

**Pennyrile Area Development District  
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
32415	2/04/2021	[00004] AMERICAN FAMILY LIFE ASSURANCE ( Invoices 2021-13, 2021-14)	1,357.38
32416	2/04/2021	[01508] CANON FINANCIAL SERVICES, INC ( JAN CONTRACT CHARGES)	346.00
32417	2/04/2021	[00003] CITY OF HOPKINSVILLE ( Invoices 2021-13, 2021-14)	2,117.28
32418	2/04/2021	[01692] EMPLOYEE BENEFITS CORPORATION ( Invoices 2020-11, 2020-12)	157.50
32419	2/04/2021	[00011] HOPKINSVILLE ELECTRIC SYSTEM ( Invoices 212263106033, 212351106033)	1,062.49
32420	2/04/2021	[00012] HOPKINSVILLE WATER ENVIRON AUTH ( WATER BILL CHARGES / PADD)	189.58
32421	2/04/2021	KACO Benefits Group ( Invoices 2021-13, 2021-14)	37,893.42
32422	2/04/2021	[00008] KENTUCKY RETIREMENT SYSTEMS ( Invoices 2021-13, 2021-14, ADJ JAN 21)	43,070.57
32423	2/04/2021	Ky Deferred Comp ( PPE 01312021 - 401kPC, 401kAMT, RothAmt)	2,010.74
32424	2/05/2021	Family Caregiver Reimbursement	80.00
32425	2/05/2021	[00340] CARDINAL OFFICE360 ( POCKET FOLDERS)	303.82
32426	2/05/2021	Family Caregiver Reimbursement	1,000.00
32427	2/05/2021	[00105] CARPENTER & SON HEATING & COOLING ( SERVICE & LABOR CALL/HEATING UNIT)	437.50
32428	2/05/2021	[00014] DELL MARKETING L P ( DELL LATITUDE 5511)	1,372.14
32429	2/05/2021	Family Caregiver Reimbursement	1,000.00
32430	2/05/2021	[03854] Equitable ( Invoices 2021-13, 2021-14)	2,118.76
32431	2/05/2021	Family Caregiver Reimbursement	1,000.00
32432	2/05/2021	Family Caregiver Reimbursement	500.00
32433	2/05/2021	[00950] GOVCONNECTION INC ( COMPUTER BATTERIES)	88.90
32434	2/05/2021	[03903] HAZEL DEMERY SCHOLARSHIP FUND ( PADD BD OF DIR'S & STAFF/H DEMERY-MEMORIAL CONTRIBUTION)	75.00
32435	2/05/2021	[00084] KERR WORKPLACE SOLUTIONS ( Invoices , 654520-0, 654520-1)	884.27
32436	2/05/2021	[00157] KY MOVING & SELF STORAGE ( FEB 21 STORAGE UNIT RENT)	405.00
32437	2/05/2021	Family Caregiver Reimbursement	1,000.00
