Pennyrile Area Development District
Check Register

Check #	Date	Description	Amount
37628	10/03/2025	Family Caregiver Reimbursement	150.00
37629	10/03/2025	[02326] BYPASS WAREHOUSE LLC (Q2 FY26 Rent)	396.00
37630	10/03/2025	[02354] City of Madisonville (Lease agreement for 75 S Railroad St)	5,000.00
37631	10/03/2025	[90025] DAIL (Mon Ami subscription)	36,909.05
37632	10/03/2025	[03544] FIRST CALL DATA (Phone sets for new staff)	560.42
37633	10/03/2025	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (VDC Contract modification)	450.00
37634	10/03/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263 SEP25, HES ELECTRIC SEP25, HES SEP25)	2,135.20
37635	10/03/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	249.52
37636	10/03/2025	Family Caregiver Reimbursement	150.00
37637	10/03/2025	Family Caregiver Reimbursement	150.00
37638	10/03/2025	[00115] KENWAY DISTRIBUTORS (Office supplies)	63.75
37639	10/03/2025	[00188] LAKE BARKLEY STATE RESORT (POTP Golf event)	4,590.80
37640	10/03/2025	[03967] Modified Logic (New user licenses)	610.88
37641	10/03/2025	Family Caregiver Reimbursement	150.00
37642	10/03/2025	[00340] OFFICE360 (CARDINAL) (Name cards for aging)	23.58
37643	10/03/2025	Family Caregiver Reimbursement	150.00
37644	10/03/2025	[00120] PENNYRILE DEV & GOV CENTER INC (October rent)	5,779.83
37645	10/03/2025	[03987] Professional Medical Fulfillment (Invoices 073426, 073427)	400.00
37646	10/03/2025	[00726] RABEN TIRE CO INC (2020 Explorer maintenance)	367.44
37647	10/03/2025	Family Caregiver Reimbursement	300.00
37648	10/03/2025	[00027] SOUTHERN PRINTING INC (PADD envelopes)	425.00
37649	10/03/2025	Family Caregiver Reimbursement	150.00
37650	10/03/2025	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	204.99
37651	10/03/2025	[00232] TROPHY HOUSE (Invoices 103152A, 103152B, 103181)	46.00
37652	10/03/2025	[00157] Trusted Choice Storage (October 2025 rent)	500.00
37653	10/03/2025	[03423] WAYPOINTS LLC (Annual support)	4,250.00
37654	10/03/2025	[01187] WKDZ / WHVO (Outreach costs for 4th Qtr 2025)	2,094.00
0037655[VOID]	10/06/2025	[.477] Megan Pendleton (Invoices 082625LPendleton, 082725LPendleton, 082825LPendleton, 090925LPendleton, 092325LPendleton)	13.33
37656	10/10/2025	Family Caregiver Reimbursement	150.00
37657	10/10/2025	Family Caregiver Reimbursement	150.00
37658	10/10/2025	Family Caregiver Reimbursement	150.00
37659	10/10/2025	Family Caregiver Reimbursement	150.00
37660	10/10/2025	Family Caregiver Reimbursement	150.00
37661	10/10/2025	[00467] HAMPTON INN (Hotel charges / J Collins)	155.20
37662	10/10/2025	Family Caregiver Reimbursement	150.00
37663	10/10/2025	Family Caregiver Reimbursement	150.00
37664	10/10/2025	[00132] KACO ALL LINES FUND (Ethics & transparency meeting / M Thompson)	30.00
37665	10/10/2025	[03861] KENTUCKY STATE TREASURER (15) (Invoices 2Q FY26 RENT BREATHITT, 2Q FY26 RENT PADUCAH)	2,941.13
37666	10/10/2025	[00115] KENWAY DISTRIBUTORS (Office supplies)	173.46
37667	10/10/2025	Family Caregiver Reimbursement	150.00
37668	10/10/2025	Family Caregiver Reimbursement	150.00

37669	10/10/2025	Family Caregiver Reimbursement	150.00
37670	10/10/2025	Family Caregiver Reimbursement	150.00
37671	10/10/2025	[03967] Modified Logic (License for M Rourke)	240.12
37672	10/10/2025	[03987] Professional Medical Fulfillment (Invoices 073741, 073820, 073821)	600.00
37673	10/10/2025	Family Caregiver Reimbursement	150.00
37674	10/10/2025	[04167] ROBINSON OUTDOOR LLC (Suicide prevention advertising)	16,250.00
37675	10/10/2025	Family Caregiver Reimbursement	150.00
37676	10/10/2025	[00584] SPRINT PRINT INC (Business cards / A Hill)	52.00
37677	10/10/2025	Family Caregiver Reimbursement	150.00
37678	10/10/2025	[04159] SYSTEMS SOLUTIONS (Invoices 223509, 223560, 223561, 223740)	6,223.96
