

**Pennyrile Area Development District
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
32222	12/04/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2020-09, 2020-10, ADJ 11-20)	1,365.25
32223	12/04/2020	[03058] AT&T (1) (Invoices 0273767189, 0273767219, 2072861574, 2172279060)	166.78
32224	12/04/2020	[01508] CANON FINANCIAL SERVICES, INC (CONTRACT CHARGES / PADD)	346.00
32225	12/04/2020	[03518] CAR SPA LLC (SILVER, GRAY, BLACK VEHICLE CLEANING)	105.00
32226	12/04/2020	Family Caregiver Reimbursement	300.00
32227	12/04/2020	[00003] CITY OF HOPKINSVILLE (Invoices 2020-09, 2020-10)	2,022.98
32228	12/04/2020	[00954] CORNERSTONE INFORMATION SYSTEMS INC (Invoices 91018, 91019-A, 91020)	2,728.60
32229	12/04/2020	[00014] DELL MARKETING L P (DELL LATITUDE COMPUTER)	1,219.16
32230	12/04/2020	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 11/2020, 2020-07, 2020-08)	457.50
32231	12/04/2020	[03854] Equitable (Invoices , 2020-09, 2020-10, ADJ 11/20)	1,936.54
32232	12/04/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263106033, 212351106033)	1,018.97
32233	12/04/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH (WATER BILL CHARGES / PADD)	197.67
32234	12/04/2020	KACO Benefits Group (Invoices 2020-09, 2020-10, ADJ 11-20)	35,346.23
32235	12/04/2020	[03877] KATRINA CROOM (CHRISTIAN COUNTY RADON STUDY / K CROOM)	166.75
32236	12/04/2020	[00008] KENTUCKY RETIREMENT SYSTEMS (Invoices 2020-09, 2020-10, ADJ NOV20)	41,341.25
32237	12/04/2020	Ky Deferred Comp (PPE 11132020 - 401kPC, 401kAMT, Roth, RothAmt)	2,215.53
32238	12/04/2020	[00157] KY MOVING & SELF STORAGE (DEC 20 STORAGE UNIT RENT)	405.00
32239	12/04/2020	[03847] MACARIO'S PAINT SERVICES, LLC (ONE OFFICE / PAINTING)	644.00
32240	12/04/2020	[01535] PAYPAL / EBAY (TONER CARTRIDGE)	33.20
32241	12/04/2020	[00120] PENNYRILE DEV & GOV CENTER INC (DEC 20 MONTH RENT)	4,784.58
32242	12/04/2020	[02022] TIME WARNER CABLE (CABLE CHARGES)	99.86
32243	12/04/2020	[00740] VERIZON WIRELESS (WIRELESS CHARGES)	858.99
32244	12/04/2020	[01114] VSP Insurance (Invoices 2020-09, 2020-10, ADJ 11-2020)	389.31
32245	12/04/2020	[00021] WALMART COMMUNITY / GECRB (Invoices 012051, 012270, 012537, 012932, 07493, REF# 029700235040)	1,420.07
32246	12/04/2020	Family Caregiver Reimbursement	200.00
32247	12/11/2020	[03888] ADRIENNE HARRIS (CHRISTIAN COUNTY RADON STUDY / A HARRIS)	166.75
32248	12/11/2020	[03890] ALETHEA WEST (CHRISTIAN COUNTY RADON STUDY / A WEST)	166.75
32249	12/11/2020	[03881] ALL KLEEN SERVICES, LLC (OFFICE CARPET CLEANING)	827.20
32250	12/11/2020	[03889] AMY STRICKLAND (CHRISTIAN COUNTY RADON STUDY / A STRICKLAND)	166.75
32251	12/11/2020	Family Caregiver Reimbursement	17.90
32252	12/11/2020	[00340] CARDINAL OFFICE360 (OFFICE SUPPLIES)	702.85
32253	12/11/2020	[00105] CARPENTER & SON HEATING & COOLING (ROOF TOP UNITS MAINTENANCE)	500.00
32254	12/11/2020	[00954] CORNERSTONE INFORMATION SYSTEMS INC (WEBROOT SECURITY SOFTWARE)	1,331.25
32255	12/11/2020	Family Caregiver Reimbursement	136.00
32256	12/11/2020	[02491] DELUXE (CHRISTMAS CARDS / PADD)	395.00
32257	12/11/2020	Family Caregiver Reimbursement	135.00
