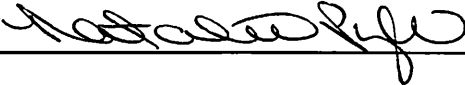


ANNUAL REPORT
CHRISTIAN COUNTY, KENTUCKY
JULY 1, 2025 - JUNE 30, 2026



Natalie Pyle, County Treasurer

I, Natalie Pyle, Treasurer of Christian County, Kentucky, do hereby certify that the foregoing Statement of Receipts and Disbursements is true and correct to the best of my knowledge and belief.

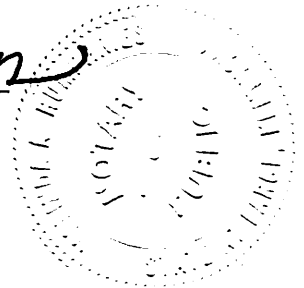
Natalie Pyle

Subscribed and sworn to before me this 31st day of July 2026, by Natalie Pyle, Treasurer of Christian County, Kentucky.

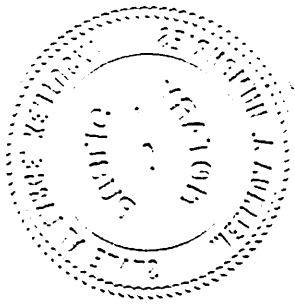
Notary Public



Melinda Humphries



THE STATE OF KENTUCKY,
COUNTY OF [illegible]
[illegible]



The General Fund decrease includes the Radio System Upgrade project lease which was recognized in the beginning of the year in the fund balance. The initial lease was \$2,088,000. The project expenditures for 2025-2026 were \$1,170,508.08. The balance of the lease on June 30, 2025, is \$144,591.56.

The General Fund had several capital improvement projects for fiscal year 2025-2026. The projects included partial funding for upgrade to the sound system at the Alhambra, contribution to the remodel of the library, and replacing a HVAC unit at the Bruce Convention Center.

The Health Insurance Fund had an increase of \$836,907.83 in the account. This was a considerable increase in the fund and enhances the solvency of being self-funded.

The American Rescue Fund decreased with a large area of Christian County now having access to high-speed fiber cable. The remaining funds will be used for the Northern and Southern most parts of Christian County.

CHRISTIAN COUNTY, KENTUCKY
SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2025-2026

	BEGINNING BALANCE				ENDING BALANCE
	JULY 1, 2025	RECEIPTS	DISBURSEMENTS		JUNE 30, 2026
General Fund	\$ 9,271,343.58	16,168,858.99	18,372,293.44	\$	7,067,909.13
Road and Bridge Fund	\$ 59,502.85	3,095,564.65	2,911,950.40	\$	243,117.10
County Jail Fund	\$ 113,766.39	10,174,206.78	9,321,357.12	\$	966,616.05
Local Government Economic Assistance Fund	\$ 306,314.15	321,110.38	209,941.94	\$	417,482.59
Opioid Settlement Fund	\$ 520,031.69	105,252.82	41,977.00	\$	583,307.51
E911 Fee Fund	\$ 904,029.11	1,774,874.07	1,815,322.32	\$	863,580.86
Health Insurance Fund	\$ 852,923.77	3,524,834.08	2,687,926.25	\$	1,689,831.60
General Obligation Bond Fund	\$ 100,000.55	1,683,756.18	1,768,221.36	\$	15,535.37
Clerk Storage Fees Fund	\$ 137,398.12	100,660.00	61,170.48	\$	176,887.64
American Rescue Fund	\$ 5,546,011.42	220,538.82	856,251.60	\$	4,910,298.64
Christian County Payroll Account	\$ -	4,401,931.57	4,401,834.53	\$	97.04
Industrial Development Authority Revolving Loan Fund	\$ 647,734.52	118,603.30	250.00	\$	766,087.82
Regional Development Agency Assistance	\$ 0.01	-	-	\$	0.01
TOTAL OF ALL FUNDS	\$ 18,459,056.16	\$ 41,690,191.64	\$ 42,448,496.44	\$	17,700,751.36

Receipts**General Fund****Taxes**

Real Property Taxes	7,446,148.52
Tangible Personal Property Tax	974,511.96
Motor Vehicle Property Tax	537,842.47
Delinquent Property Tax	116,507.67
Unmined Minerals	-
Fire Protection	2,011.73
Timber	2.09
Bank Shares	322,628.84
Franchise Corporation (PSCO)	348,608.36
Deed Transfer Tax	305,714.24
Transient Room Tax	536,383.63

In Lieu Tax Payments

TVA In Lieu of Tax Payments	202,615.27
UST In Lieu of Tax Payments	-

Excess Fees

Clerk 25% Account	459,139.31
Sheriff 25% Account	307,355.11

Licenses and Permits

Occupational Licenses	9,322.00
Alcoholic Beverage	18,051.60
Cable Television Franchise	65,704.20
Other Franchise	76,889.50

Intergovernmental Revenues

Omitted Property Tax Bill Payment	23,889.41
Federal Grants	287,469.15
Motax from Other Counties	82,220.60
State Grants	5,231,033.56
Election Expense Reimbursement	10,710.00
Board of Assessment Appeals	150.00
Legal Process Tax	272.06
Space Rental	844,526.96
Federal DES/EMA Reimbursement	22,776.85
Miscellaneous Revenues	95,750.00
Transfer, Cities	188,446.30
Transfer, Counties	37,500.00
Fiscal Court Filing Fee	44,027.76

Charges for Services	
Parking Lot	1,260.00
Dog Pound	210,221.61
Other Charges for Services-Court Costs-Fees	24,405.24
Other Charges for Services-Sheriff Fees	11,440.00
Miscellaneous Revenues	
Surplus Machinery/Equipment Sales	12,627.50
Rentals and Leases (Misc)	32,670.00
Insurance Proceeds (Claims)	114,348.50
Donations	12,850.00
Miscellaneous Revenues	342,513.25
Interest Earned	
Interest	37,122.73
Interest on Checking Accounts	366,288.78
Surplus, Borrowing, and Transfers	
Adjustments to Prior Year	386.17
Bond Sale Proceeds	-
Cash Transfers Out	(4,090,522.84)
Cash Transfers In	-
Borrowed Money	-
Lease Proceeds	495,038.90
Total General Fund	<u>16,168,858.99</u>

