

**Pennyrile Area Development District
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
38581	7/02/2026	[02326] BYPASS WAREHOUSE LLC (3rd Qtr 2026 Storage)	396.00
38582	7/02/2026	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (Annual membership)	315.00
38583	7/02/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES ELECTRIC JUN26, HES JUN26)	1,441.31
38584	7/02/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	213.16
38585	7/02/2026	[00132] KACO ALL LINES FUND (Annual insurance premium)	74,663.82
38586	7/02/2026	[00010] KACO WORKERS COMPENSATION FUND (Workers compensation insurance premium)	11,202.84
38587	7/02/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / June 2026)	2,506.00
38588	7/02/2026	[01792] LYON COUNTY FISCAL COURT (SS4A Funds)	1,500.00
38589	7/02/2026	[04194] Michael Dillard (Janitorial services)	2,250.00
38590	7/02/2026	[00120] PENNYRILE DEV & GOV CENTER INC (July 2026 Rent)	5,779.83
38591	7/02/2026	[00584] SPRINT PRINT INC (Residents' rights merchandise)	18,400.00
38592	7/02/2026	[90018] Trigg County Fiscal Court (Street safety review)	1,500.00
38593	7/02/2026	[00157] Trusted Choice Storage (Storage rent July 2026)	500.00
38594	7/02/2026	[04352] VERDE TECHNOLOGIES (Drug deactivation systems for suicide prevention)	1,712.00
38596	7/07/2026	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2026-11, 2026-21, Adj June26)	2,212.82
38597	7/07/2026	KACO Benefits Group (Invoices 2026-11, 2026-21, Adj June26)	76,334.83
38598	7/07/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2026-11, 2026-21, Adj June 26)	60,221.98
38599	7/07/2026	Ky Deferred Comp (Pay period ending 6/30/2026,Roth,401kPC,401kAMT,RothAmt)	3,605.94
38600	7/07/2026	[03609] PRINCIPAL (Invoices 2026-11, 2026-21, Adj June26)	2,859.66
38601	7/07/2026	[01114] VSP Insurance (Invoices 2026-11, 2026-21, Adj-June26)	538.74
38602	7/09/2026	Family Caregiver Reimbursement	300.00
38603	7/09/2026	Family Caregiver Reimbursement	300.00
38604	7/09/2026	Family Caregiver Reimbursement	300.00
38605	7/09/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	6,173.60
38606	7/09/2026	Family Caregiver Reimbursement	300.00
38607	7/09/2026	Family Caregiver Reimbursement	300.00
38608	7/09/2026	Family Caregiver Reimbursement	300.00
38609	7/09/2026	Family Caregiver Reimbursement	300.00
38610	7/09/2026	Family Caregiver Reimbursement	300.00
38611	7/09/2026	[01692] EMPLOYEE BENEFITS CORPORATION (Increase of HRA withdrawal limit)	50.00
38612	7/09/2026	Family Caregiver Reimbursement	300.00
38613	7/09/2026	Family Caregiver Reimbursement	300.00
38614	7/09/2026	[00073] GATEWAY ADD (Subcontractor payment)	1,494.40
38615	7/09/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	7,974.00