32258	12/11/2020	[03887] EVA WEST (CHRISTIAN COUNTY RADON STUDY / E WEST)	166.75
32259	12/11/2020	[02700] First National Bank of Omaha (WKWB NOV 2020 CREDIT CARD CHARGES)	223.03
32260	12/11/2020	Family Caregiver Reimbursement	280.00
32261	12/11/2020	[00256] HOPKINSVILLE KY NEW ERA (ACCOUNTING CLERK AD)	236.24
32262	12/11/2020	[01352] Howard D. Happy Company (COPIER CONTRACT CHARGES / CDC)	45.86
32263	12/11/2020	[00026] JOHN CONTI COFFEE (COFFEE SUPPLIES)	89.80
32264	12/11/2020	[03886] JOHN STITT (CHRISTIAN COUNTY RADON STUDY / J STITT)	166.75
32265	12/11/2020	Family Caregiver Reimbursement	520.00
32266	12/11/2020	[00002] KENTUCKY STATE TREASURER (10) (AL Payout - SwtKY)	92.41
32267	12/11/2020	[00234] KENTUCKY STATE TREASURER (5) (UTILIZATION CHARGES / JULY-OCT '2020)	1,254.00
32268	12/11/2020	[00084] KERR WORKPLACE SOLUTIONS (OFFICE SUPPLIES/LYSOL WIPES)	197.50
32269	12/11/2020	Family Caregiver Reimbursement	127.50
32270	12/11/2020	Family Caregiver Reimbursement	110.00
32271	12/11/2020	[03557] MATTHEW BENDER & CO INC (KY REV STATS 20 RV8B)	202.10
32272	12/11/2020	Family Caregiver Reimbursement	65.00
32273	12/11/2020	[03768] MURRAY STATE UNIVERSITY (4) (DEC '2020 / RENT & UTILITIES-CDC)	2,412.58
32274	12/11/2020	[01535] PAYPAL / EBAY (USBC TO USB A ADAPTER)	2.86
32275	12/11/2020	[00001] Planters Bank - PeADD (AL Payout - EmpFicaMed, FWT)	300.81
32276	12/11/2020	Family Caregiver Reimbursement	95.35
32277	12/11/2020	[00584] SPRINT PRINT INC (BUSINESS CARDS / A MONROE)	59.00

32278	12/11/2020 [03882] TERESA MOSS (CHRISTIAN CO / RADON STUDY-T MOSS)	166.75
32279	12/11/2020 [03242] XBS (XEROX WORKCENTRE 7225/COPIER CHARGES)	156.85
32280	12/11/2020 [00022] XEROX FINANCIAL SERVICES (Invoices , 2399392)	350.93
32281	12/11/2020 Ky Deferred Comp (PPE11302020 - 401kPC, 401kAMT, Roth, RothAmt)	2,165.53
32282	12/18/2020 [03891] ALFREDA TERESA BOWERS (CHRISTIAN COUNTY RADON STUDY)	166.75
32283	12/18/2020 [01017] ALISHA SUTTON (REIMBURSEMENT / WIPES-OFFICE SUPPLIES)	52.32
32284	12/18/2020 Family Caregiver Reimbursement	200.00
32285	12/18/2020 [02041] AT&T (Invoices 2708866408, 2708869484)	1,014.93
32286	12/18/2020 [02036] AT&T MOBILITY (WIRELESS CHARGES)	157.42
32287	12/18/2020 Family Caregiver Reimbursement	180.00
32288	12/18/2020 [00340] CARDINAL OFFICE360 (INK CARTRIDGES)	33.78
32289	12/18/2020 [03892] CAROLYN SPURLIN (CHRISTIAN COUNTY RADON STUDY)	166.75
32290	12/18/2020 [03561] CHANGE HEALTHCARE (MONTHLY FEE / VA BILLING)	103.91
32291	12/18/2020 [01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2020-09, 2020-10)	148.50
32292	12/18/2020 [02700] First National Bank of Omaha (PADD NOV 2020 CREDIT CARD CHARGES)	6,080.92
32293	12/18/2020 Family Caregiver Reimbursement	96.00
32294	12/18/2020 Family Caregiver Reimbursement	50.00
32295	12/18/2020 [03894] KATHARINA KUNNMANN (CHRISTIAN COUNTY RADON STUDY)	166.75
32296	12/18/2020 [00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / OCT '2020)	1,450.00
32297	12/18/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE 12152020 - SwtKY)	3,112.53
32298	12/18/2020 [00084] KERR WORKPLACE SOLUTIONS (Canon Nov copier usage)	155.74
32299	12/18/2020 Family Caregiver Reimbursement	175.00
