

**Pennyrile Area Development District
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
32321	1/06/2021	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2020-11, 2020-12)	1,357.38
32322	1/06/2021	[02697] CHERI FARMER (REIMBURSEMENT / SHIPPING CHARGES)	37.04
32323	1/06/2021	[00003] CITY OF HOPKINSVILLE (Invoices 2020-11, 2020-12, 2020-14)	2,058.89
32324	1/06/2021	[03854] Equitable (Invoices 2020-10, 2020-11, 2020-12, ADJ DEC20)	2,031.81
32325	1/06/2021	[03540] HON (CONTRACT CHARGES / CASE MGR CUBICLES)	12,807.21
32326	1/06/2021	KACO Benefits Group (Invoices , 2020-11, 2020-12)	39,180.26
32327	1/06/2021	Ky Deferred Comp (PPE 12302020 - 401kPC, 401kAMT, RothAmt)	1,919.06
32328	1/06/2021	[00120] PENNYRILE DEV & GOV CENTER INC (Jan 21 MONTH RENT)	4,784.58
32329	1/06/2021	[01864] PITNEY BOWES INC (POSTAGE MACHINE CHARGES)	156.00
32330	1/06/2021	[02022] TIME WARNER CABLE (CABLE CHARGES / PADD)	98.31
32331	1/06/2021	[01114] VSP Insurance (Invoices 2020-11, 2020-12, ADJ DEC 20)	428.28
32332	1/06/2021	[00021] WALMART COMMUNITY / GECRB (Invoices 001152, 002021, 002066, 002238, 002307, 002416, 002851, 002922, 002993, 003587, 003716, 003747, 010842, 011431,009655,009951,009757,009207, 014603, 015949, 017625, 017762, 018741, 018746, 018963, 024116, 024504, 024841)	7,180.20
32333	1/08/2021	[00340] CARDINAL OFFICE360 (Desk Pad Calendars)	44.10
32334	1/08/2021	[00014] DELL MARKETING L P ((3) Dell Latitude 5511)	4,125.96
32335	1/08/2021	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263-106033, 212351-106033)	943.42
32336	1/08/2021	[00012] HOPKINSVILLE WATER ENVIRON AUTH (11/13 to 12/14 Water Utility)	184.49
32337	1/08/2021	[00016] KCADD (KY ASSOCIATION OF ECO DEVELOPERS)	116.00
32338	1/08/2021	[00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / NOV '20)	1,200.00
32339	1/08/2021	[00234] KENTUCKY STATE TREASURER (5) (UTILIZATION CHARGES / NOV '20)	336.00
32340	1/08/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 646516-0, 651578-0, 651931-0, 651931-1, 651931-2, 651931-3)	3,047.05
32341	1/08/2021	[00157] KY MOVING & SELF STORAGE (Jan 21 STORAGE UNIT RENT)	405.00
32342	1/08/2021	[03900] LATASHA M WADLINGTON (CHRISTIAN CO RADON STUDY / L WADLINGTON)	166.75
32343	1/08/2021	[02991] MARC THOMAS (LAWN CARE / PADD)	100.00
