Pennyrile Area Development District
Check Register

Check #	Date	Description	Amount
38227	4/03/2026	[02281] ALZHEIMER'S ASSOCIATION (Walk to End Alzheimers sponsorship)	1,500.00
38228	4/03/2026	[02326] BYPASS WAREHOUSE LLC (2ndQ26 storage rent)	396.00
38229	4/03/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Westpark dissolution work)	900.00
38230	4/03/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263, HES ELECTRIC MAR26, HES MAR26)	1,790.89
38231	4/03/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	209.05
38232	4/03/2026	[03926] KENTUCKY NEW ERA (Invoices 71413782, 71441324, 71443712)	254.10
38233	4/03/2026	[00465] LYON CO HERALD LEDGER (Newspaper renewal)	50.68
38234	4/03/2026	[04194] Michael Dillard (Janitorial services)	2,250.00
38235	4/03/2026	[00120] PENNYRILE DEV & GOV CENTER INC (April 2026 rent)	5,779.83
38236	4/03/2026	[03987] Professional Medical Fulfillment (Invoices 079490, 079491, 079492, 079493, 079494, 079495, 079541, 079542, 079543, 079544, 079549, 079551, 079552, 079553, 079591, 079592, 079594, 079595, 079596, 079597, 079598, 079599, 079634, 079809, 079812)	4,236.00
38237	4/03/2026	Family Caregiver Reimbursement	150.00
38238	4/03/2026	[04371] TREVIPAY- Walmart (Invoices 10fad55b, 2000142-72628779, 2000143-96897108, 2000145-44358898, 2000146-46048824, 2000146-58658328, 2000146-73992324, 22987905, 25f199d7, 27a6cd82, 334a13ef, 3a4870bc, 49d1273f, 4fad86fa, 5a0302b8, 5d5c4b5b, 63f4abec, 64f622ef, 6b69c355, 6e7e5e61)	5,969.08
38239	4/03/2026	[00157] Trusted Choice Storage (April 2026 Rent)	500.00
38240	4/06/2026	[04301] AMANDA DAVENPORT (NADO Conference / Arlington VA)	448.08
38241	4/06/2026	[00102] CAYCE MILL SUPPLY COMPANY INC (Invoices 7626898, 7638788)	28.40
38243	4/06/2026	[02683] JAIME SMITH (NADO Conference / Arlington VA)	478.19
38244	4/06/2026	[04158] JERRY GILLIAM (NADO Conference / Arlington VA)	667.37
38245	4/06/2026	[04047] Judge William "Kota" Young (NADO Conference / Arlington VA)	571.34
38246	4/06/2026	[03682] KEVIN COTTON (NADO Conference / Arlington VA)	482.00
38247	4/06/2026	[03667] LEE WILSON (NADO Conference / Arlington VA)	346.98
38248	4/06/2026	[04163] MACK MCGEHEE (NADO Conference / Arlington VA)	543.04
38249	4/06/2026	[04164] STAN HUMPHRIES (NADO Conference / Arlington VA)	449.15
38250	4/06/2026	[03813] TODD MANSFIELD (NADO Conference / Arlington VA)	671.22
38251	4/06/2026	[04371] TREVIPAY- Walmart (FCG26 / Billy Green)	89.64
38252	4/06/2026	[04157] WADE WHITE (NADO Conference / Arlington VA)	322.00
38254	4/03/2026	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2026-05, 2026-06, ADJ Mar26)	2,319.75
38255	4/03/2026	[00003] CITY OF HOPKINSVILLE (Invoices 2026-05, 2026-06, 2026-07)	3,484.27
38256	4/03/2026	City of Murray (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06)	180.43
38257	4/03/2026	[02809] City of Paducah (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06)	103.73

38258	4/03/2026	KACO Benefits Group (Invoices 2026-05, 2026-06, Adj Mar26)	67,646.35
38259	4/03/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2026-05, 2026-06)	56,770.29
38260	4/03/2026	Ky Deferred Comp (Pay period ending 3/09/2026,401kPC,Roth,401kAMT,RothAmt)	3,447.69
38261	4/03/2026	[03609] PRINCIPAL (Invoices 2026-05, 2026-06)	2,663.53
38262	4/03/2026	[00933] United Way (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06)	828.28
38263	4/03/2026	[01114] VSP Insurance (Invoices 2026-05, 2026-06, Adj Mar 26)	512.87
38264	4/10/2026	Family Caregiver Reimbursement	100.00
