Pennyrile Area Development District
IRP Check Register

Check #	Date	Description	Amount
1274	1/30/2026	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (Intercreditor Agreement review)	150.00
Total Checks:			**150.00**

Pennyrile Area Development District
PADD Check Register

Check #	Date	Description	Amount
37931	1/02/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Internet charges / PADD)	642.85
37932	1/02/2026	[00012] HOPKINSVILLE WATER ENVIRON AUTH (Water charges / PADD)	204.13
37933	1/02/2026	[00234] KENTUCKY STATE TREASURER (5) (Utilization charges / November 2025)	2,545.00
37934	1/02/2026	[00115] KENWAY DISTRIBUTORS (Office supplies)	57.82
37935	1/02/2026	Family Caregiver Reimbursement	150.00
37936	1/02/2026	[04194] Michael Dillard (Janitorial services)	2,000.00
37937	1/02/2026	Family Caregiver Reimbursement	150.00
37938	1/02/2026	Family Caregiver Reimbursement	150.00
37939	1/02/2026	[04378] Richards & Richards (Shred bin delivery)	145.00
37940	1/02/2026	Family Caregiver Reimbursement	150.00
37941	1/02/2026	[04159] SYSTEMS SOLUTIONS (Replacement computer for Jason)	1,481.36
37942	1/02/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)	119.51
37943	1/02/2026	[04371] TREVIPAY- Walmart (Invoices 16871c13, 19705c83, 1c65aae4, 362b90d8, 3f3266bc, 44a41469, 45ca938e, 589dc9b5, 7e67482f, b49576c7, badfadc8, ca8e95b2, d3c1d606, e2fbd290, e44476ca)	5,329.32
37944	1/02/2026	[00740] VERIZON WIRELESS (Monthly charges / PADD)	674.25
37945	1/02/2026	[02326] BYPASS WAREHOUSE LLC (Storage charges for 1Q26)	396.00
37946	1/02/2026	[00120] PENNYRILE DEV & GOV CENTER INC (January 2026 rent)	5,779.83
37947	1/02/2026	[00157] Trusted Choice Storage (January 2026 rent)	500.00
37948	1/02/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 12/31/2025,SwtKY)	242.03
37949	1/02/2026	[00001] Planters Bank - PeADD (Pay period ending 12/31/2025,EmpFicaMed,FWT,FicaMed)	1,031.13
37950	1/06/2026	[16018] Planters Bank (Disablity)	176.40
37951	1/07/2026	[00003] CITY OF HOPKINSVILLE (Invoices 2025-02, 2025-12-02, 2025-59, 2025-60)	3,485.97
37952	1/07/2026	City of Murray (Invoices 2025-55, 2025-56, 2025-57, 2025-58, 2025-59, 2025-60)	179.44
37953	1/07/2026	[02809] City of Paducah (Invoices 2025-55, 2025-56, 2025-57, 2025-58, 2025-59, 2025-60)	101.27
37956	1/08/2026	[03609] PRINCIPAL (Invoices , 2025-59, 2025-60)	2,609.50
37957	1/08/2026	[00933] United Way (Invoices 2025-55, 2025-56, 2025-57, 2025-58, 2025-59, 2025-60)	791.10
37958	1/08/2026	[01114] VSP Insurance (Invoices , 2025-59, 2025-60)	528.04
37959	1/09/2026	Family Caregiver Reimbursement	144.00
37960	1/09/2026	Family Caregiver Reimbursement	300.00
37961	1/09/2026	Family Caregiver Reimbursement	300.00
37962	1/09/2026	Family Caregiver Reimbursement	150.00
37963	1/09/2026	[01326] CHRISTIAN COUNTY CLERK (Registration for new explorer)	15.00
37964	1/09/2026	Family Caregiver Reimbursement	150.00
37965	1/09/2026	Family Caregiver Reimbursement	150.00
37966	1/09/2026	Family Caregiver Reimbursement	150.00
37967	1/09/2026	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices HES DEC25, HES Electric DEC25)	945.54
37968	1/09/2026	Family Caregiver Reimbursement	150.00