32344	1/08/2021	[03557] MATTHEW BENDER & CO INC (KY RULES ANNO 21 ED 3 VOLS)	203.10
32345	1/08/2021	Family Caregiver Reimbursement	970.00
32346	1/08/2021	[00584] SPRINT PRINT INC (BUSINESS CARDS / R LALLO)	59.00
32347	1/08/2021	[00740] VERIZON WIRELESS (WIRELESS CHARGES / PADD)	684.48
32348	1/15/2021	[02700] First National Bank of Omaha (PADD DEC 20 CREDIT CARDS)	11,231.00
32349	1/15/2021	[02700] First National Bank of Omaha (WKWIB DEC2020 CC CHARGES)	1,140.00
32350	1/15/2021	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC (ANNUAL AUDIT CERTIFICATION PREPARATION LETTER/CALHOUN & CO)	125.00
32351	1/15/2021	[01126] HOPKINSVILLE COLLISION CENTER (CAR REPAIR / SILVER CAMRY)	879.89
32352	1/15/2021	[01352] Howard D. Happy Company (COPIER CHARGES / CDC)	35.18
32353	1/15/2021	[02915] JESCO ELECTRIC, INC (Invoices 9194, 9195)	778.49
32354	1/15/2021	[03261] KAMP (Invoices 03724, 03762)	50.00
32355	1/15/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE 01152021 - SwtKY)	3,234.28
32356	1/15/2021	[00115] KENWAY DISTRIBUTORS (TOUCH FREE FOAM HAND SANITIZER/PURELL HAND SANITIZER STANDS)	463.03
32357	1/15/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices , 648578-4, 6495530-0, 653395-0, 653395-1)	548.41
32358	1/15/2021	[03378] KRWA ('2021 ASSOC MEMBERSHIP DUES & ACTIVITIES FEE)	550.00
32359	1/15/2021	[00191] KY COUNTY JUDGE/EXECUTIVE ASSOC (KCJEA ASSOC MEMBERSHIP DUES / 1/1/21-12/31/21)	200.00
32360	1/15/2021	[03768] MURRAY STATE UNIVERSITY (4) (JAN '2021 / RENT & UTILITIES-CDC)	2,412.58
32361	1/15/2021	[01864] PITNEY BOWES INC (POSTAGE MACHINE WASTE INK REPLACEMENT KIT)	41.53
32362	1/15/2021	[00001] Planters Bank - PeADD (PPE 01152021 - EmpFicaMed, FWT, EmpFica)	9,393.43
32363	1/15/2021	[00001] Planters Bank - PeADD (TAX DEPOSIT)	80.40
32365	1/15/2021	[03242] XBS (XEROX WORKCENTRE 7225 COPIER CHARGES)	168.59
32366	1/15/2021	[00022] XEROX FINANCIAL SERVICES (Invoices , 2443938)	550.17
32367	1/22/2021	Family Caregiver Reimbursement	100.00
32368	1/22/2021	Family Caregiver Reimbursement	59.99
32369	1/22/2021	[02041] AT&T (Invoices 2708866408, 2708869484)	1,016.73
32370	1/22/2021	[03058] AT&T (1) (Invoices 0274076981, 0274077018, 2073165514)	69.07
32371	1/22/2021	[02036] AT&T MOBILITY (WIRELESS CHARGES)	151.09
32372	1/22/2021	[01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	535.50