38616	7/09/2026 [00325] HIGGINS INSURANCE INC (Invoices Higgins WF FY26, Higgins WF FY27)	1,315.53
38617	7/09/2026 [00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)	686.38
38618	7/09/2026 Family Caregiver Reimbursement	300.00
38619	7/09/2026 Family Caregiver Reimbursement	300.00
38620	7/09/2026 Family Caregiver Reimbursement	300.00
38621	7/09/2026 [00010] KACO WORKERS COMPENSATION FUND (FY27 Workers comp insurance premium)	4,084.74
38622	7/09/2026 [00115] KENWAY DISTRIBUTORS (Invoices 401421, 401714)	743.39
38623	7/09/2026 [01698] KY RIVER AREA DEVELOPMENT DISTRICT (Subcontractor payment)	915.60
38624	7/09/2026 Family Caregiver Reimbursement	600.00
38625	7/09/2026 Family Caregiver Reimbursement	300.00
38626	7/09/2026 Family Caregiver Reimbursement	300.00
38627	7/09/2026 Family Caregiver Reimbursement	300.00
38628	7/09/2026 [03557] MATTHEW BENDER & CO INC (KY Code 2026 Citator)	353.31
38629	7/09/2026 Family Caregiver Reimbursement	300.00
38630	7/09/2026 Family Caregiver Reimbursement	300.00
38631	7/09/2026 [00080] PURCHASE ADD (Subcontractor payment)	8,350.40
38632	7/09/2026 Family Caregiver Reimbursement	300.00
38633	7/09/2026 Family Caregiver Reimbursement	300.00
38634	7/09/2026 [04378] Richards & Richards (Shred bin servicing)	67.00
38635	7/09/2026 Family Caregiver Reimbursement	300.00
38636	7/09/2026 [040746] Selection.com (Background checks for staff accountants)	56.00
38638	7/09/2026 Family Caregiver Reimbursement	300.00
38639	7/09/2026 [00584] SPRINT PRINT INC (Business cards / A Benson)	52.00
38640	7/09/2026 [03698] TASC (HIPAA Compliance admin fees)	243.12
38641	7/09/2026 Family Caregiver Reimbursement	260.00
38642	7/09/2026 [04330] THRIVE WEST CENTRAL (Subcontractor payment)	1,624.00
38643	7/09/2026 [04371] TREVIPAY- Walmart (Invoices 06904a9d, 185e13a5, 2000148-30724268, 2272cdbb, 30347c9b, 3351a69f, 4776208b, 4b735ea7, 5fe17acb, 83d4a365, 8628e427, b2eb8f9b, e923b89b, ed0a15be)	3,181.76
38644	7/09/2026 [02780] UNITED STATES TREASURY (Form 720 FY26)	161.28
38645	7/15/2026 Cartwright & Evans (Pay period ending 7/09/2026,Balance Due)	37.50
38646	7/15/2026 Kahn, Dees, Donovan & Kahn, LLP ([.462] Baumhofer, Amy,Garnishment)	430.00
38647	7/15/2026 [00002] KENTUCKY STATE TREASURER (10) (Pay period ending 7/09/2026,SwtKY)	3,937.44
38648	7/15/2026 [00001] Planters Bank - PeADD (Pay period ending 7/09/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	13,565.99
38649	7/15/2026 William W. Lawrence, Trustee (Pay period ending 7/09/2026,Misc Garnishment)	152.00
38650	7/16/2026 [01092] ATMOS ENERGY (Gas charges / PADD)	78.80
38651	7/17/2026 [adp] ADP, INC. (Master Tax Software)	8,250.00

38652	7/17/2026 [03769] Amazon Capital Services (Invoices 112-1509786-0048248, 112-1671406-3598649, 112-3097358-8020257, 112-5610778-9601805, 112-6126437-9954644A, 112-9018334-1104250, 113-0724816-8043427, 113-0902235-7173848, 113-1058621-0560267, 113-1270944-6901853, 113-2825682-3168236B, 113-3938719-1)	4,158.57
38653	7/17/2026 [02036] AT&T MOBILITY (Monthly charges / Mobility)	41.76
38654	7/17/2026 [01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
38655	7/17/2026 [00209] CHRISTIAN CO CHAMBER OF COMMERCE (Annual membership)	315.00
38656	7/17/2026 [90016] Christian County Fiscal Court (SS4A Funds)	1,500.00
38657	7/17/2026 [02354] City of Madisonville (Lease agreement at 75 S Railroad St)	5,000.00
38658	7/17/2026 Crittenden County Fiscal Court (SS4A Funds)	1,500.00
38659	7/17/2026 [02700] First National Bank of Omaha (PADD CC JUNE 2026)	9,742.32
38660	7/17/2026 [02700] First National Bank of Omaha (MAY 26 PADD CC reversal of AR)	234.45
38661	7/17/2026 [01298] FOUR SEASONS CATERING (Meals for board meeting)	787.50
38662	7/17/2026 [00467] HAMPTON INN (Invoices 84501638, 90376391)	292.54
38663	7/17/2026 Family Caregiver Reimbursement	300.00
38664	7/17/2026 Family Caregiver Reimbursement	225.00
38665	7/17/2026 [03861] KENTUCKY STATE TREASURER (15) (Invoices 1Q FY26 PADUCAH, 1Q FY27 BREATHITT)	3,873.38
38666	7/17/2026 [04085] Muhlenberg Co Fiscal Court (SS4A Funds)	1,500.00
38667	7/17/2026 [01864] PITNEY BOWES INC (Postage charges)	135.75
38668	7/17/2026 [00726] RABEN TIRE CO INC (Invoices 61023, 61145)	727.05
38669	7/17/2026 [04378] Richards & Richards (Shred bin maintenance)	67.00
38670	7/17/2026 [90017] Todd County Fiscal Court (SS4A Funds)	1,500.00
38671	7/17/2026 [04371] TREVIPAY- Walmart (Invoices 1d707924, 211ea3f1, 2a00df8e, 664d077a)	736.08
38672	7/17/2026 [03242] XBS (Monthly copier charges)	148.68
38673	7/17/2026 Family Caregiver Reimbursement	600.00
38674	7/17/2026 [02022] TIME WARNER CABLE (Internet charges / Jobnet)	225.78
38675	7/24/2026 [02041] AT&T (Routing charges)	0.71
38676	7/24/2026 [01508] CANON FINANCIAL SERVICES, INC (Workforce copier lease)	152.62
38677	7/24/2026 [03561] CHANGE HEALTHCARE (VA claims processing)	255.33
38678	7/24/2026 [04401] DAN HARTIN (A/V equipment for Sept board meeting)	1,000.00
38679	7/24/2026 [02700] First National Bank of Omaha (WKWB CC JUN26)	6,883.29
38680	7/24/2026 [gigelita] GIGELITA'S CUISINE AND MORE LLC (Refreshments for retirement reception)	312.50
38681	7/24/2026 Livingston County Fiscal Court (Invoices SS4A LCo #1, SS4A LCo #2)	6,075.00
38682	7/24/2026 [04159] SYSTEMS SOLUTIONS (Monthly managed services)	5,014.88
38683	7/31/2026 [03793] Frankfort Toyota ((1) Toyota Camry Hybrid)	32,674.00
38684	7/31/2026 [00067] BARREN RIVER ADD (LTC Contracting)	3,093.71
38685	7/31/2026 [02488] BLUEGRASS PLUMBING (Replacement of broken kitchen sink)	388.81
38686	7/31/2026 [00102] CAYCE MILL SUPPLY COMPANY INC (Light bulbs for office)	92.52
38687	7/31/2026 [11202] Christian County Health Department (TB skin test)	15.00

