Pennyrile Area Development District
PADD Check Register

Check #	Date	Description	Amount
37833	12/02/2025	[04371] TREVIPAY- Walmart (Invoices 2000137-16969603, 2000137-64224749, 2000139-31260547, 2000140-22971537, 2000140-46905749, 2000140-73584524, 46ca41d0, 63e07cd2)	1,472.79
37834	12/03/2025	[yeoman] Gary Yeoman Ford (2026 Ford Exployer)	37,196.00
37835	12/03/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	190.05
37836	12/04/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-57, 2025-58, adj Nov25)	2,379.49
37837	12/04/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2025-55, 2025-56, Nov 25)	517.58
37838	12/04/2025	KACO Benefits Group (Invoices 2025-12-02, 2025-57, 2025-58, Adj Nov25)	72,162.77
37839	12/04/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-12-02, 2025-57, 2025-58)	57,268.07
37840	12/04/2025	Ky Deferred Comp (Pay period ending 11/24/2025,401kPC,401kAMT,RothAmt)	3,345.47
37841	12/04/2025	[03609] PRINCIPAL (Invoices 2025-12-02, 2025-57, 2025-58, term, adj Nov25)	2,724.73
37842	12/04/2025	[01114] VSP Insurance (Invoices 2025-12-02, 2025-57, 2025-58, ADJ NOV25)	524.77
37843	12/05/2025	Family Caregiver Reimbursement	144.00
37844	12/05/2025	Family Caregiver Reimbursement	300.00
37845	12/05/2025	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (Sponsorship for Eye Opener Breakfast)	500.00
37846	12/05/2025	Family Caregiver Reimbursement	150.00
37847	12/05/2025	[01298] FOUR SEASONS CATERING (Lunch for CED meeting)	600.00
37848	12/05/2025	[00467] HAMPTON INN (Hotel charges / A Stokes)	377.42
37849	12/05/2025	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263 NOV25, HES Electric NOV25, HES NOV25)	1,552.56
37850	12/05/2025	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	245.41
37851	12/05/2025	Family Caregiver Reimbursement	150.00
37852	12/05/2025	[03261] KAMP (Invoices 06347, 06351)	70.00
37853	12/05/2025	[04312] KATHY CARVER (Language interpretation services)	50.00
37854	12/05/2025	[00115] KENWAY DISTRIBUTORS (Office supplies)	344.42
37855	12/05/2025	[03557] MATTHEW BENDER & CO INC (KY Rev Stats 25 RV17 & 17A)	810.46
37856	12/05/2025	[04194] Michael Dillard (Janitorial services)	2,000.00
37857	12/05/2025	Family Caregiver Reimbursement	150.00
37858	12/05/2025	[00340] OFFICE360 (CARDINAL) (Office supplies)	478.80
37859	12/05/2025	[00120] PENNYRILE DEV & GOV CENTER INC (December 2025 Rent)	5,779.83
37860	12/05/2025	Family Caregiver Reimbursement	150.00
37861	12/05/2025	Family Caregiver Reimbursement	150.00
37862	12/05/2025	Family Caregiver Reimbursement	75.00
37863	12/05/2025	Family Caregiver Reimbursement	150.00
37864	12/05/2025	Family Caregiver Reimbursement	150.00
37865	12/05/2025	[00157] Trusted Choice Storage (Storage costs for PADD)	500.00
37866	12/05/2025	[03138] UNIVERSITY OF KENTUCKY - UK Research Foundation (Acc #3200005927; 7/1/25 - 8/31/25)	1,303.45
37867	12/12/2025	Family Caregiver Reimbursement	150.00

