Pennyrile Area Development District
Check Register

Check #	Date	Description	Amount
37322	7/01/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-47, 2025-48, adj june25)	53,737.77
37323	7/02/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-47, 2025-48, ADJ JUN25)	1,992.38
37324	7/02/2025	[00003] CITY OF HOPKINSVILLE (Invoices 2025-47, 2025-48)	3,174.99
37325	7/02/2025	KACO Benefits Group (Invoices 2025-47, 2025-48, ADJ JUNE25)	68,233.14
37326	7/02/2025	[03609] PRINCIPAL (Invoices 2025-47, 2025-48, ADJ JUNE25)	2,515.91
37327	7/02/2025	[01114] VSP Insurance (Invoices 2025-47, 2025-48, ADJ JUN25)	501.21
37328	7/03/2025	[04297] Black Pearl Home Care (BTG25)	750.00
37329	7/03/2025	[02326] BYPASS WAREHOUSE LLC (Q1 FY26 Rent)	396.00
37330	7/03/2025	Family Caregiver Reimbursement	264.00
37331	7/03/2025	Bridging the Gap Caregiver Reimbursement	999.00
37332	7/03/2025	Bridging the Gap Caregiver Reimbursement	750.00
37333	7/03/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263 JUN25, HES ELECTRIC JUN25, HES JUN25)	2,323.48
37334	7/03/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	241.31
37335	7/03/2025	[03542] INNOVATIONS BRANDING HOUSE (Invoices 12815-22, 12826-34)	10,624.98
37336	7/03/2025	[00132] KACO ALL LINES FUND (Annual premium for policy renewal)	51,190.92
37337	7/03/2025	[00010] KACO WORKERS COMPENSATION FUND (Annual workers comp premium)	9,237.69
37338	7/03/2025	Bridging the Gap Caregiver Reimbursement	999.00
37339	7/03/2025	[00234] KENTUCKY STATE TREASURER (5) (Invoices 04033 JUN25, 04033 MAY25)	5,122.96
37340	7/03/2025	Family Caregiver Reimbursement	1,000.00
37341	7/03/2025	[00120] PENNYRILE DEV & GOV CENTER INC (July 2025 rent)	5,779.83
37342	7/03/2025	[03987] Professional Medical Fulfillment (Invoices 069766, 069767, 069768, 069769, 069770)	1,325.00
37343	7/03/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37344	7/03/2025	Family Caregiver Reimbursement	336.00
37345	7/03/2025	[01788] TRIO SIGNS (No entrance sign)	75.00
37346	7/03/2025	[00157] Trusted Choice Storage (July 2025 rent)	500.00
37347	7/11/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37348	7/11/2025	Family Caregiver Reimbursement	148.50
37349	7/11/2025	Family Caregiver Reimbursement	397.50
37350	7/11/2025	Family Caregiver Reimbursement	999.60
37351	7/11/2025	[00021] CAPITAL ONE (Invoices 024609, 025915, 242601, 255708, 355740, 464150, 494507, 565740, 592732, 614915A, 614915B, 691384, 755875, 824374, 874575)	3,559.93
37352	7/11/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37353	7/11/2025	Bridging the Gap Caregiver Reimbursement	900.00
37354	7/11/2025	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (Annual membership)	310.00
37355	7/11/2025	Family Caregiver Reimbursement	345.00
37356	7/11/2025	[02700] First National Bank of Omaha (JUNE 2025 PADD CC)	6,491.56
37357	7/11/2025	Family Caregiver Reimbursement	288.00

0037358[VOID]	7/11/2025	[00325] HIGGINS INSURANCE INC (Invoices 2339, Higgins WF FY25)	948.93
37359	7/11/2025	Bridging the Gap Caregiver Reimbursement	448.00
37360	7/11/2025	[00957] KENTUCKY LEGAL AID (Subcontractor payment)	5,825.00
37361	7/11/2025	Bridging the Gap Caregiver Reimbursement	990.00
37362	7/11/2025	Family Caregiver Reimbursement	400.00
37363	7/11/2025	Bridging the Gap Caregiver Reimbursement	97.50
37364	7/11/2025	[01864] PITNEY BOWES INC (Contract charges)	135.75
37365	7/11/2025	[SNHH] Special Needs Home Health Care LLC (FCG25)	257.50
37366	7/11/2025	[00584] SPRINT PRINT INC (Invoices 479069, 479087)	246.47
37367	7/11/2025	Family Caregiver Reimbursement	312.00
37368	7/11/2025	Bridging the Gap Caregiver Reimbursement	1,000.00