Road Fund

Intergovernmental Revenues	
Transportation Cabinet	765,236.99
Truck License Distribution	213,511.64
Drivers License Refund	14,050.00
County Road Aid	1,710,731.00
Miscellaneous Revenues	
Surplus Machinery/Equipment Sales	-
Miscellaneous Revenues	16,255.41
Interest Earned	
Interest on Checking Accounts	25,779.61
Surplus, Borrowing, and Transfers	
Cash Transfers In	350,000.00

Total Road Fund**3,095,564.65**

Jail Fund**Intergovernmental Revenues**

Federal Prisoner Payment	976,402.39
Federal Prisoner- Medical Reimbursement	4,725.30
Federal Prisoner- Transportation	95,097.12
Federal ICE Housing	1,263,271.82
Federal ICE Transport	56,808.29
Federal Reimbursement	478,490.54
State Grants	423,910.32
Jail Operation Payment	156,878.50
Jail Medical Payment	15,592.44
Court Costs, Jail Operations	16,066.61
Jail Contract With Other Counties	1,142,409.96
Jail Contract With Other Counties- Transportation	2,250.00
State Prisoner Pympt-Control Intake	508,172.09
State Prisoner Pymt-CI-Medical Reimbursement	32,918.65
D.U.I. Service Fees	4,034.97
Class D Felon Payments	2,656,706.54
Class D Felon Payments-Medical	172,141.90
Social Security Admin Incentive Pay	11,400.00
Court Costs Supplement	-
Local Corrections Assistance Funds	66,939.86

Charges for Services

Jail Work Release	20,866.00
Jailers Bond Acceptance Fee	18,246.00
Charges for Services-Medical	46,936.39
Other Charges for Services-Dietary Fees, CSAP, etc	533,304.79

Miscellaneous Revenues

Telephone Commissions	272,726.24
Surplus Machinery/Equipment Sales	-
Miscellaneous Revenues	26,207.77

Interest Earned

Interest on Checking Accounts	21,702.29
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Surplus, Borrowing and Transfers

Adjustments to Prior year	-
Cash Transfers In	1,150,000.00

Total Jail Fund	<u>10,174,206.78</u>
Local Government Economic Assistance Fund	
Intergovernmental Revenues	
LGEA- Mineral Tax	304,016.80
Interest Earned	
Interest on Checking Accounts	17,093.58
Total Local Government Economic Assistance Fund	<u>321,110.38</u>
Opioid Settlement Fund	
Miscellaneous Revenues	
Court Settlements	105,252.24
Interest Earned	
Interest on Checking Accounts	0.58
Total Local Government Economic Assistance Fund	<u>105,252.82</u>
E911 Fee Fund	
Taxes	
Telephone Tax (E911 Fee)	62,343.78
Intergovernmental Revenues	
Wireless Telephone E911 Surcharge	442,594.91
Interest Earned	
Interest on Checking Accounts	38,585.88
Surplus, Borrowing, and Transfers	
Adjustments to Prior Year	189.92
Cash Transfers In	1,231,159.58
Total E911 Fee Fund	<u>1,774,874.07</u>
Health Fund	
Miscellaneous Revenues	
Other Receipts	3,470,753.65
Interest Earned	
Interest on checking	54,080.43
Surplus, Borrowing, and Transfers	

Adjustments to prior year	-
Total Health Fund	<u><u>3,524,834.08</u></u>
General Obligation Bond Fund	
Interest Earned	
Interest	4,507.32
Surplus, Borrowing, and Transfers	
Cash Transfer Out to other funds	-
Cash Transfers In	1,359,363.26
Revenue, Taxes, Fees	
Miscellaneous	319,885.60
Total General Obligation Bond Fund	<u><u>1,683,756.18</u></u>
Clerk Storage Fees Fund	
Revenue, Taxes, Fees	
Charges for Services	100,660.00
Total Clerk Storage Fees Fund	<u><u>100,660.00</u></u>
American Rescue Fund	
Interest Earned	
Interest on Checking Accounts	220,538.82
Total American Rescue Fund	<u><u>220,538.82</u></u>
Payroll Account	
General Fund Payroll	776,167.81
Road Fund Payroll	415,403.34
Jail Fund Payroll	1,938,112.39
FICA	317,311.58
Medicare	74,210.72
Retirement	865,646.97
KST- Sheriff and Clerk	14,762.32
Miscellaneous	316.44
Total Payroll Account	<u><u>4,401,931.57</u></u>
Industrial Development Authority Revolving Loan Fund	
Revenue	

Principal Payment	79,468.97
Interest Earned	
Interest	39,134.33
Total Industrial Development Authority Revolving Loan Fund	<u>118,603.30</u>
Regional Development Agency Assistance Program	
Revenue	
State Grant	0.00
Total Regional Development Agency Assistance Program	<u>0.00</u>
Total Receipts	<u>41,690,191.64</u>

Disbursements

General Fund

Expenditures: (See Detail)	<u><u>18,372,293.44</u></u>
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Road Fund

Expenditures: (See Detail)	<u><u>2,911,950.40</u></u>
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Jail Fund

Expenditures: (See Detail)	<u><u>9,321,357.12</u></u>
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Local Government Economic Assistance Fund

Expenditures: (See Detail)	<u><u>209,941.94</u></u>
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Opioid Settlement Fund

Expenditures: (See Detail)	<u><u>41,977.00</u></u>
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E911 Fee Fund

Expenditures: (See Detail)	<u><u>1,815,322.32</u></u>
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Health Fund

Expenditures: (See Detail)	<u><u>2,687,926.25</u></u>
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General Obligation Bond Fund

Expenditures: (See Detail)	<u><u>1,768,221.36</u></u>
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Clerk Storage Fees Fund

Expenditures: (See Detail)	<u><u>61,170.48</u></u>
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American Rescue Fund

Expenditures: (See Detail)	<u><u>856,251.60</u></u>
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Payroll Account

Direct Deposit	1,815,453.65
Social Security	634,623.16
Medicare	148,421.44
Federal Tax	340,967.19
Kentucky Tax	168,203.49
City of Hopkinsville Tax	85,758.67
Retirement	1,120,605.87
Insurance	61,953.70
Miscellaneous	25,847.36