37969	1/09/2026	Family Caregiver Reimbursement	150.00
37970	1/09/2026	[00115] KENWAY DISTRIBUTORS (Office supplies)	63.75
37971	1/09/2026	[LCFC] Livingston Co Fiscal Court (RDAP Funds)	63,900.00
37972	1/09/2026	Family Caregiver Reimbursement	150.00
37973	1/09/2026	Family Caregiver Reimbursement	150.00
37974	1/09/2026	Family Caregiver Reimbursement	150.00
37975	1/09/2026	Family Caregiver Reimbursement	150.00
37976	1/09/2026	Family Caregiver Reimbursement	300.00
37977	1/09/2026	[00031] SOUTHEAST REGIONAL DIRECTORS INSTIT (Conference registration / A Sutton & H Swaw)	700.00
37978	1/09/2026	[04159] SYSTEMS SOLUTIONS (Computer for D Leix)	1,053.00
37979	1/09/2026	Family Caregiver Reimbursement	150.00
37980	1/09/2026	Family Caregiver Reimbursement	120.00
37981	1/09/2026	[00467] HAMPTON INN (Invoices 83698404, 84837088, 86680839)	456.01
37982	1/16/2026	[03086] ARCTIC REFRIGERATION LLC (Ice machine cleaning)	165.00
37983	1/16/2026	[00069] BLUEGRASS ADD (Subcontractor payment)	2,739.20
37984	1/16/2026	[01508] CANON FINANCIAL SERVICES, INC (Duplication charges)	666.94
37985	1/16/2026	[02354] City of Madisonville (3rd Quarter FY26 rent)	5,000.00
37986	1/16/2026	[00014] DELL MARKETING L P (Invoices 10842141713, 10847879892)	1,473.74
37987	1/16/2026	[01298] FOUR SEASONS CATERING (Catering for board meeting)	900.00
37988	1/16/2026	[00073] GATEWAY ADD (Subcontractor payment)	569.60
37989	1/16/2026	[03581] GREATER NASHVILLE REGIONAL COUNCIL (Subcontractor payment)	6,422.80
37990	1/16/2026	Family Caregiver Reimbursement	150.00
37991	1/16/2026	Family Caregiver Reimbursement	150.00
37992	1/16/2026	[03861] KENTUCKY STATE TREASURER (15) (Invoices 3Q FY26 BREATHITT, 3Q FY26 Paducah)	2,941.13
37993	1/16/2026	[00115] KENWAY DISTRIBUTORS (Office supplies)	63.75
37994	1/16/2026	[00839] PADUCAH BLUEPRINT & SUPPLY CO (Large paper for GIS)	330.36
37995	1/16/2026	[01864] PITNEY BOWES INC (Contract charges)	469.35
37996	1/16/2026	[00080] PURCHASE ADD (Subcontractor payment)	7,295.80
37997	1/16/2026	Family Caregiver Reimbursement	150.00
37998	1/16/2026	[04371] TREVIPAY- Walmart (Invoices 6017391d, 65d68803, 7c7d54cc, 8050025b, b81cc5c5, ce6623a7, d8997970, dff2ede6, f462b062, facb366e)	1,130.68
37999	1/16/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 1/11/2026,SwtKY)	3,589.15
38000	1/16/2026	[00001] Planters Bank - PeADD (Pay period ending 1/11/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)	12,290.24
38001	1/16/2026	William W. Lawrence, Trustee (Pay period ending 1/11/2026,Misc Garnishment)	152.00
38002	1/23/2026	[03769] Amazon Capital Services (Invoices 111-1132634-4328218, 111-4632871-8741860, 113-2380666-7343423, 113-4399175-3423464, 113-5033874-8360248)	636.44
38003	1/23/2026	[02041] AT&T (Routing charges)	0.27
38004	1/23/2026	[02036] AT&T MOBILITY (Monthly charges)	50.87
38005	1/23/2026	[01092] ATMOS ENERGY (Gas charges / PADD)	541.21
38006	1/23/2026	[02488] BLUEGRASS PLUMBING (Restroom repair)	307.32
38007	1/23/2026	[01508] CANON FINANCIAL SERVICES, INC (Invoices 42189663, 42525058)	330.24
38008	1/23/2026	[03561] CHANGE HEALTHCARE (VA Claims processing)	301.33