37369	7/11/2025	Bridging the Gap Caregiver Reimbursement	150.00
37370	7/11/2025	[00325] HIGGINS INSURANCE INC (Renewal deposit for accident insurance)	500.00
37371	7/14/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Change fee for increasing HRA funds)	50.00
37372	7/16/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 7/09/2025,SwtKY)	3,825.76
37373	7/16/2025	[00001] Planters Bank - PeADD (Pay period ending 7/09/2025,EmpFica,EmpFicaMed,FWT,Fica,FicaMed)	11,958.20
37374	7/16/2025	William W. Lawrence, Trustee (Pay period ending 7/09/2025,Misc Garnishment)	152.00
37375	7/18/2025	[02036] AT&T MOBILITY (Monthly charges / Mobility)	50.32
37376	7/18/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	76.63
37377	7/18/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37378	7/18/2025	[02700] First National Bank of Omaha (WKWB CC JUNE 2025)	60.00
37379	7/18/2025	[01298] FOUR SEASONS CATERING (Meals for board meeting)	900.00
37380	7/18/2025	[00925] KENTUCKY STATE TREASURER (RDAAP #23-020)	5,217.89
37381	7/18/2025	[00115] KENWAY DISTRIBUTORS (Office supplies)	734.46
37382	7/18/2025	[00340] OFFICE360 (CARDINAL) (Office supplies)	35.67
37383	7/18/2025	[00726] RABEN TIRE CO INC (Gray camry maintenance)	214.28
37384	7/18/2025	[00584] SPRINT PRINT INC (Business cards / M White)	52.00
37385	7/18/2025	[00232] TROPHY HOUSE (Plaque for outgoing board member)	200.16
37386	7/25/2025	[02041] AT&T (Routing charges)	0.27
37387	7/25/2025	[00069] BLUEGRASS ADD (Subcontractor payment)	3,366.80
37388	7/25/2025	[01508] CANON FINANCIAL SERVICES, INC (Monthly lease / Workforce)	152.62
37389	7/25/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	33,321.60
37390	7/25/2025	[03561] CHANGE HEALTHCARE (VA Claim Billing FY25)	109.51
37391	7/25/2025	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Invoices 060325 Foster Soyars, 061025 Foster Soyars, 062025 Foster Soyars)	1,050.00
37392	7/25/2025	[01298] FOUR SEASONS CATERING (Lunch for drone operation training)	525.00
37393	7/25/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	8,545.80
37394	7/25/2025	[00016] KCADD (Dues)	15,000.00
37395	7/25/2025	PDGC (Excess Rent for FY 2026)	5,368.76
37396	7/25/2025	[00080] PURCHASE ADD (Subcontractor payment)	5,057.20

37397	7/25/2025	[00726] RABEN TIRE CO INC (2020 Explorer maintenance)	159.90
37398	7/25/2025	[03851] SOLUTIONS TECHNOLOGY GROUP, LLC (Door Station move)	279.50
37399	7/25/2025	[00584] SPRINT PRINT INC (Invoices 479273, 479274)	312.00
37400	7/25/2025	[04159] SYSTEMS SOLUTIONS (Invoices 222472, 222684, 222685)	5,680.54
37401	7/25/2025	[02022] TIME WARNER CABLE (Cable charges / PADD)	119.51
37402	7/25/2025	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Invoices P100164388, P100166766)	5,258.61
37403	7/25/2025	[03242] XBS (Monthly copier charges)	127.57
0037404[VOID]	7/30/2025	[03769] Amazon Capital Services (Invoices 111-1291288-0844224, 111-1341969-7568248, 111-2089093-6141867, 111-3077593-7893808, 111-4815253-2623448, 111-5558196-7841808, 111-6595125-5565854B, 111-7655110-2527449, 111-8624816-1773005, 111-8691550-8132262, 111-9554133-8015457, 111-9951812-36)	1,836.16
37405	7/30/2025	[03769] Amazon Capital Services (Invoices 111-1291288-0844224, 111-1341969-7568248, 111-2089093-6141867, 111-3077593-7893808, 111-4815253-2623448, 111-5558196-7841808, 111-6595125-5565854B, 111-7655110-2527449, 111-8624816-1773005, 111-8691550-8132262, 111-9554133-8015457, 111-9951812-36)	1,813.75
37406	7/31/2025	City of Murray (Invoices 2025-43, 2025-44, 2025-45, 2025-46, 2025-47, 2025-48)	154.62
37407	7/31/2025	[02809] City of Paducah (Invoices 2025-43, 2025-44, 2025-45, 2025-46, 2025-47, 2025-48)	158.16
