Pennyrile Area Development District
Check Register

Check #	Date	Description	Amount
38336	5/01/2026	[11202] Christian County Health Department (TB skin test / K Frazier)	15.00
38337	5/01/2026	[01298] FOUR SEASONS CATERING (Meals for AAAIL Mtg)	154.00
38338	5/01/2026	[00467] HAMPTON INN (Hotel charges / J Vincent)	155.20
38339	5/01/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263 APR26, HES APR26, HES ELECTRIC APR26)	1,803.74
38340	5/01/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	212.34
38341	5/01/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / March 2026)	2,428.00
38342	5/01/2026	[04194] Michael Dillard (Janitorial services)	2,250.00
38343	5/01/2026	[00120] PENNYRILE DEV & GOV CENTER INC (Monthly rent)	5,779.83
38344	5/01/2026	[03987] Professional Medical Fulfillment (Invoices 080647, 080648, 080657)	525.00
38345	5/01/2026	[00230] THE CRITTENDEN PRESS (Annual subscription)	63.60
38346	5/01/2026	[00391] THE DAWSON SPRINGS PROGRESS (Annual subscription renewal)	85.00
38347	5/01/2026	[00232] TROPHY HOUSE (Name tags for LTC Ombudsmen)	19.00
38348	5/01/2026	[00157] Trusted Choice Storage (Monthly storage payment)	500.00
38349	5/01/2026	[00740] VERIZON WIRELESS (Monthly charges / PADD)	623.69
38352	5/05/2026	[.075] Pat S. Lee (KIA Training & Meeting / Frankfort)	34.00
38353	5/04/2026	Cartwright & Evans (Pay period ending 4/26/2026,Balance Due)	37.50
38354	5/04/2026	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2026-05, 2026-06, adj Apr26)	217.58
38355	5/04/2026	Kahn, Dees, Donovan & Kahn, LLP (,Garnishment)	426.26
38356	5/04/2026	[00002] KENTUCKY STATE TREASURER (10) (Invoices 2026-08, 2026-12)	3,653.59
38357	5/04/2026	[00001] Planters Bank - PeADD (Invoices 2026-08, 2026-12)	12,895.81
38358	5/04/2026	William W. Lawrence, Trustee (Pay period ending 4/26/2026,Misc Garnishment)	152.00
38359	5/07/2026	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2026-07, 2026-08, 2026-12, AdJ April 26)	2,319.75
38360	5/07/2026	[00003] CITY OF HOPKINSVILLE (Invoices 2026-07, 2026-08, 2026-12)	3,460.56
38361	5/07/2026	KACO Benefits Group (Invoices 2026-07, 2026-08, 2026-12, Adj April 24)	67,727.96
38362	5/07/2026	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2026-07, 2026-08, 2026-12, 507231, Adj April 26)	58,423.17
38363	5/07/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 4/30/2026,SwtKY)	229.43
38364	5/07/2026	[00001] Planters Bank - PeADD (Pay period ending 4/30/2026,EmpFicaMed,FWT,FicaMed)	1,016.12
0038365[VOID]	5/07/2026	[03609] PRINCIPAL (Invoices 2026-07, 2026-08, 2026-12, 2026-12, Adj AG, Adj Apr26)	2,591.76
38366	5/07/2026	[01114] VSP Insurance (Invoices 2026-07, 2026-08, 2026-12, adj Apr26, Adj AprilAS, Adj Aprl BJ)	490.24
38367	5/07/2026	[03609] PRINCIPAL (Invoices 2026-07, 2026-08, 2026-12, 2026-12, Adj Apr26)	2,600.23
38368	5/07/2026	Ky Deferred Comp (Pay period ending 4/08/2026,401kPC,Roth,401kAMT,RothAmt)	3,537.16

38369	5/08/2026	Ky Deferred Comp (Invoices 2026-06, 2026-08, 2026-12)	3,517.75
38370	5/08/2026	Family Caregiver Reimbursement	170.00
38371	5/08/2026	Family Caregiver Reimbursement	600.00
38372	5/08/2026	[04344] AuthentiLEAD (AI Bootcamp)	2,770.80