Total Payroll Account	<u><u>4,401,834.53</u></u>
Industrial Development Authority Revolving Loan Fund	
Expenditures:	
SPGE Fee	250.00
Total Industrial Development Authority Revolving Loan Fund	<u><u>250.00</u></u>
Regional Development Agency Assistance Program	
Expenditures:	
None	
Total Regional Development Agency Assistance Program	<u><u>0.00</u></u>
Total Disbursements	<u><u>42,448,496.44</u></u>

Expenditures

General Fund

Salaries

County Judge/Executive, Jerry Wayne Gilliam	142,213.94
County Attorney, Lincoln Williams Foster	64,610.00

Magistrate:

Magaline Ferguson	21,529.68
Joshua David Turner	21,529.68
George Evans Barnett	21,529.68
James Elwood Pryor, Jr.	21,529.68
Richard G Liebe	21,529.68
Phillip Ross Peterson	21,529.68
Charles Russell Guffey	21,529.68
John Melvin Bruce	21,529.68

Coroner	47,800.56
General Government	411,943.49
Protection to Persons and Property	80,827.92
General Health and Sanitation	303,391.72
Social Services	19,767.36

Employee Benefits

Christy Blake Adams	2,160.00
Mark Claxton	2,160.00
Scott Davenport Daniel	7,680.00
Timothy Wayne Fleming	2,160.00
Jerry Wayne Gilliam	3,976.59
George Evans Barnett	5,445.28
John Melvin Bruce	5,445.28
Magaline Ferguson	5,445.28
Richard G Liebe	5,445.28
Phillip Ross Peterson	5,445.28
James Elwood Pryor, Jr.	9,421.87
CCTH1 (CC Treasurer, Health Insurance)	530,324.44
CCTPA1 (CC Treasurer, Payroll Account)	304,731.28
KAWC1 (KACO Workers Compensation Fund)	13,786.06

Administration

CCS2 (Christian County Sheriff)	3,825,000.00
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Personal Services

Marvin Denison	200.00
Philip Eastman	200.00
Nancy Bullard	1,900.00
Barbara Morris	2,195.00
Simon Ladd	895.00
Nancy Harbold	895.00
Debby Tucker	895.00
Ruth Lynch	895.00
Karen Miles	895.00
Charles Onstad	895.00
Mark Nicholes	895.00
Brandon Myers	895.00
Gwendolyn Hull	895.00
Diane Croney-Turner	895.00
Wanda Jones	895.00
Audrey Lancaster	400.00
Madelyn Nichols	495.00
Linda Browder	495.00
Michael Ladd	895.00
Florene Kendrick	895.00
Dolores Shaw	895.00
Richard Hornbeak	895.00
Kechia Warford	895.00
Kathy Winfield	895.00
Brenda Lambert	895.00
Debra Levy	895.00
Mary Ann Aldridge	895.00
Damon Young	895.00
Debra Stallons	895.00
Teresa Onstad	895.00
Connie Clark	895.00
Paul Tucker	895.00
Karen Malone	895.00
Carol Edmonds	600.00
Lilliam Greenwade	895.00
LaKisha McKnight	895.00
Cynthia Rawlins	895.00
Hubert Riddick	895.00
Aubry Daniel	895.00
Lisa Joiner	895.00
Vincent Farrell	895.00
LaTonya Cheatham	895.00
Tony Winfield	895.00
Mallory Fish	150.00

Abbiegail Ausenbaugh	305.00
Regina Arnold	295.00
Tonya Allen	295.00
Alandria Banks	295.00
Bernida Belcher	295.00
Cheryl Blake	295.00
Jaleesha Blane	305.00
Joanne Buckner	295.00
Jerry Bell	305.00
Jeannene Bailey	295.00
Michael Britt	295.00
Mark Booker	295.00
Marcia Bell	295.00
Regina Brown	295.00
Rosaland Boyd	295.00
Stephanie Brown	305.00
Steve Blake	295.00
Sandra Blake	305.00
Tambra Booker	295.00
Amanda Calhoun	305.00
Bernard Cobb	295.00
Bridgett Childress	295.00
David Carroll	305.00
Frank Creekmur	295.00
Georgia Catlett	305.00
Nikki Chambers	305.00
Sharon Catlett	295.00
Amber Duvall	295.00
Julie Dunning	305.00
Mark Dodge	305.00
Christine Elledge	295.00
Marlene East	295.00
Jamia Forte	295.00
Linda Fiese	295.00
Billy Gates	295.00
Jacqueline Garrison	295.00
James Genco	305.00
Silvia Gillette	295.00
Britney Hale	295.00
Gary Hamlin	295.00
Nancy Harbold	10.00
Daniel Herbster	295.00
Janice Hightower	295.00
Jan Hornbeak	305.00

Richard Hornbeck	10.00
Summer Hamby	295.00
Melissa Isenhoff	295.00
Charletta Johnson	295.00
Laurie Jimoh	295.00
Akia Johnson	295.00
McKenzie Johnson	305.00
Melissa Johnson	305.00
Tracy Johnson	295.00
Tina Joiner	295.00
Laura Knight	295.00
Niki Killebrew	295.00
Larry Arnold	10.00
Phyllis Lamb	295.00
Patricia Leavell	295.00
Ruth Lynch	10.00
Sheri Lancaster	305.00
Cheryl Morris	295.00
Danny McCord	305.00
Brisyn Northington	295.00
Brittyn Northington	295.00
Alethia Prettyman	295.00
Makayla Perry	295.00
Shantle Pollard	295.00
Valerie Quarles	295.00
Brittney Radford	295.00
Bobby Roberts	295.00
Bencie Rasnake	295.00
Hubert Riddick	10.00
Thomas Rives	305.00
Casey Smale	295.00
Debi Schneider	295.00
Barbara Sholar	295.00
Donna Sharber	10.00
Fannie Smith	295.00
Gary Smale	295.00
Jeffrey Schramm	285.00
Sandra Stokes	295.00
Teresa Sigers	295.00
Beverly Watkins	295.00
Danielle Wilson	295.00
Danielle Wunder	305.00
Felecia White	295.00
Shaveida Wilford	295.00

Samantha West	305.00
Sherry Webb	295.00
Tovah Wadlington	295.00
Thomas Whitlock	295.00
Teresa Wilson	295.00