37408	7/31/2025	[03448] EBC ACH (Invoices 2025-49, 2025-50, Massie EBC)	4,945.40
37409	7/31/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 7/27/2025,SwtKY)	3,907.55
37410	7/31/2025	Ky Deferred Comp (Pay period ending 6/30/2025,401kPC,401kAMT,RothAmt)	3,119.51
37411	7/31/2025	[16018] Planters Bank (R. Massie ST/LT TAx Dep)	280.50
37412	7/31/2025	[00001] Planters Bank - PeADD (Pay period ending 7/27/2025,EmpFica,EmpFicaMed,Fica,FicaMed,FWT)	12,386.29
37413	7/31/2025	[00933] United Way (Invoices 2025-43, 2025-44, 2025-45, 2025-46, 2025-47, 2025-48)	791.10
37414	7/31/2025	William W. Lawrence, Trustee (Pay period ending 7/27/2025,Misc Garnishment)	152.00
37415	7/31/2025	[02354] City of Madisonville (Q1 FY26 Rent for Jobnet Career Center)	5,000.00
37416	7/31/2025	[03985] Governor's Local Issues Conference, Inc. - Kentucky Local Issues Conf. (Invoices 25-153A, 25-153B)	1,875.00
37417	7/31/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)	657.61
37418	7/31/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	239.67
37419	7/31/2025	[00010] KACO WORKERS COMPENSATION FUND (FY26 Insurance Premium)	3,225.42
37420	7/31/2025	[03926] KENTUCKY NEW ERA (Annual subscription)	164.85
37421	7/31/2025	[03861] KENTUCKY STATE TREASURER (15) (Invoices 1Q FY26 RENT BREATHITT, 1Q FY26 RENT PADUCAH)	3,910.51
37422	7/31/2025	[04291] MELODY WARNICK (Travel reimbursement for speaking)	731.02
37423	7/31/2025	[04194] Michael Dillard (Janitorial services)	2,250.00
37424	7/31/2025	[04236] SEILER GEOSPATIAL (Extra battery pack for drone)	876.84

37425	7/31/2025	[00584] SPRINT PRINT INC (Invoices 479369, 479370)		104.00
37426	7/31/2025	[00232] TROPHY HOUSE (Invoices 102955A, 102955B)		49.00
37427	7/31/2025	[00740] VERIZON WIRELESS (Monthly charges / PADD)		834.75
37481	7/01/2025	[02022] TIME WARNER CABLE (Internet charges / Jobnet)		204.99
EFT	7/31/2025	EFT Transmittal		357,372.89
		Marc Thomas - lawnkeeping services	385.00	
		Pennyrile Allied Community Services - subcontractor payment	356,987.89	
EFT	7/31/2025	EFT - July Case Manager payment		18,750.13
EFT	7/31/2025	Pay period ending 7/27/2025		84,668.94
EFT	7/25/2025	EFT Transmittal		49,822.10
		Area Agency on Aging, PSA 2	2,018.00	
		Area IV Agency on Aging - subcontractor payment	1,301.60	
		Big Sandy ADD - subcontractor payment	6,610.80	
		CICOA Aging & In-home Services - subcontractor payment	1,595.60	
		East Tennesse Area Agency on Aging - subcontractor payment	16,607.60	
		FIVCO ADD - subcontractor payment	2,613.40	
		Green River ADD - subcontractor payment	4,280.40	
		Kerr Workplace Solutions - office supplies	2,469.90	
		KIPDA - subcontractor payment	5,974.60	
		Lincoln Trail ADD - subcontractor payment	3,981.80	
		Northwest Tennessee Development District - subcontractor payment	1,317.20	
		South Central TN Development District - subcontractor payment	1,051.20	
EFT	7/18/2025	EFT - Legacy Senior Care - caregiver reimbursement		300.00
EFT	7/14/2025	EFT - Lockmed - suicide prevention marketing materials		2,919.40
EFT	7/15/2025	Pay period ending 7/09/2025		82,878.05
EFT	7/07/2025	EFT Transmittal - travel reimbursements		2,695.68
		Amy Baumhofer	96.18	
		Jennifer Collins	266.64	
		Karen Corbett-Wallace	212.10	
		Jaime Embry	17.64	
		Kristin Frazier	7.56	
		Amy Frogue	176.34	
		Michael Goode	32.34	
		Angela Gore	28.98	
		Angela Herndon	120.00	
		Tammy Hyde	102.00	
		Harley McCarty	46.62	
		Jennifer Medeiros	76.86	
		Mary Medlock	257.46	
		Tammy Meredith	30.24	
		Amanda Monroe	10.50	
		Jared Nelson	116.30	
		Guy Sholar	21.00	
		Amanda Stokes	102.00	
		Alisha Sutton	102.00	
		Hayla Swaw	102.84	
		Cindy Tabor	37.38	
		Jason Vincent	382.00	
		Shannon Wynn	350.70	