38688	7/31/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Legal consultation for VA issues)		1,875.00
38689	7/31/2026	[03540] HON (Office chair for staff accountant)		517.04
38690	7/31/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)		705.74
38691	7/31/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)		216.45
38692	7/31/2026	[00016] KCADD (Annual dues)		15,000.00
38693	7/31/2026	[04194] Michael Dillard (Janitorial services)		2,250.00
38694	7/31/2026	[04381] SHEPERIOR SHINE (Car detailing)		160.00
38695	7/31/2026	[00027] SOUTHERN PRINTING INC (Invoices A26068, A26069)		920.00
38696	7/31/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)		129.00
38697	7/31/2026	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Invoices P100179118, P100179615)		2,579.02
38698	7/31/2026	[00740] VERIZON WIRELESS (Monthly charges / PADD)		613.90
38699	7/31/2026	[01187] WKDZ / WHVO (Outreach costs 3Q26)		2,094.00
38700	7/31/2026	[03448] EBC ACH (Invoices 2026-22, 2026-23, 2026-24)		8,164.60
38728	7/17/2026	Ky Deferred Comp (Invoices 2026-10, 2026-11, 2026-21, 2026-22)		4,168.75
EFT	7/17/2026	EFT Transmittal		5,698.51
		Courseflow, Inc. - monthly software subscription	4,899.00	
		Five Star Food Service - coffee supplies	283.20	
		Kerr Workplace Solutions - office supplies	516.31	
EFT	7/02/2026	EFT - Kerr Workplace Solutions - office supplies		380.82
EFT	7/06/2026	EFT - travel reimbursements		3,189.17
		Cailee Baker	174.37	
		Amy Baumhofer	152.28	
		Madison Collins	278.71	
		Karen Corbett-Wallace	295.16	
		Brittney Cornelius	1.41	
		Cynthia Cummings	65.33	
		Kyle Cunningham	55.93	
		Amy Frogue	102.00	
		Michael Goode	34.00	
		Angela Herndon	4.23	
		Tammy Hyde	158.86	
		Shulorn Jeter	0.47	
		Rylee Massie	16.92	
		Mary Medlock	236.88	
		Tammy Meredith	46.06	
		Kayla Milauskas	53.58	
		Jared Nelson	14.57	
		Amber P'Pool	23.97	
		Megan Pendleton	20.21	
		Stephanie Thompson	43.24	
		Jason Vincent	1,169.41	
		Becki Wells	119.38	
		Shannon Wynn	74.26	
		Kristin Young	47.94	
EFT	7/09/2026	EFT Transmittal		803,641.99
		Area Agency on Aging, PSA2 - subcontractor payment	914.40	
		Area IV Agency on Aging - subcontractor payment	3,162.00	
		Big Sandy ADD - subcontractor payment	11,361.60	