Capital Outlay

AE3 (Alpha Energy Solutions)	95,750.00
BCR1 (Boyd Cat Rental):	6,902.67
BFS1 (Builders First Source):	1,540.56
BMF1 (B & M Farms):	67,500.00
CCAS1 (Christian County Alternative Services):	42,426.00
CCS2 (Christian County Sheriff):	68,151.00
CL1 (Hopkinsville Christian County Library):	575,000.00
COH1 (City of Hopkinsville):	2,676,344.36
DMR1 (Don's Mobile Radio):	15,902.17
FSHC1 (Four Seasons Heating & Cooling, Inc):	183,477.43
GCI1 (Gilliland Construction, Inc.):	63,258.25
HBNC1 (HBN Contracting LLC):	3,575.00
HCCAS1 (Hopkinsville/CC Ambulance Service):	160,000.00
HE1 (Harp Enterprises, Inc.):	72,973.37
HIMS1 (Hub International):	82,018.18
JKA1 (James Knight Appliance, Inc.):	655.00
JRA1 (JRA Architects)	95,860.95
KFC2 (Kitchen Food Company)	2,500,000.00
MFS1 (Marmic Fire & Safety Co.,Inc.):	22,963.82
SA1 (Spurr Architecture, PLLC):	668,850.00
SRI1 (Sunbelt Rentals, Inc.):	1,064.18
SWC1 (Sherwin Williams Co.):	1,931.85
T1 (Trane U.S. Inc.):	99,516.00
TSI1 (Trio Signs, Inc):	2,810.00
WKD1 (Western Kentucky Door):	2,967.00
WTC1 (World Tower Company, Inc.):	56,422.50
WWD1 (W & W Devopment):	7,098.24
WT1 (Winncom Technologies Corp)	12,263.28
Bachman Auto	495,038.90

Contracted Services

AH1 (Animal Hospital)	45.00
AHVC1 (Animal House Veterinary Clinic):	10.00
AJM2 (AJM LLC)	5,560.76
AKS1 (All Kleen Services)	2,800.00
AMC3 (Advanced Mechanical Contractors)	105,885.70
AO1 (Olivia Adams):	11,750.00
APOM1 (Animal Practice of Marion):	25.00

ASM1 (Adam & Son Mortuary):	1,800.00
BAI1 (Brymak & Associates, Inc.):	331,365.78
BE1 (Bell Engineering)	1,270.00
BKP1 (B & K Plumbing, LLC):	7,117.00
BM2 (Borden Mortuary)	729.40
BSI1 (BSI Waste):	2,827.97
BVC1 (Blake Veterinary Clinic):	10.00
CAB1 (Hopkinsville-Christian Co Airport Board):	67,500.00
CAC1 (Crossroads Animal Clinic):	25.00
CBG1 (Cook & Boardman Group)	730.36
CCC2 (Christian County Clerk):	27,316.11
CCFR1 (Christian Co Fire & Rescue Asso.):	75,343.98
CCHD1 (Christian County Health Department)	3,420.00
CCT1 (Christian County Tire):	79.00
CPC1 (Community & Development Services):	120,000.00
CT1 (Crick Trenching):	43,218.00
CT2 (Copperband Technologies LLC):	56,821.66
DFC1 (Dogwood Funerals & Cremations):	2,400.00
DDG1 (Dulin Design Group LLC)	1,586.95
EBS1 (Edwin's Body Shop, Inc.):	55,385.61
E3 (Evapar Inc)	1,784.40
EFS1 (Elan Financial Services)	3,333.87
EOC1 (Hopkinsville-Christian County ECC):	636,480.00
FOBCA1 (Friends Of Butler County):	22,923.00
FPH1 (Family Pet Hospital):	2,561.20
FS1 (Fiscalsoft)	10,600.00
FSA1 (Foster Soyars & Associates):	16,500.00
FVC2 (Flanary Veterinary Clinic)	120.00
GACG1 (Gateway Animal Care Group)	35.00
GFH1 (Gamble Funeral Home):	3,600.00
GJ2 (Crow Estate Planning & Probate):	5,000.00
HAC1 (Hopkinsville Animal Clinic):	11,889.37
HBG2 (Hughart, Beard & Giles):	600.00
HMC1 (Hill Manufacturing Company, Inc.):	6,012.47
HSC1 (Humane Society of Clarksville):	4,565.00
JM1 (Thomas, Arvin & Adams):	3,470.00
KACCA1 (Kentucky Animal Care & Control)	149.00
LAC1 (Lakeway Animal Clinic)	35.00
LBS1 (Lensing Building Specialties)	585.00
LCAC1 (Logan County Animal Clinic LLC)	35.00
LFH1 (Lamb Funeral Home):	1,800.00
LRR1 (Lopez Roofing)	5,900.00
LVS1 (Luna Veterinary Services LLC)	45.00
MAC1 (Military Affairs Committee):	22,005.33

MAH1 (Mansfield Animal Hospital):	3,671.45
MFH1 (Maddux Fuqua Hinton):	3,000.00
MPC1 (McGee Pest Control):	9,305.75
MR1 (Robert Mitchell)	15,000.00
MSR1 (Mid South Rentals)	2,565.00
N1 (Nexlan):	5,623.75
NSVC1 (North Stewart Vet Clinic)	20.00
OAH2 (Overwatch Animal Hospital)	20.00
OEC1 (Otis Elevator Company):	11,765.00
PADD1 (Pennyrile Area Development District):	149,810.50
PCS1 (Perry's Copier Service):	175.00
PRS2 (Premier Roof Solutions)	18,750.00
PVA1 (Christian County PVA):	179,135.00
RCT1 (R&C Towers)	1,800.00
RWI1 (Rave Wireless, Inc.):	14,500.00
SA3 (Spears Americare):	562.50
SAC1 (Skyline Animal Clinic):	61,779.26
SBAC1 (St.Bethlehem Animal Clinic):	115.00
SC1 (Southern Comfort):	100.00
SR1 (Robert Sivley PSY.D.):	19,312.50
TC1 (Charles Taylor TPA, LLC):	1,000.00
TCAC1 (Todd County Animal Clinic, Inc.):	4,850.30
TCVC1 (Trigg County Veterinary Clinic):	45.00
TCV1 (Tender Care Veterinary Clinic)	35.00
TEC1 (Thyssenkrupp Elevator Corporation):	4,544.12
TTAC1 (Tiny Town Animal Clinic):	193.00
VM1 (Michael Velez):	1,530.48
WAC1 (Williams Advertising Co):	1,106.67
WJ1 (Jack Wade):	23,673.00
WKVH1 (West Kentucky Veterinary Hospital):	495.40
Other Charges	
AC2 (Christy Adams):	250.00
AE1 (Atmos Energy):	29,974.71
AE3 (Ascend Elements, Inc.):	9,184.03
ATT2 (A T & T):	64.59
ATT3 (AT&T):	5,144.76
ATM1 (A T & T Mobility):	10,614.86
BBS1 (BarBQue Shak):	618.00
BG2 (George Barnett):	1,472.74
BGC1 (Boys & Girls Club of Hopkinsville):	35,000.00
BIC1 (Bluegrass Integrated Communications):	415.88
BJ1 (John Bruce):	1,307.60
BP3 (Bluegrass Park LLC.):	17,162.88
BW1 (Bypass Warehouse, LLC.):	7,305.11