37679	10/10/2025	Family Caregiver Reimbursement	150.00
37680	10/10/2025	Family Caregiver Reimbursement	150.00
37681	10/10/2025	[00021] CAPITAL ONE (Invoices 084532, 136370, 136462, 143071, 224831, 271820, 364898, 486658, 891798, 910127)	1,640.95
37682	10/10/2025	Family Caregiver Reimbursement	146.25
37683	10/10/2025	[03926] KENTUCKY NEW ERA (Invoices 71282867B, 71302335)	63.52
37685	10/17/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices , 2025-53, 2025-54)	212.85
37686	10/17/2025	Jason Taylor/John Gillespie/Cornelius Mance/Alexander Mann (Pay period ending 10/09/2025,Garnishment %)	423.34
37687	10/17/2025	[00002] KENTUCKY STATE TREASURER (10) (Invoices 2025-55, 2025-57, 2025-59)	4,184.40
37688	10/17/2025	Ky Deferred Comp (Invoices 2025-49, 2025-55)	3,433.74
37689	10/17/2025	[00001] Planters Bank - PeADD (Invoices 2025-55, 2025-57, 2025-59)	13,202.19
37690	10/17/2025	William W. Lawrence, Trustee (Pay period ending 10/09/2025,Misc Garnishment)	152.00
37691	10/17/2025	[02036] AT&T MOBILITY (Monthly charges / Mobility)	50.38
37692	10/17/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	78.80
37693	10/17/2025	Family Caregiver Reimbursement	300.00
37694	10/17/2025	[00069] BLUEGRASS ADD (Subcontractor payment)	6,560.80
37695	10/17/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37696	10/17/2025	[COAAA] Central Ohio Area Agency on Aging (Subcontractor payment)	37,042.20
37697	10/17/2025	[03561] CHANGE HEALTHCARE (VA Contract Billing)	138.95
37698	10/17/2025	[00073] GATEWAY ADD (Subcontractor payment)	284.80
37699	10/17/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	5,769.60
37700	10/17/2025	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	4,950.00
37701	10/17/2025	[03557] MATTHEW BENDER & CO INC (KY Stats 2025 Supp Pkg)	2,588.83
37702	10/17/2025	[01864] PITNEY BOWES INC (Contract charges)	135.75
37703	10/17/2025	[00080] PURCHASE ADD (Subcontractor payment)	5,184.40
37705	10/17/2025	Family Caregiver Reimbursement	150.00
37706	10/17/2025	[00584] SPRINT PRINT INC (Invoices 480287, 480300)	87.00
37707	10/17/2025	[04159] SYSTEMS SOLUTIONS (Invoices 223558, 223559, 223785, 223815)	2,491.01
37708	10/17/2025	[00726] RABEN TIRE CO INC (Gray camry maintenance)	88.79

37709	10/24/2025	[03769] Amazon Capital Services (Invoices 111-4334497-3496266, 111-4828043-2952212, 111-8362413-6980235, 111-8705151-2809836, 111-9076509-5585847, 112-2486740-1260217, 113-3084698-2628257B, 113-5370578-5440209, 113-6115570-7457016, 113-6133405-0330655, 113-7104034-0635432, 113-7343985-65)		1,906.08
37710	10/24/2025	[02041] AT&T (Routing charges)		0.32
37711	10/24/2025	[02700] First National Bank of Omaha (September 2025 PADD CC)		18,212.54
37712	10/24/2025	[02700] First National Bank of Omaha (September 2025 WKWB CC)		1,780.08
37713	10/24/2025	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Legal services)		525.00
37714	10/24/2025	[00016] KCADD (KBT Annual Dues)		250.00
37715	10/24/2025	[00319] Kentuckians for Better Transportation (Conference registration / A Herndon)		450.00
37716	10/24/2025	[01864] PITNEY BOWES INC (Office supplies)		398.37
37717	10/24/2025	[03524] THE LIVINGSTON LEDGER (2025 Renewal)		81.00
37718	10/24/2025	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 9/1/25 - 9/30/25)		594.10
37719	10/24/2025	[04352] VERDE TECHNOLOGIES (Case of drug deactivation systems)		856.00
37720	10/24/2025	[00740] VERIZON WIRELESS (Monthly charges / PADD)		675.02
37721	10/24/2025	[03242] XBS (Monthly copier charges)		127.57
37722	10/24/2025	[01508] CANON FINANCIAL SERVICES, INC (Monthly copier charges)		152.62
37723	10/31/2025	Family Caregiver Reimbursement		144.00
37724	10/31/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES ELECTRIC OCT25, HES OCT25)		1,055.70
37725	10/31/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)		247.47