		CICOA Aging & In-Home Solutions - subcontractor payment	14,356.80	
		East Tennessee Area Agency on Aging - subcontractor payment	28,279.20	
		FIVCO ADD - subcontractor payment	4,121.00	
		Green River ADD - subcontractor payment	6,995.40	
		KIPDA - subcontractor payment	26,196.00	
		Legacy Senior Care - caregiving reimbursement	675.00	
		Lincoln Trail ADD - subcontractor payment	17,064.40	
		Marc Thomas - lawnkeeping services	915.00	
		Northwest Tennessee Development District - subcontractor payment	2,716.40	
		Pennyrile Allied Community Services - subcontractor payment	684,692.79	
		South Central TN Development District - subcontractor payment	2,192.00	
EFT	7/31/2026	Pay period ending 7/27/2026		92,795.47
EFT	7/31/2026	Pay period ending 7/31/2026		6,039.97
EFT	7/31/2026	Pay period ending 7/31/2026		17,034.71
EFT	7/31/2026	EFT - July's Contract Case Manager Payments		19,268.52
EFT	7/31/2026	EFT Transmittal		44,848.50
		Kerr Workplace Solutions - office supplies	249.18	
		Pennyrile Allied Community Services - subcontractor payment	44,599.32	
EFT	7/24/2026	EFT - Kerr Workplace Solutions - office supplies		745.66
EFT	7/15/2026	Pay period ending 7/09/2026		97,288.89
Total Checks:				1,560,154.05

Pennyrile Veterans Directed Care Program

Check Register

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
5020	7/02/2026	[03453] Agent Cashier (2) (2025 FICA REFUNDS)	374.09
5021	7/02/2026	[ARS] American Residential Services LLC (VG&S)	1,600.00
5022	7/02/2026	VDC Background check reimbursement	65.25
5023	7/02/2026	VDC Background check reimbursement	65.25
5024	7/02/2026	VDC Background check reimbursement	65.25
5025	7/02/2026	VDC Background check reimbursement	27.50
5026	7/02/2026	VDC Background check reimbursement	65.25
5027	7/02/2026	VDC Background check reimbursement	130.50
5028	7/02/2026	VDC Background check reimbursement	130.50
5029	7/02/2026	[03454] Agent Cashier (2025 FICA REFUNDS)	852.93
5030	7/02/2026	[03454] Agent Cashier (2025 FICA REFUNDS)	150.29
5031	7/02/2026	[03454] Agent Cashier (2025 FICA Refunds)	240.29
5032	7/02/2026	[03454] Agent Cashier (2025 FICA REFUNDS)	413.80
5033	7/02/2026	[03454] Agent Cashier (2025 FICA REFUNDS)	382.20
5034	7/07/2026	[03364] City of Owensboro (Invoices 2026-11, 2026-11, 2026-12)	657.76
5035	7/07/2026	[03395] INTIME Indiana Dep. Revenue (Invoices 2026-11, 2026-11, 2026-12)	8,474.52
5036	7/07/2026	VDC Employee PPE 06122026	580.02
5037	7/07/2026	[03379] Louisville Metro Revenue Commission (Invoices 2026-11, 2026-11, 2026-12, 2026-13)	3,414.34
5038	7/07/2026	[03378] Ohio Department of Taxation - VA (Invoices 2026-11, 2026-12)	217.95
5039	7/10/2026	VDC Employee PPE 06262026	185.62
5040	7/10/2026	VDC Employee PPE 06262026	627.75
5041	7/10/2026	VDC Employee PPE 06262026	613.21
5042	7/10/2026	VDC Employee PPE 06262026	649.92
5043	7/10/2026	VDC Employee PPE 06262026	1,007.73
5044	7/10/2026	VDC Employee PPE 06262026	55.08
5045	7/10/2026	VDC Employee PPE 06262026	775.74
5046	7/10/2026	VDC Employee PPE 06262026	1,432.71
5047	7/09/2026	VDC Background check reimbursement	52.50
5048	7/14/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 6/26/2026, Flat Deduction)	250.00
5049	7/14/2026	[03999] Enable Loans (Pay period ending 6/26/2026,-Enable Loans)	40.00
5050	7/14/2026	[03819] Family Support Payment Center (Pay period ending 6/26/2026, Child Flat Rate)	507.69
5051	7/14/2026	[03301] Indiana State Child Support Bureau (Pay period ending 6/26/2026, IN Child Support)	70.00
5052	7/14/2026	[03271] Ky State Treasurer - VA (Invoices 2026-13, 2026-13, 2026-13, 2026-13)	11,157.58