32373	1/22/2021	Family Caregiver Reimbursement	53.68
32374	1/22/2021	[00340] CARDINAL OFFICE360 (FOLDERS / BINDERS)	439.62
32375	1/22/2021	[03561] CHANGE HEALTHCARE (MONTHLY FEE / VA BILLING)	103.91
32376	1/22/2021	[00954] CORNERSTONE INFORMATION SYSTEMS INC (UPDATE NETWORKS)	150.00
32377	1/22/2021	Family Caregiver Reimbursement	87.00
32378	1/22/2021	Family Caregiver Reimbursement	20.00
32379	1/22/2021	Family Caregiver Reimbursement	100.00
32380	1/22/2021	Family Caregiver Reimbursement	472.00
32381	1/22/2021	[00084] KERR WORKPLACE SOLUTIONS (INK CARTRIDGES)	139.96
32382	1/22/2021	Ky Deferred Comp (PPE 01152021 - 401kPC, 401kAMT, RothAmt)	2,010.74
32383	1/22/2021	Family Caregiver Reimbursement	147.50
32384	1/22/2021	Family Caregiver Reimbursement	190.00
32385	1/22/2021	[00839] PADUCAH BLUEPRINT & SUPPLY CO (COLOR BOND PAPER)	138.20
32386	1/22/2021	[01718] PARKS AND RECREATION ('2021 SENIOR GAMES SPONSORSHIP)	2,000.00
32387	1/22/2021	Family Caregiver Reimbursement	75.00
32388	1/22/2021	[00584] SPRINT PRINT INC (BUSINESS CARDS / J MILES)	59.00
32389	1/22/2021	[00933] United Way (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	940.86
32390	1/22/2021	[03649] United Way of Murray-Calloway Co (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	60.00
32391	1/29/2021	[00065] BLUE STREAK PRINTERS INC (ENVELOPES)	380.00
32392	1/29/2021	[02238] Calhoun & Company, PLLC (AUDIT FY '2020)	33,085.00
32393	1/29/2021	[02354] City of Madisonville (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	87.60
32394	1/29/2021	[02810] City of Mayfield (1) (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	240.36
32395	1/29/2021	City of Murray (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	15.13
32396	1/29/2021	[02809] City of Paducah (Invoices 2020-09, 2020-10, 2020-11, 2020-12)	39.34
32397	1/29/2021	[00014] DELL MARKETING L P (DELL LATITUDE 5511 / VA ACCOUNTING POSITION)	1,375.32
32398	1/29/2021	[03773] EAST TENNESSEE AREA AGENCY ON AGING & DIS (AGING SUBCONTRACTOR PYMTS / AUG '2020)	2,896.80
32399	1/29/2021	[03448] EBC ACH (Invoices 2021-13, 2021-14)	5,157.96
32400	1/29/2021	[03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRACTOR PYMTS / AUG '2020)	8,250.40
32401	1/29/2021	[03300] Hopkins County Fiscal Court (Invoices 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	29.22
32402	1/29/2021	[01352] Howard D. Happy Company (OFFICE SUPPLIES / CDC)	211.22
32403	1/29/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE 01312021 - SwtKY)	3,252.77
32404	1/29/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 653397-0, 653907-0, 653908-0)	221.45
32405	1/29/2021	[03787] MURRAY ELECTRIC SYSTEM (INTERNET CHARGES / CDC)	81.95
32406	1/29/2021	[03901] NEO PARTNERS, LLC (4 COUNTY BROADBAND STUDY)	24,072.60
32407	1/29/2021	[00001] Planters Bank - PeADD (PPE 01312021 - EmpFicaMed, FWT, EmpFica)	9,232.05
32408	1/29/2021	[00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / AUG '2020)	2,737.80
32409	1/29/2021	[00584] SPRINT PRINT INC (WKWB LETTERHEADS / WKWB ENVELOPES)	417.22
32410	1/29/2021	[02022] TIME WARNER CABLE (CABLE CHARGES / PADD)	98.31
32411	1/29/2021	[03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	368.03
32412	1/29/2021	[00740] VERIZON WIRELESS (WIRELESS CHARGES / PADD)	734.98
32413	1/29/2021	[03506] WM CLEANING CO (OUTSIDE WINDOW CLEANING)	235.00
EFT	1/04/2021	EFT Transmittal - Personal Service Contracts December Services	23,468.64
EFT	1/06/2021	EFT Transmittal	732.76
		Jill Collins - December Travel Reimbursement	77.61
		Tammy Hyde - December Travel Reimbursement	35.49
		Sunshine Carpet & Janitorial Services	619.66
EFT	1/08/2021	EFT Transmittal - Pennyrile Allied Community Services - November Meals	166,152.45
EFT	1/15/2021	Pay period ending 1/11/2021	54,912.99
EFT	1/15/2021	EFT Transmittal - Pennyrile Allied Community Services - November Services	70,386.75
EFT	1/29/2021	Pay period ending 1/25/2021	55,294.37
EFT	1/29/2021	EFT Transmittal - Personal Service Contracts January Services	20,923.41
EFT	1/31/2021	EFT Transmittal - Personal Service Contract January Service	7,727.27
Total Checks:			618,445.35