EFT	7/11/2025	EFT Transmittal		388,855.18
		Kerr Workplace Solutions - office supplies	334.84	
		Pennyrile Allied Community Services - subcontractor payment	388,520.34	
EFT	7/03/2025	EFT Transmittal		12,430.00
		Courseflow, Inc. - Nexus software subscription	4,899.00	
		Kerr Workplace Solutions - office supplies	60.00	

Marc Thomas - lawnkeeping services	395.00	
Pennyrile Allied Community Services - subcontractor payment	7,076.00	
Total Checks:		**1,408,812.38**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19112	7/03/2025	PDS Employee PPE 06212025	768.39
19113	7/03/2025	PDS Employee PPE 06212025	920.73
19114	7/03/2025	PDS Employee PPE 06212025	1,700.00
19115	7/03/2025	[01892] City of Hopkinsville (Invoices 2025-11, 2025-12, 2025-13)	3,007.29
19116	7/03/2025	[04110] Jackson T. Treadway (Pay period ending 6/21/2025, % Garnishment)	398.00
19117	7/03/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 6/21/2025, KY Child Flat)	23.08
19118	7/03/2025	[01900] Ky State Treasurer-CDO (Pay period ending 6/21/2025,SwtMEKY)	3,869.41
19119	7/03/2025	[04112] LLOYD & McDANIEL (Pay period ending 6/21/2025,%Garn)	231.92
19120	7/03/2025	[01899] Planters Bank-CDO (Pay period ending 6/21/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	34,136.19
19121	7/18/2025	PDS Employee PPE 07052025	758.79
19122	7/18/2025	PDS Employee PPE 07052025	716.28
19123	7/18/2025	PDS Employee PPE 07052025	1,700.00
19124	7/18/2025	[04110] Jackson T. Treadway (Pay period ending 7/05/2025, % Garnishment)	398.00
19125	7/18/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 7/05/2025, KY Child Flat)	23.08
19126	7/18/2025	[01900] Ky State Treasurer-CDO (Pay period ending 7/05/2025,SwtMEKY)	3,623.05
19127	7/18/2025	[04112] LLOYD & McDANIEL (Pay period ending 7/05/2025,%Garn)	245.11
19128	7/18/2025	[01899] Planters Bank-CDO (Invoices 2025-14, 2025-14, 2025-14, 2025-14)	34,004.87
19132	7/18/2025	[01899] Planters Bank-CDO (Pay period ending 6/07/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	210.52
19133	7/30/2025	[03440] Caldwell County Fiscal Court (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	1,682.82
19134	7/30/2025	[01893] City of Cadiz (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	866.48
19135	7/30/2025	[02021] City of Dawson Springs (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	315.60
19136	7/30/2025	[03431] City of Earlington (Invoices 2025-09, 2025-10, 2025-11, 2025-12)	86.06
19137	7/30/2025	[01894] CITY OF EDDYVILLE (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	581.16

19138	7/30/2025	[01895] CITY OF ELKTON (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	421.92
19139	7/30/2025	[01905] City of Guthrie (Invoices 2025-09, 2025-10, 2025-11, 2025-12)	132.82
19140	7/30/2025	[01896] CITY OF MADISONVILLE (Invoices 2025-06-04, 2025-07, 2025-08, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12, 2025-12)	7,639.90
19141	7/30/2025	[01906] City of Marion (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	204.62
19142	7/30/2025	[01897] CITY OF OAK GROVE (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	930.55
19143	7/30/2025	[01898] CITY OF PRINCETON (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	1,417.75
19144	7/30/2025	[01907] Crittenden County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	260.68
19145	7/30/2025	[03298] Hopkins County Fiscal Court (Invoices 2025-06-04, 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12, 2025-12)	2,412.65
19146	7/30/2025	[01080] Internal Revenue Service (Invoices 2025-06-04, 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12)	790.71
19147	7/30/2025	[03427] Livingston County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	1,014.45