32438	2/05/2021	Family Caregiver Reimbursement	150.00
32439	2/05/2021	Family Caregiver Reimbursement	130.50
32440	2/05/2021	[01878] MODEL DRY CLEANERS ( TABLECLOTH CLEANING)	15.00
32441	2/05/2021	[01535] PAYPAL / EBAY ( MOUSE / COMPUTERS)	19.98
32442	2/05/2021	[00120] PENNYRILE DEV & GOV CENTER INC ( FEB 21 MONTH RENT)	4,784.58
32443	2/05/2021	Family Caregiver Reimbursement	500.00
32444	2/05/2021	[00232] TROPHY HOUSE ( Invoices 98128, 98204)	218.20
32445	2/05/2021	[01114] VSP Insurance ( Invoices 2021-13, 2021-14, ADJ JAN21)	420.87
32446	2/05/2021	[00021] WALMART COMMUNITY / GECRB ( Invoices 016244,016728,016416, 017001, 022494, 022907, 05308)	1,448.58
32447	2/05/2021	[00286] WEST & WITHERSPOON FLORIST ( FLOWERS/D MEDEIROS)	50.00
32448	2/12/2021	[01363] BALLARD CO CHAMBER OF COMMERCE ( '2021 ANNUAL MEMBERSHIP INVESTMENT)	50.00
32449	2/12/2021	[03544] FIRST CALL DATA ( IP PHONES SET UP / LIBRARY)	772.58
32450	2/12/2021	[02700] First National Bank of Omaha ( Invoices ADJ CC 8263, PADD CREDIT AUG CC, PADD JAN21 CC, PADD NOV20CC)	5,654.00
32451	2/12/2021	[01352] Howard D. Happy Company ( Invoices 80310-1, 81654-0)	656.64
32452	2/12/2021	[00084] KERR WORKPLACE SOLUTIONS ( OFFICE SUPPLIES)	250.26
32453	2/12/2021	[03792] LAKE BARKLEY CHAMBER OF COMMERCE ( '2021 MEMBERSHIP DUES)	50.00
32454	2/12/2021	[03768] MURRAY STATE UNIVERSITY (4) ( FEB '2021 / RENT & UTILITIES - CDC)	2,412.58
32455	2/12/2021	[01187] WKDZ / WHVO ( WKWB OUTREACH / JAN-MAR '2021)	3,594.00
32456	2/12/2021	[00022] XEROX FINANCIAL SERVICES ( Invoices , 2487698)	429.36
32457	2/15/2021	[00002] KENTUCKY STATE TREASURER (10) ( PPE 02-15-2021 - SwtKY)	3,289.35
32458	2/15/2021	[00001] Planters Bank - PeADD ( PPE 02-15-2021 - EmpFicaMed, FWT, EmpFica)	9,396.47
32459	2/19/2021	[00162] AARON BRADLEY, SE4A TREASURER ( 2021 DUES)	195.00
32460	2/19/2021	[02041] AT&T ( Invoices 2708866408, 2708869484)	1,037.85
32461	2/19/2021	[02036] AT&T MOBILITY ( WIRELESS CHARGES)	152.08