38009	1/23/2026	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (Compass Awards sponsorship)		500.00
38010	1/23/2026	Family Caregiver Reimbursement		150.00
38011	1/23/2026	[02700] First National Bank of Omaha (DEC25 PADD CCs)		10,047.73
38012	1/23/2026	[02700] First National Bank of Omaha (WKWB CC Dec25)		15.00
38013	1/23/2026	[00467] HAMPTON INN (Hotel charges / J Vincent)		155.20
38014	1/23/2026	[03542] INNOVATIONS BRANDING HOUSE (Business cards in Spanish)		247.90
38015	1/23/2026	[00957] KENTUCKY LEGAL AID (Title III Supportive Services)		2,250.00
38016	1/23/2026	[01792] LYON COUNTY FISCAL COURT (SS4A support)		4,575.00
38017	1/23/2026	[04378] Richards & Richards (Service of shred bin)		67.00
38018	1/23/2026	[04381] SHEPERIOR SHINE (Cleaning for automobiles)		460.00
38019	1/23/2026	[00027] SOUTHERN PRINTING INC (PADD Envelopes)		425.00
38020	1/23/2026	[00584] SPRINT PRINT INC (WKWB Letterhead for correspondence)		270.36
38021	1/23/2026	[04159] SYSTEMS SOLUTIONS (Monthly managed IT services)		4,507.00
38022	1/23/2026	[02022] TIME WARNER CABLE (Cable charges / PADD)		119.51
38023	1/23/2026	[00232] TROPHY HOUSE (Name tag & plate / A Bouche)		24.50
38024	1/23/2026	[00740] VERIZON WIRELESS (Wireless charges / PADD)		674.35
38025	1/23/2026	[03242] XBS (Monthly copier charges)		127.57
38026	1/17/2026	[02022] TIME WARNER CABLE (Internet charges / Jobnet)		204.99
38027	1/17/2026	[04371] TREVIPAY- Walmart (Invoices 0717a0b5, 6926e504, 8198997e, f7dd39d3)		327.88
38028	1/30/2026	[01219] KCJEA/KMCA (Membership dues)		200.00
38029	1/30/2026	[00190] LEADER NEWS (2026 Subscription renewal)		28.00
38030	1/30/2026	Family Caregiver Reimbursement		150.00
38031	1/30/2026	[00141] NADO (Conference registration)		8,625.00
38032	1/30/2026	Family Caregiver Reimbursement		150.00
38033	1/30/2026	Family Caregiver Reimbursement		150.00
38037	1/30/2026	[03448] EBC ACH (Invoices 2026-01, 2026-02, Collins EBC)		7,044.90
38038	1/30/2026	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2025-59, 2025-60, ADJ DEC2025)		227.04
38039	1/30/2026	[00002] KENTUCKY STATE TREASURER (10) (Pay period ending 1/26/2026,SwtKY)		3,650.68
38040	1/30/2026	[00001] Planters Bank - PeADD (Pay period ending 1/26/2026,EmpFicaMed,FWT,FicaMed,EmpFica,Fica)		12,689.46
38041	1/30/2026	William W. Lawrence, Trustee (Pay period ending 1/26/2026,Misc Garnishment)		152.00
EFT	1/30/2026	Pay period ending 1/26/2026		91,479.52
EFT	1/30/2026	EFT - January Contract Case Manager Payments		18,750.13
EFT	1/23/2026	EFT Transmittal		310,628.17
		Amy Baumhaufer - reimbursement of overpayment	21.34	
		Kerr Workplace Solutions - office supplies	458.73	
		Legacy Senior Care - caregiving reimbursement	400.00	
		Lydia Watkins - travel reimbursement	200.00	
		Pennyrile Allied Community Services - subcontractor payment	309,348.10	
		Sylvia Chase - travel reimbursement	200.00	
EFT	1/15/2026	Pay period ending 1/11/2026		90,085.65
EFT	1/16/2026	EFT Transmittal		122,237.75
		Area Agency on Aging, PSA 2 - subcontractor payment	842.00	
		Area IV Agency on Aging - subcontractor payment	1,884.80	
		Big Sandy ADD - subcontractor payment	9,708.80	
		CICOA Aging & In-Home Solutions - subcontractor payment	3,911.20	
		Council of Governments - subcontractor payment	47,048.40	
		East Tennessee Area Agency on Aging - subcontractor payment	21,555.60	
		FIVCO ADD - subcontractor payment	1,440.00	