19148	7/30/2025	[03428] Todd County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	667.66
19149	7/31/2025	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2025-06, 2025-06-04, 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12)	6,956.57
19150	7/31/2025	[01944] Treasurer, Ky Unempl Ins Fund (Pay period ending 3/15/2025,EmpSuta)	1.00
EFT	7/03/2025	Pay period ending 6/21/2025	317,876.36
EFT	7/18/2025	Pay period ending 5/10/2025	595.51
EFT	7/18/2025	Pay period ending 5/24/2025	1,536.80
EFT	7/18/2025	Pay period ending 6/07/2025	1,243.85
EFT	7/18/2025	Pay period ending 6/21/2025	1,498.38
EFT	7/18/2025	Pay period ending 7/05/2025	313,873.38
EFT	7/21/2025	Pay period ending 7/05/2025	121.50
Total Checks:			**749,863.89**

Pennyrile ADD Veterans Directed Care
Check Register

Check #	Date	Description	Amount
4186	7/02/2025	[03364] City of Owensboro (Invoices 2025-12, 2025-13)	803.03
4187	7/02/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-06-13, 2025-12, 2025-13, 2025-13, 2025-13, 2025-13)	4,402.54
4188	7/02/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-06-13, 2025-12, 2025-13, 2025-13)	488.43
4189	7/11/2025	VA Employee PPE 06132025	552.32
4190	7/11/2025	VA Employee PPE 06272025	213.51
4191	7/11/2025	VA Employee PPE 06272025	486.72
4192	7/11/2025	VA Employee PPE 06272025	1,007.73
4193	7/11/2025	VA Employee PPE 06272025	1,101.91
4194	7/11/2025	VA Employee PPE 06272025	233.47
4195	7/11/2025	[03819] Family Support Payment Center (Pay period ending 6/27/2025, Ky Child percent)	620.35
4196	7/11/2025	[03819] Family Support Payment Center (Pay period ending 6/13/2025, Ky Child percent)	620.35
4197	7/11/2025	[03271] Ky State Treasurer - VA (Pay period ending 6/27/2025,SwtMEKY)	5,044.57
4198	7/11/2025	[03910] Ohio Child Support Payment Central (Pay period ending 6/27/2025,OhioChildSup)	122.17
4199	7/11/2025	[03262] Planters Bank - VA (Invoices 2025-14, 2025-14, adj 300359)	49,694.29
4200	7/11/2025	[DCYMCA] Delaware County YMCA (YMCA membership)	501.49
4201	7/11/2025	[edward] EDWARD CREATION (VG&S)	798.00
4202	7/11/2025	VDC Background check reimbursement	27.50
4203	7/11/2025	VDC Background check reimbursement	35.00
4204	7/11/2025	VDC Background check reimbursement	29.00
4205	7/11/2025	VDC Background check reimbursement	52.50
4206	7/16/2025	[03271] Ky State Treasurer - VA (Invoices 2025-15, 2025-15, 2025-15)	88.73
4207	7/16/2025	[03262] Planters Bank - VA (Invoices 2025-07-11, 2025-15, 2025-15, 2025-15, 2025-15)	204.89
4208	7/25/2025	VA Employee PPE 06272025	552.32
4209	7/25/2025	VA Employee PPE 07112025	1,127.84
4210	7/25/2025	VA Employee PPE 07112025	233.47
4211	7/25/2025	VA Employee PPE 07112025	213.51
4212	7/25/2025	VA Employee PPE 07112025	1,007.73
4213	7/25/2025	VA Employee PPE 07112025	501.93
4214	7/28/2025	[03819] Family Support Payment Center (Pay period ending 7/11/2025, Child Flat Rate)	507.69
4215	7/28/2025	[03271] Ky State Treasurer - VA (Pay period ending 7/11/2025,SwtMEKY)	5,417.45

4216	7/28/2025	[03262] Planters Bank - VA (Invoices 2025-15, 2025-15, 2025-15, 2025-16, 2025-16, adj - 300359)	50,745.86
4217	7/30/2025	[03457] Ballard County Treasurer (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, adj tax)	172.10
4218	7/30/2025	[03808] Bourbon County Fiscal Ct. (Invoices 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	120.95
4219	7/30/2025	[03791] Boyd County Fiscal Court (Invoices 2025-08, 2025-09, 2025-10, 2025-11, 2025-12)	35.86
4220	7/30/2025	[03789] Caldwell County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	207.55
4221	7/30/2025	[03798] Carter County Fiscal Court (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	247.58