37868	12/12/2025	Family Caregiver Reimbursement	149.94
37869	12/12/2025	Family Caregiver Reimbursement	150.00
37870	12/12/2025	[03561] CHANGE HEALTHCARE (VA monthly billing)	155.05
37871	12/12/2025	Family Caregiver Reimbursement	150.00
37872	12/12/2025	Family Caregiver Reimbursement	150.00
37873	12/12/2025	Family Caregiver Reimbursement	150.00
37874	12/12/2025	Family Caregiver Reimbursement	150.00
37875	12/12/2025	Family Caregiver Reimbursement	150.00
37876	12/12/2025	[00141] NADO (Annual membership)	5,000.00
37877	12/12/2025	Family Caregiver Reimbursement	300.00
37878	12/12/2025	[04159] SYSTEMS SOLUTIONS (Invoices 224479, 224613)	4,749.88
37879	12/12/2025	[02022] TIME WARNER CABLE (Internet charges / Jobnet)	204.99
37880	12/12/2025	[03561] CHANGE HEALTHCARE (VA monthly billing)	109.51
37881	12/15/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 12/09/2025,SwtKY)	4,172.23
37882	12/15/2025	[00001] Planters Bank - PeADD (Pay period ending 12/09/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	13,270.56
37883	12/15/2025	William W. Lawrence, Trustee (Pay period ending 12/09/2025,Misc Garnishment)	152.00
37884	12/15/2025	[04371] TREVIPAY- Walmart (Invoices 1de9b584, 2000138-32550625, b2a72le8)	515.04
37885	12/19/2025	[03769] Amazon Capital Services (Invoices 111-3918736-6758630, 111-4841528-2877857, 111-8909523-7529023, 111-9099038-3070609, 111-9138341-1720233, 112-1774089-8919424, 112-2569512-0752262, 113-0754999-8221847)	389.22
37886	12/19/2025	[02036] AT&T MOBILITY (Mobility charges / PADD)	50.89
37887	12/19/2025	[01092] ATMOS ENERGY (Gas charges / PADD)	412.18
37888	12/19/2025	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37889	12/19/2025	[02460] DURHAM HEATING & COOLING, INC (Replacement of air filters)	278.34
37890	12/19/2025	[02700] First National Bank of Omaha (November 2025 PADD CC)	9,914.03
37891	12/19/2025	[01298] FOUR SEASONS CATERING (Meals for AAAIL Meeting)	630.00
37892	12/19/2025	[03822] JENNIE STUART HEALTH (Invoices 301A, 301B)	84.00
37893	12/19/2025	Family Caregiver Reimbursement	150.00
37894	12/19/2025	[00016] KCADD (Annual dues)	186.67
37895	12/19/2025	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)	2,950.00
37896	12/19/2025	[03926] KENTUCKY NEW ERA (RFP for Electronic Timesheet Portal)	133.10
37897	12/19/2025	[00234] KENTUCKY STATE TREASURER (5) (Invoices 04033 OCT25, 04033 SEP25)	4,983.00
37898	12/19/2025	Family Caregiver Reimbursement	150.00
37899	12/19/2025	[03557] MATTHEW BENDER & CO INC (KY Rules Anno 2026 Ed 4 Vols)	356.61
37900	12/19/2025	Family Caregiver Reimbursement	150.00
37901	12/19/2025	[00308] PENNYRILE FOREST STATE RESORT PARK (Venue for december board meeting)	2,694.80
37902	12/19/2025	[00726] RABEN TIRE CO INC (Invoices 57567, 58244)	582.47
37903	12/19/2025	Family Caregiver Reimbursement	150.00
37904	12/19/2025	Family Caregiver Reimbursement	150.00
37905	12/19/2025	[00031] SOUTHEAST REGIONAL DIRECTORS INSTIT (Annual dues)	800.00