**Pennyrile Area Development District
IRP Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1205	1/08/2021	[02575] CITY OF MARION (Jan 21 MARION HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,325.82
Total Checks:			1,325.82

**Pennyrile Area Development District
RLF Check Register**

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

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

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
6	1/15/2021	Dreamfield Lending (CHRISTIAN COVID RLF CARES GRANT)	2,500.00
Total Checks:			2,500.00

**Pennyrile Veterans Directed Care Program
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2806	1/12/2021	VA Employee PPE 12/15/2020	691.01
2807	1/12/2021	VA Employee PPE 12/31/2020	121.91
2808	1/12/2021	VA Employee PPE 12/31/2020	1,044.35
2809	1/12/2021	VA Employee PPE 12/31/2020	272.77
2810	1/12/2021	VA Employee PPE 12/31/2020	494.59
2811	1/12/2021	VA Employee PPE 12/31/2020	243.80
2812	1/12/2021	VA Employee PPE 12/31/2020	647.44
2813	1/12/2021	VA Employee PPE 12/31/2020	170.85
2814	1/12/2021	VA Employee PPE 12/31/2020	405.00
2815	1/12/2021	VA Employee PPE 12/31/2020	738.32
2816	1/12/2021	VA Employee PPE 12/31/2020	501.30
2817	1/12/2021	VA Employee PPE 12/31/2020	52.99
2818	1/12/2021	[03271] Ky State Treasurer - VA (Invoices 2021-01, 2021-01)	1,459.75
2819	1/12/2021	[03262] Planters Bank - VA (Invoices 2020 FICA Refunds, 2021-01, 2021-01)	5,110.43
2820	1/12/2021	[03459] Tennessee Child Support (PPE 12/31/2020 - TNChild)	193.00
2821	1/15/2021	[03457] Ballard County Treasurer (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	88.88
2822	1/15/2021	[03362] City of Benton (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	67.30
2823	1/15/2021	[03442] City of Henderson (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	80.10
2824	1/15/2021	[03461] City of Hopkinsville (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	445.29
2825	1/15/2021	[03450] City of Madisonville (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	55.84
2826	1/15/2021	[03438] City of Marion (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48, 2020-48)	100.68
2827	1/15/2021	[03363] City of Mayfield (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	102.13
2828	1/15/2021	[03460] City of Oak Grove (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	77.76
2829	1/15/2021	[03364] City of Owensboro (Invoices 2020-11-24, 2020-43, 2020-44, 2020-45, 2020-45, 2020-46, 2020-46, 2020-47, 2020-48)	1,165.39
2830	1/15/2021	[03365] City of Paducah (Invoices 2020-43, 2020-44, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	601.99
2831	1/15/2021	[03369] Graves County Treasurer (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	53.76
2832	1/15/2021	[03462] Hancock County Occupational Tax Admin (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	148.88
2833	1/15/2021	[03439] Hopkins County (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-47, 2020-48)	66.84
2834	1/15/2021	[03368] Marshall City Occup Tax for Schools (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	77.13