38265	4/10/2026	Family Caregiver Reimbursement	600.00
38266	4/10/2026	[02354] City of Madisonville (Lease for Jobnet Career Center)	5,000.00
38267	4/10/2026	Family Caregiver Reimbursement	150.00
38268	4/10/2026	Family Caregiver Reimbursement	130.00
38269	4/10/2026	Family Caregiver Reimbursement	150.00
38270	4/10/2026	Family Caregiver Reimbursement	150.00
38271	4/10/2026	Family Caregiver Reimbursement	150.00
38272	4/10/2026	[03544] FIRST CALL DATA (Phone support and annual licensing)	1,890.00
38273	4/10/2026	Family Caregiver Reimbursement	150.00
38274	4/10/2026	Family Caregiver Reimbursement	150.00
38275	4/10/2026	Family Caregiver Reimbursement	150.00
0038276[VOID]	4/10/2026	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	2,925.00
38277	4/10/2026	[00115] KENWAY DISTRIBUTORS (Office supplies)	191.25
38278	4/10/2026	Family Caregiver Reimbursement	150.00
38279	4/10/2026	Family Caregiver Reimbursement	150.00
38280	4/10/2026	Family Caregiver Reimbursement	150.00
38281	4/10/2026	Family Caregiver Reimbursement	150.00
38282	4/10/2026	Family Caregiver Reimbursement	150.00
38283	4/10/2026	[00141] NADO (Conference registration / J Vincent)	375.00
38284	4/10/2026	[00419] NAWB (Annual membership)	1,000.00
38285	4/10/2026	[00264] PADUCAH SUN (Public notice through March 21st)	637.56
38286	4/10/2026	Family Caregiver Reimbursement	150.00
38287	4/10/2026	[03987] Professional Medical Fulfillment (Invoices 080101, 080102)	400.00
38288	4/10/2026	[00726] RABEN TIRE CO INC (Invoices 59718, 59781)	336.86
38289	4/10/2026	Family Caregiver Reimbursement	150.00
38290	4/10/2026	[040746] Selection.com (Background check for Case Manager applicant)	28.00
38291	4/10/2026	Family Caregiver Reimbursement	150.00
38292	4/10/2026	Family Caregiver Reimbursement	150.00
38293	4/10/2026	[04371] TREVIPAY- Walmart (Invoices 11bdfc9d, 2000143-63948091, 2000146-54393304, 2000146-55686362, 600260, 626e7423, 8f5af0fb, d29e4144, e5969c3e)	1,647.15
38294	4/10/2026	Family Caregiver Reimbursement	150.00
38295	4/10/2026	[01187] WKDZ / WHVO (1st Qtr 2026 Advertising)	2,094.00
38297	4/10/2026	[02022] TIME WARNER CABLE (Invoices 0256487033026, 135937301031426)	354.92
38298	4/16/2026	Kahn, Dees, Donovan & Kahn, LLP (,Garnishment)	426.26
38299	4/16/2026	[00002] KENTUCKY STATE TREASURER (10) (Invoices 2026-04-15, 2026-07, 2026-09, 2026-09)	3,605.77
38300	4/16/2026	[00001] Planters Bank - PeADD (Invoices 2026-04-15, 2026-07, 2026-09, 2026-09)	12,654.73

38301	4/16/2026	William W. Lawrence, Trustee (Pay period ending 4/08/2026,Misc Garnishment)	152.00
38302	4/16/2026	Ky Deferred Comp (Pay period ending 3/25/2026,401kPC,Roth,401kAMT,RothAmt)	3,482.69
0038303[VOID]	4/17/2026	[03769] Amazon Capital Services (Invoices 111-1516496-6545013, 111-6194895-5553065, 111-9229829-6698664, 112-0574279-7802604, 113-0686151-4579435, 113-0832667-8393827, 113-3054194-9351412, 113-5543730-8140208, 113-5780713-5215459, 113-6058319-5360248, 113-6140877-3080215, 113-6547914-743)	3,175.94
38304	4/17/2026	[01092] ATMOS ENERGY (Gas charges / PADD)	180.51
38305	4/17/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	4,944.40
38306	4/17/2026	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
38307	4/17/2026	[02700] First National Bank of Omaha (March 2026 CC payment)	26,486.72
38308	4/17/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Westpark Authority dissolution)	150.00
38309	4/17/2026	[01298] FOUR SEASONS CATERING (Meals for board meeting)	900.00
38310	4/17/2026	[00073] GATEWAY ADD (Subcontractor payment)	569.60