32462	2/19/2021	[00340]	CARDINAL OFFICE360 ( POCKET FOLDERS)	160.46
32463	2/19/2021	[03561]	CHANGE HEALTHCARE ( MONTHLY FEEE / VA BILLING)	103.91
32464	2/19/2021		Family Caregiver Reimbursement	85.00
32465	2/19/2021	[00014]	DELL MARKETING L P ( PRO SUPPORT PLUS)	2,253.60
32466	2/19/2021		Family Caregiver Reimbursement	85.00
32467	2/19/2021	[00256]	HOPKINSVILLE KY NEW ERA ( EFSP & TRILOGY ADS)	309.96
32468	2/19/2021		Family Caregiver Reimbursement	500.00
32469	2/19/2021		Family Caregiver Reimbursement	120.00
32470	2/19/2021		Family Caregiver Reimbursement	75.00
0032471[VOID	2/19/2021	[00008]	KENTUCKY RETIREMENT SYSTEMS ( PPE 02-15-2021 - CERS Base, CERS ER,	21,792.68
]			CERS HI)	
32472	2/19/2021	[00234]	KENTUCKY STATE TREASURER (5) ( UTILIZATION CHARGES / DEC '2020)	342.00
32473	2/19/2021	[00084]	KERR WORKPLACE SOLUTIONS ( Invoices 655853-0, 655854-0)	199.95
32474	2/19/2021		Family Caregiver Reimbursement	500.00
32475	2/19/2021		Family Caregiver Reimbursement	1,000.00
32476	2/19/2021		Family Caregiver Reimbursement	460.00
32477	2/19/2021		Family Caregiver Reimbursement	500.00
32478	2/19/2021	[03242]	XBS ( XEROX WORKCENTRE 7225 / COPIER CHARGES)	163.49
32479	2/26/2021	[03888]	ADRIENNE HARRIS ( CHRISTIAN COUNTY RADON STUDY / A HARRIS)	166.75
32480	2/26/2021	[03890]	ALETHEA WEST ( CHRISTIAN COUNTY RADON STUDY / A WEST)	166.75
32481	2/26/2021	[03891]	ALFREDA TERESA BOWERS ( CHRISTIAN COUNTY RADON STUDY / A BOWERS)	166.75
32482	2/26/2021	[03889]	AMY STRICKLAND ( CHRISTIAN COUNTY RADON STUDY / A STRICKLAND)	166.75
32483	2/26/2021	[01092]	ATMOS ENERGY ( GAS BILL CHARGES / PADD)	466.67
32484	2/26/2021	[02326]	BYPASS WAREHOUSE LLC ( JAN20 QUARTERLY FEE UNITTC56)	186.00
32485	2/26/2021	[03892]	CAROLYN SPURLIN ( CHRISTIAN COUNTY RADON STUDY / C SPURLIN)	166.75
32486	2/26/2021	[03516]	CHRISTIAN CO HEALTH DEPT ( TB SKIN TEST / R LALLO)	10.00
32487	2/26/2021	[00003]	CITY OF HOPKINSVILLE ( Invoices 2021-15, 2021-16)	2,137.81
32488	2/26/2021	[00014]	DELL MARKETING L P ( OPTIPLEX 5080 MICRO MONITORS / A GORE, B BABB)	1,840.92
32489	2/26/2021	[03773]	EAST TENNESSEE AREA AGENCY ON AGING & DIS ( AGING SUBCONTRACTOR PAYMENTS / SEPT '2020)	2,896.80
32490	2/26/2021	[03448]	EBC ACH ( Invoices 2021-15, 2021-16)	3,169.91
32491	2/26/2021	[03887]	EVA WEST ( CHRISTIAN COUNTY RADON STUDY / E WEST)	166.75
32492	2/26/2021	[00950]	GOVCONNECTION INC ( HP LIET PRO MFP PRINTER / A GORE)	449.00
32493	2/26/2021	[03581]	GREATER NASHVILLE REGIONAL COUNCIL ( AGING SUBCONTRACTOR PAYMENTS / SEPT '2020)	8,282.40
32494	2/26/2021	[03886]	JOHN STITT ( CHRISTIAN COUNTY RADON STUDY / J STITT)	166.75
32495	2/26/2021		KACO Benefits Group ( Invoices 2021-15, 2021-16, ADJ FEB21)	37,893.38
32496	2/26/2021	[03894]	KATHARINA KUNNMANN ( CHRISTIAN COUNTY RADON STUDY / K KUNNMANN)	166.75
32497	2/26/2021	[03877]	KATRINA CROOM ( CHRISTIAN COUNTY RADON STUDY / K CROOM)	166.75
32498	2/26/2021	[00957]	KENTUCKY LEGAL AID ( AGING SUBCONTRACTOR PAYMENTS / DEC '2020)	1,750.00
32499	2/26/2021	[00008]	KENTUCKY RETIREMENT SYSTEMS ( Invoices 2021-15, 2021-16, ADJ FEB21)	43,585.49
32500	2/26/2021	[00002]	KENTUCKY STATE TREASURER (10) ( PPE 02282021 - SwtKY)	3,225.74
32501	2/26/2021	[00234]	KENTUCKY STATE TREASURER (5) ( UTILIZATION CHARGES / JAN '2021)	336.00
32502	2/26/2021	[00084]	KERR WORKPLACE SOLUTIONS ( OFFICE SUPPLIES / AAA BATTERIES)	13.31
32503	2/26/2021		Family Caregiver Reimbursement	120.00
32504	2/26/2021		Ky Deferred Comp ( PPE 02-15-2021 - 401kPC, 401kAMT, RothAmt)	2,060.74
32505	2/26/2021	[03900]	LATASHA M WADLINGTON ( CHRISTIAN COUNTY RADON STUDY / L WADLINGTON)	166.75
32506	2/26/2021	[03874]	LEON OLDHAM ( CHRISTAN COUNTY RADON STUDY / L OLDHAM)	166.75