		Green River ADD - subcontractor payment	6,766.80	
		Kerr Workplace Solutions - office supplies	384.35	
		KIPDA - subcontractor payment	15,365.60	
		Lincoln Trail ADD - subcontractor payment	9,604.20	
		Northwest Tennessee Development District - subcontractor payment	2,125.20	
		South Central TN Development District - subcontractor payment	1,600.80	
EFT	1/09/2026	EFT Transmittal		599.18
		Kerr Workplace Solutions - office supplies	249.18	
		Legacy Senior Care - caregiving reimbursement	350.00	
EFT	1/02/2026	EFT - Courseflow, Inc. - subscription charges		4,899.00
EFT	1/02/2026	Pay period ending 12/31/2025		4,913.01
EFT	1/05/2026	EFT Transmittal - travel reimbursements		1,447.19
		Cailee Baker	198.66	
		Amy Baumhofer	96.75	
		Karen Corbett-Wallace	132.87	
		Jessica Davis	22.79	
		Jaime Embry	23.22	
		Kristin Frazier	32.25	
		Amy Frogue	186.34	
		Michael Goode	22.79	
		Angela Herndon	3.87	
		Tammy Hyde	43.86	
		Harley McCarty	20.64	
		Jennifer Medeiros	16.34	
		Mary Medlock	272.62	
		Tammy Meredith	0.86	
		Kayla Milauskas	5.59	
		Amanda Monroe	31.39	
		Amber P'Pool	26.23	
		Megan Pendleton	9.03	
		Hayla Swaw	23.22	
		Cindy Tabor	23.22	
		Melissa Thompson	23.22	
		Stephanie Thompson	24.08	
		Jason Vincent	102.00	
		Becki Wells	22.79	
		Shannon Wynn	82.56	
EFT	1/02/2026	EFT Transmittal		433.94
		Kerr Workplace Solutions - office supplies	171.47	
		Legacy Senior Care - caregiving reimbursement	250.00	
		Rylee Massie - travel reimbursement	12.47	
Total Checks:				**852,074.28**

Pennyrile CDO Services
Check Register

Check #	Date	Description	Amount
EFT	1/02/2026	Pay period ending 12/20/2025	336,502.15
19272	1/02/2026	PDS Employe PPE 12202025	945.18
19273	1/02/2026	PDS Employe PPE 12202025	1,700.00
19271	1/02/2026	PDS Employe PPE 12202025	768.39
19274	1/02/2026	PDS Employe PPE 12202025	196.24
19275	1/02/2026	[04110] Jackson T. Treadway (Pay period ending 12/20/2025, % Garnishment)	398.00
19278	1/02/2026	[04112] LLOYD & McDANIEL (Pay period ending 12/20/2025%Garn)	212.64
19280	1/02/2026	[04107] William W. Lawrence, Trustee (Pay period ending 12/20/2025, Garnishment)	568.00
19279	1/02/2026	[01899] Planters Bank-CDO (Pay period ending 12/20/2025,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	34,728.72
19277	1/02/2026	[01900] Ky State Treasurer-CDO (Pay period ending 12/20/2025,SwtMEKY)	4,004.79
19276	1/02/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 12/20/2025, KY Child Flat)	23.08
19281	1/09/2026	[Ipcock] Ipcock Construction & Lawn Care (PG&S)	3,025.00
19282	1/09/2026	[01892] City of Hopkinsville (Invoices 2025-24, 2025-25, 2025-25, 2025-25)	3,201.06
19287	1/16/2026	PDS Employe PPE 01032026	1,700.00
EFT	1/16/2026	Pay period ending 1/03/2026	335,212.78
19286	1/16/2026	PDS Employe PPE 01032026	490.61
19285	1/16/2026	PDS Employe PPE 01032026	768.39
19288	1/16/2026	PDS Employe PPE 01032026	196.24
19289	1/16/2026	[04110] Jackson T. Treadway (Pay period ending 1/03/2026, % Garnishment)	398.00
19292	1/16/2026	[04112] LLOYD & McDANIEL (Pay period ending 1/03/2026,%Garn)	83.07
19290	1/16/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 1/03/2026, KY Child Flat)	23.08
19294	1/16/2026	[04107] William W. Lawrence, Trustee (Pay period ending 1/03/2026, Garnishment)	568.00
19291	1/16/2026	[01900] Ky State Treasurer-CDO (Pay period ending 1/03/2026,SwtMEKY)	3,315.23
19293	1/16/2026	[01899] Planters Bank-CDO (Pay period ending 1/03/2026,EmpFicaME,EmpFicaMedME,FWTME,FicaME,FicaMedME)	33,232.05
19298	1/20/2026	[03431] City of Earlington (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	153.00