37726	10/31/2025	[00132] KACO ALL LINES FUND (Invoices 7103, 7141)		798.00
37727	10/31/2025	[00010] KACO WORKERS COMPENSATION FUND (Additional workers com premium)		909.00
37728	10/31/2025	[00016] KCADD (Annual dues)		120.00
37729	10/31/2025	[00142] KENTUCKY RURAL WATER ASSOCIATION (Annual dues)		600.00
37730	10/31/2025	Family Caregiver Reimbursement		150.00
37731	10/31/2025	[04194] Michael Dillard (Janitorial services)		2,250.00
37732	10/31/2025	Family Caregiver Reimbursement		150.00
37733	10/31/2025	Family Caregiver Reimbursement		150.00
37734	10/31/2025	[03987] Professional Medical Fulfillment (Invoices 074523, 074524)		400.00
37735	10/31/2025	[02022] TIME WARNER CABLE (Cable charges / PADD)		119.51
37736	10/31/2025	[03448] EBC ACH (Invoices , (3), 2025-55, 2025-56)		8,614.92
EFT	10/31/2025	EFT - October Case Manager payment		18,750.13
EFT	10/31/2025	Pay period ending 10/27/2025		89,731.20
EFT	10/31/2025	EFT - Marc Thomas - lawnkeeping services		450.00
EFT	10/24/2025	EFT Transmittal		1,199.59
		Five Star Food Services - coffee supplies	365.09	
		Kerr Workplace Solutions - office supplies	584.50	
		Legacy Senior Care - caregiver reimbursement	250.00	
EFT	10/06/2025	EFT Transmittal - travel reimbursements		6,003.54
		Amy Baumhofer	69.66	
		Sheila Clark	170.00	

		Jennifer Collins	562.98	
		Karen Corbett-Wallace	269.61	
		Jaime Embry	518.00	
		Kristin Frazier	70.09	
		Amy Frogue	162.11	
		Angela Gore	363.01	
		Angela Herndon	384.52	
		Tammy Hyde	398.33	
		Shulorn Jeter	9.89	
		Alisha Jones	360.00	
		Rylee Massie	61.92	
		Harley McCarty	385.37	
		Jennifer Medeiros	360.00	
		Mary Medlock	508.29	
		Tammy Meredith	89.87	
		Kayla Milauskas	36.98	
		Amanda Monroe	380.64	
		Jared Nelson	16.34	
		Guy Sholar	26.23	
		Amanda Stokes	391.82	
		Alisha Sutton	102.00	
		Cindy Tabor	42.14	
		Jason Vincent	170.00	
		Miranda White	93.74	
EFT	10/06/2025	EFT - Megan Pendleton - travel reimbursement		13.33
EFT	10/17/2025	Pay period ending 10/15/2025		403.22
EFT	10/17/2025	EFT Transmittal		472,549.21
		Area Agency on Aging, PSA 2 - subcontractor payment	842.00	
		Area IV Agency on Aging - subcontractor payment	644.00	
		Big Sandy ADD - subcontractor payment	8,240.40	
		CICOA Aging & In-Home Services - subcontractor payment	5,969.00	
		East Tennessee Area Agency on Aging - subcontractor payment	26,619.20	
		FIVCO ADD - subcontractor payment	2,006.00	
		Green River ADD - subcontractor payment	4,643.20	
		Kerr Workplace Solutions - office supplies	1,632.79	
		KIPDA - subcontractor payment	13,577.60	
		Lincoln Trail ADD - subcontractor payment	10,580.20	
		Northwest Tennessee Development District - subcontractor payment	2,148.00	
		Pennyrile Allied Community Services - subcontractor payment	394,846.42	
		South Central TN Development District - subcontractor payment	800.40	
EFT	10/03/2025	EFT Transmittal		10,167.44
		Courseflow, Inc. - software subscription	9,798.00	
		Kerr Workplace Solutions - office supplies	119.44	
		Marc Thomas - lawnkeeping services	250.00	
EFT	10/10/2025	EFT - Kerr Workplace Solutions - office supplies		241.64
EFT	10/10/2025	EFT - Cailee Baker - TB test reimbursement		15.00
EFT	10/15/2025	Pay period ending 10/09/2025		88,784.36
EFT	10/15/2025	Pay period ending 10/15/2025		1,446.69
Total Checks:				**916,835.80**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
19194	10/10/2025	PDS Employee PPE 09272025	768.39
19195	10/10/2025	PDS Employee PPE 09272025	711.38
19196	10/10/2025	PDS Employee PPE 09272025	1,700.00
19197	10/10/2025	[04110] Jackson T. Treadway (Pay period ending 9/27/2025, % Garnishment)	398.00
19198	10/10/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 9/27/2025, KY Child Flat)	23.08
19199	10/10/2025	[01900] Ky State Treasurer-CDO (Pay period ending 9/27/2025,SwtMEKY)	3,709.63
