

**Pennyriple Area Development District  
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
31907	8/04/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE ( PPE 07-31-2020 - AFLAC Ben, AFLAC PT, AFLAC AT)	634.71
31908	8/04/2020	KACO Benefits Group ( Invoices 2020-01, 2020-02)	39,318.72
31909	8/04/2020	[00008] KENTUCKY RETIREMENT SYSTEMS ( Invoices 2020-01, 2020-02, ADJ JULY20)	44,349.43
31910	8/04/2020	Ky Deferred Comp ( PPE 07152020 - 401kPC, 401kAMT, Roth, RothAmt)	2,155.55
31911	8/04/2020	[03379] Lincoln Financial Group ( Invoices 2020-01, 2020-02, ADJ ROUNDING)	2,506.10
31912	8/04/2020	[01114] VSP Insurance ( Invoices 2020-01, 2020-02, ADJ JULY20)	420.57
31913	8/04/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE ( PPE 07152020 - AFLAC Ben, AFLAC PT, AFLAC AT)	634.71
31914	8/07/2020	Family Caregiver Reimbursement	905.00
31915	8/07/2020	[00307] CITY OF MADISONVILLE (2) ( JOBNET RENTAL/JULY-SEPT '2020)	3,198.00
31916	8/07/2020	[00084] KERR WORKPLACE SOLUTIONS ( Invoices 639682-0, 639686-0, 639686-1, 639747-0, 640543-0, C 639682-0)	660.83
31917	8/07/2020	[00014] DELL MARKETING L P ( Invoices 10409984162, 10410222187)	767.92
31918	8/07/2020	Family Caregiver Reimbursement	1,000.00
31919	8/07/2020	[03773] EAST TENNESSEE AREA AGENCY ON AGING & DIS ( Invoices VA, VA)	7,317.00
31920	8/07/2020	Family Caregiver Reimbursement	1,000.00
31921	8/07/2020	[02700] First National Bank of Omaha ( WIB CC JULY CHARGES)	3,241.80
31922	8/07/2020	[02700] First National Bank of Omaha ( PADD JULY CREDIT CARDS)	2,374.33
31923	8/07/2020	[03581] GREATER NASHVILLE REGIONAL COUNCIL ( Invoices VA, VA, VA)	18,829.60
31924	8/07/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM ( Invoices 212263106033, 212351106033)	1,999.91
31925	8/07/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH ( WATER BILL CHARGES/PADD)	196.01
31926	8/07/2020	[01352] Howard D. Happy Company ( Invoices 60054-0, 60208-0, 60208-1, 60972-0, 60972-1)	313.96
31927	8/07/2020	[00132] KACO ALL LINES FUND ( ANNUAL PREMIUM '20-'21 POLICY RENEWAL/FORD TAURUS REMOVAL)	33,463.00
31928	8/07/2020	[00157] KY MOVING & SELF STORAGE ( AUG 20 STORAGE UNIT RENT)	405.00
31929	8/07/2020	[02991] MARC THOMAS ( LAWN CARE / PADD)	300.00
31930	8/07/2020	[03768] MURRAY STATE UNIVERSITY (4) ( AUG '2020 / RENT & UTILITIES CDC)	2,412.58
31931	8/07/2020	[00120] PENNYRIPLE DEV & GOV CENTER INC ( AUG 20 MONTH RENT)	4,784.58
31932	8/07/2020	[00080] PURCHASE ADD ( Invoices VA, VA)	3,805.20
31933	8/07/2020	Family Caregiver Reimbursement	500.00
31935	8/07/2020	[03732] WELLSKY ( FY '21 - SAMS FEES )	18,263.82