19301	1/20/2026	[01905] City of Guthrie (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	343.50
19295	1/20/2026	[03440] Caldwell County Fiscal Court (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	1,361.24
19307	1/20/2026	[01907] Crittenden County (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	656.06
19309	1/20/2026	[03427] Livingston County (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	1,069.88
19310	1/20/2026	[03428] Todd County (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	685.44
19303	1/20/2026	[01906] City of Marion (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	291.27
19302	1/20/2026	[01896] CITY OF MADISONVILLE (Invoices 2025-21, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25)	8,078.81
19304	1/20/2026	[01897] CITY OF OAK GROVE (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	885.64
19305	1/20/2026	[01898] CITY OF PRINCETON (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	1,247.18
19308	1/20/2026	[03298] Hopkins County Fiscal Court (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	2,417.80
19296	1/20/2026	[01893] City of Cadiz (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	845.95
19297	1/20/2026	[02021] City of Dawson Springs (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	442.57
19299	1/20/2026	[01894] CITY OF EDDYVILLE (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	599.02
19300	1/20/2026	[01895] CITY OF ELKTON (Invoices 2025-21, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25)	486.26
19306	1/20/2026	[01908] City of Shepherdsville (Invoices 2025-21, 2025-23, 2025-24, 2025-25)	51.00
EFT	1/30/2026	Pay period ending 1/03/2026	622.05
EFT	1/30/2026	Pay period ending 1/17/2026	342,484.18
19313	1/30/2026	PDS Employe PPE 01172026	1,700.00
19312	1/30/2026	PDS Employe PPE 01172026	984.19
19311	1/30/2026	PDS Employe PPE 01172026	768.39
19314	1/30/2026	PDS Employe PPE 01172026	196.24
EFT	1/30/2026	Pay period ending 1/17/2026	831.60
19315	1/30/2026	[DIVISON] DIVISION OF COMMUNITY ALTERNATIVES (CY2025 FICA Refunds)	260.79
19322	1/30/2026	[04107] William W. Lawrence, Trustee (Pay period ending 1/17/2026, Garnishment)	568.00
19317	1/30/2026	[04110] Jackson T. Treadway (Pay period ending 1/17/2026, % Garnishment)	396.76
19320	1/30/2026	[04112] LLOYD & McDANIEL (Pay period ending 1/17/2026,%Garn)	130.40
19319	1/30/2026	[01900] Ky State Treasurer-CDO (Pay period ending 1/17/2026,SwtMEKY)	3,478.55

19321	1/30/2026	[01899] Planters Bank-CDO (Pay period ending 1/17/2026,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME,FWTME)	34,038.82
19318	1/30/2026	[03430] Kentucky Child Support Enforcement (Pay period ending 1/17/2026, KY Child Flat)	23.08
19316	1/30/2026	[01080] Internal Revenue Service (Invoices 2025-21, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25)	426.69
19323	1/31/2026	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2025-21, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25, 2025-25, 2025-25, Adj Acosta)	2,365.07
Total Checks:			**1,171,150.13**

