United States Postal Service	10/23/2026	13401	10/23/2026	BULK MAILOUT FOR 205 HOME MED FLYERS	89.38
United States Postal Service	10/23/2026	13419	10/23/2026	ADDITIONAL POSTAGE FOR 700 BULK MAIL OUT PERMIT #17	305.20
510-51010-4-56006-0-000-000-000000000-000 Postage Total					**394.58**
510-51010-4-57004-0-000-000-000000000-000 Other					
Partners in Care Foundation	10/14/2026	10321	10/14/2026	HOME MEDS	250.00
510-51010-4-57004-0-000-000-000000000-000 Other Total					**250.00**
510-51011-4-53005-0-000-000-000000000-000 Contracts					
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	21.59
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	181.48
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	1,430.55
510-51011-4-53005-0-000-000-000000000-000 Contracts Total					**1,633.62**
510-51012-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.06
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.91
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	30.74
510-51012-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**72.71**
510-51012-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	9.16
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	8.17
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	12.26
510-51012-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**29.59**
510-51012-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	2.66
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	16.41
510-51012-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**19.07**
510-51012-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	70.63
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	59.64
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	96.10
510-51012-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**226.37**
510-51012-4-22010-0-000-000-000000000-000 FICA Payable					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	8.74
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.74
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.90
510-51012-4-22010-0-000-000-000000000-000 FICA Payable Total					**28.38**
510-51013-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	105.84
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	74.78
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	117.35
510-51013-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**297.97**
510-51013-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	47.33
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	40.81
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	50.70
510-51013-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**138.84**
510-51013-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	69.35
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	58.89
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	70.36
510-51013-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**198.60**
510-51013-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	402.72
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	344.08
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	408.27
510-51013-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,155.07**
510-51013-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	48.10
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	41.56

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	51.00
510-51013-4-22010-0-000-000-000000000-000 FICA Payable Total					**140.66**
510-51013-4-56001-0-000-015-000000000-000 Supplies					
HDIS	10/30/2026	13442	10/30/2026	SUPPLIES	3,110.53
HDIS	10/30/2026	13450	10/30/2026	SUPPLIES	368.91
510-51013-4-56001-0-000-015-000000000-000 Supplies Total					**3,479.44**
510-51013-4-57004-0-000-014-000000000-000 Other					
Grinnell, Rebecca	10/08/2026	13346	10/08/2026	RESPITE REIMBURSEMENT	40.00
Grinnell, Rebecca	10/08/2026	13347	10/08/2026	RESPITE REIMBURSEMENT	20.00
Priest, Annette	10/08/2026	13357	10/08/2026	RESPITE REIMBURSEMENT	60.00
Wood, Joanna	10/23/2026	13422	10/23/2026	RESPITE REIMBURSEMENT	20.00
Grinnell, Rebecca	10/23/2026	13423	10/23/2026	RESPITE REIMBURSEMENT	10.00
Brown, Angela	10/23/2026	13424	10/23/2026	RESPITE REIMBURSEMENT	20.00
Wright, Linda	10/23/2026	13425	10/23/2026	RESPITE REIMBURSEMENT	20.00
McAllister, Belinda	10/23/2026	13426	10/23/2026	RESPITE REIMBURSEMENT	80.00
Vail, Tessa	10/23/2026	13427	10/23/2026	RESPITE REIMBURSEMENT	100.00
510-51013-4-57004-0-000-014-000000000-000 Other Total					**370.00**
520-52001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	78.79
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	43.99
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	99.73
520-52001-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**222.51**
520-52001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	20.98
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	15.32
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	28.68
520-52001-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**64.98**
520-52001-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	64.45
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	62.11
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	105.61
520-52001-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**232.17**
520-52001-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	188.79
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	137.59