31936	8/07/2020	[00286] WEST & WITHERSPOON FLORIST ( GRAVESIDE FLORAL ARRANGEMENT/A GRACE)	60.00
31937	8/07/2020	[01187] WKDZ / WHVO ( WKWB OUTREACH / JULY-SEPT 2020)	3,594.00
31938	8/14/2020	[02730] AUSA ( WKWB MEMBERSHIP INVESTMENT)	175.00
31939	8/14/2020	Family Caregiver Reimbursement	152.90
31940	8/14/2020	Family Caregiver Reimbursement	420.00
31941	8/14/2020	[00065] BLUE STREAK PRINTERS INC ( Invoices 1323, 1334)	605.00
31942	8/14/2020	Family Caregiver Reimbursement	80.00
31943	8/14/2020	[11202] Christian County Health Department ( J. MEDIEROS TB TEST)	10.00
31944	8/14/2020	[00307] CITY OF MADISONVILLE (2) ( Invoices Ltr 07-23-2020, Ltr 7-23-2020)	2,750.00
31945	8/14/2020	Family Caregiver Reimbursement	150.00
31946	8/14/2020	Family Caregiver Reimbursement	150.00
31947	8/14/2020	[00256] HOPKINSVILLE KY NEW ERA ( DRC JOB AD / CONTRACT POSITION)	429.56
31948	8/14/2020	Family Caregiver Reimbursement	500.00
31949	8/14/2020	Family Caregiver Reimbursement	96.00
31950	8/14/2020	Family Caregiver Reimbursement	100.00
31951	8/14/2020	[00026] JOHN CONTI COFFEE ( COFFEE SUPPLIES)	134.99
31952	8/14/2020	[00739] KENTUCKY CHAMBER OF COMMERCE ( NITRILE GLOVES - COVID19)	91.95
31953	8/14/2020	[00002] KENTUCKY STATE TREASURER (10) ( PPE 08-14-2020 - SwtKY)	3,308.01
31954	8/14/2020	[00084] KERR WORKPLACE SOLUTIONS ( Invoices , 639686-2)	351.34
31955	8/14/2020	Ky Deferred Comp ( PPE 07-31-2020 - 401kPC, 401kAMT, Roth, RothAmt)	2,155.91
31956	8/14/2020	Family Caregiver Reimbursement	225.00
31957	8/14/2020	[00178] MII PUBLICATIONS INC ( EMPLOYMENT & TRAINING REPORTER COPIES)	1,096.00
31958	8/14/2020	[00630] n4a ( '2021 MEMBERSHIP RENEWAL)	2,380.00
31959	8/14/2020	[00001] Planters Bank - PeADD ( PPE 08-14-2020 - EmpFicaMed, FWT, EmpFica)	9,013.20
31960	8/14/2020	[00584] SPRINT PRINT INC ( BUSINESS CARDS / P KIDD)	59.00
31961	8/14/2020	Family Caregiver Reimbursement	500.00
31962	8/14/2020	[03850] TPG PLASTICS LLC ( GB CLEARGUARDIAN FACE SHIELDS)	176.00
31963	8/14/2020	[00022] XEROX FINANCIAL SERVICES ( Invoices , 2228877)	402.61
31964	8/21/2020	[02041] AT&T ( Invoices 2708866408, 2708869484)	963.50
31965	8/21/2020	[03058] AT&T (1) ( Invoices 0273301462, 0273301501, 2072403929, 2171829093)	123.44
31966	8/21/2020	[02036] AT&T MOBILITY ( WIRELESS CHARGES)	204.61
31967	8/21/2020	[01092] ATMOS ENERGY ( GAS CHARGES / PADD)	54.00
31968	8/21/2020	[01508] CANON FINANCIAL SERVICES, INC ( CONTRACT CHARGES / PADD)	346.00
31969	8/21/2020	[03561] CHANGE HEALTHCARE ( REVENUE PERFORMANCE BUNDLE PRICING)	103.91
31970	8/21/2020	[01692] EMPLOYEE BENEFITS CORPORATION ( Invoices 2020-01, 2020-02)	157.50
31971	8/21/2020	[00957] KENTUCKY LEGAL AID ( AGING SUBCONTRACTOR PYMTS / JUNE '2020)	925.00