38373	5/08/2026	Family Caregiver Reimbursement	300.00
38374	5/08/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	6,482.80
38375	5/08/2026	Family Caregiver Reimbursement	300.00
38376	5/08/2026	Family Caregiver Reimbursement	300.00
38377	5/08/2026	Family Caregiver Reimbursement	300.00
38378	5/08/2026	Family Caregiver Reimbursement	300.00
38379	5/08/2026	Family Caregiver Reimbursement	300.00
38380	5/08/2026	[01298] FOUR SEASONS CATERING (Meals for RTC/RWC Joint Mtg)	720.00
38381	5/08/2026	[00073] GATEWAY ADD (Subcontractor payment)	569.60
38382	5/08/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	7,148.20
38383	5/08/2026	Family Caregiver Reimbursement	300.00
38384	5/08/2026	Family Caregiver Reimbursement	300.00
38385	5/08/2026	Family Caregiver Reimbursement	225.00
38386	5/08/2026	Family Caregiver Reimbursement	300.00
38387	5/08/2026	Family Caregiver Reimbursement	300.00
38388	5/08/2026	[Levy] LEVY & ASSOCIATES LLC (Reimbursement)	10.00
38390	5/08/2026	Family Caregiver Reimbursement	300.00
38391	5/08/2026	Family Caregiver Reimbursement	300.00
38392	5/08/2026	Family Caregiver Reimbursement	300.00
38393	5/08/2026	Family Caregiver Reimbursement	300.00
38394	5/08/2026	Family Caregiver Reimbursement	300.00
38395	5/08/2026	Family Caregiver Reimbursement	250.00
38396	5/08/2026	[03987] Professional Medical Fulfillment (Invoices 080804, 080805, 080878)	600.00
38397	5/08/2026	[00080] PURCHASE ADD (Subcontractor payment)	6,507.20
38398	5/08/2026	Family Caregiver Reimbursement	300.00
38399	5/08/2026	Family Caregiver Reimbursement	300.00
38400	5/08/2026	Family Caregiver Reimbursement	300.00
38401	5/08/2026	Family Caregiver Reimbursement	600.00
38402	5/08/2026	Family Caregiver Reimbursement	300.00
38403	5/08/2026	[04159] SYSTEMS SOLUTIONS (Monthly managed services)	4,780.88
38404	5/08/2026	[04330] THRIVE WEST CENTRAL (Subcontractor payment)	1,302.80
38405	5/08/2026	Family Caregiver Reimbursement	300.00
38406	5/08/2026	[04371] TREVIPAY- Walmart (Invoices 05c52bc1, 0a90028b, 11bbfb45, 2000145-29397158, 2000145-43838153, 2000145-80179051, 2000146-11865519, 2000146-22798270, 4a83af35, 7ad87bda, dcabfcff)	1,828.97
38407	5/15/2026	[01092] ATMOS ENERGY (Gas charges / PADD)	86.52
38408	5/15/2026	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
38409	5/15/2026	Family Caregiver Reimbursement	300.00
38410	5/15/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Invoices 043026 Foster Soyars1, 043026 Foster Soyars2)	3,262.90
38411	5/15/2026	[01298] FOUR SEASONS CATERING (Meals for May board meeting)	900.00
38412	5/15/2026	Family Caregiver Reimbursement	300.00
38413	5/15/2026	[04312] KATHY CARVER (Interpretation services)	100.00
38414	5/15/2026	Family Caregiver Reimbursement	300.00
38415	5/15/2026	Family Caregiver Reimbursement	300.00
38416	5/15/2026	[00726] RABEN TIRE CO INC (2022 Explorer maintenance)	68.77

38417	5/15/2026	[04378] Richards & Richards (Shred bin servicing)	67.00
38418	5/15/2026	[04381] SHEPERIOR SHINE (Vehicle maintenance)	160.00
38419	5/15/2026	[00027] SOUTHERN PRINTING INC (Rapid response booklets)	7,055.00
38420	5/15/2026	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	225.78