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	235.01
520-52001-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**561.39**
520-52001-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.46
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	15.94
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	29.48
520-52001-4-22010-0-000-000-000000000-000 FICA Payable Total					**66.88**
520-52001-4-54004-0-000-000-000000000-000 Drug Policy Expense					
Temps Plus	10/08/2026	DM7275	10/08/2026	DRUG SCREEN C. PONCELET-ROSS	20.00
520-52001-4-54004-0-000-000-000000000-000 Drug Policy Expense Total					**20.00**
520-52002-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	332.92
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	366.87
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	435.59
520-52002-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**1,135.38**
520-52002-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	248.49
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	259.79
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	291.72
520-52002-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**800.00**
520-52002-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	378.99
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	374.66
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	359.18
520-52002-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**1,112.83**
520-52002-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	2,206.97
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	2,281.96

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	2,409.93
520-52002-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**6,898.86**
520-52002-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	259.72
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	270.04
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	298.60
520-52002-4-22010-0-000-000-000000000-000 FICA Payable Total					**828.36**
520-52002-4-54007-0-000-000-000000000-000 Staff Travel					
[90312] [redacted]	10/14/2026	09/16-09/28	10/14/2026	TRAVEL REIMBURSEMENT	232.65
[90312]	10/14/2026	09/29-09/30	10/14/2026	TRAVEL REIMBURSEMENT	59.69
[90253]	10/14/2026	09/29-09/30	10/14/2026	TRAVEL REIMBURSEMENT	34.07
[90272]	10/14/2026	09/29-09/30	10/14/2026	TRAVEL REIMBURSEMENT	32.05
[90318]	10/30/2026	09/29-09/30	10/30/2026	TRAVEL REIMBURSEMEN	55.93
[90305]	10/14/2026	09/29-10/12	10/14/2026	TRAVEL REIMBURSEMENT	11.76
[90255]	10/14/2026	09/29-10/30	10/14/2026	TRAVEL REIMBURSEMENT	37.60
[90295]	10/14/2026	09/30	10/14/2026	TRAVEL REIMBURSEMENT	10.67
[90312]	10/14/2026	10/01-10/12	10/14/2026	TRAVEL REIMBURSEMENT	203.35
[90253]	10/14/2026	10/1-10/8	10/14/2026	TRAVEL REIMBURSEMENT	39.20
[90318]	10/14/2026	10/1-10/9	10/14/2026	TRAVEL REIMBURSEMENT	151.90
[90255]	10/14/2026	10/1-10/9	10/14/2026	TRAVEL REIMBURSEMENT	53.39
[90305]	10/30/2026	10/12-10/26	10/30/2026	TRAVEL REIMBURSEMENT	15.19
[90253]	10/30/2026	10/13-10/22	10/30/2026	TRAVEL REIMBURSEMENT	97.01
[90312]	10/30/2026	10/13-10/23	10/30/2026	TRAVEL REIMBURSEMENT	281.75
[90318]	10/30/2026	10/13-10/26	10/30/2026	TRAVEL REIMBURSEMENT	143.57
[90295]	10/30/2026	10/14-10/21	10/30/2026	TRAVEL REIMBURSEMENT	18.42
[90272]	10/30/2026	10/2-10/20	10/30/2026	TRAVEL REIMBURSEMENT	304.37
[90272]	10/30/2026	10/21-10/26	10/30/2026	TRAVEL REIMBURSEMENT	117.21
520-52002-4-54007-0-000-000-000000000-000 Staff Travel Total					**1,899.78**
520-52002-4-55009-0-000-000-000000000-000 Telephone Local					
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	31.25
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	31.25
520-52002-4-55009-0-000-000-000000000-000 Telephone Local Total					**62.50**
520-52002-4-55011-0-000-000-000000000-000 Telephone 800 Line					
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	18.50
Dialog Telecommunications	10/14/2026	2741771	10/14/2026	PHONE SERVICE 10/8-11/7	18.50
520-52002-4-55011-0-000-000-000000000-000 Telephone 800 Line Total					**37.00**
520-52002-4-55014-0-000-000-000000000-000 Cell Phone/data plans					
Verizon	10/30/2026	6155136008	10/30/2026	TABLETS	338.78
520-52002-4-55014-0-000-000-000000000-000 Cell Phone/data plans Total					**338.78**
520-52002-4-56001-0-000-015-000000000-000 Supplies					
PMF, Inc.	10/14/2026	13375	10/14/2026	HOMECARE SUPPLIES	3,411.00
520-52002-4-56001-0-000-015-000000000-000 Supplies Total					**3,411.00**
520-52002-4-57004-0-000-000-000000000-000 Other					
Office 360, Inc	10/23/2026	3507937	10/23/2026	GLOVES	165.90
520-52002-4-57004-0-000-000-000000000-000 Other Total					**165.90**