Pennyrile Veteran's Directed Care
Check Register

Check #	Date	Description	Amount
4565	1/09/2026	VDC Employee PPE 12122025	99.58
4566	1/09/2026	VDC Employee PPE 12262025	1,312.17
4567	1/09/2026	VDC Employee PPE 12262025	1,073.10
4568	1/09/2026	VDC Employee PPE 12262025	744.63
4569	1/09/2026	VDC Employee PPE 12262025	512.39
4570	1/09/2026	VDC Employee PPE 12262025	532.35
4571	1/09/2026	VDC Employee PPE 12262025	556.55
4572	1/09/2026	VDC Employee PPE 12262025	1,007.73
4573	1/09/2026	Background check reimbursement	29.00
4574	1/09/2026	Background check reimbursement	65.25
4575	1/09/2026	VDC Goods & Services	390.07
4576	1/09/2026	[03819] Family Support Payment Center (Pay period ending 12/26/2025, Child Flat Rate)	507.69
4577	1/09/2026	[03395] INTIME Indiana Dep. Revenue (Invoices 2025-01, 2025-03, 2025-04, 2025-05, 2025-06, 2025-07, 2025-08, 2025-09, 2025-10, 2025-11, 2025-12, 2025-13, 2025-13, 2025-14, 2025-15, 2025-16, 2025-16, 2025-17, 2025-17, 2025-18, 2025-19, 2025-20, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 202)	22,425.16
4578	1/09/2026	[03271] Ky State Treasurer - VA (Invoices 2026-01, 2026-01)	7,654.24
4579	1/09/2026	[03378] Ohio Department of Taxation - VA (Invoices 2025-25, 2025-25, 2025-28, 2025-28)	6,036.22
4580	1/09/2026	[03390] OHIO-Sch Dst Dept of Taxation (Invoices 2025-25, 2025-25, 2025-28)	737.10
4581	1/09/2026	[03262] Planters Bank - VA (Invoices 2026-01, 2026-01)	62,726.34
4582	1/09/2026	[03459] Tennessee Child Support (Pay period ending 12/26/2025, TN Child Support Flat,MooreTNChild)	249.22
4583	1/12/2026	[03364] City of Owensboro (Invoices 2025-25, 2025-28)	923.39
4584	1/12/2026	[03262] Planters Bank - VA (Pay period ending 12/12/2025,EmpFicaME,EmpFicaMedME,FicaME,FicaMedME)	90.84
4585	1/13/2026	[03860] City of Bardstown (License Fee)	25.00
4586	1/14/2026	[TREVIPAY] TREVIPAY- Walmart (VG&S)	51.61
4587	1/16/2026	Background check reimbursement	65.25
4588	1/16/2026	Background check reimbursement	24.99
4589	1/16/2026	Background check reimbursement	130.50
4590	1/23/2026	VDC Employee PPE 01092026	1,312.17
4591	1/23/2026	VDC Employee PPE 01092026	1,111.46
4592	1/23/2026	VDC Employee PPE 01092026	744.63
4593	1/23/2026	VDC Employee PPE 01092026	512.39
4594	1/23/2026	VDC Employee PPE 01092026	532.35
4595	1/23/2026	VDC Employee PPE 01092026	556.55

4596	1/23/2026	VDC Employee PPE 01092026	1,007.73
4597	1/21/2026	[03457] Ballard County Treasurer (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	256.56
4598	1/21/2026	[03808] Bourbon County Fiscal Ct. (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	171.29
4599	1/21/2026	[03789] Caldwell County (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	272.41
4600	1/21/2026	[03798] Carter County Fiscal Court (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	173.22
4601	1/21/2026	[03790] City of Ashland (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	258.85
4602	1/21/2026	[03860] City of Bardstown (Pay period ending 12/12/2025,LwtBardstownKY)	22.72
4603	1/21/2026	[03362] City of Benton (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	160.63
4604	1/21/2026	[03849] City of Brandenburg (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	30.62
4605	1/21/2026	[03376] City of Cadiz (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	137.62
4606	1/21/2026	[03385] City of Delaware OH (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	471.17
4607	1/21/2026	[03303] City of Eddyville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	237.99
4608	1/21/2026	[03842] City of Elizabethtown (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	213.34
4609	1/21/2026	[03800] City of Elkhorn (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28, 2025-28)	106.49
4610	1/21/2026	[03810] City of Eminence (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	59.78
4611	1/21/2026	[003378] City of Fulton (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	261.61
4612	1/21/2026	[003363] City of Hartford (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24)	53.58
4613	1/21/2026	[03442] City of Henderson (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	387.26
4614	1/21/2026	[03437] City of Hickman (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	143.36
4615	1/21/2026	[03841] City of Hodgenville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	105.00
4616	1/21/2026	[03461] City of Hopkinsville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	397.97
4617	1/21/2026	[03817] City of Lancaster OH (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	182.07
4618	1/21/2026	[03820] City of Leitchfield (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	29.46