38421	5/15/2026	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Invoices P100173704, P100176857)	9,765.37
38422	5/15/2026	[03242] XBS (Monthly copier charges)	135.14
38423	5/15/2026	Cartwright & Evans (Pay period ending 5/11/2026,Balance Due)	37.50
38424	5/15/2026	Kahn, Dees, Donovan & Kahn, LLP (,Garnishment)	426.26
38425	5/15/2026	[00002] KENTUCKY STATE TREASURER (10) (Invoices 2026-09, 2026-12)	3,601.19
38427	5/15/2026	[00001] Planters Bank - PeADD (Invoices 2026-09, 2026-12)	12,649.41
38428	5/15/2026	William W. Lawrence, Trustee (Pay period ending 5/11/2026,Misc Garnishment)	152.00
38429	5/18/2026	Ky Deferred Comp (Pay period ending 5/11/2026,Roth,401kPC,401kAMT,RothAmt)	3,492.75
38430	5/20/2026	[Jeffrey B.] Jeffrey B. Traughber (Todd Co RDAAP Funds)	307,692.00
38431	5/20/2026	[04371] TREVIPAY- Walmart (Homecare / T Brantley)	21.96
38432	5/22/2026	[02041] AT&T (Routing charges / PADD)	1.17
38433	5/22/2026	[02036] AT&T MOBILITY (Monthly charges / Mobility)	41.72
38434	5/22/2026	[01508] CANON FINANCIAL SERVICES, INC (Workforce copier lease)	152.62
38435	5/22/2026	[03561] CHANGE HEALTHCARE (VA Claims processing)	216.69
38436	5/22/2026	[02700] First National Bank of Omaha (APRIL 2026 PADD CC)	6,400.33
38437	5/22/2026	[02700] First National Bank of Omaha (APRIL 26 WKWB CC)	844.19
38438	5/22/2026	[00467] HAMPTON INN (Invoices 90501140, 91525172, 97063124)	465.60
38439	5/22/2026	[00957] KENTUCKY LEGAL AID (Subcontractor payment)	1,275.00
38440	5/22/2026	Family Caregiver Reimbursement	300.00
38441	5/22/2026	[LCFC] Livingston Co Fiscal Court (RDAAP Funds)	114,159.00
38442	5/22/2026	[03987] Professional Medical Fulfillment (Invoices 081374, 081375, 081376, 081377, 081378, 081379, 081381, 081382, 081383, 081384, 081385, 081386, 081387, 081388, 081389)	2,569.50
38443	5/22/2026	[00726] RABEN TIRE CO INC (2026 Explorer maintenance)	88.29
38444	5/22/2026	Family Caregiver Reimbursement	300.00
38445	5/22/2026	[04371] TREVIPAY- Walmart (Invoices 0a9b616a, 2000145-37603316, 2000146-89000546, 2000147-06859169, 2000147-20907296, 2000147-49128513, a9b2b9e4)	912.07
38446	5/22/2026	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 4/1/26 - 4/30/26)	7,104.16
38447	5/29/2026	[03769] Amazon Capital Services (Invoices 111-1451219-8280262, 111-3133815-4887420, 111-4035814-8306629, 111-4492804-1487469, 111-5559120-0016249, 112-0008211-4545020, 112-5264893-2005802A, 112-5386371-7538645, 113-0048081-7218668, 113-0462417-1237005, 113-0552112-4794631, 113-0635222-87)	3,997.33
38448	5/29/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)	690.97
38449	5/29/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	211.52
38450	5/29/2026	[03861] KENTUCKY STATE TREASURER (15) (Invoices 4Q FY26 BREATHITT, 4Q FY26 PADUCAH)	3,873.38

38451	5/29/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / April 2026)		2,506.00
38452	5/29/2026	[00115] KENWAY DISTRIBUTORS (Office supplies)		577.31
38453	5/29/2026	[00188] LAKE BARKLEY STATE RESORT (Room rental for event)		1,052.56
38454	5/29/2026	[04194] Michael Dillard (Janitorial services)		2,000.00
38455	5/29/2026	[00584] SPRINT PRINT INC (Invoices 483081, 483082)		104.00
38456	5/29/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)		129.00