520-52002-4-57004-0-000-023-000000000-000 Other					
At Home Medical	10/30/2026	13439	10/30/2026	911 ALERT SYSTEM [redacted]	455.00
520-52002-4-57004-0-000-023-000000000-000 Other Total					**455.00**
520-52003-4-53005-0-000-018-000000000-000 Contracts					
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	91.80
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	1,009.49
520-52003-4-53005-0-000-018-000000000-000 Contracts Total					**1,101.29**
520-52004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	67.75
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	41.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	71.07
520-52004-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**180.66**
520-52004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	21.97
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	13.39
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	23.19
520-52004-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**58.55**
520-52004-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	44.63
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	10.10
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	43.75
520-52004-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**98.48**
520-52004-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	184.53
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	104.59
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	181.40
520-52004-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**470.52**
520-52004-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.78
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.90

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	22.74
520-52004-4-22010-0-000-000-000000000-000 FICA Payable Total					**57.42**
520-52005-4-53005-0-000-009-000000000-000 Contracts					
Ballard County Senior Citizens	10/30/2026	13404	10/30/2026	AGING SEPTEMBER 2026	2,932.00
Ballard County Senior Citizens	10/30/2026	13404	10/30/2026	AGING SEPTEMBER 2026	400.77
Carlisle County Senior Citizens	10/30/2026	13405	10/30/2026	AGING SEPT 2026	5,981.81
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	14,155.90
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	205.70
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	776.40
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	14,590.37
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	18,140.25
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	1,123.34
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	1,867.52
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	15,011.74
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	31,221.24
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	182.96
520-52005-4-53005-0-000-009-000000000-000 Contracts Total					**106,590.00**
530-53010-4-53005-0-000-000-000000000-000 Contracts					
Ballard County Senior Citizens	10/30/2026	13404	10/30/2026	AGING SEPTEMBER 2026	1,317.00
Carlisle County Senior Citizens	10/30/2026	13405	10/30/2026	AGING SEPT 2026	875.00
Fulton County Senior Citizens	10/30/2026	13406	10/30/2026	AGING SEPT 2026	881.00
Hickman County Senior Citizens	10/30/2026	13407	10/30/2026	AGING SEPT 2026	730.00
[PMCS] Paducah McCracken County Senior Citizens	10/30/2026	13409	10/30/2026	AGING SEPT 2026	2,515.00
Mayfield Graves County Senior Citizens	10/30/2026	13410	10/30/2026	AGING SEPT 2026	2,078.00
Murray Calloway County Senior Citizens	10/30/2026	13411	10/30/2026	AGING SEPT 2026	2,535.00
530-53010-4-53005-0-000-000-000000000-000 Contracts Total					**10,931.00**
530-53011-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.14
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	27.86
530-53011-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**31.00**
530-53011-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	0.79
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	9.82
530-53011-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**10.61**
530-53011-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	2.22
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	36.91
530-53011-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**39.13**
530-53011-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	7.41

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	79.87
530-53011-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**87.28**
530-53011-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	0.80
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.88
530-53011-4-22010-0-000-000-000000000-000 FICA Payable Total					**10.68**
530-53012-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	20.69
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	17.72
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	19.42
530-53012-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**57.83**
530-53012-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	149.78
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	136.70
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	144.22
530-53012-4-22010-0-000-000-000000000-000 FICA Payable Total					**430.70**
530-53012-4-57004-0-000-000-000000000-000 Other					
Fulton County Transit Authority	10/23/2026	12324	10/23/2026	TRANSPORTATION FOR [redacted]	105.00
530-53012-4-57004-0-000-000-000000000-000 Other Total					**105.00**
530-53014-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	18.31
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	27.86
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.84
530-53014-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**75.01**
530-53014-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	9.17
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	14.32
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	14.51
530-53014-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**38.00**