38311	4/17/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	6,461.20
38312	4/17/2026	Family Caregiver Reimbursement	150.00
38313	4/17/2026	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	2,925.00
38314	4/17/2026	Family Caregiver Reimbursement	150.00
38315	4/17/2026	[01864] PITNEY BOWES INC (Postage costs)	135.75
38316	4/17/2026	[03987] Professional Medical Fulfillment (Invoices 079712, 079713, 079714, 080309)	800.00
38317	4/17/2026	[00080] PURCHASE ADD (Subcontractor payment)	6,789.60
38318	4/17/2026	[04378] Richards & Richards (Shred bin maintenance)	67.00
38319	4/17/2026	Family Caregiver Reimbursement	300.00
38320	4/17/2026	[04159] SYSTEMS SOLUTIONS (Invoices 226348, 226429)	5,455.88
38321	4/17/2026	[04330] THRIVE WEST CENTRAL (Subcontractor payment)	942.00
38322	4/17/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)	129.00
38323	4/17/2026	[03242] XBS (Monthly copier charges)	128.37
38324	4/17/2026	[03769] Amazon Capital Services (Invoices 111-1516496-6545013, 111-6194895-5553065, 111-9229829-6698664, 112-0574279-7802604, 113-0686151-4579435, 113-0832667-8393827, 113-3054194-9351412, 113-5543730-8140208, 113-5780713-5215459, 113-6058319-5360248, 113-6140877-3080215, 113-6547914-743)	3,166.95
38325	4/24/2026	[02041] AT&T (Routing charges)	0.20
38326	4/24/2026	[02036] AT&T MOBILITY (Mobility charges / PADD)	41.72
38327	4/24/2026	[01508] CANON FINANCIAL SERVICES, INC (Workforce copier lease)	152.62
38328	4/24/2026	[03561] CHANGE HEALTHCARE (VA Billing Contract Fee)	217.61
38329	4/24/2026	Family Caregiver Reimbursement	600.00
38330	4/24/2026	[03926] KENTUCKY NEW ERA (Invoices 71442262, 71442308)	435.60
38331	4/24/2026	[03987] Professional Medical Fulfillment (Homecare / Michelle Dillree)	175.00
38332	4/24/2026	[04381] SHEPERIOR SHINE (Vehicle maintenance)	160.00
38333	4/24/2026	[04159] SYSTEMS SOLUTIONS (Invoices 225886, 226166, 226167)	4,885.96

38334	4/24/2026	[04371] TREVIPAY- Walmart (Invoices 09748f55, 0e05b2bb, 16511d19, 1dfdb340, 2000143-97112950, 2000144-85428678, 2000145-69798371, 2000145-72381772, 2000145-80185005, 2000147-79626749, 288ad029, 38355ec3, 62fe6450, 6b0ac3ed, 82df9ecd, 8319e416, 919442a2, adba2bb5, cd1b5ca7, dd9038e6)		4,680.14
38335	4/24/2026	[02700] First National Bank of Omaha (WKWB CC MAR26)		1,123.84
38350	4/30/2026	[03448] EBC ACH (Invoices 2026-07, 2026-08, 2026-12)		8,830.77
EFT	4/30/2026	Pay period ending 4/30/2026		1,379.56
EFT	4/30/2026	Pay period ending 4/26/2026		88,863.18
EFT	4/30/2026	EFT - April's Contract Case Manager payments		18,750.13
EFT	4/24/2026	EFT Transmittal		6,584.63
		Courseflow, Inc. - monthly subscription	4,000.00	
		Kerr Workplace Solutions - office supplies	1,534.63	
		Legacy Senior Care - caregiving reimbursement	1,050.00	
EFT	4/10/2026	EFT Transmittal		2,283.90
		Carbon Web Print - subscription	1,950.00	
		Kerr Workplace Solutions - office supplies	258.90	
		Legacy Senior Care - caregiving reimbursement	75.00	
EFT	4/17/2026	EFT - subcontractor payments		408,321.15
		Area Agency on Aging, PSA 2	890.40	
		Area IV Agency on Aging	4,513.40	
		Big Sandy ADD	8,920.80	
		CICOA Aging & In-Home Solutions	9,793.20	
		East Tennessee Area Agency on Aging	25,809.00	
		FIVCO ADD	2,389.20	
		Green River ADD	7,186.00	
		Kerr Workplace Solutions - office supplies	281.81	
		KIPDA	30,170.00	
		Lincoln Trail ADD	16,740.40	
		Northwest Tennessee Development District	2,129.60	
		Pennyrile Allied Community Services - subcontractor payment	298,163.34	
		South Central TN Development District	1,334.00	