4222	7/30/2025	[03388] CCA Central Collection Agency (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	394.00
4224	7/30/2025	[03790] City of Ashland (Invoices 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	113.98
4225	7/30/2025	[03362] City of Benton (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	152.34
4226	7/30/2025	[03376] City of Cadiz (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	137.62
4227	7/30/2025	[03796] City of Catlettsburg KY (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	135.59
4228	7/30/2025	[03385] City of Delaware OH (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	240.81
4229	7/30/2025	[03303] City of Eddyville (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	96.40
4230	7/30/2025	[03800] City of Elkhorn (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-13, 2025-13)	77.34
4231	7/30/2025	[03810] City of Eminence (Invoices 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	50.38
4232	7/30/2025	[003378] City of Fulton (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	150.92
4233	7/30/2025	[003363] City of Hartford (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	97.93
4234	7/30/2025	[03442] City of Henderson (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	392.11
4235	7/30/2025	[03437] City of Hickman (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	132.09
4236	7/30/2025	[03461] City of Hopkinsville (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	375.50
4237	7/30/2025	[03817] City of Lancaster OH (Invoices 2025-10, 2025-11, 2025-12, 2025-13)	104.04
4238	7/30/2025	[03804] City of Lexington (Invoices 2025-07, 2025-08, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	468.08
4239	7/30/2025	[03820] City of Leitchfield (Pay period ending 5/30/2025,LwtLeitchfieldKY)	9.44

4240	7/30/2025	[03792] City of London (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	334.72
4241	7/30/2025	[03450] City of Madisonville (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	836.11
4242	7/30/2025	[03363] City of Mayfield (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	481.32
4243	7/30/2025	[03821] City of Mt. Washington KY (Pay period ending 6/13/2025,LwtMtWashingtonKY)	6.70
4244	7/30/2025	[03377] CITY OF MURRAY (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	67.41
4245	7/30/2025	[03384] City of Newark OH (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	254.59
4246	7/30/2025	[03365] City of Paducah (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	437.60
4247	7/30/2025	[03799] City of Pickerington (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	116.03
4248	7/30/2025	[03801] City of Prestonsburg (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	118.25
4249	7/30/2025	[03478] City of Princeton (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	207.55
4250	7/30/2025	[03813] City of Radcliff Ky (Invoices 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	124.17
4251	7/30/2025	[03387] City of Richmond (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	186.04
4252	7/30/2025	[03814] City of Shelbyville KY (Invoices 2025-10, 2025-11, 2025-12, 2025-13)	70.07
4253	7/30/2025	[03812] City of Vine Grove (Invoices 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	127.60
4254	7/30/2025	[03793] City of Westerville (Invoices 2025-11, 2025-12, 2025-13)	49.34
4255	7/30/2025	[03391] City of Whitehall OH (Invoices 2025-07, 2025-08, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	379.87
4256	7/30/2025	[03381] Columbus OH Revenue Inf Ser. Portal (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-11, 2025-12, 2025-13, 2025-13)	7,848.36