31972	8/21/2020	[03787] MURRAY ELECTRIC SYSTEM ( INTERNET CHARGES / CDC)	81.95
31973	8/21/2020	[03770] Toshiba Financial Services ( CONTRACT CHARGES / CDC)	368.03
31974	8/21/2020	[03242] XBS ( XEROX WORK CENTRE 7225 COPIER CHARGES)	159.22
31975	8/21/2020	Ky Deferred Comp ( PPE 08-14-2020 - 401kPC, 401kAMT, Roth, RothAmt)	2,205.53
31976	8/25/2020	[02158] SUNSHINE CARPET & JANITORIAL SERV ( AUG 20 JANITORIAL SERVICES)	619.66
31977	8/28/2020	[03443] ACCUFUND, INC ( MAINTENANCE RENEWAL)	4,839.00
31978	8/28/2020	Family Caregiver Reimbursement	283.00
31979	8/28/2020	[00340] CARDINAL OFFICE360 ( SUPPLIES)	77.86
31980	8/28/2020	Family Caregiver Reimbursement	95.00
31981	8/28/2020	[00105] CARPENTER & SON HEATING & COOLING ( SERVICE CALL)	445.00
31982	8/28/2020	Family Caregiver Reimbursement	129.74
31983	8/28/2020	[00016] KCADD ( KY MAGISTRATE / ANNUAL MEMBERSHIP)	150.00
31984	8/28/2020	[00084] KERR WORKPLACE SOLUTIONS ( Invoices 641312-0, 641312-1)	471.41
31985	8/28/2020	Family Caregiver Reimbursement	120.00
31986	8/28/2020	[03772] MADISONVILLE GARAGE DOOR INC ( DOOR CLOSER REPAIR)	196.63
31987	8/28/2020	Family Caregiver Reimbursement	200.00
31988	8/28/2020	Family Caregiver Reimbursement	369.78
31989	8/28/2020	Family Caregiver Reimbursement	74.90
31990	8/28/2020	[00584] SPRINT PRINT INC ( 2020 PADD ANNUAL REPORT)	384.06
31991	8/28/2020	[02022] TIME WARNER CABLE ( AUG CABLE BILL)	98.31
31992	8/28/2020	[00740] VERIZON WIRELESS ( AUG MONTHLY WIRELESS PHONE BILL)	684.12
31993	8/28/2020	[00021] WALMART COMMUNITY / GECRB ( Invoices 021800191960, 021800436536, 022700218580)	163.26
31994	8/31/2020	[00003] CITY OF HOPKINSVILLE ( Invoices 2020-04, 2020-04)	2,137.62
31995	8/31/2020	[03448] EBC ACH ( Invoices 2020-04, 2020-04)	1,845.04
31996	8/31/2020	[00002] KENTUCKY STATE TREASURER (10) ( PPE 08312020 - SwtKY)	3,143.08
31997	8/31/2020	[00001] Planters Bank - PeADD ( PPE 08312020 - EmpFicaMed, FWT, EmpFica)	8,603.27
0031934[VO ID]	8/07/2020	[02158] SUNSHINE CARPET & JANITORIAL SERV ( AUG 20 JANITORIAL SERVICES)	619.66
EFT	8/03/2020	EFT Transmittal - Personal Service Contracts July 2020	15,741.37
EFT	8/07/2020	EFT Transmittal	9,260.00
		Green River ADD (Subcontractor payment - VA Services)	4,956.20
		Northwest TN Development (Subcontractor payment - VA Services)	771.20
		South Central TN Development District (Subcontractor payment -	3,532.60
EFT	8/10/2020	EFT Transmittal	174.78
		Jill Collins Travel Reimb	63.63
		Mary Anne Medlock Travel Reimb	111.15
EFT	8/14/2020	Pay period ending 8/10/2020	56,917.37
EFT	8/21/2020	EFT Transmittal - Pennyrile Allied Community Services	214,437.99
EFT	8/28/2020	EFT Transmittal - Personal Service Contracts August 2020	15,741.37
EFT	8/31/2020	Pay period ending 8/25/2020	54,045.07
<b>Total Checks:</b>			<b>622,685.84</b>