530-53014-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	7.47
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	14.98
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	14.70
530-53014-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**37.15**
530-53014-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	75.24
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	117.49
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	115.89
530-53014-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**308.62**
530-53014-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.02
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.22
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.36
530-53014-4-22010-0-000-000-000000000-000 FICA Payable Total					**37.60**
530-53015-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	58.15
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.95
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	73.18
530-53015-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**197.28**
530-53015-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	29.14
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	33.25
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	35.62
530-53015-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**98.01**
530-53015-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	66.20
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	66.98
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	67.79

530-53015-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**200.97**
530-53015-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	254.30
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	287.11
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	289.27
530-53015-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**830.68**
530-53015-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	29.72
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	33.82
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	35.80
530-53015-4-22010-0-000-000-000000000-000 FICA Payable Total					**99.34**
530-53015-4-54007-0-000-000-000000000-000 Staff Travel					
[90265] Farthing, Angela J	10/08/2026	SEPT 2026	10/08/2026	TRAVEL REIMBURSEMENT	186.27
530-53015-4-54007-0-000-000-000000000-000 Staff Travel Total					**186.27**
530-53015-4-55014-0-000-000-000000000-000 Cell Phone/data plans					
Verizon	10/30/2026	6155136008	10/30/2026	TABLETS	20.02
530-53015-4-55014-0-000-000-000000000-000 Cell Phone/data plans Total					**20.02**
530-53017-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	79.29
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	103.55
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	105.78
530-53017-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**288.62**
530-53017-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	39.07
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	50.13
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	50.79
530-53017-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**139.99**
530-53017-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	55.58
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	69.47

Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	69.47
530-53017-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**194.52**
530-53017-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	325.50
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	406.88
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	406.88
530-53017-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,139.26**
530-53017-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	39.00
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	49.82
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	50.36
530-53017-4-22010-0-000-000-000000000-000 FICA Payable Total					**139.18**
530-53018-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.95
530-53018-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**6.95**
530-53018-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	3.14
530-53018-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**3.14**
530-53018-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	15.11
530-53018-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**15.11**
530-53018-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	27.23
530-53018-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**27.23**
530-53018-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	3.22
530-53018-4-22010-0-000-000-000000000-000 FICA Payable Total					**3.22**
530-53018-4-55014-0-000-000-000000000-000 Cell Phone/Data Plan					
Verizon	10/23/2026	6155136007	10/23/2026	BROADBAND	40.01
530-53018-4-55014-0-000-000-000000000-000 Cell Phone/Data Plan Total					**40.01**
530-53019-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	25.00
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	25.00
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	25.00
530-53019-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**75.00**
530-53019-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	20.17
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	11.36
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	20.17
530-53019-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**51.70**
530-53019-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	107.96
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	56.90
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	107.96
530-53019-4-22010-0-000-000-000000000-000 FICA Payable Total					**272.82**
530-53022-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	24.67
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	31.79
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.52
530-53022-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**73.98**
530-53022-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	11.32
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	14.44
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	7.77
530-53022-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**33.53**
530-53022-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	16.76
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	29.30
530-53022-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**46.06**
530-53022-4-22007-0-000-000-000000000-000 CERS Retirement Payable					

Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	92.16
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	116.00
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	59.58
530-53022-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**267.74**
530-53022-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.12
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.24
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.40
530-53022-4-22010-0-000-000-000000000-000 FICA Payable Total					**32.76**
530-53024-4-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.02
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	30.83
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	41.65
530-53024-4-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**93.50**
530-53024-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	13.58
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	19.67
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	22.67
530-53024-4-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**55.92**
530-53024-4-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	58.21
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	83.46
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	82.27
530-53024-4-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**223.94**
530-53024-4-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	136.37
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	195.51