5053	7/14/2026 [03262] Planters Bank - VA (Invoices 2026-13, 2026-13, 2026-13, 2026-14)	89,787.22
5054	7/14/2026 [03911] Post Lake Lending (Pay period ending 6/26/2026,-Post Lake Lending)	40.00
5055	7/14/2026 [03472] Kentucky Child Support Enforcement (Pay period ending 6/26/2026, Ky Child Support DeductionFlat)	69.23
5056	7/17/2026 [Amazon] Amazon Capital Services (Invoices 111-1112804-5712201, 111-3489673-7102613, 112-1111328-9341823, 112-9104015-1853068)	1,810.30
5057	7/17/2026 [First National] First National Bank of Omaha (Invoices 1000-25224R, 1618440282, 1625960445, 1626508169, 1626514369, 1626521977, 1873047938, 20179716261723454, 3470, 3683-2912R)	180.03
5058	7/17/2026 Veterans Goods & Services reimbursement	14,350.00
5060	7/24/2026 VDC Employee PPE 06122026	627.75
5061	7/24/2026 VDC Employee PPE 06262026	325.88
5062	7/24/2026 VDC Employee PPE 07102206	627.75
5063	7/24/2026 VDC Employee PPE 07102206	296.65
5064	7/24/2026 VDC Employee PPE 07102206	649.92
5065	7/24/2026 VDC Employee PPE 07102206	1,007.73
5066	7/24/2026 VDC Background check reimbursement	130.50
5067	7/24/2026 VDC Background check reimbursement	27.50
5068	7/24/2026 VDC Background check reimbursement	65.25
5069	7/24/2026 VDC Background check reimbursement	27.50
5070	7/24/2026 [GTF] Gilliam Thompson Furniture (VG&S)	1,469.00
5071	7/24/2026 VDC Background check reimbursement	27.50
5072	7/24/2026 VDC Background check reimbursement	24.99
5073	7/24/2026 VDC Background check reimbursement	29.99
5074	7/24/2026 VDC Background check reimbursement	29.99
5075	7/24/2026 VDC Background check reimbursement	65.25
5076	7/24/2026 VDC Background check reimbursement	65.25
5077	7/24/2026 [TREVIPAY] TREVIPAY- Walmart (VG&S)	43.67
5078	7/24/2026 VDC Background check reimbursement	65.25
5079	7/24/2026 VDC Background check reimbursement	24.99
5080	7/27/2026 [03264] Internal Revenue Service (Invoices 2026-04-06, 2026-04-06, 2026-07, 2026-07, 2026-07, 2026-07, 2026-07, 2026-07, 2026-08, 2026-08, 2026-08, 2026-09, 2026-09, 2026-09, 2026-10, 2026-10, 2026-10, 2026-10, 2026-11, 2026-11, 2026-11, 2026-11, 2026-12, 2026-12, 2026-1)	5,274.97
5081	7/28/2026 [03457] Ballard County Treasurer (Invoices 2026-07, 2026-07, 2026-08, 2026-08, 2026-09, 2026-10, 2026-10, 2026-11, 2026-12)	302.71
5082	7/28/2026 [03879] Bath County Fiscal Court (Invoices 2026-08, 2026-09, 2026-10)	79.17
5083	7/28/2026 [03808] Bourbon County Fiscal Ct. (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	169.89

5084	7/28/2026 [03863] Boyle County Tax Admin (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, Adj 2Q26)	253.86
5085	7/28/2026 [03875] Breathitt County KY (Invoices 2026-09, 2026-10, 2026-11, 2026-12, 2026-14)	92.13
5086	7/28/2026 [03789] Caldwell County (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	206.62
5087	7/28/2026 [03798] Carter County Fiscal Court (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	236.73
5088	7/28/2026 [03899] Chapter 13 Trustee-EDKY (Pay period ending 7/10/2026,Caines Flat Deduction)	250.00
5089	7/28/2026 [03790] City of Ashland (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-12)	402.42
5090	7/28/2026 [03860] City of Bardstown (Invoices 2025-28, 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, CY25 Credit)	269.45
5091	7/28/2026 [003817] City of Bellefontaine OH (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	171.88
5092	7/28/2026 [03362] City of Benton (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	64.54
5093	7/28/2026 [03849] City of Brandenburg (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12, 2026-12)	58.10
5094	7/28/2026 [03376] City of Cadiz (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	137.62
5095	7/28/2026 [04000] City of Clarkson (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	113.40
5096	7/28/2026 [03858] City of Clinton KY (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	60.95
5097	7/28/2026 [03303] City of Eddyville (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	252.87
5098	7/28/2026 [03842] City of Elizabethtown (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	486.21
5099	7/28/2026 [03800] City of Elkhorn (Invoices 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	96.99
5100	7/28/2026 [03810] City of Eminence (Invoices 2026-07, 2026-07, 2026-08, 2026-10, 2026-10, 2026-11, 2026-12)	70.56
5101	7/28/2026 [003378] City of Fulton (Invoices 2026-07, 2026-07, 2026-08, 2026-09)	74.00
5102	7/28/2026 [03442] City of Henderson (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	349.74
5103	7/28/2026 [03841] City of Hodgenville (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-11, 2026-11, 2026-11, 2026-12)	196.91
5104	7/28/2026 [03461] City of Hopkinsville (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-10, 2026-11, 2026-12)	291.45