EFT	4/15/2026	Pay period ending 4/08/2026		89,008.82
EFT	4/15/2026	Pay period ending 4/08/2026		62.65
EFT	4/15/2026	Pay period ending 4/08/2026		277.23
EFT	4/06/2026	EFT - travel reimbursements		4,533.94
		Cailee Baker	89.46	
		Amy Baumhofer	147.00	
		Madison Collins	25.62	
		Karen Corbett-Wallace	395.72	
		Jaime Embry	40.30	
		Kristin Frazier	84.84	
		Amy Frogue	654.21	
		Michael Goode	111.00	
		Angela Herndon	23.94	
		Tammy Hyde	613.32	
		Shulorn Jeter	0.84	
		Rylee Massie	58.38	
		Harley McCarty	35.70	
		Jennifer Medeiros	26.88	
		Mary Medlock	443.52	
		Tammy Meredith	44.10	
		Kayla Milauskas	82.32	
		Jared Nelson	124.44	
		Amber P'Pool	3.36	
		Lexie Pendleton	119.82	
		Alisha Sutton	102.00	

		Hayla Swaw	102.00	
		Cindy Tabor	4.20	
		Melissa Thompson	618.79	
		Stephanie Thompson	31.50	
		Jason Vincent	444.00	
		Becki Wells	7.14	
		Shannon Wynn	99.54	
EFT	4/03/2026	EFT Transmittal		5,709.82
		Courseflow, Inc. - monthly subscription payment	4,899.00	
		Kerr Workplace Solutions - office supplies	560.82	
		Marc Thomas - lawnkeeping services	250.00	
Total Checks:				**919,374.75**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19375	4/09/2026	[03440] Caldwell County Fiscal Court (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	1,541.91
19376	4/09/2026	[01893] City of Cadiz (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	934.93
19377	4/09/2026	[02021] City of Dawson Springs (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	367.94
19378	4/09/2026	[03431] City of Earlington (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	197.20
19379	4/09/2026	[01894] CITY OF EDDYVILLE (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	798.40
19380	4/09/2026	[01895] CITY OF ELKTON (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	558.78
19381	4/09/2026	[01905] City of Guthrie (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	927.69
19382	4/09/2026	[01892] City of Hopkinsville (Invoices 2026-06, 2026-07)	3,519.50
19383	4/09/2026	[01896] CITY OF MADISONVILLE (Invoices 2026-01, 2026-02, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	9,916.57
19384	4/09/2026	[01906] City of Marion (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	450.10
19385	4/09/2026	[01897] CITY OF OAK GROVE (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	809.95
19386	4/09/2026	[01898] CITY OF PRINCETON (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	1,399.49
19387	4/09/2026	[01907] Crittenden County (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	872.25
19388	4/09/2026	[03298] Hopkins County Fiscal Court (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-07, 2026-26)	2,957.99
19389	4/09/2026	[03427] Livingston County (Invoices 2026-01, 2026-02, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	1,344.80
19390	4/09/2026	[03428] Todd County (Invoices 2026-01, 2026-02, 2026-03, 2026-03, 2026-05, 2026-06, 2026-07, 2026-26)	939.81
19391	4/09/2026	[01908] City of Shepherdsville (Invoices 2026-05, 2026-06)	67.68
19366	4/10/2026	PDS Employe PPE 03282026	768.39
19367	4/10/2026	PDS Employe PPE 03282026	838.95
19368	4/10/2026	PDS Employe PPE 03282026	2,056.80
19369	4/10/2026	PDS Employe PPE 03282026	237.43
19370	4/10/2026	[04110] Jackson T. Treadway (Pay period ending 3/28/2026, % Garnishment)	398.00
19371	4/10/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 3/28/2026, Child Support,KY Child Flat)	32.32

19372	4/10/2026	[01900] Ky State Treasurer-CDO (Pay period ending 3/28/2026,SwtMEKY)	3,768.57