32507	2/26/2021	[03787]	MURRAY ELECTRIC SYSTEM ( INTERNET CHARGES / CDC)	81.95
32508	2/26/2021	[00052]	PAT LEE ( CHRISTIAN COUNTY RADON STUDY / P LEE)	166.75
32509	2/26/2021	[00001]	Planters Bank - PeADD ( PPE 02282021 - EmpFicaMed, FWT, EmpFica)	9,109.29
32510	2/26/2021	[00080]	PURCHASE ADD ( AGING SUBCONTRACTOR PAYMENTS / SEPT '2020)	2,296.80
32511	2/26/2021	[00726]	RABEN TIRE CO INC ( OIL CHANGE / BLACK)	43.81
32512	2/26/2021	[03893]	SONJANITA JORDAN ( CHRISTIAN COUNTY RADON STUDY / S JORDAN)	166.75
32513	2/26/2021	[03882]	TERESA MOSS ( CHRISTIAN COUNTY RADON STUDY / T MOSS)	166.75
32514	2/26/2021	[00034]	TIMOTHY BARNES ( CHRISTIAN COUNTY RADON STUDY / T BARNES)	166.75
32515	2/26/2021	[03770]	Toshiba Financial Services ( CONTRACT CHARGES / CDC)	736.06
32516	2/26/2021	[00232]	TROPHY HOUSE ( NAME TAG / PLATE - J MILES)	12.00
32517	2/26/2021	[00740]	VERIZON WIRELESS ( WIRELESS CHARGES / PADD)	736.18
32518	2/26/2021	[01114]	VSP Insurance ( Invoices 2021-15, 2021-16, ADJ FEB21)	420.82
32519	2/26/2021	[00021]	WALMART COMMUNITY / GEGRB ( Invoices 027156, 027246, 027396, 027434, 027604, 027611, 103600680156)	2,304.83
32520	2/28/2021	[01535]	PAYPAL / EBAY ( INK - )	41.99
32521	2/28/2021	[01535]	PAYPAL / EBAY ( INK & SOFTWARE)	60.81
32522	2/28/2021	[01535]	PAYPAL / EBAY ( OFFICE EQUIPMENT & ADAPTERS)	83.90
	EFT 2/05/2021		EFT Transmittal	664.51
			Sunshine Carpet & Janitorial Services	619.66
			Amanda Stokes January Travel Reimburement	44.85
	EFT 2/15/2021		Pay period ending 2/08/2021	55,952.36
	EFT 2/26/2021		Pay period ending 2/22/2021	54,838.36
	EFT 2/26/2021		EFT Transmittal	246,120.90
			Personal Service Contracts - February Services	16213.61
			East Central TN Development Distict Subcontractor Reimb/Sept '20	1639.60
			Northwest TN Development District Subcontractor Reimb/Sept '20	578.40
			Green River ADD Subcontractor Reimb/Sept '20	2241.20
			Pennyrile Allied Community Services - December Services	225448.09
	EFT 2/28/2021		EFT Transmittal - Personal Service Contract February Service	7,727.27