2835	1/15/2021 [03367] Marshall Cty Occupational Tax Adm (Invoices 2020-43, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	154.30
2836	1/15/2021 [03371] McCracken County Tax Admin (Invoices 2020-43, 2020-44, 2020-44, 2020-45, 2020-46, 2020-47, 2020-48)	301.03
2837	1/21/2021 [03264] Internal Revenue Service (Invoices 2020-11-24, 2020-12-09, 2020-43, 2020-43, 2020-44, 2020-44, 2020-45, 2020-46, 2020-46, 2020-47, 2020-47, 2020-48, 2020-48, 2020-48, 2020-48)	750.77
2838	1/25/2021 VA Employee FICA Refund	61.02
2839	1/25/2021 VA Employee FICA Refund	16.72
2840	1/27/2021 VA Employee PPE 1/15/2021	888.44
2841	1/27/2021 VA Employee PPE 1/15/2021	272.77
2842	1/27/2021 VA Employee PPE 1/15/2021	293.28
2843	1/27/2021 VA Employee PPE 1/15/2021	421.12
2844	1/27/2021 VA Employee PPE 1/15/2021	593.09
2845	1/27/2021 VA Employee PPE 1/15/2021	405.00
2846	1/27/2021 VA Employee PPE 1/15/2021	643.73
2847	1/27/2021 VA Employee PPE 1/15/2021	484.01
2848	1/27/2021 VA Employee PPE 1/15/2021	64.76
2849	1/28/2021 [03271] Ky State Treasurer - VA (Invoices 2021-01, 2021-01)	1,265.18
2850	1/28/2021 [03262] Planters Bank - VA (Invoices , , , 2020-42, 2020-43, 2020-44, 2020-47, 2021-01, 2021-01)	11,463.45
2851	1/28/2021 [03459] Tennessee Child Support (PPE 1/15/2021 - TNChild)	150.00
2852	1/29/2021 [03262] Planters Bank - VA (PPE 1/15/2021 - EmpFicaME, EmpFicaMedME, FWTME)	120.98
2853	1/29/2021 VA Employee PPE 10/30/2020	273.20
2854	2/01/2021 [03463] KEMI (VA Client Workers Comp 2/16/21 - 2/16/22)	1,114.08
2855	1/29/2021 [03448] TN Dept of Labor and Workforce Development (PPE 12/15/2020 - TNEmpSuta)	58.52
2856	1/29/2021 [03263] Treasurer, KY Unemployment Ins. Fund (Invoices , 2020-11-24, 2020-41, 2020-43, 2020-44, 2020-44, 2020-45, 2020-46, 2020-46, 2020-47, 2020-48, 2020-48, 2020-48, 2020-48)	2,245.26
2857	1/29/2021 [03448] TN Dept of Labor and Workforce Development (Invoices , , 2020-12-09, 2020-42, 2020-43, 2020-43, 2020-44, 2020-44, 2020-45, 2020-46, 2020-47, 2020-47, 2020-48)	1,202.94
EFT	1/12/2021 Pay period ending 12/15/2020	2,188.78
EFT	1/12/2021 Pay period ending 12/31/2020	71,088.50
EFT	1/27/2021 Pay period ending 1/15/2021	67,694.81
EFT	1/27/2021 Pay period ending 12/31/2020	1,066.44
EFT	1/29/2021 Pay period ending 1/15/2021	589.51
Total Checks:		181,151.17