19373	4/10/2026	[01899] Planters Bank-CDO (Pay period ending 3/28/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	37,905.09
19374	4/10/2026	[04107] William W. Lawrence, Trustee (Pay period ending 3/28/2026, Garnishment)	568.00
EFT	4/10/2026	Pay period ending 3/28/2026	384,236.25
19392	4/24/2026	PDS Employe PPE 04112026	694.95
19393	4/24/2026	PDS Employe PPE 04112026	768.39
19394	4/24/2026	PDS Employe PPE 04112026	944.86
19395	4/24/2026	PDS Employe PPE 04112026	2,056.80
19396	4/24/2026	[01892] City of Hopkinsville (Invoices 2026-08, 2026-09, 2026-10, 2026-10, 2026-10)	4,041.40
19397	4/24/2026	[04110] Jackson T. Treadway (Pay period ending 4/11/2026, % Garnishment)	364.42
19398	4/24/2026	[01900] Ky State Treasurer-CDO (Pay period ending 4/11/2026,SwtMEKY)	3,865.17
19399	4/24/2026	[01899] Planters Bank-CDO (Invoices 2026-09, 2026-10, 2026-10, 2026-10)	39,425.19
19400	4/24/2026	[04107] William W. Lawrence, Trustee (Pay period ending 4/11/2026, Garnishment)	568.00
19401	4/24/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 4/11/2026,Cavanaugh Child Support, KY Child Flat)	32.32
EFT	4/24/2026	Pay period ending 4/11/2026	392,303.48
EFT	4/24/2026	Pay period ending 2/14/2026	454.12
EFT	4/24/2026	Pay period ending 3/14/2026	426.46
EFT	4/24/2026	Pay period ending 3/28/2026	278.93
19402	4/29/2026	[01080] Internal Revenue Service (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-07, 2026-26)	5,603.41
19403	4/29/2026	[01908] City of Shepherdsville (Online Fee)	1.50
EFT	4/29/2026	Pay period ending 3/14/2026	237.43
19405	4/30/2026	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2026-01, 2026-02, 2026-03, 2026-04, 2026-05, 2026-06, 2026-07, 2026-26, Rate Adj 1Q2026)	30,702.40
Total Checks:			**941,184.02**

Pennyrile Veterans Directed Care
Check Register

Check #	Date	Description	Amount
4772	4/03/2026	VDC Employee PPE 03202026	627.75
4773	4/03/2026	VDC Employee PPE 03202026	532.35
4774	4/03/2026	VDC Employee PPE 03202026	556.55
4775	4/03/2026	VDC Employee PPE 03202026	1,007.73
4779	4/03/2026	Background check reimbursement	65.25
4780	4/03/2026	Background check reimbursement	24.99
4781	4/03/2026	Background check reimbursement	24.99
4782	4/03/2026	Background check reimbursement	24.99
4783	4/03/2026	Background check reimbursement	65.25
4784	4/03/2026	Background check reimbursement	65.25
4785	4/03/2026	Background check reimbursement	24.99
4786	4/03/2026	Background check reimbursement	65.25
4787	4/03/2026	Background check reimbursement	65.25
4788	4/06/2026	Background check reimbursement	29.00
4789	4/07/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 3/20/2026, Flat Deduction)	250.00
4790	4/07/2026	[03999] Enable Loans (Pay period ending 3/20/2026,Enable Loans)	40.00
4791	4/07/2026	[03819] Family Support Payment Center (Pay period ending 3/20/2026, Child Flat Rate)	507.69
4792	4/07/2026	[03301] Indiana State Child Support Bureau (Pay period ending 3/20/2026, IN Child Support)	256.00
4793	4/07/2026	[03271] Ky State Treasurer - VA (Invoices 2026-04-06, 2026-04-06, 2026-07, 2026-07, 2026-07)	9,258.07
4794	4/07/2026	[03262] Planters Bank - VA (Invoices 2026-04-06, 2026-04-06, 2026-07, 2026-07, 2026-07, 2026-07, 2026-07)	73,504.37
4795	4/07/2026	[03911] Post Lake Lending (Pay period ending 3/20/2026,Post Lake Lending)	40.00
4796	4/07/2026	[03364] City of Owensboro (Invoices 2026-03, 2026-03, 2026-04)	1,016.43
4797	4/10/2026	Veterans Goods & Services	3,574.00
4798	4/10/2026	Background check reimbursement	24.99
4799	4/10/2026	Background check reimbursement	24.99