CA4 (Ana Cipolla)	147.00
CC1 (Chamber of Commerce):	14,285.00
CC2 (Cecelia Cloos):	97.66
CCRT1 (Christian County Rescue Team Inc.):	6,584.00
CCS4 (Credit Card Services):	1,674.99
CCTCCA1 (Credit Card Account)	8,682.02
CE1 (Eddie Cannon)	350.00
CEDC1 (Hopkinsville-Christian Co Economic):	61,600.00
CHI1 (Challenge House Inc)	1,000.00
CJD1 (Casey Jones Properties LLC):	1,018.02
COI1 (Center of Insurance):	9,168.63
CR1 (Crisis Relief Services	10,000.00
CS3 (Sarah Coffey)	67.84
CVL1 (Concord Villas, LLC):	9,532.47
Di2 (Darob Inc)	343.00
DKS1 (Drive KS)	9.78
DMT1 (Drury McCoy LLC):	10,820.83
DS1 (Scott Daniel):	2,315.65
FCMLP1 (Focus 21st Century Minority Leadership):	1,000.00
FJ2 (Jacqueline Fish)	58.28
FM1 (Magaline Ferguson):	1,647.48
FPI1 (Francotyp-Postalia, Inc.):	1,234.00
GJ1 (Jerry Gilliam):	1,041.18
GR1 (Randy Graham):	2,781.48
GR2 (Russ Guffey):	3,607.97
GS2 (Scott Gentry):	2,273.53
GT2 (Tracey Glass):	204.03
HCCCCC1 (HCC Conference Center Corp.):	108,255.44
HCCF1 (Hopkinsville Community College):	500.00
HCCYL1 (Hopkinsville CC Youth League)	10,000.00
HD2 (Darin Higgs)	2,250.00
HES1 (Hopkinsville Electric System):	213,899.14
HH2 (Hoptown Hoppers)	1,500.00
HM3 (Martina Howard)	119.78
HMA1 (Melinda A. Humphries):	123.61
HRC1 (Human Rights Commission):	7,000.00
HRD1 (HR Direct)	97.95
HSB1 (Hartford Steam Boiler)	225.00
HSWE1 (Hopkinsville Solid Waste Enterprise):	842.72
HWE1 (Hopkinsville Water Environment Authority):	84,084.44
IT2 (Illinois Tollway)	59.10
JEI1 (Jesco Electric, Inc):	4,175.14
JOF1 (Johnny Oatts Farm LLC):	4,325.24
KACOLI (KACo Leadership Institute):	3,695.00

KACTFO1 (K.A.C.T.F.O.):	300.00
KAED1 (KY Association of Economic Development):	1,725.00
KALF1 (KACO All Lines Fund):	421,169.70
KBT1 (Kentucky for Better Transportation):	2,050.00
KCJEA1 (Ky County Judge Exec. Association):	8,357.00
KCMCC1 (KY Coal & Mineral County Coalition)	1,500.00
KEMA1 (KEMA):	474.00
Kentucky State Treasurer- Sales Tax	8,675.20
KESC1 (Kentucky Emergency Services Conf., Inc):	550.00
KH1 (Kindred Holdings, LLC.):	2,604.08
KHH1 (KY Healthcare Holdings I LLC):	19,298.18
KI1 (KNOWiNK, LLC):	12,215.00
KMB1 (Mason or Brianna Kemp)	119.78
KMCA1 (KY Magistrates & Commissioners Asso.):	12,617.29
KNE1 (Kentucky New Era):	6,634.85
KNE2 (Kentucky New Era):	164.85
KST1 (Kentucky State Treasurer):	125.00
KST2 (Kentucky State Treasurer):	50.00
KST3 (Kentucky State Treasurer):	50,228.66
KST5 (Kentucky State Treasurer):	9,093.50
KST7 (Kentucky State Treasurer):	3,893.00
KST8 (Kentucky State Treasurer):	875.00
KST10 (Kentucky State Treasurer):	26,259.95
LR1 (Rich Liebe):	1,339.49
LS2 (Selena Lombardo)	66.78
LT1 (Liberty Tire):	6,513.74
MA1 (Max Arnold and Sons, LLC):	12,816.66
MA4 (Alyssa Moore)	52.95
MB4 (Men 2 Be Inc)	100.00
MCC2 (Modernette Civic Club Inc)	350.00
MCS1 (Mobile Communications Service):	1,980.00
MDM1 (MDM MED Properties LLC):	683.45
MEDI1 (The MEDI of Western Kentucky, Inc.):	27,000.00
Merchant Service Fees	3,607.07
MI1 (Martinrea International Inc.):	11,765.48
MW2 (Whitney Medina)	125.61
OGT1 (Oak Grove Tourism):	8,000.00
OJ1 (Jodie Oglesby):	101.52
PAC1 (Pennyroyal Arts Council):	117,000.00
PAM1 (Pennyroyal Area Museum):	12,600.00
PE1 (Pennyrile Electric):	13,417.40
PG1 (Project Graduation):	500.00
PHI1 (Pennyroyal Hospice)	1,000.00
Planters Bank	158.00