5105	7/28/2026	[04001] City of Lancaster KY (Invoices 2026-04, 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	40.58
5106	7/28/2026	[03804] City of Lexington (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	1,804.34
5107	7/28/2026	[03450] City of Madisonville (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	1,287.22
5108	7/28/2026	[03363] City of Mayfield (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	236.65
5109	7/28/2026	[03821] City of Mt. Washington KY (Invoices 2026-07, 2026-07, 2026-08, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	200.98
5110	7/28/2026	[03377] CITY OF MURRAY (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	82.58
5111	7/28/2026	[04006] City of Olive Hill (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	200.21
5112	7/28/2026	[03365] City of Paducah (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	1,151.20
5113	7/28/2026	[03801] City of Prestonsburg (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	208.38
5114	7/28/2026	[03478] City of Princeton (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	347.80
5115	7/28/2026	[03813] City of Radcliff Ky (Invoices 2026-07, 2026-07, 2026-08, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	1,390.99
5116	7/28/2026	[03387] City of Richmond (Invoices 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-11, 2026-12)	203.95
5117	7/28/2026	[03814] City of Shelbyville KY (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	567.27
5118	7/28/2026	[03855] City of Shepherdsville (Invoices , 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	260.34
5119	7/28/2026	[03855] City of Shepherdsville (Online Filing Fee)	1.50
5120	7/28/2026	[040007] City of Shively (Invoices 2026-07, 2026-07, 2026-09, 2026-09, 2026-10, 2026-11, 2026-12)	234.46
5121	7/28/2026	[03865] City of Simpsonville (Invoices 2026-10, 2026-11, 2026-12)	14.97
5122	7/28/2026	[03812] City of Vine Grove (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-08, 2026-09, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12)	881.33
5123	7/28/2026	[03824] Clark County Treasurer (Pay period ending 6/12/2026,LwtClarkCoKY)	34.10
5124	7/28/2026	[03826] Director of Finance, City of Frankfort (Invoices 2026-07, 2026-07, 2026-08, 2026-10, 2026-10, 2026-11, 2026-12)	273.39
5125	7/28/2026	[03999] Enable Loans (Pay period ending 7/10/2026,-Enable Loans)	40.00
5126	7/28/2026	[03819] Family Support Payment Center (Pay period ending 7/10/2026, Child Flat Rate)	507.69
5127	7/28/2026	[03805] Fayette County Pub. Sch Tax (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	116.74

5128	7/28/2026	[03803] Franklin County (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	79.67
5129	7/28/2026	[04004] Garrard County Tax Administrat (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	182.66
5130	7/28/2026	[03369] Graves County Treasurer (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	295.67
5131	7/28/2026	[03829] Grayson County Tax Adminstrator (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	56.79
5132	7/28/2026	[03807] Hardin County KY (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-10, 2026-11, 2026-12, 2026-12)	1,039.11
5133	7/28/2026	[03439] Hopkins County (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	294.57
5134	7/28/2026	[03301] Indiana State Child Support Bureau (Pay period ending 7/10/2026, IN Child Support)	70.00
5135	7/28/2026	[03848] Jessamine County Fiscal Court (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	120.19
5136	7/28/2026	[03795] Johnson County Fiscal Court (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	367.97
5137	7/28/2026	[03472] Kentucky Child Support Enforcement (Invoices 2026-14, 2026-14)	450.94
5138	7/28/2026	[03271] Ky State Treasurer - VA (Invoices 2026-14, 2026-14, 2026-14, 2026-15, 2026-15, 2026-15, 2026-15)	11,976.46
5139	7/28/2026	[03379] Louisville Metro Revenue Commission (Pay period ending 9/06/2024,LwtLouisville,LwtLouisvilleSch)	0.02
5140	7/28/2026	[03380] Madison County Ky (Invoices , 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	222.46
5141	7/28/2026	[03794] Magoffin County (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	247.66
5142	7/28/2026	[03815] Marion County Ky Treasurer (Invoices 2026-07, 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12)	135.10
5143	7/28/2026	[03368] Marshall City Occup Tax for Schools (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12)	200.74
5144	7/28/2026	[03367] Marshall Cty Occupational Tax Adm (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12)	570.59
5145	7/28/2026	[03827] Martin County Fiscal Court (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-12)	246.43
5146	7/28/2026	[03371] McCracken County Tax Admin (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	424.08
5147	7/28/2026	[03845] Menifee County Tax Admin Office (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	56.14
5148	7/28/2026	[03822] Morgan County Office of Tax Adm (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	178.40