4800	4/10/2026	Background check reimbursement	130.50
4801	4/10/2026	Veterans Goods & Services	153.02
4802	4/10/2026	Veterans Goods & Services	710.37
4803	4/10/2026	Background check reimbursement	65.25
4804	4/10/2026	[SCTDD] SOUTH CENTRAL TN DEV DISTRICT (Background check reimbursement)	87.00
4805	4/17/2026	VDC Employee PPE 04032026	627.75
4806	4/17/2026	VDC Employee PPE 04032026	532.35
4807	4/17/2026	VDC Employee PPE 04032026	1,007.73

4808	4/17/2026	[Amazon] Amazon Capital Services (Invoices 111-0083050-2692254, 111-0546021-9681802, 111-1053659-1985030, 111-1397937-6834638, 111-2219555-8721840, 111-2723335-6353816, 111-2798891-1672242, 111-3141045-2885811, 111-3912913-8862664, 111-4231627-8480201, 111-5531603-5742601, 111-5640980-316)	11,235.09
4809	4/17/2026	[First National] First National Bank of Omaha (Invoices 1599811648, 3115481, 320530155161, 483092)	4,351.45
4810	4/20/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 4/03/2026, Flat Deduction)	250.00
4811	4/20/2026	[03999] Enable Loans (Pay period ending 4/03/2026,Enable Loans)	40.00
4812	4/20/2026	[03819] Family Support Payment Center (Pay period ending 4/03/2026, Child Flat Rate)	507.69
4813	4/20/2026	[03807] Hardin County KY (Annual Registration Fee)	25.00
4814	4/20/2026	[03301] Indiana State Child Support Bureau (Pay period ending 4/03/2026, IN Child Support)	256.00
4815	4/20/2026	[03264] Internal Revenue Service (Invoices 2026-01, 2026-01, 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04, 2026-04, 2026-04, 2026-05)	9,883.46
4816	4/20/2026	[03271] Ky State Treasurer - VA (Invoices 2026-07, 2026-07, 2026-07, 2026-08)	9,715.21
4817	4/20/2026	[03262] Planters Bank - VA (Invoices 2026-07, 2026-07, 2026-07, 2026-08)	75,224.23
4818	4/20/2026	[03911] Post Lake Lending (Pay period ending 4/03/2026,Post Lake Lending)	40.00
4819	4/20/2026	[03459] Tennessee Child Support (Invoices 2026-07, 2026-07)	489.22
4820	4/24/2026	Veterans Goods & Services	3,000.00
4821	4/24/2026	Background check reimbursement	65.25
4822	4/24/2026	Background check reimbursement	29.00
4823	4/24/2026	Background check reimbursement	58.00
4824	4/24/2026	Background check reimbursement	58.00
4825	4/24/2026	Background check reimbursement	25.00
4826	4/29/2026	[03457] Ballard County Treasurer (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	197.37
4827	4/29/2026	[03808] Bourbon County Fiscal Ct. (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	130.40
4829	4/29/2026	[03863] Boyle County Tax Admin (Invoices 2026-03, 2026-04)	15.27
4830	4/29/2026	[03789] Caldwell County (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	270.19
4831	4/29/2026	[03798] Carter County Fiscal Court (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	147.66

4832	4/29/2026	[03790] City of Ashland (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04, adj 1Q26)	298.21
4833	4/29/2026	[03860] City of Bardstown (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-04)	33.98
4834	4/29/2026	[003817] City of Bellefontaine OH (Invoices 2026-03, 2026-03, 2026-04)	54.40
4835	4/29/2026	[03362] City of Benton (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	79.82
4836	4/29/2026	[03849] City of Brandenburg (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	28.68
4837	4/29/2026	[03376] City of Cadiz (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	117.96
4838	4/29/2026	[04000] City of Clarkson (Pay period ending 3/06/2026,LwtClarksonKY)	16.20
4839	4/29/2026	[03303] City of Eddyville (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	221.94