<b>Total Checks:</b>	<b><u>654,956.54</u></b>
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**Pennyrile Area Development District  
IRP Check Register**

<u>CK #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1206	2/05/2021	[02575] CITY OF MARION ( DEC20 MARION MINING BOLTS)	4,770.27
1207	2/05/2021	[02575] CITY OF MARION ( FEB 21 MARION HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,325.82
1208	2/05/2021	[02575] CITY OF MARION ( JAN 21 NEWCOM PROPERTIES)	532.07
1209	2/26/2021	[02575] CITY OF MARION ( Feb 21 NEWCOM PROPERTIES)	532.07
<b>Total Checks:</b>			<b>7,160.23</b>

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

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7	2/05/2021	Majestic House ( RLF CARES LOAN #14)	25,000.00
8	2/05/2021	[03864] REGIONAL DOORS & GLASS ( RLF CARES LOAN #13)	25,000.00
<b>Total Checks:</b>			<b>50,000.00</b>

**Pennyrile Area Development District  
RLF Check Register**

Total Checks:

**0.00**

**Pennyrile CDO Services  
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
17383	2/05/2021	PDS Employee PPE 01/23/21	816.00
17384	2/05/2021	PDS Employee PPE 01/23/21	641.01
17385	2/05/2021	PDS Employee PPE 01/23/21	73.54
17386	2/05/2021	PDS Employee PPE 01/23/21	816.00
17387	2/05/2021	PDS Employee PPE 01/23/21	235.03
17388	2/05/2021	PDS Employee PPE 01/23/21	634.05
17389	2/05/2021	PDS Employee PPE 01/23/21	740.80
17390	2/05/2021	BLUEGRASS HOME MEDICAL INC ( PG&S21)	182.64
17391	2/05/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING ( TG&S21)	42.00
17392	2/05/2021	[03430] Kentucky Child Support Enforcement ( PPE 01232021 - KyChildSupport)	248.72
17393	2/05/2021	[01900] Ky State Treasurer-CDO ( Invoices 2021-01-11, 2021-03, 2021-03, 2021-03, 2021-03)	1,138.56
17394	2/05/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 519234, 519880, 520051, 521030, 521032, 521355, 521652, 521654)	1,876.70
17395	2/05/2021	[01899] Planters Bank-CDO ( Invoices 2021-01-11, 2021-03, 2021-03, 2021-03, 2021-03, 2021-03)	8,540.63
17396	2/12/2021	[01892] City of Hopkinsville ( Invoices 2021-01, 2021-02, 2021-02)	466.95
17397	2/12/2021	[2700] FIRST NATIONAL BANK OF OMAHA ( Invoices 2772167-084000, 2792170-428467, 2792170177628, 2822174-747389, 2822174-961091, 2902185-196538, 2902185-880065, 296219-5543532, 2962195-120653, 2962195-523716, 6342054-078631, 6342054071385, 6352055-484866)	2,886.48
17398	2/12/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 521034, 521963)	396.66
17399	2/12/2021	Goods & Services Reimbursement	42.98
17400	2/19/2021	PDS EMployee PPE 02/06/21	484.72
17401	2/19/2021	PDS EMployee PPE 02/06/21	66.63
17402	2/19/2021	PDS EMployee PPE 02/06/21	236.30
17403	2/19/2021	PDS EMployee PPE 02/06/21	816.00
17404	2/19/2021	PDS EMployee PPE 02/06/21	164.57
17405	2/19/2021	PDS EMployee PPE 02/06/21	649.03
17406	2/19/2021	PDS EMployee PPE 02/06/21	740.80
17407	2/19/2021	[1438] ADVANCED HOME MEDICAL ( PG&S21)	168.00
17408	2/19/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING ( TG&S21)	42.00
17409	2/19/2021	[03430] Kentucky Child Support Enforcement ( PPE 020621 - KyChildSupport)	248.72
17410	2/19/2021	[01900] Ky State Treasurer-CDO ( Invoices 2021-04, 2021-04, 2021-04, 2021-04, 2021-04)	1,403.26
17411	2/19/2021	MEDLINE INDUSTRIES, INC ( PG&S21)	260.48
17412	2/19/2021	[01899] Planters Bank-CDO ( Invoices 2021-04, 2021-04, 2021-04, 2021-04, 2021-04, 2021-04)	9,480.39
17413	2/19/2021	WASHINGTON STATE SUPPORT REGISTRY ( Invoices 2021-04, 2021-04)	307.38
17414	2/26/2021	[01892] City of Hopkinsville ( Invoices 2021-03, 2021-03, 2021-03, 2021-04, 2021-04, 2021-04, 2021-04)	522.51
EFT	2/05/2021	Pay period ending 1/23/2021	2,937.51
EFT	2/05/2021	Pay period ending 1/23/2021	53,359.95
EFT	2/05/2021	Pay period ending 1/09/2021	3,803.98
EFT	2/05/2021	Pay period ending 12/26/2020	838.37