5149	7/28/2026 [03823] Nelson County KY (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-10, 2026-10, 2026-11, 2026-11, 2026-12, 2026-12, 2026-12)	287.22
5150	7/28/2026 [03386] Ohio KY County Occupational Tax Admin (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	144.43
5151	7/28/2026 [03797] Pike County KY (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	498.32
5152	7/28/2026 [03262] Planters Bank - VA (Invoices 2026-14, 2026-14, 2026-14, 2026-15, 2026-15, 2026-15, 2026-15)	93,783.34
5153	7/28/2026 [03911] Post Lake Lending (Pay period ending 7/10/2026,-Post Lake Lending)	40.00
5154	7/28/2026 [03843] Shelby County Occupatonal Lic. Office (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	134.83
5155	7/28/2026 [03862] Spencer County Ky (Invoices 2026-07, 2026-07, 2026-08, 2026-10, 2026-11, 2026-12)	71.40
5156	7/28/2026 [03856] Washington County Fiscal Court (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	54.81
5157	7/30/2026 [03818] City of Grayson KY (Invoices 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	59.62
5158	7/31/2026 VDC Background check reimbursement	24.99
5159	7/31/2026 VDC Background check reimbursement	55.00
5160	7/31/2026 VDC Background check reimbursement	29.00
5161	7/31/2026 Veterans Goods & Services reimbursement	1,410.90
5162	7/31/2026 VDC Background check reimbursement	24.99
5163	7/31/2026 VDC Background check reimbursement	42.00
5164	7/31/2026 VDC Background check reimbursement	24.99
5165	7/31/2026 VDC Background check reimbursement	24.99
5166	7/31/2026 VDC Background check reimbursement	24.99
5167	7/31/2026 VDC Background check reimbursement	29.00
5168	7/31/2026 VDC Background check reimbursement	42.00
5169	7/31/2026 VDC Background check reimbursement	29.00
5170	7/31/2026 VDC Background check reimbursement	65.25
5179	7/31/2026 [03393] Indiana Unemp. Dept of Workforce (Invoices 2026-04, 2026-07, 2026-07, 2026-08, 2026-08, 2026-08, 2026-08, 2026-09, 2026-09, 2026-10, 2026-10, 2026-11, 2026-12)	4,153.29
5180	7/31/2026 [03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Invoices 2026-07, 2026-07, 2026-08, 2026-09, 2026-10, 2026-11, 2026-12)	404.12
5181	7/31/2026 [03448] TN Dept of Labor and Workforce Development (Invoices 06-30-2026 ADJ, 2026-04, 2026-07, 2026-07, 2026-07, 2026-08, 2026-09, 2026-09, 2026-10, 2026-11, 2026-11, 2026-12)	6,040.58

5182	7/31/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2026-04-06, 2026-04-06, 2026-07, 2026-07, 2026-07, 2026-07, 2026-07, 2026-07, 2026-08, 2026-08, 2026-09, 2026-09, 2026-09, 2026-09, 2026-10, 2026-10, 2026-10, 2026-10, 2026-10, 2026-10, 2026-11, 2026-11, 2026-12, 2026-12, 2026-12, 2026-1)	25,659.68
5183	7/31/2026 [03263] Treasurer, KY Unemployment Ins. Fund (Pay period ending 3/06/2026,KYEmpSuta)	161.76
EFT	7/27/2026 Pay period ending 6/26/2026	1,150.20
EFT	7/27/2026 Pay period ending 7/10/2026	481.36
EFT	7/24/2026 Pay period ending 6/26/2026	8,895.85
EFT	7/24/2026 Pay period ending 7/10/2026	569,692.43
EFT	7/24/2026 Pay period ending 6/26/2026	1,379.17
EFT	7/24/2026 Pay period ending 7/10/2026	4,679.08
EFT	7/14/2026 Pay period ending 6/26/2026	106.42
EFT	7/14/2026 Pay period ending 6/26/2026	66.16
EFT	7/10/2026 Pay period ending 3/06/2026	67.58
EFT	7/10/2026 Pay period ending 5/15/2026	246.71
EFT	7/10/2026 Pay period ending 6/12/2026	12,063.34
EFT	7/10/2026 Pay period ending 6/26/2026	549,390.69
Total Checks:		1,466,007.29