## Veterans Directed Care Program Check Register

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2611	8/12/2020	VA Employee ( PPE 7/30/2020)	626.67
2612	8/12/2020	VA Employee ( PPE 7/30/2020)	252.99
2613	8/12/2020	VA Employee ( PPE 7/30/2020)	831.94
2614	8/12/2020	VA Employee ( PPE 7/30/2020)	480.28
2615	8/12/2020	VA Employee ( PPE 7/30/2020)	360.00
2616	8/12/2020	VA Employee ( PPE 7/30/2020)	516.00
2617	8/12/2020	VA Employee ( PPE 7/30/2020)	800.59
2618	8/12/2020	VA Employee ( PPE 7/30/2020)	518.60
2619	8/12/2020	VA Employee ( PPE 7/30/2020)	44.16
2620	8/12/2020	[03271] Ky State Treasurer - VA ( Invoices 2020-39, 2020-39)	1,131.28
2621	8/12/2020	[03262] Planters Bank - VA ( Invoices 2020-39, 2020-39)	11,107.42
2622	8/12/2020	[03459] Tennessee Child Support ( PPE 7/30/2020 - TNChild)	43.00
2623	8/12/2020	[03455] TX Child Support SDU ( PPE 7/30/2020 - TXChildSupport)	255.00
2624	8/27/2020	VA Employee ( PPE 7/31/2020 - LATE)	734.09
2625	8/27/2020	VA Employee ( PPE 8/15/2020)	435.81
2626	8/27/2020	VA Employee ( PPE 8/15/2020)	626.67
2627	8/27/2020	VA Employee ( PPE 8/15/2020)	252.99
2628	8/27/2020	VA Employee ( PPE 8/15/2020)	623.06
2629	8/27/2020	VA Employee ( PPE 8/15/2020)	405.00
2630	8/27/2020	VA Employee ( PPE 8/15/2020)	570.47
2631	8/27/2020	VA Employee ( PPE 8/15/2020)	570.07
2632	8/27/2020	VA Employee ( PPE 8/15/2020)	780.51
2633	8/27/2020	VA Employee ( PPE 8/15/2020)	426.66
2634	8/27/2020	VA Employee ( PPE 8/15/2020)	91.26
2635	8/27/2020	VA Employee ( PPE 8/15/2020)	947.27
2636	8/27/2020	[03271] Ky State Treasurer - VA ( PPE 8/15/2020 - SwtMEKY)	1,131.01
2637	8/27/2020	[03262] Planters Bank - VA ( Invoices 2020-41, 2020-41)	11,044.61
2638	8/27/2020	[03459] Tennessee Child Support ( PPE 8/15/2020 - TNChild)	193.00
2639	8/27/2020	[03455] TX Child Support SDU ( PPE 8/15/2020 - TXChildSupport)	178.55
2640	8/28/2020	VA Goods & Services	650.00
2642	8/28/2020	VA Goods & Services	265.00
EFT	8/12/2020	Pay period ending 7/15/2020	37.74
EFT	8/12/2020	Pay period ending 7/31/2020	67,620.43
EFT	8/27/2020	Pay period ending 7/31/2020	952.00
EFT	8/27/2020	Pay period ending 8/15/2020	67,165.70
EFT	8/27/2020	Pay period ending 7/15/2020	985.60
<b>Total Checks:</b>			<b>173,655.43</b>