PJE1 (JE Pryor):	929.88
PN1 (Natalie Pyle):	173.57
PP2 (Phillip Peterson):	1,200.56
PRCD1 (Pennyrile R C & D, Inc.):	1,300.00
RL1 (RiverLink):	10.72
RSVP1 (Retired Senior Volunteer Program)	11,000.00
SA2 (The Salvation Army)	3,125.00
SC2 (Cindy Stagner):	183.52
SL1 (Lucas Stagner):	906.89
SJ2 (Jeremy & Jessica Sunkel)	116.60
SME2 (S&ME Inc)	25,100.00
SR4 (Ronald Sharp)	50.00
SSHC1 (Southern States Hopkinsville Coop, Inc.):	11,975.64
SSHP1 (Southern States Hopkinsville Petroleum):	2,698.28
ST3 (Traci Spangler)	13.02
SV1 (Vickie Shelton):	21.19
SWSCK1 (Solid Waste Coordinators of KY)	300.00
TCI1 (The Cincinnati Insurance Companies):	334.00
TJ1 (Josh Turner):	612.88
TKLIC1 (The Kentucky Local Issues Conference):	375.00
TRC1 (Trilogy Recovery Center for Women):	190,000.00
TSA1 (The Salvation Army):	9,375.00
TUPSS1 (The UPS Store):	256.10
TWS1 (The Wood Shed):	369.52
UK1 (University of Kentucky):	95.00
VEI1 (VEI Communications):	2,506.98
VM2 (Vision Medical):	4,421.84
VM3 (Michael Venable):	360.72
VW1 (Verizon Wireless):	1,309.46
VS1 (Sherry Viall)	322.11
WHOP1 (WHOP-FM):	865.00
WKDZ1 (WKDZ-FM Ham Broadcasting):	198.00
Supplies and Materials	
BRPS1 (Buy-Rite Parts Supply)	2,750.94
CAP1 (Crofton Auto Parts)	39.98
CIS1 (Cornerstone Information Systems, Inc.):	940.00
CL3 (Chardon Laboratories):	3,265.00
CMS1 (Cayce Mill Supply Co., Inc.):	10,304.84
CPG1 (Consolidated Paper Group, Inc.):	3,769.55
CTS1 (Coleman's Tire Service)	417.71
CWK1 (Culligan of Western KY & TN):	638.98
DCE1 (DC Elevator):	1,174.96
DHC1 (Durham Heating & Cooling, Inc):	1,207.26
ECMD1 (East Coast Metal Distributors):	704.51

FCT1 (First Choice Tire & Fleet LLC):	7,896.65
FPMS1 (FP Mailing Solutions):	234.00
GE2 (Gates Equipment)	324.47
GGW1 (G & G Windows):	913.66
GL1 (Geopliant, LLC):	4,236.91
GSE1 (G & S Embroidery, Inc.):	493.00
H1 (Hillyard):	12,297.61
HHF1 (Herb Hays Furniture)	799.95
IDI1 (Idexx Distribution, Inc.):	10,095.00
IFSS1 (Inovative Fire & Security Solutions):	350.00
ISP1 (Integrity Steel Products):	24.00
JCFP1 (Johnson Controls Fire Protection):	510.00
KD1 (Kenway Distributors, Inc.):	1,361.16
KONE1 (Kone, Inc.):	18,892.53
KPH1 (Kranz Plumbing & Heating):	4,780.38
LHC1 (Lowe's):	10,838.21
LM1 (Legacy Metals Manufacturing LLC)	2,572.09
MA2 (Maxwell Automotive, LLC):	718.66
ME2 (Erica Miller):	235.49
MG1 (Melissa Goff):	118.71
MM1 (Mr. Mulch):	1,667.44
MP1 (Medcare Products):	1,766.37
MSS1 (Mid South Stone, Inc.):	14,644.89
NBTC1 (National Band & Tag Co.):	368.52
NI1 (Novatech, Inc.):	290.48
OD1 (Office Depot, Inc.):	1,074.46
PMS1 (Powell's Metal Sales, Inc.):	296.00
PRRS1 (Polar Refrigeration & Restaraunt Service):	1,609.23
PVS1 (Patterson Veterinary Supply, Inc.):	52,879.37
RAH1 (Revival Animal Health):	26,686.64
RC1 (Romaine Companies):	4,382.75
REMC1 (REM Company, Inc.):	293.00
S1 (Specialties, Inc.):	833.74
SG1 (Superlawn & Garden):	2,617.32
SOS1 (Solly's Office Supplies):	19,454.62
SP1 (Southern Printing, Inc.):	795.00
SP4 (Sprint Print):	869.20
TAR1 (Tatums Auto Repair & Towing)	553.47
TB4 (The Bloomery)	349.60
TH1 (Trophy House):	82.50
THC1 (The HON Company LLC)	783.86
TRW1 (Thomson Reuters - West):	1,000.59
TRWPC1 (Thomson Reuters - West Payment Center):	1,490.34
TSCP1 (Tractor Supply Credit Plan):	4,816.91

TSMS1 (Tri-State Mailing Systems Inc)	332.00
UDS1 (United Direct Solutions LLC)	290.61
USP1 (US Postal Service):	1,500.00
VH1 (Visit Hopkinsville)	167.97
XBS1 (XBS Office Solutions):	522.74
Total General Fund	<u>18,372,293.44</u>

Expenditures

Road Fund

Salaries

Road Department Employees	668,046.72
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Employee Benefits

CCTH1 (CC Treasurer, Health Insurance)	244,299.28
CCTPA1 (CC Treasurer, Payroll Account)	169,690.96
KAWC1 (KACO Workers Compensation Fund)	29,538.88

Contracted Services

AFC1 (A-Line Fence Company)	1,750.00
AHVAC1 (Adaptive HVAC, LLC)	125.00
AWG1 (American Welding & Gas, Inc.)	246.26
BC1 (Boyd Company)	12,085.43
BFC1 (Barret-Fisher Co., Inc.)	3,380.42
BRP1 (Buy Rite Parts Supply, LLC)	10,981.24
BRS1 (Big Red Supply Inc.)	12,205.45
BTS1 (Beaver Tree Service)	1,400.00
CM1 (CMI Equipment Sales, Inc)	862.13
CMS1 (Cayce Mill Supply Company, Inc.)	796.64
CNH1 (CNH Industrial Accounts)	37,802.24
COG1 (City of Oak Grove)	3,900.00
CT2 (Copperband Technologies)	2,905.92
CTS1 (Coleman's Tire Service)	19,526.50
CVO1 (Clear View Outdoor Power Equipment)	277.41
DFCC1 (Delta Foremost Chemical Corp.)	2,620.68
EAE1 (Earth Angel Eco-Friendly Ind Supply)	968.94
EVA1 (Evapar)	2,354.87
FG1 (Freedom and Glory)	132.48
GCS1 (G & C Supply Co., Inc.)	10,850.34
HSW1 (Hagan & Stone Wholesale Inc)	16,532.50
IBS1 (Interstate Billing Service, Inc)	26,154.11
IMI1 (Irving Materials)	260.00
IMPCO1 (Impco, Inc.)	33,841.02
JBT1 (Jones Brothers Towing)	3,484.25
KM1 (Kimball Midwest)	951.88
LHC1 (Lowe's)	3,515.72
LHS1 (Lewis Hill Sales)	28.98
MA1 (Max Arnold and Sons, LLC.)	120,955.74
MPC1 (McGee Pest Control)	408.00
OAP1 (O'Reilly Auto Parts)	647.65