37906	12/19/2025	[00584] SPRINT PRINT INC (Invoices 480901, 480969)		104.00
37907	12/19/2025	[04159] SYSTEMS SOLUTIONS (Labor on Jason's laptop)		337.50
37908	12/19/2025	Family Caregiver Reimbursement		150.00
37909	12/19/2025	Family Caregiver Reimbursement		150.00
37910	12/19/2025	[03242] XBS (Monthly copier charges)		234.29
37911	12/23/2025	[02041] AT&T (Routing charges)		0.16
37912	12/23/2025	[00069] BLUEGRASS ADD (Subcontractor payment)		5,648.20
37913	12/23/2025	[11202] Christian County Health Department (TB skin test)		15.00
37914	12/23/2025	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)		7,717.60
37915	12/23/2025	[00467] HAMPTON INN (Hotel charges / J Vincent)		155.20
37916	12/23/2025	[00080] PURCHASE ADD (Subcontractor payment)		6,984.80
37917	12/23/2025	[00232] TROPHY HOUSE (Name tag / S Wynn)		9.50
37918	12/23/2025	[02700] First National Bank of Omaha (WKWB CC November 2025)		660.92
37919	12/29/2025	[01508] CANON FINANCIAL SERVICES, INC (Workforce copier charges)		152.62
37920	12/31/2025	[03448] EBC ACH (Invoices , 2025-59, 2025-60)		1,517.55
37921	12/31/2025	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2025-12-02, 2025-57, 2025-58, ADJ HILL, ADJ ROUNDING)		217.58
37922	12/31/2025	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 12/25/2025,SwtKY)		4,113.69
37923	12/31/2025	[00001] Planters Bank - PeADD (Pay period ending 12/25/2025,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)		13,274.54
37924	12/31/2025	William W. Lawrence, Trustee (Pay period ending 12/25/2025,Misc Garnishment)		152.00
37925	12/31/2025	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2025-59, 2025-60, Adj Dec25)		2,352.59
37926	12/31/2025	KACO Benefits Group (Invoices 2025-59, 2025-60, adj Dec25)		70,599.42
37927	12/31/2025	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2025-59, 2025-60, adj dec25)		57,257.72
37928	12/31/2025	Ky Deferred Comp (Pay period ending 12/09/2025,401kPC,401kAMT,RothAmt)		3,345.47
37929	12/31/2025	Ky Deferred Comp (Pay period ending 12/25/2025,401kPC,401kAMT)		3,245.47
EFT	12/31/2025	EFT Transmittal		18,750.13
EFT	12/31/2025	Pay period ending 12/25/2025		89,356.20
EFT	12/15/2025	Pay period ending 12/09/2025		90,696.57
EFT	12/02/2025	Pay period ending 11/13/2025		1,824.78
EFT	12/23/2025	EFT Transmittal		113,443.60
		Area Agency on Aging, PSA 2 - subcontractor payment	842.00	
		Area IV Agency on Aging - subcontractor payment	2,565.20	
		Big Sandy ADD - subcontractor payment	10,896.00	
		CICOA Aging & In-Home Solutions - subcontractor payment	3,930.00	
		Council of Governments - subcontractor payment	40,559.40	
		East Tennessee Area Agency on Aging - subcontractor payment	21,606.80	
		FIVCO ADD - subcontractor payment	1,718.00	
		Green River ADD - subcontractor payment	5,585.00	
		KIPDA - subcontractor payment	12,801.60	
		Lincoln Trail ADD - subcontractor payment	7,521.60	
		Northwest Tennessee Development District - subcontractor payment	2,689.20	
		South Central TN Development District - subcontractor payment	2,728.80	
EFT	12/12/2025	EFT Transmittal		948.89

		Five Star Food Service - coffee supplies	325.46	
		Kerr Workplace Solutions - office supplies	623.43	
EFT	12/19/2025	EFT Transmittal		349,037.01
		Courseflow, Inc. - final setup of VDC software	56,000.00	
		Kerr Workplace Solutions - office supplies	1,584.42	
		Pennyrile Allied Community Services - subcontractor payment	291,452.59	
EFT	12/05/2025	EFT Transmittal - travel reimbursements		5,274.21
		Cailee Baker	104.52	
		Amy Baumhofer	114.81	
		Jennifer Collins	329.88	
		Karen Corbett-Wallace	184.04	
		Jaime Embry	600.00	
		Kristin Frazier	66.22	
		Amy Frogue	304.49	
		Michael Goode	47.30	
		Angela Herndon	4.30	
		Shulorn Jeter	0.86	
		Payton Kidd	268.16	
		Rylee Massie	66.46	
		Jennifer Medeiros	51.60	
		Mary Medlock	216.29	
		Tammy Meredith	295.89	
		Kayla Milauskas	33.34	
		Amanda Monroe	206.88	
		Jared Nelson	19.35	
		Amber P'Pool	15.91	
		Megan Pendleton	6.02	
		Derek Poor	302.00	
		Guy Sholar	21.50	
		Amanda Stokes	513.19	
		Cindy Tabor	408.00	
		Melissa Thompson	279.96	
		Stephanie Thompson	301.91	
		Jason Vincent	138.00	
		Becki Wells	288.19	
		Miranda White	85.14	
EFT	12/05/2025	EFT Transmittal		5,595.33
		Amy Baumhofer - travel reimbursement	21.93	
		Courseflow, Inc - monthly subscription charges	4,899.00	
		Kerr Workplace Solutions - office supplies	468.15	
		Legacy Senior Care - caregiver reimbursement	56.25	
		Marc Thomas - lawnkeeping services	150.00	
Total Checks:				**1,102,977.06**