32300	12/18/2020 [00141] NADO (NADO ANNUAL MEMBERSHIP RENEWAL)	5,000.00
32301	12/18/2020 [00001] Planters Bank - PeADD (PPE 12152020 - EmpFicaMed, FWT, EmpFica)	8,951.49
32302	12/18/2020 [03893] SONJANITA JORDAN (CHRISTIAN COUNTY RADON STUDY)	166.75
32303	12/18/2020 [00269] THE MESSENGER (NEWSPAPER RENEWAL)	301.60
32304	12/18/2020 [03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	368.03
32305	12/18/2020 [00232] TROPHY HOUSE (NAME TAG/PLATE-A MONROE)	14.75
32306	12/22/2020 [01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	352.36
32307	12/23/2020 [03787] MURRAY ELECTRIC SYSTEM (Internet Charges - CDC)	81.95
32308	12/30/2020 Family Caregiver Reimbursement	146.76
32309	12/30/2020 [03058] AT&T (1) (Invoices 0273922054, 0273992081, 2073013585, 2172428738)	80.91
32310	12/30/2020 [01508] CANON FINANCIAL SERVICES, INC (CONTRACT CHARGES / PADD)	346.00
32311	12/30/2020 Family Caregiver Reimbursement	200.00
32312	12/30/2020 [03448] EBC ACH (Invoices 2020-11, 2020-12)	1,137.60
32313	12/30/2020 [00008] KENTUCKY RETIREMENT SYSTEMS (Invoices 2020-11, 2020-12, ADJ DEC 20)	41,340.08
32314	12/30/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE 12302020 - SwtKY)	3,119.83
32315	12/30/2020 Ky Deferred Comp (PPE 12152020 - 401kPC, 401kAMT, RothAmt)	1,919.06
32316	12/30/2020 [01535] PAYPAL / EBAY (BROTHER DRUMS/PRINTER)	57.86
32317	12/30/2020 [01864] PITNEY BOWES INC (POSTAGE MACHINE SUPPLIES)	445.95
32318	12/30/2020 [00001] Planters Bank - PeADD (Invoices 2020-12, LIFE ADJ MANUAL)	9,042.96
32319	12/30/2020 Family Caregiver Reimbursement	55.09
32320	12/30/2020 [00232] TROPHY HOUSE (NAME TAG/PLATE - R LALLO)	13.75
EFT	12/04/2020 Pay period ending 12/04/2020	1,005.68
EFT	12/04/2020 EFT Transmittal - Sunshine Janitorial Services	619.66
EFT	12/11/2020 EFT Transmittal	172.17
	Karen Corbett - Nov Travel Reimb	117.78
	Tammy Hyde - Nov Travel Reimb	40.17
	Kim Meredith - Lysol Wipes Reimb	14.22
EFT	12/15/2020 Pay period ending 12/09/2020	52,913.83
EFT	12/18/2020 EFT Transmittal - Pennyrile Allied Community Services October Services	255,226.84
EFT	12/30/2020 Pay period ending 12/22/2020	53,113.73
Total Checks:		563,508.26

**Pennyrile Area Development District
IRP Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1202	12/04/2020	[02575] CITY OF MARION (DEC 20 MARION HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,325.82
1203	12/28/2020	[02575] CITY OF MARION (DEC 20 NEWCOM PROPERTIES)	532.07
1204	12/28/2020	[02575] CITY OF MARION (DEC 20 MARION MINING BOLTS)	4,769.97
Total Checks:			6,627.86

**Pennyrile Area Development District
RLF Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Total Checks:			<u>0.00</u>

**Pennyrile Area Development District
RLF CARES Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
4	12/29/2020	Griffin Auto Sales (RLF CARES LOAN# 262)	25,000.00
5	12/29/2020	Princeton Pike Tire & Alignment (RLF CARES LOAN# 261)	25,000.00
Total Checks:			50,000.00

**Pennyrile Veterans Directed Care Program
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2764	12/04/2020	VA Goods & Services Reimbursement	106.00
2765	12/10/2020	VA Employee PPE 11/15/2020	365.71