EFT	2/05/2021 Pay period ending 12/12/2020	737.26
EFT	2/19/2021 Pay period ending 2/06/2021	465.66
EFT	2/19/2021 Pay period ending 2/06/2021	2,752.64
EFT	2/19/2021 Pay period ending 2/06/2021	58,103.08
EFT	2/19/2021 Pay period ending 1/23/2021	3,818.98
EFT	2/19/2021 Pay period ending 1/09/2021	1,429.06
EFT	2/19/2021 Pay period ending 12/26/2020	1,322.96
<b>Total Checks:</b>		<b><u>164,938.99</u></b>



**Pennyrile Veterans Directed Care Program  
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2854	2/01/2021	[03463] KEMI (Workers Comp 2/16/21 - 2/16/22)	1,114.08
2858	2/12/2021	VA Employee PPE 1/31/2021	888.44
2859	2/12/2021	VA Employee PPE 1/31/2021	282.64
2860	2/12/2021	VA Employee PPE 1/31/2021	237.87
2861	2/12/2021	VA Employee PPE 1/31/2021	659.38
2862	2/12/2021	VA Employee PPE 1/31/2021	593.09
2863	2/12/2021	VA Employee PPE 1/31/2021	405.00
2864	2/12/2021	VA Employee PPE 1/31/2021	728.86
2865	2/12/2021	VA Employee PPE 1/31/2021	426.66
2866	2/12/2021	VA Employee PPE 1/31/2021	44.16
2867	2/12/2021	[03271] Ky State Treasurer - VA ( Invoices 2021-02, 2021-02)	1,281.16
2868	2/12/2021	[03262] Planters Bank - VA ( Invoices 2021-02, 2021-02)	10,688.40
2869	2/12/2021	[03459] Tennessee Child Support ( PPE 1/31/2021 - TNChild)	150.00
2870	2/26/2021	VA Employee PPE 2/15/2021	966.39
2871	2/26/2021	VA Employee PPE 2/15/2021	272.77
2872	2/26/2021	VA Employee PPE 2/15/2021	293.28
2873	2/26/2021	VA Employee PPE 2/15/2021	593.09
2874	2/26/2021	VA Employee PPE 2/15/2021	405.00
2875	2/26/2021	VA Employee PPE 2/15/2021	634.25
2876	2/26/2021	VA Employee PPE 2/15/2021	465.44
2877	2/26/2021	VA Employee PPE 2/15/2021	52.99
2878	2/26/2021	[03271] Ky State Treasurer - VA ( PPE 2/15/2021 - SwtMEKY)	1,129.62
2879	2/26/2021	[03262] Planters Bank - VA ( PPE 2/15/2021 - FWTME, EmpFicaME, EmpFicaMedME)	10,886.56
2880	2/26/2021	[03459] Tennessee Child Support ( PPE 2/15/2021 - TNChild)	150.00
2881	2/26/2021	VA Goods & Services Reimbursement	230.82
EFT	2/12/2021	Pay period ending 1/15/2021	780.39
EFT	2/12/2021	Pay period ending 1/31/2021	67,580.89
EFT	2/26/2021	Pay period ending 2/15/2021	64,565.81

**Total Checks:**

**166,507.04**