OD1 (Office Depot)	66.78
OFI1 (Oakley Fertilizer, Inc.)	63,237.51
PES1 (Petroleum Equipment Solutions)	577.40
PF1 (Pennyrile Ford)	165.24
PFC1 (Pound Family Chiropractic)	1,410.00
PM1 (Parkin Markin)	2,380.00
PMS1 (Powell's Metal Sales, Inc.)	858.00
PR1 (Pavement Restorations, Inc.)	11,921.25
RGI1 (Rogers Group, Inc.)	1,059,379.04
RHI1 (Randolph-Hale, Inc.)	6.81
RMC1 (Rogers Manufacturing Co, Inc)	546.02
RTC1 (Rush Truck Center)	14,369.89
SEC1 (Southeastern Equipment Company, Inc.)	1,755.75
SM1 (SealMaster)	1,015.21
SOS1 (Solly's Office Supplies)	640.51
SP1 (Sprint Print)	291.20
SSHC1 (Southern States Hopkinsville Coop, Inc.)	344.66
V1 (Vestis)	13,028.53
VM1 (Michael Velez)	185.88
Other Charges	
A1 (Airgas USA, LLC)	1,150.37
AE1 (Atmos Energy)	5,576.23
ATTM1 (AT&T Mobility)	1,091.90
CCS2 (Credit Card Services)	843.93
HES1 (Hopkinsville Electric System)	7,226.49
HWE1 (Hopkinsville Water Environment Authority)	6,816.29
KALF1 (KACO All Lines Fund)	86,450.00
MJ1 (Jason Moore)	33.59
Captial Outlay	
HI1 (Hutson, Inc.)	156,200.00
HI2 (Hub International)	20,638.00
HRAP1 (H & R Agri-Power)	10,216.28
Total Road Fund	<u>2,911,950.40</u>

Expenditures

Jail Fund

Salaries

County Jailer, Adam L. Smith	142,213.94
County Jail Employees	3,172,480.07

Employee Benefits

Adam L. Smith	3,976.59
CCTHI1 (CC Treasurer, Health Insurance)	934,400.56
CCTPA1 (CC Treasurer, Payroll Account)	782,747.12
KAWC1 (KACO Workers Compensation Fund)	92,144.06

Contracted Services

AMC1 (AMC Contractors, Inc)	8,031.23
ARSS1 (Arctic Restaurant Service & Supply)	59,456.56
BA2 (Ashley F. Boze, LLC)	518,400.00
C1 (Culligan)	939.95
CCG1 (Crisp Consulting Group)	1,990.00
CIS1 (Cornerstone Information Systems, Inc.)	10,266.00
CPS1 (Comprehensive Pharmacy Solutions)	2,101.59
CT1 (Copperband Technologies, LLC)	30,093.36
DDG1 (Dulin Design Group)	232.00
DHC1 (Durham Heating & Cooling)	1,323.50
G1 (Grainger)	4,778.93
HTP1 (Hard Time Products, LLC)	2,844.00
K1 (Kerr)	26,788.74
KCR1 (Kirkman Commercial Roofing)	1,606.47
KPH1 (Kranz Plumbing & Heating)	7,618.81
LFSHC1 (Longs Fire Safe Hood Cleaning)	2,050.00
MFS1 (Marmic Fire & Safety Company, Inc.)	10,776.12
MPC1 (McGee Pest Control)	2,931.00
PB3 (Pitney Bowes Global Financial)	359.91
PBI1 (Pitney Bowes Reserve Account)	1,152.70
PRRS1 (Polar Refrigeration Service)	781.66
SS1 (Sue Spurlin, MS, RDN, LD)	700.00
TUS1 (Trane US, Inc)	7,093.99
UVS1 (Underground Vaults & Storage)	708.00
VM1 (Michael Velez)	524.85
WEKT1 (WEKT Radio)	86.25
WKDZ1 (WKDZ)	172.50
WPKY1 (WPKY)	86.25

WTC1 (Tresa Croney White)	32,840.00
XC1 (Xerox Corporation)	10,058.95

Supplies and Materials

AP1 (Amsterdam Printing)	258.01
BBC1 (Builders First Source)	2,218.87
BBC1 (Bob Barker Co, Inc)	1,673.80
BH1 (Blu Horse)	8,465.00
CC1 (Cooks Correctional)	2,775.60
CD2 (Cook's Direct)	3,928.71
CMS1 (Cayce Mill Supply, Inc.)	10,527.79
CP1 (Calibre Press)	2,154.00
CRS1 (CRS One Source)	993,208.61
CTI1 (Charm-Tex, Inc.)	42,654.30
DAAK1 (DAAK Inc.)	550.00
ECMD1 (East Coast Metal Distributors)	3,899.53
EZB1 (E-Z Beverages, LLC)	30,385.00
GALLS1 (GALLS)	14,170.64
GFS1 (Gordon Food Service, Inc.)	4,548.77
GSE1 (G & S Embroidery, Inc.)	1,233.35
H1 (Hillyard)	24,033.25
HNM1 (Hancocks Neighborhood Market)	73,995.60
IP1 (Industrial Piping, Inc)	1,516.53
LHC1 (Lowe's)	7,441.04
MW1 (Morse Watchmans)	298.00
OE2 (O'Dell Equipment)	8,463.28
PHM1 (Pennyrile Home Medical)	212.00
PT3 (Parts Town, LLC)	742.18
RC1 (Romaine Companies)	41,563.05
RHI1 (Randolph-Hale, Inc.)	917.49
SP1 (Southern Printing, Inc.)	4,014.00
TB1 (Truist Bank)	25,764.26
TH1 (Trophy House)	76.00
TSB1 (Tri-State Bearing Co, Inc)	484.51
U1 (Uline)	549.32
UST1 (US Target Inc)	181.44
VS1 (Victory Supply)	47,791.60