38457	5/29/2026	[04371] TREVIPAY- Walmart (Invoices 0a572321, 0bea50e5, 2000146-14814000, 2000148-19688174, 2000149-54038696, 86d7100b, 9f434da3, ce4c57e1)		2,262.35
38458	5/29/2026	[00740] VERIZON WIRELESS (Monthly charges / PADD)		623.79
38459	5/30/2026	[03448] EBC ACH (Invoices 2026-09, 2026-10)		3,538.36
38462	5/29/2026	Family Caregiver Reimbursement		160.00
EFT	5/29/2026	Pay period ending 5/17/2026		63.79
EFT	5/31/2026	EFT - May's Contract Case Manager payments		18,750.13
EFT	5/29/2026	Pay period ending 5/25/2026		90,256.65
EFT	5/29/2026	EFT - Kerr Workplace Solutions - office supplies		338.84
EFT	5/22/2026	EFT Transmittal		400,727.38
		Kerr Workplace Solutions - office supplies	607.50	
		Legacy Senior Care - caregiving reimbursement	1,100.00	
		Pennyrile Allied Community Services - subcontractor payment	399,019.88	
EFT	5/08/2026	EFT Transmittal		112,917.69
		Area Agency on Aging, PSA 2	902.40	
		Area IV Agency on Aging	3,162.00	
		Big Sandy ADD	11,358.40	
		CICOA Aging & In-Home Solutions	9,059.60	
		Courseflow, Inc. - monthly subscription	4,899.00	
		East Tennessee Area Agency on Aging	25,067.80	
		FIVCO ADD	2,417.60	
		Five Star Food Service - coffee supplies	362.55	
		Green River ADD	7,186.00	
		Kerr Workplace Solutions - office supplies	181.94	
		KIPDA	25,548.20	
		Legacy Senior Care - caregiving reimbursements	450.00	
		Lincoln Trail ADD	18,360.40	
		Marc Thomas - lawnkeeping services	485.00	
		Northwest Tennessee Development District	2,129.60	
		South Central TN Development District	1,347.20	
EFT	5/15/2026	Pay period ending 5/15/2026		1,474.96
EFT	5/15/2026	Pay period ending 5/11/2026		87,571.04
EFT	5/15/2026	EFT Transmittal		3,261.41
		Carbon Web Print - monthly subscription	1,950.00	
		Kerr Workplace Solutions - office supplies	1,311.41	
EFT	5/07/2026	Pay period ending 4/30/2026		5,597.22
EFT	5/05/2026	EFT - travel reimbursements		3,473.45
		Cailee Baker	209.01	
		Amy Baumhofer	154.16	
		Madison Collins	170.49	
		Karen Corbett-Wallace	156.51	
		Kristin Frazier	150.87	
		Amy Frogue	57.97	
		Michael Goode	127.06	
		Angela Gore	1.68	
		Angela Herndon	424.23	
		Tammy Hyde	890.99	

			Shulorn Jeter	15.67	
			Rylee Massie	50.76	
			Harley McCarty	7.05	
			Jennifer Medeiros	46.53	
			Mary Medlock	516.63	
			Tammy Meredith	42.99	
			Kayla Milauskas	50.76	
			Christopher Miller	34.00	
			Amanda Monroe	2.10	
			Marcie O'Neal	65.80	
			Amber P'Pool	6.11	
			Lexie Pendleton	37.13	
			Guy Sholar	22.56	
			Cindy Tabor	28.02	
			Stephanie Thompson	37.13	
			Jason Vincent	102.00	
			Shannon Wynn	65.24	
EFT	5/01/2026	EFT Transmittal			31,268.68
			Kerr Workplace Solutions - office supplies	496.52	
			Therap Services, LLC - software implementation	30,772.16	
Total Checks:					**1,482,536.16**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19406	5/08/2026	PDS Employee PPE 04252026	768.39
19407	5/08/2026	PDS Employee PPE 04252026	711.38
19408	5/08/2026	PDS Employee PPE 04252026	2,056.80
19409	5/08/2026	[04110] Jackson T. Treadway (Pay period ending 4/25/2026, % Garnishment)	398.00
19410	5/08/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 4/25/2026, Child Support, KY Child Flat)	32.32