19200	10/10/2025	[04112] LLOYD & McDANIEL (Pay period ending 9/27/2025,%Garn)	268.45
19201	10/10/2025	[01899] Planters Bank-CDO (Pay period ending 9/27/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	33,430.82
19202	10/16/2025	PDS Employee PPE 09122025 - reissue	1,700.00
19203	10/16/2025	[01892] City of Hopkinsville (Invoices 2025-18, 2025-19)	3,325.07
19204	10/17/2025	[04333] James of All Trades LLC (PG&S)	3,025.00
19205	10/24/2025	PDS Employee PPE 10112025	768.39
19206	10/24/2025	PDS Employee PPE 10112025	716.29
19207	10/24/2025	PDS Employee PPE 10112025	1,700.00
19208	10/24/2025	[04110] Jackson T. Treadway (Pay period ending 10/11/2025, % Garnishment)	398.00
19209	10/24/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 10/11/2025, KY Child Flat)	23.08
19210	10/24/2025	[01900] Ky State Treasurer-CDO (Invoices 2025-21, 2025-22)	3,814.28
19211	10/24/2025	[04112] LLOYD & McDANIEL (Pay period ending 10/11/2025,%Garn)	190.32
19212	10/24/2025	[01899] Planters Bank-CDO (Invoices 2025-21, 2025-22)	34,239.54
19213	10/29/2025	[03440] Caldwell County Fiscal Court (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	1,694.86
19214	10/29/2025	[01893] City of Cadiz (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	950.74
19215	10/29/2025	[02021] City of Dawson Springs (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	463.21
19216	10/29/2025	[03431] City of Earlington (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	178.50
19217	10/29/2025	[01894] CITY OF EDDYVILLE (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	694.79
19218	10/29/2025	[01895] CITY OF ELKTON (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	505.46

19219	10/29/2025	[01905] City of Guthrie (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	236.94
19220	10/29/2025	[01896] CITY OF MADISONVILLE (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	9,002.53
19221	10/29/2025	[01906] City of Marion (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	324.89
19222	10/29/2025	[01897] CITY OF OAK GROVE (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	1,070.84
19223	10/29/2025	[01898] CITY OF PRINCETON (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	1,565.66
19224	10/29/2025	[01908] City of Shepherdsville (Pay period ending 9/13/2025,LwtShepherdsville)	8.50
19225	10/29/2025	[01907] Crittenden County (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	757.68
19226	10/29/2025	[03298] Hopkins County Fiscal Court (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	2,791.81
19227	10/29/2025	[01080] Internal Revenue Service (Invoices , 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, unemp fix)	377.99
19228	10/29/2025	[03427] Livingston County (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	1,185.82
19229	10/29/2025	[03428] Todd County (Invoices 2025-13, 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	828.41
EFT	10/10/2025	Pay period ending 9/27/2025	321,293.16
EFT	10/24/2025	Pay period ending 10/11/2025	328,450.88
EFT	10/24/2025	Pay period ending 10/11/2025	169.22
Total Checks:			**763,461.61**

Pennyrile Veteran's Directed Care
Check Register

Check #	Date	Description	Amount
4358	10/03/2025	VDC Employee PPE 09192025	552.32
4359	10/03/2025	VDC Employee PPE 09192025	1,127.84
4360	10/03/2025	VDC Employee PPE 09192025	326.94
4361	10/03/2025	VDC Employee PPE 09192025	332.96
4362	10/03/2025	VDC Employee PPE 09192025	647.81
4363	10/03/2025	VDC Employee PPE 09192025	1,007.73
4364	10/03/2025	VDC Employee PPE 09192025	517.14
4365	10/03/2025	[03819] Family Support Payment Center (Pay period ending 9/19/2025, Child Flat Rate)	507.69
4366	10/03/2025	[03271] Ky State Treasurer - VA (Pay period ending 9/19/2025,SwtMEKY)	6,627.13