2766	12/11/2020	VA Employee PPE 11/30/2020	219.64
2767	12/11/2020	VA Employee PPE 11/30/2020	927.42
2768	12/11/2020	VA Employee PPE 11/30/2020	312.29
2769	12/11/2020	VA Employee PPE 11/30/2020	346.36
2770	12/11/2020	VA Employee PPE 11/30/2020	365.71
2771	12/11/2020	VA Employee PPE 11/30/2020	380.94
2772	12/11/2020	VA Employee PPE 11/30/2020	405.00
2773	12/11/2020	VA Employee PPE 11/30/2020	484.01
2774	12/11/2020	VA Employee PPE 11/30/2020	47.10
2775	12/11/2020	[03271] Ky State Treasurer - VA (PPE 11/30/2020 - SwtMEKY)	1,438.33
2776	12/11/2020	[03262] Planters Bank - VA (Invoices 2020-12-09, 2020-47, 2020-47, 2020-47)	12,110.33
2777	12/11/2020	[03459] Tennessee Child Support (PPE 11/30/2020 - TNChild)	193.00
2778	12/11/2020	[03455] TX Child Support SDU (PPE 11/30/2020 - TXChildSupport)	255.00
2779	12/14/2020	[03271] Ky State Treasurer - VA (Invoices 2020-48, 2020-48)	18.56
2780	12/14/2020	[03262] Planters Bank - VA (Invoices 2020-48, 2020-48)	75.98
2781	12/24/2020	VA Employee PPE 11/30/2020 Late	691.01
2782	12/24/2020	VA Employee PPE 12/15/2020	888.44
2783	12/24/2020	VA Employee PPE 12/15/2020	252.99
2784	12/24/2020	VA Employee PPE 12/15/2020	293.28
2785	12/24/2020	VA Employee PPE 12/15/2020	476.53
2786	12/24/2020	VA Employee PPE 12/15/2020	538.74
2787	12/24/2020	VA Employee PPE 12/15/2020	100.00
2788	12/24/2020	VA Employee PPE 12/15/2020	405.00
2789	12/24/2020	VA Employee PPE 12/15/2020	465.44
2790	12/24/2020	VA Employee PPE 12/15/2020	73.59
2791	12/24/2020	[03271] Ky State Treasurer - VA (Invoices 2020-48, 2020-48)	1,376.06
2792	12/24/2020	[03262] Planters Bank - VA (Invoices 2020-48, 2020-48)	12,311.80
2793	12/24/2020	[03459] Tennessee Child Support (PPE 12/15/2020 - TNChild)	193.00
2794	12/31/2020	VA Employee FICA Refunds 2020	36.05
2795	12/31/2020	VA Employee FICA Refunds 2020	72.18
2796	12/31/2020	VA Employee FICA Refunds 2020	162.46
2797	12/31/2020	VA Employee FICA Refunds 2020	145.50
2798	12/31/2020	VA Employee FICA Refunds 2020	107.29
2799	12/31/2020	VA Employee FICA Refunds 2020	8.56
2800	12/31/2020	VA Employee FICA Refunds 2020	64.26
2801	12/31/2020	VA Employee FICA Refunds 2020	44.37
2802	12/31/2020	VA Employee FICA Refunds 2020	95.83
2803	12/31/2020	VA Employee FICA Refunds 2020	111.89
2804	12/31/2020	VA Employee FICA Refunds 2020	4.60
2805	12/31/2020	VA Employee FICA Refunds 2020	64.38
EFT	12/24/2020	Pay period ending 12/15/2020	71,768.57
EFT	12/11/2020	Pay period ending 11/30/2020	75,756.38
EFT	12/14/2020	Pay period ending 11/15/2020	17.43
EFT	12/14/2020	Pay period ending 11/30/2020	422.62
EFT	12/30/2020	Pay period ending 12/15/2020	80.00
Total Checks:			185,079.63

**Pennyrile CDO Services
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
17291	12/04/2020	[01892] City of Hopkinsville (Invoices 2020-19, 2020-20, 2020-20, 2020-21, 2020-21)	768.11
17292	12/04/2020	[01898] CITY OF PRINCETON (Invoices 2020-19, 2020-19, 2020-20, 2020-20, 2020-21)	152.27
17293	12/04/2020	[01892] City of Hopkinsville (Invoices 2020-22, 2020-23, 2020-23)	526.32
17294	12/04/2020	[01898] CITY OF PRINCETON (Invoices 2020-22, 2020-22, 2020-22, 2020-22, 2020-23)	119.38