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	192.75
530-53024-4-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**524.63**
530-53024-4-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	14.84
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.46
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.86
530-53024-4-22010-0-000-000-000000000-000 FICA Payable Total					**60.16**
620-62001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.30
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.22
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.27
620-62001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**29.79**
620-62001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	5.04
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	7.63
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	6.43
620-62001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**19.10**
620-62001-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	24.16
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	37.04
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	29.05
620-62001-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**90.25**
620-62001-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	47.67
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	68.15
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	54.98
620-62001-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**170.80**
620-62001-3-22010-0-000-000-000000000-000 FICA Payable					

EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.48
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	8.16
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.78
620-62001-3-22010-0-000-000-000000000-000 FICA Payable Total					**20.42**
710-71001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	32.95
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	10.14
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	34.35
710-71001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**77.44**
710-71001-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	297.39
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	90.94
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	264.00
710-71001-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**652.33**
710-71001-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	32.04
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	32.66
710-71001-3-22010-0-000-000-000000000-000 FICA Payable Total					**74.54**
710-71001-3-54007-0-000-000-000000000-000 Staff Travel					
[90224] [redacted]	10/23/2026	10/22/2026	10/23/2026	TRAVEL REIMBURSEMENT	117.30
710-71001-3-54007-0-000-000-000000000-000 Staff Travel Total					**117.30**
710-71002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	30.53
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	31.00
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	54.04
710-71002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**115.57**
710-71002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					

[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	17.78
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	17.92
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	30.56
710-71002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**66.26**
710-71002-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	43.23
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	43.23
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	72.06
710-71002-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**158.52**
710-71002-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	144.71
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	144.71
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	241.17
710-71002-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**530.59**
710-71002-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.46
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.56
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	29.84
710-71002-3-22010-0-000-000-000000000-000 FICA Payable Total					**64.86**
710-71003-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	105.15
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	137.69
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	84.11
710-71003-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**326.95**
710-71003-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	66.40
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	83.66
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	51.93
710-71003-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**201.99**

710-71003-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	69.23
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	113.91
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	55.39
710-71003-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**238.53**
710-71003-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	548.14
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	684.14
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	412.34
710-71003-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,644.62**
710-71003-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.56
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	82.46
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	51.04
710-71003-3-22010-0-000-000-000000000-000 FICA Payable Total					**199.06**
710-71003-3-54007-0-000-000-000000000-000 Staff Travel					
[90082] [redacted]	10/08/2026	09/21-10/08	10/08/2026	TRAVEL REIMBURSEMENT	23.97
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	55.37
710-71003-3-54007-0-000-000-000000000-000 Staff Travel Total					**79.34**
710-71003-3-56009-0-000-000-000000000-000 Subscriptions/Publications					
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	48.75
710-71003-3-56009-0-000-000-000000000-000 Subscriptions/Publications Total					**48.75**
710-71004-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	54.05
710-71004-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**54.05**
710-71004-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	24.52
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	36.28
710-71004-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**60.80**
710-71004-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	72.06
710-71004-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**72.06**
710-71004-3-22007-0-000-000-000000000-000 CERS Retirement Payable					

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	220.02
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	285.17
710-71004-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**505.19**
710-71004-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.82
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	35.30
710-71004-3-22010-0-000-000-000000000-000 FICA Payable Total					**59.12**
710-71004-3-54007-0-000-000-000000000-000 Staff Travel					
[90224] [redacted]	10/14/2026	10/6/2026	10/14/2026	TRAVEL REIMBURSEMENT	427.05
[redacted]	10/23/2026	10/6/2026	10/23/2026	TRAVEL REIMBURSEMENT MRPC NATIONAL CONF.	292.23
710-71004-3-54007-0-000-000-000000000-000 Staff Travel Total					**719.28**
710-71009-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	245.21
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	115.25
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	156.68
710-71009-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**517.14**
710-71009-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	97.20
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	48.30
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	48.99
710-71009-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**194.49**
710-71009-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	933.53
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	381.53
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	757.58
710-71009-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**2,072.64**
710-71009-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	772.87
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	374.77

Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	377.28
710-71009-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,524.92**
710-71009-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	111.50
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	53.38
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	62.76
710-71009-3-22010-0-000-000-000000000-000 FICA Payable Total					**227.64**
710-71009-3-54007-0-000-000-000000000-000 Staff Travel					
[90082] Smith Jr., James E.	10/08/2026	09/21-10/08	10/08/2026	TRAVEL REIMBURSEMENT	297.43
Hampton Inn by Hilton Frankfort	10/30/2026	1792788497	10/30/2026	J. LEFEVRE J. YOUNG	155.20
710-71009-3-54007-0-000-000-000000000-000 Staff Travel Total					**452.63**
710-71009-3-56009-0-000-000-000000000-000 Subscriptions/Publications					
[90082] Smith Jr., James E.	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	48.75
710-71009-3-56009-0-000-000-000000000-000 Subscriptions/Publications Total					**48.75**
710-71010-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	50.43
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.81
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.22
710-71010-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**76.46**
710-71010-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	28.12
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	3.05
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	14.90
710-71010-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**46.07**
710-71010-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	87.50
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	45.21
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	21.61
710-71010-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**154.32**
710-71010-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	228.36

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	22.51
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	116.42
710-71010-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**367.29**
710-71010-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,Fica Med,EmpFica,Fica	28.04
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	3.86
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	14.44
710-71010-3-22010-0-000-000-000000000-000 FICA Payable Total					**46.34**
710-71010-3-54007-0-000-000-000000000-000 Staff Travel					
[90210] [redacted]	10/23/2026	10/20/2026	10/23/2026	[redacted]	25.48
Hampton Inn by Hilton Frankfort	10/30/2026	1792788497	10/30/2026	[redacted]	155.20
710-71010-3-54007-0-000-000-000000000-000 Staff Travel Total					**180.68**
720-72001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,Fica Med,EmpFica,Fica	76.98
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	82.31
720-72001-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**159.29**
720-72001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	65.76
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	67.63
720-72001-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**133.39**
720-72001-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	522.67
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	522.67
720-72001-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,045.34**
720-72001-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,Fica Med,EmpFica,Fica	62.12
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,Fic aMed,EmpFica,Fica	63.66
720-72001-3-22010-0-000-000-000000000-000 FICA Payable Total					**125.78**
720-72001-3-54007-0-000-000-000000000-000 Staff Travel					

Hampton Inn by Hilton Frankfort	10/23/2026	1782841839	10/23/2026	JUNE HOTEL STAY	155.20
720-72001-3-54007-0-000-000-000000000-000 Staff Travel Total					**155.20**
720-72001-3-56009-0-000-000-000000000-000 Subscriptions/Publications					
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	48.75
720-72001-3-56009-0-000-000-000000000-000 Subscriptions/Publications Total					**48.75**
720-72002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	37.84
720-72002-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**37.84**
720-72002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	21.40
720-72002-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**21.40**
720-72002-3-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	50.46
720-72002-3-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**50.46**
720-72002-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	168.89
720-72002-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**168.89**
720-72002-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	20.90
720-72002-3-22010-0-000-000-000000000-000 FICA Payable Total					**20.90**
720-72002-3-54007-0-000-000-000000000-000 Staff Travel					
[90082] [redacted]	10/08/2026	09/21-10/08	10/08/2026	TRAVEL REIMBURSEMENT	297.43
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	62.23
720-72002-3-54007-0-000-000-000000000-000 Staff Travel Total					**359.66**
720-72002-3-55014-0-000-000-000000000-000 Cell Phone/data plans					
Verizon	10/30/2026	6155136008	10/30/2026	TABLETS	20.02
720-72002-3-55014-0-000-000-000000000-000 Cell Phone/data plans Total					**20.02**
720-72002-3-56009-0-000-000-000000000-000 Subscriptions/Publications					
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	48.75
720-72002-3-56009-0-000-000-000000000-000 Subscriptions/Publications Total					**48.75**
720-72005-3-54007-0-000-000-000000000-000 Staff Travel					
[90082] [redacted]	10/08/2026	09/21-10/08	10/08/2026	TRAVEL REIMBURSEMENT	39.95
[90082] [redacted]	10/30/2026	10/09-10/30	10/30/2026	TRAVEL REIMBURSEMENT	203.84
720-72005-3-54007-0-000-000-000000000-000 Staff Travel Total					**243.79**
720-72008-3-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	28.61
720-72008-3-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**28.61**
720-72008-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	22.96