4619	1/21/2026	[03804] City of Lexington (Invoices 2025-11-30, 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-25, 2025-28)	1,694.12
4620	1/21/2026	[03792] City of London (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	301.70
4621	1/21/2026	[03450] City of Madisonville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 2025-25, 2025-28)	1,313.62
4622	1/21/2026	[03844] City of Marion OH Income Tax (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	82.36
4623	1/21/2026	[03363] City of Mayfield (Invoices 2025-11-14, 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	452.10
4624	1/21/2026	[03821] City of Mt. Washington KY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	191.91
4625	1/21/2026	[03377] CITY OF MURRAY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	131.55
4626	1/21/2026	[03384] City of Newark OH (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-24, 2025-25, 2025-28)	670.23
4627	1/21/2026	[03365] City of Paducah (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-24, 2025-25, 2025-28)	948.96
4628	1/21/2026	[03799] City of Pickerington (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	123.76
4629	1/21/2026	[03801] City of Prestonsburg (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	235.59
4630	1/21/2026	[03478] City of Princeton (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	189.76
4631	1/21/2026	[03813] City of Radcliff Ky (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 2025-25, 2025-28)	764.48
4632	1/21/2026	[03387] City of Richmond (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	351.83
4633	1/21/2026	[03814] City of Shelbyville KY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	309.71
4634	1/21/2026	[03855] City of Shepherdsville (Invoices 2025-23, 2025-24, 2025-25, 2025-28)	50.40
4635	1/21/2026	[03812] City of Vine Grove (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-24, 2025-25, 2025-28, 2025-28)	321.73
4636	1/21/2026	[03793] City of Westerville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	198.49
4637	1/21/2026	[03391] City of Whitehall OH (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	625.69
4638	1/21/2026	[03824] Clark County Treasurer (Invoices 2025-20, 2025-21, 2025-23, 2025-23, 2025-25)	107.85
4639	1/21/2026	[03826] Director of Finance, City of Frankfort (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	256.36
4640	1/21/2026	[03806] Dublin Divison of Taxation (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	395.94

4641	1/21/2026	[03805] Fayette County Pub. Sch Tax (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	113.54
4642	1/21/2026	[03803] Franklin County (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	89.95
4643	1/21/2026	[03369] Graves County Treasurer (Invoices 2025-11-14, 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	267.57
4644	1/21/2026	[03829] Grayson County Tax Adminstrator (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	41.97
4645	1/21/2026	[03807] Hardin County KY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	554.04
4646	1/21/2026	[03816] Hebron Tax Department (Invoices 2025-20, 2025-21, 2025-22, 2025-23)	60.53
4647	1/21/2026	[03439] Hopkins County (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	236.19
4648	1/21/2026	[03848] Jessamine County Fiscal Court (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	120.19
4649	1/21/2026	[03795] Johnson County Fiscal Court (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	298.81
4650	1/21/2026	[03379] Louisville Metro Revenue Commission (Invoices 2025-20, 2025-21, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 2025-24, 2025-25, 2025-25, 2025-28)	6,275.39
4651	1/21/2026	[03380] Madison County Ky (Invoices , 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	169.75
4652	1/21/2026	[03794] Magoffin County (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	246.73
4653	1/21/2026	[03815] Marion County Ky Treasurer (Invoices 2025-20, 2025-22, 2025-23, 2025-24, 2025-24, 2025-25, 2025-28, 2025-28)	85.45
4654	1/21/2026	[03368] Marshall City Occup Tax for Schools (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	186.11
4655	1/21/2026	[03367] Marshall Cty Occupational Tax Adm (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	483.26
4656	1/21/2026	[03827] Martin County Fiscal Court (Invoices 2025-20, 2025-21, 2025-23, 2025-23, 2025-24, 2025-25, 2025-28)	146.21
4657	1/21/2026	[03371] McCracken County Tax Admin (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	315.16
4658	1/21/2026	[03845] Menifee County Tax Admin Office (Invoices 2025-19, 2025-20, 2025-21, 2025-23, 2025-24, 2025-25)	48.10
4659	1/21/2026	[03822] Morgan County Office of Tax Adm (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	156.10
4660	1/21/2026	[03823] Nelson County KY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	66.34