Pennyrile Area Development District
RLF Cares Check Register

Check #	Date	Description	Amount
30	12/29/2025	[FB&T] Farmer's Bank & Trust (Loan for Ranchin Pal Properties LLC)	200,000.00
Total Checks:			**200,000.00**

CDO Check Register

Check #	Date	Description	Amount
EFT	12/05/2025	Pay period ending 11/22/2025	330,782.85
19252	12/05/2025	PDS Employee PPE 11222025	711.38
19253	12/05/2025	PDS Employee PPE 11222025	1,700.00
19251	12/05/2025	PDS Employee PPE 11222025	758.80
19260	12/05/2025	[04107] William W. Lawrence, Trustee (Pay period ending 11/22/2025, Garnishment)	568.00
19259	12/05/2025	[01899] Planters Bank-CDO (Pay period ending 11/22/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	34,630.15
19256	12/05/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 11/22/2025, KY Child Flat)	23.08
19254	12/05/2025	[01892] City of Hopkinsville (Invoices 2025-07-18, 2025-22, 2025-23)	3,235.61
19257	12/05/2025	[01900] Ky State Treasurer-CDO (Pay period ending 11/22/2025,SwtMEKY)	3,954.14
19255	12/05/2025	[04110] Jackson T. Treadway (Pay period ending 11/22/2025, % Garnishment)	398.00
19258	12/05/2025	[04112] LLOYD & McDANIEL (Pay period ending 11/22/2025,%Garn)	216.70
EFT	12/19/2025	Pay period ending 9/13/2025	1,700.00
EFT	12/19/2025	Pay period ending 9/27/2025	1,700.00
EFT	12/19/2025	Pay period ending 11/08/2025	73.77
EFT	12/19/2025	Pay period ending 11/22/2025	520.97
EFT	12/19/2025	Pay period ending 12/06/2025	330,832.40
19263	12/19/2025	PDS Employee PPE 12062025	1,700.00
19261	12/19/2025	PDS Employee PPE 12062025	768.39
19264	12/19/2025	PDS Employee PPE 12062025	98.12
19262	12/19/2025	PDS Employee PPE 12062025	474.27
19268	12/19/2025	[04112] LLOYD & McDANIEL (Pay period ending 12/06/2025,%Garn)	197.42
19270	12/19/2025	[04107] William W. Lawrence, Trustee (Pay period ending 12/06/2025, Garnishment)	568.00
19265	12/19/2025	[04110] Jackson T. Treadway (Pay period ending 12/06/2025, % Garnishment)	398.00
19266	12/19/2025	[03430] Kentucky Child Support Enforcement (Pay period ending 12/06/2025, KY Child Flat)	23.08
19267	12/19/2025	[01900] Ky State Treasurer-CDO (Pay period ending 12/06/2025,SwtMEKY)	3,847.97
19269	12/19/2025	[01899] Planters Bank-CDO (Invoices 2025-25, 2025-25, 2025-25)	33,846.36
EFT	12/31/2025	Pay period ending 12/31/2025	2,981.79
19283	12/31/2025	2025 FICA REFUND	143.06