4257	7/30/2025	[03806] Dublin Divison of Taxation (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	249.34
4258	7/30/2025	[03805] Fayette County Pub. Sch Tax (Invoices 2025-07, 2025-08, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	100.31
4259	7/30/2025	[03803] Franklin County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	89.69
4260	7/30/2025	[03369] Graves County Treasurer (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	349.26
4261	7/30/2025	[03807] Hardin County KY (Invoices 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	250.23

4262	7/30/2025	[03816] Hebron Tax Department (Invoices 2025-10, 2025-11, 2025-12, 2025-13)	67.75
4263	7/30/2025	[03439] Hopkins County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	167.26
4264	7/30/2025	[03264] Internal Revenue Service (Invoices 2025-07, 2025-07, 2025-08, 2025-08, 2025-09, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12, 2025-12, 2025-13, 2025-13, 2025-13, 2025-27)	3,800.74
4265	7/30/2025	[03795] Johnson County Fiscal Court (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	148.79
4266	7/30/2025	[03379] Louisville Metro Revenue Commission (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, adj 1st #200309)	1,289.92
4267	7/30/2025	[03380] Madison County Ky (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, fee)	95.68
4268	7/30/2025	[03794] Magoffin County (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	152.60
4269	7/30/2025	[03815] Marion County Ky Treasurer (Invoices 2025-11, 2025-12, 2025-13)	23.72
4270	7/30/2025	[03368] Marshall City Occup Tax for Schools (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	233.62
4271	7/30/2025	[03367] Marshall Cty Occupational Tax Adm (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	607.86
4272	7/30/2025	[03371] McCracken County Tax Admin (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	218.77
4273	7/30/2025	[03823] Nelson County KY (Pay period ending 6/13/2025,LwtNelsonKY)	3.34
4274	7/30/2025	[03386] Ohio KY County Occupational Tax Admin (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13)	207.32
4275	7/30/2025	[03797] Pike County KY (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, 2025-13)	472.22
4276	7/30/2025	[03396] RITA Regional Income Tax Agency (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-11, 2025-12, 2025-13)	2,164.89
4277	7/31/2025	[03393] Indiana Unemp. Dept of Workforce (Invoices 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-13)	255.62
4278	7/31/2025	[03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Invoices 2025-07, 2025-08, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, 2025-13, 2025-27)	5,941.14
4279	7/31/2025	[03448] TN Dept of Labor and Workforce Development (Invoices 2025-06, 2025-07, 2025-07, 2025-08, 2025-08, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-12, 2025-12, 2025-13)	3,970.38
4280	7/31/2025	[03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2025-07, 2025-08, 2025-09, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, 2025-13, 2025-14, 2025-27)	11,189.06

EFT	7/11/2025	Pay period ending 6/13/2025	1,750.11
EFT	7/11/2025	Pay period ending 6/27/2025	312,553.03
EFT	7/11/2025	Pay period ending 6/27/2025	696.57
EFT	7/14/2025	Pay period ending 6/27/2025	1,375.00
EFT	7/15/2025	Pay period ending 6/27/2025	2,134.34
EFT	7/16/2025	Pay period ending 6/27/2025	122.83
EFT	7/23/2025	Pay period ending 6/27/2025	387.80
EFT	7/23/2025	Pay period ending 6/27/2025	2,035.27
EFT	7/25/2025	Pay period ending 6/27/2025	2,097.90
EFT	7/25/2025	Pay period ending 7/11/2025	336,053.90
EFT	7/28/2025	Pay period ending 7/11/2025	87.35
Total Checks:			**834,338.25**