**Pennyrile CDO Services
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
EFT	7/03/2026	Pay period ending 6/20/2026	400,796.83
19442	7/03/2026	PDS Employee PPE 06202026	802.98
19443	7/03/2026	PDS Employee PPE 06202026	2,056.80
19441	7/03/2026	PDS Employee PPE 06202026	768.39
19448	7/03/2026	[04107] William W. Lawrence, Trustee (Pay period ending 6/20/2026, Garnishment)	568.00
19445	7/03/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 6/20/2026, Child Support, KY Child Flat)	32.32
19444	7/03/2026	[04110] Jackson T. Treadway (Pay period ending 6/20/2026, % Garnishment)	398.00
19446	7/03/2026	[01900] Ky State Treasurer-CDO (Pay period ending 6/20/2026,SwtMEKY)	4,118.16
19447	7/03/2026	[01899] Planters Bank-CDO (Pay period ending 6/20/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	40,115.10
19452	7/13/2026	[03431] City of Earlington (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	209.10
19455	7/13/2026	[01905] City of Guthrie (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	805.45
19449	7/13/2026	[03440] Caldwell County Fiscal Court (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	1,639.67
19463	7/13/2026	[01907] Crittenden County (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	914.02
19465	7/13/2026	[03427] Livingston County (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	1,177.07
19466	7/13/2026	[03428] Todd County (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	860.60
19450	7/13/2026	[01893] City of Cadiz (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	911.16
19451	7/13/2026	[02021] City of Dawson Springs (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	343.21
19453	7/13/2026	[01894] CITY OF EDDYVILLE (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	822.97
19454	7/13/2026	[01895] CITY OF ELKTON (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	501.58
19457	7/13/2026	[01892] City of Hopkinsville (Invoices 2026-12, 2026-13)	4,184.83
19458	7/13/2026	[01896] CITY OF MADISONVILLE (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	9,075.86
19460	7/13/2026	[01897] CITY OF OAK GROVE (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	918.83
19461	7/13/2026	[01898] CITY OF PRINCETON (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	1,241.32

19464	7/13/2026 [03298] Hopkins County Fiscal Court (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	2,927.90
19462	7/13/2026 [01908] City of Shepherdsville (Invoices 2026-10, 2026-13)	21.14
19459	7/13/2026 [01906] City of Marion (Invoices 2026-08, 2026-09, 2026-10, 2026-11, 2026-12, 2026-13)	399.40
19456	7/13/2026 [01909] City of Hanson (Invoices 2026-12, 2026-13)	53.81
19467	7/17/2026 PDS Employee PPE 07042026	768.39
19469	7/17/2026 PDS Employee PPE 07042026	2,050.37
EFT	7/17/2026 Pay period ending 7/04/2026	402,072.50
19468	7/17/2026 PDS Employee PPE 07042026	706.48
19475	7/17/2026 [01899] Planters Bank-CDO (Pay period ending 7/04/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	41,722.23
19471	7/17/2026 [01080] Internal Revenue Service (Invoices 2026-04-28, 2026-08, 2026-09, 2026-10, 2026-10, 2026-10, 2026-10, 2026-10, 2026-11, 2026-12, 2026-13)	1,498.34
19474	7/17/2026 [01900] Ky State Treasurer-CDO (Pay period ending 7/04/2026,SwtMEKY)	4,095.53
19470	7/17/2026 [01908] City of Shepherdsville (service fee for 2Q2026)	1.50
19472	7/17/2026 [04110] Jackson T. Treadway (Pay period ending 7/04/2026, % Garnishment)	396.76
19473	7/17/2026 [03430] Kentucky Child Support Enforcement (Pay period ending 7/04/2026, Child Support, KY Child Flat)	32.32
19476	7/17/2026 [04107] William W. Lawrence, Trustee (Pay period ending 7/04/2026, Garnishment)	568.00
19485	7/31/2026 [04107] William W. Lawrence, Trustee (Pay period ending 7/18/2026, Garnishment)	180.00
19481	7/31/2026 [04110] Jackson T. Treadway (Pay period ending 7/18/2026, % Garnishment)	396.76
19482	7/31/2026 [03430] Kentucky Child Support Enforcement (Pay period ending 7/18/2026, Child Support)	9.24
19480	7/31/2026 [01892] City of Hopkinsville (Invoices 2026-14, 2026-15, 2026-16)	6,351.35
19483	7/31/2026 [01900] Ky State Treasurer-CDO (Invoices 2026-16, 2026-17)	4,126.24
19484	7/31/2026 [01899] Planters Bank-CDO (Invoices 2026-16, 2026-17)	41,702.03
EFT	7/31/2026 Pay period ending 7/04/2026	839.71
EFT	7/31/2026 Pay period ending 7/18/2026	406,280.88
19479	7/31/2026 PDS Employee PPE 07182026	2,056.80
19478	7/31/2026 PDS Employee PPE 07182026	611.32
19477	7/31/2026 PDS Employee PPE 07182026	778.01
EFT	7/31/2026 Pay period ending 7/18/2026	242.41
19486	7/31/2026 [01899] Planters Bank-CDO (Pay period ending 7/18/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	40.18

19490	7/31/2026 [01944] Treasurer, Ky Unempl Ins Fund (Invoices 2026-04-28, 2026-08, 2026-09, 2026-10, 2026-10, 2026-10, 2026-10, 2026-10, 2026-11, 2026-12, 2026-13, 2026-14, 2026-26, 7.31.2026, adj 1Q26, Q2 2026Powell N.)	11,505.65
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Total Checks:		1,405,697.50
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