19284	12/31/2025	2025 FICA REFUND	8.13
Total Checks:			**756,860.44**

Pennyrile Veteran's Directed Care
Check Register

Check #	Date	Description	Amount
4514	12/05/2025	[03364] City of Owensboro (Invoices 2025-23, 2025-24)	867.25
4515	12/05/2025	[03271] Ky State Treasurer - VA (Invoices 2025-11-30, 2025-25)	26.26
4516	12/05/2025	[03378] Ohio Department of Taxation - VA (Invoices 2025-23, 2025-23, 2025-23, 2025-24, 2025-24, 2025-24)	6,232.72
4517	12/05/2025	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-23, 2025-23, 2025-24, 2025-24, Adj Nov25)	715.14
4518	12/05/2025	[03262] Planters Bank - VA (Invoices 2025-11-30, 2025-25)	179.21
4519	12/05/2025	Background check reimbursement	65.25
4520	12/05/2025	Background check reimbursement	130.50
4522	12/12/2025	VDC Employee PPE 11282025	1,295.34
4523	12/12/2025	VDC Employee PPE 11282025	1,087.11
4524	12/12/2025	VDC Employee PPE 11282025	517.14
4525	12/12/2025	VDC Employee PPE 11282025	552.32
4526	12/12/2025	VDC Employee PPE 11282025	906.95
4527	12/12/2025	VDC Employee PPE 11282025	1,424.46
4528	12/12/2025	VDC Employee PPE 11282025	1,128.13
4529	12/12/2025	[03819] Family Support Payment Center (Pay period ending 11/28/2025, Child Flat Rate)	507.69
4530	12/12/2025	[03271] Ky State Treasurer - VA (Invoices 2025-25, 2025-25)	8,534.20
4531	12/12/2025	[03910] Ohio Child Support Payment Central (Pay period ending 11/28/2025,OhioChildSup)	122.17
4532	12/12/2025	[03262] Planters Bank - VA (Invoices 2025-25, 2025-25)	80,816.55
4533	12/12/2025	[03459] Tennessee Child Support (Pay period ending 11/28/2025, TN Child Support Flat,TNChild)	249.22
4534	12/15/2025	[TREVIPAY] TREVIPAY- Walmart (Invoices 2000138-62350466A, 2000138-62350466B)	418.99
4536	12/15/2025	VDC Employee reimbursement	35.86
4537	12/19/2025	[Amazon] Amazon Capital Services (Bathtub mat)	9.49
4538	12/19/2025	[First National] First National Bank of Omaha (Invoices 1022991002, 1568356507, 1568395342, 1568637927, 1568643426, 1568645796, 1568651984, 1569583459, 1569860785, 1570062268, 1572137079, 1572140911, 1572144547, 1572150020, 1572164484, 1572197174, 1572870246, 1572914748, 1572922276, 1572927619, 157292)	2,860.00
4539	12/19/2025	Background check reimbursement	29.00
4540	12/19/2025	Background check reimbursement	29.00
4541	12/19/2025	Background check reimbursement	29.00
4542	12/19/2025	Background check reimbursement	29.00
4543	12/19/2025	Background check reimbursement	130.50
4544	12/19/2025	VDC Goods & Services Reimbursement	2,100.00
4545	12/19/2025	Background check reimbursement	65.25

4546	12/19/2025	Background check reimbursement	58.00
4547	12/19/2025	Background check reimbursement	65.25
4548	12/26/2025	VDC Employee PPE 12122025	1,295.34
4549	12/26/2025	VDC Employee PPE 12122025	1,099.82
4550	12/26/2025	VDC Employee PPE 12122025	1,483.76
4551	12/26/2025	VDC Employee PPE 12122025	532.35
4552	12/26/2025	VDC Employee PPE 12122025	552.32
4553	12/26/2025	VDC Employee PPE 12122025	1,007.73
4554	12/26/2025	VDC Employee PPE 12122025	1,424.46
4555	12/26/2025	VDC Employee PPE 12122025	1,128.13
4556	12/26/2025	[03819] Family Support Payment Center (Pay period ending 12/12/2025, Child Flat Rate)	507.69
4557	12/26/2025	[03262] Planters Bank - VA (Invoices 2025-27, 2025-28, 2025-28)	81,895.71
4558	12/26/2025	[03459] Tennessee Child Support (Pay period ending 12/12/2025, TN Child Support Flat,MooreTNChild)	249.22
4559	12/31/2025	[03262] Planters Bank - VA (ADJ FICA TAX FICA MED TAX 10-31-2025 NOT DONE)	274.02
4560	12/29/2025	[03271] Ky State Treasurer - VA (Invoices 2025-28, 2025-28, 2025-28)	8,819.39
4561	12/31/2025	[03262] Planters Bank - VA (#50008 adj)	1,167.68
4562	12/31/2025	2025 FICA REFUND	24.94
4563	12/31/2025	2025 FICA REFUND	190.67
4564	12/31/2025	2025 FICA REFUND	55.35
EFT	12/04/2025	Pay period ending 11/14/2025	1,775.28
EFT	12/12/2025	Pay period ending 11/14/2025	6,333.27
EFT	12/12/2025	Pay period ending 11/28/2025	487,737.59
EFT	12/15/2025	Pay period ending 11/14/2025	1,267.71
EFT	12/26/2025	Pay period ending 11/14/2025	1,052.20
EFT	12/26/2025	Pay period ending 11/28/2025	5,882.25
EFT	12/26/2025	Pay period ending 12/12/2025	499,267.64
EFT	12/31/2025	Pay period ending 12/31/2025	12,003.56
Total Checks:			**1,228,245.03**