Other Charges

AD1 (Debra Ayers)	13.11
AEC1 (Atmos Energy Corporation)	21,365.05
CCC2 (Comprehensive Correctional Care)	1,061,067.60
CCCOC1 (CC Chamber of Commerce)	519.48
CCS2 (Credit Card Services)	829.94

CPE1 (Symmetry Energy Solutions, LLC)	48,176.79
EFS2 (Elan Financial Services)	5.30
HES1 (Hopkinsville Electric System)	208,545.89
HI1 (Hub International)	34,136.00
HRD1 (HR Direct)	195.90
HSWE1 (Hopkinsville Solid Waste Enterprises)	20,705.64
HWE1 (Hopkinsville Water Environment Authority)	413,283.07
ICON1 (I-CON)	3,243.16
IT2 (Illinois Tollway)	4.50
KALF1 (KACO All Lines Fund)	204,544.00
KJA1 (Kentucky Jailers Association)	3,225.00
KST1 (KY State Treasurer)	89.25
LLRMI1 (Legal and Liability Risk Management)	150.00
LR2 (Ryan Lopez)	98.93
MB2 (Beatriz Moreno)	22.00
MD2 (Danny McCord)	50.91
OB1 (Billy Over)	110.00
PT2 (Phase Tech LLC)	471.96
RB1 (Bryan Rives)	21.15
RJ2 (Jacques Redd)	2,143.36
RJ3 (Jayden Ralston)	40.00
SA1 (Adam Smith)	699.60
SC2 (Carly Shaw)	20.00
SSF1 (Sentry Security Fasteners, Inc)	88.36
VEI1 (VEI Communications)	1,025.43
VW1 (Verizon Wireless)	1,900.44
Capital Outlay	
NPS1 (Nixon Power Services LLC)	5,562.00
SMSG1 (Stewart Richey Service Group)	18,666.39
SWC1 (Sherwin Williams Company)	5,774.72
TTC1 (Tabb Textiles Co Inc)	3,420.90
WKD1 (Western Kentucky Door, Inc.)	4,525.00
WKGP1 (West Kentucky Glass & Paint)	21,165.10
Total Jail Fund	<u>9,321,357.12</u>

Expenditures

Local Government Economic Assistance Fund

Supplies and Materials

MSS1 (Mid South Stone, Inc.)	135,366.10
RGI1 (Rogers Group, Inc.)	74,575.84

Total Local Government Economic Assistance Fund	<u>209,941.94</u>
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Opioid Settlement Fund

Contracted Services

BA1 (Ashley Boze)	1,648.00
CH1 (Courage House)	40,329.00

Total Opioid Settlement Fund	<u>41,977.00</u>
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E911 Fee Fund

Contracted Services

CPC1 (Community & Development Services)	37,320.00
EOC1 (Hopkinsville-Christian County ECC)	522,594.91
MSR1 (Mid South Rentals)	93.18
PE1 (Pennyrile Electric)	3,155.50
TUPSS1 (The UPS Store)	415.30
VM1 (Michael Velez)	12,389.00

Capital Outlay

ALF1 (A-Line Fence Company)	250.00
AP1 (American Products)	5,730.52
CMS1 (Cayce Mill Supply)	289.75
CCS1 (Credit Card Services)	10,207.00
CCT2 (Crittenden County Treasurer)	1,470.64
CSQS1 (C & S Quality Services, LLC)	29,100.00
EFJ1 (EF Johnson Company)	1,093,002.29
EFS1 (Elan Financial Services)	2,095.74
GPS1 (Gruber Power Services)	17,804.30
GS1 (General Steel Crane & Rigging)	6,460.00
IMI1 (IMI Kentucky, LLC)	2,468.00
KL1 (Knight Lumber KY 414)	70.00
LHC1 (Lowe's Home Center)	477.52
MSS1 (Mid South Stone, Inc.)	1,056.32

PMS1 (Powell's Metal Sales)	112.00
SC1 (Shoeshone County)	1,402.09
SEC1 (State Electric Company Inc)	59,693.65
SSHP1 (Southern States)	2164.61
TC1 (Tower Co IV LLC)	5,500.00

Total E911 Fee Fund	<u>1,815,322.32</u>
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Health Fund

Contracted Services

BMS1(BMS, LLC)	22,419.00
CCHD1 (Christian County Health Department)	780.00
FCEIA1 (Fiscal Court Employee Insurance Account)	1,879,067.25
KPPA1 (KENTUCKY PUBLIC PENSIONS AUTHORITY)	46,008.92
SBRAS1 (SBR Administrative Services, LLC)	720,202.44
SIC1 (Standard Insurance Company)	15,396.48

Other Charges

CCTPA1 (Christian County Treasurer, Payroll Acc.)	660.51
Adam Sierra Plock	25.00
Eliseo Rebuelta Rubio	457.02
Emilio Moto Arispe	17.09
John Tyler DeArmond	547.02
Joshua Clark Jones	42.09
Kyle Andrew Miller	34.18
Levi Patrick Robinson	10.00
Melissa Michelle Goff	572.02
Robert L Moody	1,612.23
Sierra Chambers	75.00

Total Health Fund	<u>2,687,926.25</u>
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General Obligation Bond Fund

Other Charges

Hopkinsville Christian County Library	88,972.50
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Debt Service

U.S. Bank	1,359,363.26
Magnolia Bank	319,885.60

Total General Obligation Bond Fund	<u>1,768,221.36</u>
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Clerk Storage Fees Fund

Contracted Services	
CCS1 (Courthouse Computer Systems)	18,500.00
Supplies and Materials	
CT1(Copperband Technologies LLC)	2157.08
GFS1 (Government Forms & Supplies)	6,448.03
HE1 (Harp Enterprises)	727.08
N1 (Novatech)	586.03
SOS1 (Solly Office Supplies)	6,305.72
Southern Printing	725.00
Other Charges	
CCC1 (Christian County Clerk)	25,721.54
Total Clerk Storage Fees Fund	<u>61,170.48</u>

American Rescue Fund

Capital Projects	
PE1 (Pennyrile Electric)	856,251.60
Total American Rescue Fund	<u>856,251.60</u>