4840	4/29/2026	[03842] City of Elizabethtown (Invoices 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	178.93
4841	4/29/2026	[03800] City of Elkhorn (Invoices 2026-01, 2026-03, 2026-04, 2026-04)	51.12
4842	4/29/2026	[03810] City of Eminence (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	51.24
4843	4/29/2026	[003378] City of Fulton (Invoices 2026-01, 2026-01, 2026-02, 2026-03, 2026-03, 2026-03, 2026-04)	243.20
4844	4/29/2026	[03442] City of Henderson (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	363.17
4845	4/29/2026	[03437] City of Hickman (Invoices 2026-01, 2026-01, 2026-02, 2026-03, 2026-03, 2026-03)	137.21
4846	4/29/2026	[03841] City of Hodgenville (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	170.99
4847	4/29/2026	[03461] City of Hopkinsville (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	267.11
4848	4/29/2026	[04001] City of Lancaster KY (Pay period ending 3/06/2026,LwtLancasterKY)	6.09
4849	4/29/2026	[03820] City of Leitchfield (Invoices 2026-01, 2026-01, 2026-03, 2026-04)	15.69
4850	4/29/2026	[03804] City of Lexington (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	1,518.94
4851	4/29/2026	[03450] City of Madisonville (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	1,105.28
4852	4/29/2026	[03363] City of Mayfield (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	291.16
4853	4/29/2026	[03821] City of Mt. Washington KY (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	196.24
4854	4/29/2026	[03377] CITY OF MURRAY (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	95.00

4855	4/29/2026	[03365] City of Paducah (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	720.14
4856	4/29/2026	[03801] City of Prestonsburg (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	104.52
4857	4/29/2026	[03478] City of Princeton (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	180.86
4858	4/29/2026	[03813] City of Radcliff Ky (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	865.98
4859	4/29/2026	[03387] City of Richmond (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	183.30
4860	4/29/2026	[03814] City of Shelbyville KY (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04, 2026-05)	419.24
4861	4/29/2026	[03855] City of Shepherdsville (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04)	152.10
4862	4/29/2026	[03812] City of Vine Grove (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04)	715.78
4863	4/29/2026	[03826] Director of Finance, City of Frankfort (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	231.30
4864	4/29/2026	[03805] Fayette County Pub. Sch Tax (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	97.32
4865	4/29/2026	[03803] Franklin County (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	77.10
4866	4/29/2026	[04004] Garrard County Tax Administrat (Pay period ending 3/06/2026,LwtGarrardCoKY)	21.49
4867	4/29/2026	[03369] Graves County Treasurer (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	171.94
4868	4/29/2026	[03829] Grayson County Tax Adminstrator (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	36.22
4869	4/29/2026	[03807] Hardin County KY (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	720.20
4870	4/29/2026	[03439] Hopkins County (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	198.33
4871	4/29/2026	[03848] Jessamine County Fiscal Court (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	95.94
4872	4/29/2026	[03795] Johnson County Fiscal Court (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	267.01