19411	5/08/2026	[01900] Ky State Treasurer-CDO (Pay period ending 4/25/2026,SwtMEKY)	4,000.73
19412	5/08/2026	[01899] Planters Bank-CDO (Pay period ending 4/25/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	40,141.23
19413	5/08/2026	[04107] William W. Lawrence, Trustee (Pay period ending 4/25/2026, Garnishment)	568.00
EFT	5/08/2026	Pay period ending 4/25/2026	400,779.02
19414	5/13/2026	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2026-26, Adj1Q26-)	64.49
19415	5/22/2026	PDS Employee PPE 05092026	167.38
19416	5/22/2026	PDS Employee PPE 05092026	768.39
19417	5/22/2026	PDS Employee PPE 05092026	1,047.97
19418	5/22/2026	PDS Employee PPE 05092026	2,056.80
19419	5/22/2026	[01892] City of Hopkinsville (Invoices 2026-10, 2026-11)	4,188.10
19420	5/22/2026	[04110] Jackson T. Treadway (Pay period ending 5/09/2026, % Garnishment)	398.00
19421	5/22/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 5/09/2026, Child Support, KY Child Flat)	32.32
19422	5/22/2026	[01900] Ky State Treasurer-CDO (Pay period ending 5/09/2026,SwtMEKY)	3,906.61
19423	5/22/2026	[01899] Planters Bank-CDO (Pay period ending 5/09/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	40,316.83
19424	5/22/2026	[04107] William W. Lawrence, Trustee (Pay period ending 5/09/2026, Garnishment)	568.00
EFT	5/22/2026	Pay period ending 5/09/2026	399,799.71
Total Checks:			**902,770.47**

Pennyrile Veterans Directed Care
Check Register

Check #	Date	Description	Amount
4890	5/01/2026	VDC Employee PPE 04172026	627.75
4891	5/01/2026	VDC Employee PPE 04172026	608.79
4892	5/01/2026	VDC Employee PPE 04172026	532.35
4893	5/01/2026	VDC Employee PPE 04172026	1,007.73
4894	5/01/2026	VDC Employee PPE 04172026	1,049.18
4895	5/01/2026	VDC Employee PPE 04172026	753.66
4896	5/01/2026	Background check reimbursement	29.00
4903	5/05/2026	[03999] Enable Loans (Pay period ending 4/17/2026,-Enable Loans)	40.00
4904	5/05/2026	[03819] Family Support Payment Center (Pay period ending 4/17/2026, Child Flat Rate)	507.69
4905	5/05/2026	[03301] Indiana State Child Support Bureau (Pay period ending 4/17/2026, IN Child Support)	256.00
4906	5/05/2026	[03271] Ky State Treasurer - VA (Invoices 2026-08, 2026-08, 2026-09, 2026-09)	9,796.91
4907	5/05/2026	[03262] Planters Bank - VA (Invoices 2026-08, 2026-08, 2026-08, 2026-09, 2026-09)	78,594.75
4908	5/05/2026	[03911] Post Lake Lending (Pay period ending 4/17/2026,Post Lake Lending)	40.00
4909	5/05/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 4/17/2026, Flat Deduction)	250.00
4910	5/07/2026	[03364] City of Owensboro (Invoices 2026-07, 2026-07)	901.24
4911	5/07/2026	[03395] INTIME Indiana Dep. Revenue (Invoices 2026-07, 2026-07, 2026-08, 2026-08)	6,585.77
4912	5/07/2026	[03379] Louisville Metro Revenue Commission (Invoices 2026-07, 2026-07, 2026-07, 2026-07, 2026-07)	2,885.85
4913	5/07/2026	[03378] Ohio Department of Taxation - VA (Invoices 2026-07, 2026-07)	141.12
4914	5/08/2026	Background check reimbursement	29.00
4915	5/15/2026	VDC Employee PPE 05012026	703.36
4916	5/15/2026	VDC Employee PPE 05012026	627.75
4917	5/15/2026	VDC Employee PPE 05012026	532.35
4918	5/15/2026	VDC Employee PPE 05012026	556.55
4919	5/15/2026	VDC Employee PPE 05012026	1,007.73