4661	1/21/2026	[03386] Ohio KY County Occupational Tax Admin (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	144.55
4662	1/21/2026	[03797] Pike County KY (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28, 2025-28)	635.41
4663	1/21/2026	[03843] Shelby County Occupatonal Lic. Office (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	149.37
4664	1/21/2026	[03847] Village of McConnelsville (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-24, 2025-25, 2025-28)	76.51
4665	1/21/2026	[03856] Washington County Fiscal Court (Invoices 2025-23, 2025-24, 2025-25, 2025-28)	34.76
4666	1/23/2026	[First National] First National Bank of Omaha (Invoices 1576303963, 1576307925, 1576311096, 1576312823, 1576315665, 1577803140, 1577809416, 1577815615, 1578113990, 1578119813)	1,347.00
4667	1/23/2026	[KEMI] Kentucky Employers Mutual Insurance (Workers comp premium for VDC client)	1,073.24
4668	1/23/2026	[03899] Chapter 13 Trustee-EDKY (Pay period ending 1/09/2026, Flat Deduction)	250.00
4669	1/23/2026	[03819] Family Support Payment Center (Pay period ending 1/09/2026, Child Flat Rate)	507.69
4670	1/23/2026	[03271] Ky State Treasurer - VA (Invoices 2026-01, 2026-01, 2026-02)	8,429.16
4671	1/23/2026	[03910] Ohio Child Support Payment Central (Pay period ending 12/12/2025,OhioChildSup)	122.17
4672	1/23/2026	[03262] Planters Bank - VA (Invoices 2026-01, 2026-01, 2026-02)	65,496.32
4673	1/30/2026	[03388] CCA Central Collection Agency (Invoices 2025-20, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 2025-25)	348.55
4674	1/30/2026	[003817] City of Bellefontaine OH (4th Qtr 2025 city tax No longer with RITA)	119.25
4675	1/30/2026	[03381] Columbus OH Revenue Inf Ser. Portal (Invoices 2025-20, 2025-21, 2025-22, 2025-22, 2025-22, 2025-23, 2025-23, 2025-24, 2025-24, 2025-24, 2025-25, 2025-25, 2025-28, adj 4Q25)	11,010.82
4676	1/30/2026	2025 FICA Refund	214.10
4677	1/30/2026	[03264] Internal Revenue Service (Invoices 2025-11-30, 2025-20, 2025-21, 2025-22, 2025-22, 2025-22, 2025-22, 2025-23, 2025-23, 2025-23, 2025-24, 2025-24, 2025-24, 2025-25, 2025-25, 2025-28, 2025-28, adj criswell)	4,785.47
4678	1/30/2026	[03379] Louisville Metro Revenue Commission (Penalty & Fee for not Monthly Filing Deposits)	235.07
4679	1/30/2026	[03396] RITA Regional Income Tax Agency (Invoices 2025-20, 2025-21, 2025-21, 2025-22, 2025-23, 2025-23, 2025-24, 2025-25, 2025-28, Adj 4Q25 Tax)	4,073.07
EFT	1/12/2026	Pay period ending 12/12/2025	506.53

EFT	1/23/2026	Pay period ending 12/26/2025	9,929.06
EFT	1/23/2026	Pay period ending 1/09/2026	396,610.22
EFT	1/23/2026	Pay period ending 12/26/2025	1,782.24
EFT	1/27/2026	Pay period ending 1/09/2026	902.62
EFT	1/09/2026	Pay period ending 12/12/2025	4,799.26
EFT	1/09/2026	Pay period ending 12/26/2025	381,325.58
Total Checks:			**1,032,468.20**