4873	4/29/2026	[03271] Ky State Treasurer - VA (Pay period ending 4/03/2026,SwtMEKY)	5.90
4874	4/29/2026	[03380] Madison County Ky (Invoices 1Q2026, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	167.52
4875	4/29/2026	[03794] Magoffin County (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	210.94
4876	4/29/2026	[03815] Marion County Ky Treasurer (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04)	122.98
4877	4/29/2026	[03368] Marshall City Occup Tax for Schools (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	160.26

4878	4/29/2026	[03367] Marshall Cty Occupational Tax Adm (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	443.04
4879	4/29/2026	[03827] Martin County Fiscal Court (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	125.58
4880	4/29/2026	[03371] McCracken County Tax Admin (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	205.91
4881	4/29/2026	[03845] Menifee County Tax Admin Office (Invoices 2025-25, 2025-28, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	48.12
4882	4/29/2026	[03822] Morgan County Office of Tax Adm (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03)	99.23
4883	4/29/2026	[03823] Nelson County KY (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	192.50
4884	4/29/2026	[03386] Ohio KY County Occupational Tax Admin (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	124.19
4885	4/29/2026	[03797] Pike County KY (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04)	418.29
4886	4/29/2026	[03262] Planters Bank - VA (Pay period ending 4/03/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	15.82
4887	4/29/2026	[03843] Shelby County Occupatonal Lic. Office (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	128.22
4888	4/29/2026	[03862] Spencer County Ky (Invoices 2026-03, 2026-03, 2026-03, 2026-04)	47.60
4889	4/29/2026	[03856] Washington County Fiscal Court (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04)	47.84
4897	4/30/2026	[03855] City of Shepherdsville (Fee for online payment)	1.50
4898	4/30/2026	[03393] Indiana Unemp. Dept of Workforce (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03)	3,805.07
4899	4/30/2026	[03379] Louisville Metro Revenue Commission (rounding adj)	0.01
4900	4/30/2026	[03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Invoices 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-04, 2026-07)	291.06
4901	4/30/2026	[03448] TN Dept of Labor and Workforce Development (Invoices 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04, 2026-05, 2026-07, Adj 1Q26 Suta)	12,556.55
4902	4/30/2026	[03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2026-01, 2026-01, 2026-01, 2026-01, 2026-01, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-03, 2026-04, 2026-04, 2026-04, Adj 1Q Suta, ADJ 1Q25)	26,902.57
EFT	4/20/2026	Pay period ending 4/03/2026	99.03
EFT	4/23/2026	Pay period ending 4/03/2026	90.25
EFT	4/23/2026	Pay period ending 4/03/2026	285.92
EFT	4/24/2026	EFT Transmittal	291.00
EFT	4/20/2026	Pay period ending 4/03/2026	625.21

EFT	4/17/2026	Pay period ending 3/06/2026	1,621.44
EFT	4/17/2026	Pay period ending 3/20/2026	8,457.39
EFT	4/17/2026	Pay period ending 4/03/2026	464,538.68
EFT	4/06/2026	Pay period ending 3/20/2026	1,470.66
EFT	4/07/2026	Pay period ending 3/20/2026	1,376.29
EFT	4/03/2026	Pay period ending 3/20/2026	827.98
EFT	4/03/2026	EFT Transmittal	1,725.00
EFT	4/03/2026	Pay period ending 3/06/2026	4,593.51
EFT	4/03/2026	Pay period ending 3/20/2026	450,561.20
Total Checks:			**1,204,524.58**