4920	5/15/2026	VDC Employee PPE 05012026	68.85
4921	5/15/2026	VDC Employee PPE 05012026	775.74
4922	5/15/2026	Background check reimbursement	65.25
4923	5/19/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 5/01/2026, Flat Deduction)	250.00
4924	5/19/2026	[03999] Enable Loans (Pay period ending 5/01/2026,-Enable Loans)	40.00

4925	5/19/2026	[03819] Family Support Payment Center (Pay period ending 5/01/2026, Child Flat Rate)	507.69
4926	5/19/2026	[03301] Indiana State Child Support Bureau (Pay period ending 5/01/2026, IN Child Support)	256.00
4927	5/19/2026	[03393] Indiana Unemp. Dept of Workforce (Invoices 2026-03, 2026-04)	1,318.65
4928	5/19/2026	[03472] Kentucky Child Support Enforcement (Pay period ending 5/01/2026, Ky Child Support DeductionFlat)	69.23
4929	5/19/2026	[03271] Ky State Treasurer - VA (Invoices 2026-09, 2026-09, 2026-09, 2026-10)	9,846.47
4930	5/19/2026	[03262] Planters Bank - VA (Invoices 2026-09, 2026-09, 2026-09, 2026-10)	79,966.61
4931	5/19/2026	[03911] Post Lake Lending (Pay period ending 5/01/2026,Post Lake Lending)	40.00
4932	5/21/2026	[03271] Ky State Treasurer - VA (Pay period ending 5/01/2026,SwtMEKY)	48.04
4933	5/21/2026	[03262] Planters Bank - VA (Pay period ending 5/01/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	249.50
4934	5/22/2026	[all med] ALLMED OF EAST TENN (VG&S)	549.00
4935	5/22/2026	[adsm] Alzheimers & Dementia Services of Memphis (VG&S)	585.00
4936	5/22/2026	Background check reimbursement	65.25
4937	5/22/2026	[First National] First National Bank of Omaha (Invoices 1842976, 2000147-77227490, MZU5UVUFG)	1,607.47
4938	5/22/2026	Veteran's Goods and Services reimbursement	15,782.43
4939	5/22/2026	Veteran's Goods and Services reimbursement	251.93
4940	5/22/2026	Veteran's Goods and Services reimbursement	889.70
4941	5/22/2026	Veteran's Goods and Services reimbursement	268.91
4942	5/22/2026	Veteran's Goods and Services reimbursement	153.64
4943	5/29/2026	VDC Employee PPE 05152026	577.33
4944	5/29/2026	VDC Employee PPE 05152026	1,007.73
4945	5/29/2026	VDC Employee PPE 05152026	68.85
4946	5/29/2026	VDC Employee PPE 05152026	775.74
4947	5/29/2026	VDC Employee PPE 05152026	751.68
4948	5/29/2026	[Amazon] Amazon Capital Services (Invoices 111-0229367-7740276, 112-1991037-2888261)	850.48
4949	5/29/2026	Veteran's Goods and Services reimbursement	617.56
EFT	5/01/2026	Pay period ending 3/06/2026	993.34
EFT	5/01/2026	Pay period ending 4/03/2026	6,910.87
EFT	5/01/2026	Pay period ending 4/17/2026	466,339.08
EFT	5/01/2026	Pay period ending 4/03/2026	1,117.31
EFT	5/04/2026	Pay period ending 4/17/2026	3,477.13
EFT	5/15/2026	Pay period ending 3/06/2026	186.21
EFT	5/15/2026	Pay period ending 4/17/2026	10,137.60
EFT	5/15/2026	Pay period ending 5/01/2026	481,342.57
EFT	5/15/2026	Pay period ending 5/01/2026	372.89
EFT	5/19/2026	Pay period ending 5/01/2026	2,624.36

EFT	5/20/2026	Pay period ending 5/01/2026	1,428.86
EFT	5/29/2026	Pay period ending 3/20/2026	227.61
EFT	5/29/2026	Pay period ending 4/03/2026	1,465.14
EFT	5/29/2026	Pay period ending 4/17/2026	2,581.70
EFT	5/29/2026	Pay period ending 5/01/2026	7,246.19
EFT	5/29/2026	Pay period ending 5/15/2026	497,985.66
Total Checks:			**1,710,805.78**