4367	10/03/2025	[03910] Ohio Child Support Payment Central (Pay period ending 9/19/2025,OhioChildSup)	122.17
4368	10/03/2025	[03262] Planters Bank - VA (Pay period ending 9/19/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	69,340.52
4369	10/03/2025	[03459] Tennessee Child Support (Pay period ending 9/19/2025, TN Child Support Flat)	244.61
4370	10/03/2025	[SCTDD] SOUTH CENTRAL TN DEV DISTRICT (Invoices HT BG REIMB, WW BG REIMB)	116.00
4371	10/08/2025	[03262] Planters Bank - VA (Pay period ending 9/19/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	18.48
4372	10/10/2025	Background check reimbursement	42.00
4373	10/10/2025	Background check reimbursement	42.00
4374	10/10/2025	Background check reimbursement	42.00
4375	10/17/2025	VDC Employee PPE 10032025	1,020.14
4376	10/17/2025	VDC Employee PPE 10032025	495.56
4377	10/17/2025	VDC Employee PPE 10032025	517.14
4378	10/17/2025	VDC Employee PPE 10032025	552.32
4379	10/17/2025	VDC Employee PPE 10032025	1,007.73
4380	10/17/2025	VDC Employee PPE 10032025	1,128.13
4381	10/17/2025	VDC Employee PPE 10032025	329.16
4382	10/17/2025	[03364] City of Owensboro (Invoices 2025-18, 2025-19)	786.66
4383	10/17/2025	[03271] Ky State Treasurer - VA (Invoices 2025-21, 2025-21, 2025-22)	7,254.26
4384	10/17/2025	[03262] Planters Bank - VA (Invoices 2025-21, 2025-21)	72,365.63
4385	10/17/2025	[03459] Tennessee Child Support (Pay period ending 10/03/2025, TN Child Support Flat)	244.61

4386	10/24/2025	[First National] First National Bank of Omaha (Invoices 1022729072, 1022729072, 1022733073, 1022733083, 1551969007, 1552768122, 1552894397, 1552906118, 1553327541, 1553332668, 1553336125, 1553676100, 1553700575, 1553708563, 1554958683, 1555467428, 1555468272, 1555468667, 1555468924, 1555469262, 155547)	6,209.00
4387	10/31/2025	VDC Employee PPE 10172025	1,295.34
4388	10/31/2025	VDC Employee PPE 10172025	464.90
4389	10/31/2025	VDC Employee PPE 10172025	517.14
4390	10/31/2025	VDC Employee PPE 10172025	552.32
4391	10/31/2025	VDC Employee PPE 10172025	1,007.73
4392	10/31/2025	VDC Employee PPE 10172025	1,128.13
4393	10/31/2025	VDC Employee PPE 10172025	329.16
4394	10/30/2025	[03457] Ballard County Treasurer (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-19, 2025-19)	185.76
4395	10/30/2025	[03808] Bourbon County Fiscal Ct. (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	146.82
4396	10/30/2025	[03789] Caldwell County (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	167.52
4397	10/30/2025	[03798] Carter County Fiscal Court (Invoices 2025-14, 2025-15, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	238.08
4398	10/30/2025	[03388] CCA Central Collection Agency (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	373.02
4399	10/30/2025	[03790] City of Ashland (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	170.80
4400	10/30/2025	[03362] City of Benton (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	147.14
4401	10/30/2025	[03376] City of Cadiz (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	117.96
4402	10/30/2025	[03796] City of Catlettsburg KY (Pay period ending 6/27/2025,LwtCatlettsburgKY)	20.86
4403	10/30/2025	[03385] City of Delaware OH (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	321.90
4404	10/30/2025	[03303] City of Eddyville (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	112.16
4405	10/30/2025	[03842] City of Elizabethtown (Invoices 2025-17, 2025-18, 2025-19)	115.14
4406	10/30/2025	[03800] City of Elkhorn (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	95.68
4407	10/30/2025	[03810] City of Eminence (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	51.24
4408	10/30/2025	[003378] City of Fulton (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	161.40
4409	10/30/2025	[003363] City of Hartford (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	97.59