720-72008-3-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**22.96**
720-72008-3-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	174.21
720-72008-3-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**174.21**
720-72008-3-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	21.56
720-72008-3-22010-0-000-000-000000000-000 FICA Payable Total					**21.56**
800-80001-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	19.83
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.90
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.14
800-80001-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**54.87**
800-80001-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	12.12
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	13.96
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	6.53
800-80001-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**32.61**
800-80001-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	16.74
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	18.50
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	8.68
800-80001-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**43.92**
800-80001-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	93.95
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	103.68
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	48.66
800-80001-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**246.29**
800-80001-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	11.74

EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	13.46
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	6.28
800-80001-5-22010-0-000-000-000000000-000 FICA Payable Total					**31.48**
800-80002-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	271.98
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	241.16
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	246.53
800-80002-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**759.67**
800-80002-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	129.04
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	124.20
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	138.08
800-80002-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**391.32**
800-80002-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	247.33
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	156.48
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	198.51
800-80002-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**602.32**
800-80002-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	1,077.60
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	1,002.72
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	1,085.94
800-80002-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**3,166.26**
800-80002-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	128.46
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	122.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	135.86
800-80002-5-22010-0-000-000-000000000-000 FICA Payable Total					**387.16**

800-80002-5-54005-0-000-000-000000000-000 Temp Agency Services					
Kentucky State Treasurer Education & Labor Cabinet	10/14/2026	2710	10/14/2026	ACCESS BADGE FOR TARA MARKEY	8.00
800-80002-5-54005-0-000-000-000000000-000 Temp Agency Services Total					**8.00**
800-80002-5-54007-0-000-000-000000000-000 Staff Travel					
[90107] [redacted]	10/14/2026	09/22-09/25	10/14/2026	TRAVEL REIMBURSEMENT	33.04
[90321] [redacted]	10/23/2026	10/5-10/22	10/23/2026	TRAVEL REIMBURSEMENT	111.23
800-80002-5-54007-0-000-000-000000000-000 Staff Travel Total					**144.27**
800-80003-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	334.40
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	361.77
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	333.57
800-80003-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**1,029.74**
800-80003-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	151.62
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	175.61
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	171.64
800-80003-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**498.87**
800-80003-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	294.93
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	350.77
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	282.40
800-80003-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**928.10**
800-80003-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	1,259.77
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	1,435.00
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	1,348.17
800-80003-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**4,042.94**
800-80003-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	150.72
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	174.84

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	169.00
800-80003-5-22010-0-000-000-000000000-000 FICA Payable Total					**494.56**
800-80003-5-54005-0-000-000-000000000-000 Temp Agency Services					
Kentucky State Treasurer Education & Labor Cabinet	10/14/2026	2710	10/14/2026	ACCESS BADGE FOR TARA MARKEY	8.00
800-80003-5-54005-0-000-000-000000000-000 Temp Agency Services Total					**8.00**
800-80003-5-54007-0-000-000-000000000-000 Staff Travel					
[90321] [redacted]	10/23/2026	10/5-10/22	10/23/2026	TRAVEL REIMBURSEMENT	111.23
800-80003-5-54007-0-000-000-000000000-000 Staff Travel Total					**111.23**
800-80005-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	60.25
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	65.07
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	73.36
800-80005-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**198.68**
800-80005-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	38.26
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	39.60
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	43.12
800-80005-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**120.98**
800-80005-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	126.76
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	128.30
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	128.56
800-80005-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**383.62**
800-80005-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	344.68
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	345.48
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	354.51
800-80005-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**1,044.67**
800-80005-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	39.70

EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	40.84
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	43.90
800-80005-5-22010-0-000-000-000000000-000 FICA Payable Total					**124.44**
800-80005-5-54007-0-000-000-000000000-000 Staff Travel					
[90107] [redacted]	10/14/2026	09/22-09/25	10/14/2026	TRAVEL REIMBURSEMENT	19.88
800-80005-5-54007-0-000-000-000000000-000 Staff Travel Total					**19.88**
800-80010-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	13.34
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	19.73
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	16.36
800-80010-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**49.43**
800-80010-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	7.52
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	10.48
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	9.76
800-80010-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**27.76**
800-80010-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	12.67
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	14.69
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	13.31
800-80010-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**40.67**
800-80010-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	62.81
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	84.57
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	76.69
800-80010-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**224.07**
800-80010-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	7.48
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	10.36

EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.60
800-80010-5-22010-0-000-000-000000000-000 FICA Payable Total					**27.44**
800-80011-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	13.37
800-80011-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**13.37**
800-80011-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	5.87
800-80011-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**5.87**
800-80011-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	26.83
800-80011-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**26.83**
800-80011-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	48.35
800-80011-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**48.35**
800-80011-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	5.98
800-80011-5-22010-0-000-000-000000000-000 FICA Payable Total					**5.98**
800-80012-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	23.29
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	26.28
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	36.77
800-80012-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**86.34**
800-80012-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	12.64
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	13.19
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	17.20
800-80012-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**43.03**
800-80012-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	32.52
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	20.89
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	43.82

800-80012-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**97.23**
800-80012-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	107.76
Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	106.31
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	136.95
800-80012-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**351.02**
800-80012-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.70
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	13.10
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.12
800-80012-5-22010-0-000-000-000000000-000 FICA Payable Total					**42.92**
800-80013-5-22001-0-000-000-000000000-000 Federal Income Tax W/H					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.31
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	69.64
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	17.86
800-80013-5-22001-0-000-000-000000000-000 Federal Income Tax W/H Total					**104.81**
800-80013-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H					
[ky state] Kentucky State Treasurer State W/H	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,SwtKY	9.75
[ky state] Kentucky State Treasurer State W/H	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,SwtKY	34.00
[ky state] Kentucky State Treasurer State W/H	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,SwtKY	12.78
800-80013-5-22002-0-000-000-000000000-000 Kentucky State Income Tax W/H Total					**56.53**
800-80013-5-22006-0-000-000-000000000-000 PADD Retirement Payable					
Kentucky State Treasurer 401K	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,401K,ER401K	19.08
Kentucky State Treasurer 401K	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,401K,ER401K	127.37
Kentucky State Treasurer 401K	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,401K,ER401K	13.60
800-80013-5-22006-0-000-000-000000000-000 PADD Retirement Payable Total					**160.05**
800-80013-5-22007-0-000-000-000000000-000 CERS Retirement Payable					
Kentucky Retirement System (CERS)	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,CERS Base,CERS Ben,CERS HI	83.02

Kentucky Retirement System (CERS)	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,CERS Base,CERS Ben,CERS HI	289.39
Kentucky Retirement System (CERS)	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,CERS Base,CERS Ben,CERS HI	100.76
800-80013-5-22007-0-000-000-000000000-000 CERS Retirement Payable Total					**473.17**
800-80013-5-22010-0-000-000-000000000-000 FICA Payable					
EFTPS Federal Tax Payment	10/02/2026	2026-22	11/01/2026	Pay period ending 9/29/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	9.80
EFTPS Federal Tax Payment	10/16/2026	2026-23	11/15/2026	Pay period ending 10/13/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	34.64
EFTPS Federal Tax Payment	10/30/2026	2026-24	11/29/2026	Pay period ending 10/27/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica	12.58
800-80013-5-22010-0-000-000-000000000-000 FICA Payable Total					**57.02**
Report Total					**447,932.89**