17295	12/04/2020	[GUARDIAN] GUARDIAN MEDICAL MONITORING (PDS Goods & Services)	42.00
17296	12/04/2020	[03430] Kentucky Child Support Enforcement (PPE 11-14-2020 - KyChildSupport)	253.34
17297	12/04/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (PG&S21)	211.80
17298	12/11/2020	PDS Employee PPE 11/28/2020	127.70
17299	12/11/2020	PDS Employee PPE 11/28/2020	397.72
17300	12/11/2020	PDS Employee PPE 11/28/2020	496.94
17301	12/11/2020	PDS Employee PPE 11/28/2020	816.00
17302	12/11/2020	PDS Employee PPE 11/28/2020	816.00
17303	12/11/2020	PDS Employee PPE 11/28/2020	680.01
17304	12/11/2020	PDS Employee PPE 11/28/2020	518.86
17305	12/11/2020	PDS Employee PPE 11/28/2020	740.80
17306	12/11/2020	PDS Employee PPE 11/28/2020	208.61
17307	12/11/2020	[01900] Ky State Treasurer-CDO (Invoices 2020-24, 2020-24)	1,174.96
17308	12/11/2020	[01899] Planters Bank-CDO (Invoices 2020-24, 2020-24)	7,954.65
17309	12/18/2020	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 113-5942461-5545837, 5712053-315745, 5752000-794746, 582071-557054, 5852071-198227, 5892085-761899, 5892085-763146, 5892085-795576, 5922091-490492, 5942096-511948, 6002046-389335, 6012048-251341)	3,015.04
17310	12/18/2020	[GUARDIAN] GUARDIAN MEDICAL MONITORING (PG&S21)	42.00
17311	12/18/2020	MEDLINE INDUSTRIES, INC (PG&S21)	182.60
17312	12/18/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 514747, 514749, 514751, 516064)	584.75
17313	12/18/2020	PDS Goods & Services Reimbursement	33.98
17314	12/24/2020	PDS Employee PPE 12/12/2020	172.80
17315	12/24/2020	PDS Employee PPE 12/12/2020	162.84
17316	12/24/2020	PDS Employee PPE 12/12/2020	290.38
17317	12/24/2020	PDS Employee PPE 12/12/2020	649.03
17318	12/24/2020	PDS Employee PPE 12/12/2020	457.74
17319	12/24/2020	PDS Employee PPE 12/12/2020	816.00
17320	12/24/2020	PDS Employee PPE 12/12/2020	683.97
17321	12/24/2020	PDS Employee PPE 12/12/2020	412.77
17322	12/24/2020	PDS Employee PPE 12/12/2020	442.51
17323	12/24/2020	PDS Employee PPE 12/12/2020	740.80
17324	12/24/2020	PDS Employee PPE 12/12/2020	217.41
17325	12/29/2020	[03430] Kentucky Child Support Enforcement (Invoices 2020-24, 2020-25)	506.68
17326	12/29/2020	[01900] Ky State Treasurer-CDO (Invoices 2020-25, 2020-25, 2020-25, 2020-25)	1,221.70
17327	12/29/2020	[01899] Planters Bank-CDO (Invoices 2020-25, 2020-25, 2020-25, 2020-25)	8,635.53
17328	12/31/2020	PDS Employee FICA Refund 2020	46.82
17329	12/31/2020	PDS Employee FICA Refund 2020	38.02
17330	12/31/2020	PDS Employee FICA Refund 2020	109.27
17331	12/31/2020	PDS Employee FICA Refund 2020	19.00
17332	12/31/2020	PDS Employee FICA Refund 2020	105.36
17333	12/31/2020	PDS Employee FICA Refund 2020	51.31
17334	12/31/2020	PDS Employee FICA Refund 2020	105.36
17335	12/31/2020	PDS Employee FICA Refund 2020	129.03
17336	12/31/2020	PDS Employee FICA Refund 2020	11.49
EFT	12/11/2020	Pay period ending 11/28/2020	52,489.16
EFT	12/24/2020	Pay period ending 12/12/2020	55,617.66
EFT	12/24/2020	Pay period ending 11/28/2020	4,576.97
EFT	12/24/2020	Pay period ending 11/28/2020	440.63
EFT	12/24/2020	Pay period ending 11/14/2020	1,123.72
EFT	12/11/2020	Pay period ending 11/14/2020	3,121.95
Total Checks:			153,259.75