4410	10/30/2025	[03442] City of Henderson (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	318.54

4411	10/30/2025	[03437] City of Hickman (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	118.15
4412	10/30/2025	[03841] City of Hodgenville (Invoices 2025-17, 2025-18, 2025-19)	25.70
4413	10/30/2025	[03461] City of Hopkinsville (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	315.94
4414	10/30/2025	[03817] City of Lancaster OH (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	156.06
4415	10/30/2025	[03820] City of Leitchfield (Invoices 2025-18, 2025-19)	11.22
4416	10/30/2025	[03804] City of Lexington (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-18, 2025-19)	940.65
4417	10/30/2025	[03792] City of London (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	202.44
4418	10/30/2025	[03450] City of Madisonville (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	951.86
4419	10/30/2025	[03844] City of Marion OH Income Tax (Invoices 2025-17, 2025-18, 2025-19)	24.44
4420	10/30/2025	[03363] City of Mayfield (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	354.39
4421	10/30/2025	[03821] City of Mt. Washington KY (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	155.98
4422	10/30/2025	[03377] CITY OF MURRAY (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-19, 2025-19)	57.78
4423	10/30/2025	[03384] City of Newark OH (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	411.73
4424	10/30/2025	[03365] City of Paducah (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	578.24
4425	10/30/2025	[03799] City of Pickerington (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	105.32
4426	10/30/2025	[03801] City of Prestonsburg (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	103.14
4427	10/30/2025	[03478] City of Princeton (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	167.52
4428	10/30/2025	[03813] City of Radcliff Ky (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	204.52
4429	10/30/2025	[03387] City of Richmond (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	247.80
4430	10/30/2025	[03814] City of Shelbyville KY (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	118.69
4431	10/30/2025	[03812] City of Vine Grove (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	153.97
4432	10/30/2025	[03793] City of Westerville (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	132.78
4433	10/30/2025	[03391] City of Whitehall OH (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, 2025-19, 2025-19)	364.52
4434	10/30/2025	[03824] Clark County Treasurer (Invoices 2025-16, 2025-17, 2025-18, 2025-19)	80.06

4435	10/30/2025	[03381] Columbus OH Revenue Inf Ser. Portal (Invoices 2025-14, 2025-15, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, 2025-19, adj 3Q25)	8,351.34
4436	10/30/2025	[03826] Director of Finance, City of Frankfort (Invoices 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	173.47
4437	10/30/2025	[03806] Dublin Divison of Taxation (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	213.72
4438	10/30/2025	[03805] Fayette County Pub. Sch Tax (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-18, 2025-19)	95.59
4439	10/30/2025	[03803] Franklin County (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	77.10
4440	10/30/2025	[03369] Graves County Treasurer (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	253.87
4441	10/30/2025	[03829] Grayson County Tax Adminstrator (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	30.99
4442	10/30/2025	[03807] Hardin County KY (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	415.26
4443	10/30/2025	[03816] Hebron Tax Department (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	101.94
4444	10/30/2025	[03439] Hopkins County (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	180.70