**Participant Directed Care Services  
Check Register**

17102	8/07/2020 PDS Employee ( PPE 07252020 LATE )	114.55
17103	8/07/2020 PDS Employee ( PPE 07252020 LATE )	251.19
17104	8/07/2020 PDS Employee ( PPE 07252020 LATE )	641.54
17105	8/07/2020 PDS Employee ( PPE 07252020 LATE )	436.63
17106	8/07/2020 PDS Employee ( PPE 07252020 LATE )	55.10
17107	8/07/2020 PDS Employee ( PPE 07252020 LATE )	816.00
17108	8/07/2020 PDS Employee ( PPE 07252020 LATE )	211.99
17109	8/07/2020 PDS Employee ( PPE 07252020 LATE )	488.32
17110	8/07/2020 PDS Employee ( PPE 07252020 LATE )	740.80
17111	8/07/2020 PDS Employee ( PPE 07252020 LATE )	336.11
17112	8/07/2020 [03441] BASTIN OPTOMETRIC CLINIC ( PDS goods & services)	318.00
17113	8/07/2020 [2700] FIRST NATIONAL BANK OF OMAHA ( Invoices 4472095-41638, 4492098-301321, 4552005-411357, 4602010-479226, 4662020-076222, 4662020-137260, 468022-169879, 4682022-655074, 4692026-017047, 4732035-914921, 4752037-820516)	3,748.58
17114	8/07/2020 [03430] Kentucky Child Support Enforcement ( PPE 07252020)	253.34
17115	8/07/2020 [01900] Ky State Treasurer-CDO ( Invoices 2020-15, 2020-15)	1,116.88
17116	8/07/2020 MEDLINE INDUSTRIES, INC ( PDS Goods & Services)	124.34
17117	8/07/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 502582, 503026, 503037, 503165, 503373, 503549) PDS Goods & Services	1,281.12
17118	8/07/2020 [01899] Planters Bank-CDO ( Invoices 2020-15, 2020-15)	7,646.59
17119	8/14/2020 [01892] City of Hopkinsville ( Invoices 2020-13, 2020-14, 2020-14)	531.67
17120	8/14/2020 [01898] CITY OF PRINCETON ( Invoices 2020-13, 2020-13, 2020-14, 2020- 14)	107.39
17121	8/14/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC ( PDS Goods & Services)	293.51
17122	8/21/2020 PDS Employee ( PPE 08/08/2020 LATE 1)	413.88
17123	8/21/2020 PDS Employee ( PPE 08/08/2020 LATE 2)	413.88
17124	8/21/2020 PDS Employee ( PPE 08/08/2020 )	94.20
17125	8/21/2020 PDS Employee ( PPE 08/08/2020 )	649.03
17126	8/21/2020 PDS Employee ( PPE 08/08/2020 )	472.81
17127	8/21/2020 PDS Employee ( PPE 08/08/2020 )	92.16
17128	8/21/2020 PDS Employee ( PPE 08/08/2020 )	816.00
17129	8/21/2020 PDS Employee ( PPE 08/08/2020 )	211.99
17130	8/21/2020 PDS Employee ( PPE 08/08/2020 )	56.33
17131	8/21/2020 PDS Employee ( PPE 08/08/2020 )	295.04
17132	8/21/2020 PDS Employee ( PPE 08/08/2020 )	488.32
17133	8/21/2020 PDS Employee ( PPE 08/08/2020 )	740.80
17134	8/21/2020 PDS Employee ( PPE 08/08/2020 )	440.63
17135	8/21/2020 PDS Employee ( PPE 08/08/2020 )	113.27

17136	8/28/2020 [03430] Kentucky Child Support Enforcement ( PPE 08/08/2020 - KyChildSupport)	253.34
17137	8/28/2020 [01900] Ky State Treasurer-CDO ( Invoices 2020-16, 2020-16)	1,083.41
17138	8/28/2020 [01900] Ky State Treasurer-CDO ( PPE 08082020 - MAIL ISSUE PAID LATE - SwtMEKY)	35.70
17139	8/28/2020 [01899] Planters Bank-CDO ( Invoices 2020-16, 2020-16, 2020-16)	7,285.15
17140	8/28/2020 [01899] Planters Bank-CDO ( PPE 08082020 - MAIL ISSUE PAID LATE - EmpFicaME, EmpFicaMedME)	249.68
EFT	8/07/2020 Pay period ending 7/11/2020	1,732.81
EFT	8/07/2020 Pay period ending 7/25/2020	44,857.28
EFT	8/21/2020 Pay period ending 7/25/2020	1,831.41
EFT	8/21/2020 Pay period ending 8/08/2020	41,370.94
EFT	8/27/2020 Pay period ending 8/08/2020	1,471.46

<b>Total Checks:</b>	<b>124,983.17</b>
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