4445	10/30/2025	[03264] Internal Revenue Service (Invoices 2025-07-11, 2025-14, 2025-14, 2025-15, 2025-15, 2025-15, 2025-16, 2025-16, 2025-16, 2025-17, 2025-17, 2025-18, 2025-19, 2025-19, 2025-19, 2025-19, 2025-20)	3,769.69
4446	10/30/2025	[03848] Jessamine County Fiscal Court (Pay period ending 9/05/2025,LwtJessamineCoKY)	8.58
4447	10/30/2025	[03795] Johnson County Fiscal Court (Invoices 2025-14, 2025-15, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	180.35
4448	10/30/2025	[03379] Louisville Metro Revenue Commission (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, 2025-19, 2025-20, adj 3Q25)	3,198.79
4449	10/30/2025	[03380] Madison County Ky (Invoices , 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	111.02
4450	10/30/2025	[03794] Magoffin County (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	198.38
4451	10/30/2025	[03815] Marion County Ky Treasurer (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	67.17
0004452[VOID]	10/30/2025	[03368] Marshall City Occup Tax for Schools (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	183.40
4453	10/30/2025	[03367] Marshall Cty Occupational Tax Adm (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	464.31
4454	10/30/2025	[03827] Martin County Fiscal Court (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	115.12
4455	10/30/2025	[03371] McCracken County Tax Admin (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	259.50

4456	10/30/2025	[03845] Menifee County Tax Admin Office (Invoices 2025-18, 2025-20)	16.02
4457	10/30/2025	[03822] Morgan County Office of Tax Adm (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	110.10
4458	10/30/2025	[03823] Nelson County KY (Invoices 2025-17, 2025-18, 2025-19)	20.10
4459	10/30/2025	[03386] Ohio KY County Occupational Tax Admin (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	176.55
4460	10/30/2025	[03797] Pike County KY (Invoices 2025-14, 2025-15, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19)	556.18
4461	10/30/2025	[03396] RITA Regional Income Tax Agency (Invoices 2025-14, 2025-15, 2025-16, 2025-16, 2025-17, 2025-17, 2025-18, 2025-19, 2025-19, 2025-20)	3,010.66
4462	10/30/2025	[03843] Shelby County Occupatonal Lic. Office (Invoices 2025-17, 2025-18, 2025-19)	51.27
4463	10/30/2025	[03847] Village of McConnelsville (Invoices 2025-18, 2025-19)	21.86
4464	10/31/2025	Background check reimbursement	29.00
4465	10/31/2025	[03368] Marshall City Occup Tax for Schools (Invoices 2025-14, 2025-15, 2025-16, 2025-17, 2025-18, 2025-19, online fee)	185.40
4466	10/31/2025	[03271] Ky State Treasurer - VA (Invoices 2025-22, 2025-22, 2025-22, 2025-22)	7,380.78
4467	10/31/2025	[03392] OHIO UNEMP. DEPT OF JOBS & FAMILY SER (Pay period ending 6/27/2025,OHEmpSUTA)	810.72
4468	10/31/2025	[03459] Tennessee Child Support (Pay period ending 10/17/2025, TN Child Support Flat)	244.61
4469	10/31/2025	[03448] TN Dept of Labor and Workforce Development (Invoices 2025-07-11, 2025-13, 2025-14, 2025-14, 2025-15, 2025-16, 2025-16, 2025-17, 2025-18, 2025-19, Int)	4,535.09
4470	10/31/2025	[03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2025-13, 2025-14, 2025-15, 2025-15, 2025-15, 2025-16, 2025-16, 2025-17)	6,417.12
EFT	10/03/2025	Pay period ending 9/19/2025	427,470.08
EFT	10/06/2025	Pay period ending 9/19/2025	109.14
EFT	10/17/2025	Pay period ending 9/19/2025	4,110.78
EFT	10/17/2025	Pay period ending 10/03/2025	438,766.38
EFT	10/17/2025	Pay period ending 10/03/2025	115.86
EFT	10/31/2025	Pay period ending 9/05/2025	564.77
EFT	10/31/2025	Pay period ending 10/03/2025	1,198.32
EFT	10/31/2025	Pay period ending 9/19/2025	559.19
EFT	10/20/2025	Pay period ending 10/03/2025	150.28
EFT	10/31/2025	Pay period ending 10/17/2025	444,628.21
Total Checks:			**1,547,333.67**