**Pennyrile CDO Services
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
17337	1/08/2021	PDS Employee PPE 12/26/2020	290.38
17338	1/08/2021	PDS Employee PPE 12/26/2020	589.13
17339	1/08/2021	PDS Employee PPE 12/26/2020	59.72
17340	1/08/2021	PDS Employee PPE 12/26/2020	816.00
17341	1/08/2021	PDS Employee PPE 12/26/2020	361.48
17342	1/08/2021	PDS Employee PPE 12/26/2020	295.04
17343	1/08/2021	PDS Employee PPE 12/26/2020	442.51
17344	1/08/2021	PDS Employee PPE 12/26/2020	740.80
17345	1/08/2021	PDS Employee PPE 12/26/2020	33.81
17346	1/06/2021	[21] Walmart (Invoices 032200266256, 032200275280)	240.53
17347	1/08/2021	[01892] City of Hopkinsville (Invoices 2020-24, 2020-24, 2020-25, 2020-25)	542.76
17348	1/08/2021	[01898] CITY OF PRINCETON (Invoices 2020-24, 2020-25, 2020-25)	104.72
17349	1/08/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING (TG&S21)	42.00
17350	1/08/2021	[03430] Kentucky Child Support Enforcement (PPE 12262020 - KyChildSupport)	253.34
17351	1/08/2021	[01900] Ky State Treasurer-CDO (Invoices 2021-01, 2021-01, 2021-01, 2021-01)	1,261.20
17352	1/08/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 516066, 516070, 516434, 516532, 51719, 518134, 518136, 518138)	1,902.59
17353	1/08/2021	[01899] Planters Bank-CDO (Invoices 2020 FICA Refunds, 2021-01, 2021-01, 2021-01, 2021-01)	2,601.70
17354	1/08/2021	WASHINGTON STATE SUPPORT REGISTRY (PPE 12262020 LATE 3 - WA STATE CHILD)	153.69
17355	1/15/2021	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 6012049-403175, 6082076-047059, 6082076-246507, 6082076037295, 6132089-034564, 6172098-712388, 6272046-157024, 6282048-326450, 6282048-540941)	2,356.89
17356	1/22/2021	PDS Employee PPE 1/9/2021	290.38
17357	1/22/2021	PDS Employee PPE 1/9/2021	589.13
17358	1/22/2021	PDS Employee PPE 1/9/2021	109.57
17359	1/22/2021	PDS Employee PPE 1/9/2021	442.51
17360	1/22/2021	PDS Employee PPE 1/9/2021	740.80
17361	1/22/2021	PDS Employee PPE 1/9/2021	243.84
17362	1/22/2021	[03440] Caldwell County Fiscal Court (Invoices 2020-19, 2020-19, 2020-20, 2020-20, 2020-21, 2020-22, 2020-22, 2020-22, 2020-22, 2020-23, 2020-24, 2020-25, 2020-25)	591.30
17363	1/22/2021	[02021] City of Dawson Springs (Invoices 2020-19, 2020-24, 2020-25)	7.19
17364	1/22/2021	[01894] CITY OF EDDYVILLE (Invoices 2020-19, 2020-19, 2020-19, 2020-20, 2020-20, 2020-21, 2020-22, 2020-22, 2020-22, 2020-22, 2020-23, 2020-24, 2020-24, 2020-25, 2020-25)	157.24
17365	1/22/2021	[01895] CITY OF ELKTON (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25)	228.48

17366	1/22/2021	[01896] CITY OF MADISONVILLE (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-23, 2020-23, 2020-23, 2020-24, 2020-24, 2020-25, 2020-25)	400.70
17367	1/22/2021	[03429] City of Nortonville (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25)	84.46
17368	1/22/2021	Crittenden County (Invoices 2020-19, 2020-20, 2020-20, 2020-21, 2020-22, 2020-23, 2020-23, 2020-24, 2020-25, 2020-25)	78.07
17369	1/22/2021	[03298] Hopkins County Fiscal Court (Invoices 2020-19, 2020-20, 2020-20, 2020-21, 2020-21, 2020-22, 2020-22, 2020-23, 2020-23, 2020-23, 2020-23, 2020-24, 2020-24, 2020-25, 2020-25)	352.95
17370	1/22/2021	[03430] Kentucky Child Support Enforcement (PPE 01092021 - KyChildSupport)	253.34
17371	1/22/2021	[01900] Ky State Treasurer-CDO (Invoices 2021-02, 2021-02)	1,096.70
17372	1/22/2021	[03427] Livingston County (Invoices 2020-19, 2020-19, 2020-20, 2020-20, 2020-21, 2020-22, 2020-22, 2020-23, 2020-23, 2020-24, 2020-24, 2020-25)	338.40
17373	1/22/2021	[01899] Planters Bank-CDO (Invoices 2021-02, 2021-02)	7,684.36
17374	1/22/2021	[03428] Todd County (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-22, 2020-23, 2020-24, 2020-25)	392.57
17375	1/22/2021	WASHINGTON STATE SUPPORT REGISTRY (Invoices 2021-02, 2021-02)	307.38
17376	1/29/2021	[01944] Treasurer, Ky Unempl Ins Fund (PPE09192020 - EmpSuta)	75.54
17377	1/29/2021	BLUEGRASS HOME MEDICAL INC (PG&S21)	385.00
17378	1/29/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING (TG&S21)	42.00
17379	1/29/2021	[01080] Internal Revenue Service (Invoices 2020-18, 2020-19, 2020-19, 2020-19, 2020-20, 2020-20, 2020-20, 2020-20, 2020-21, 2020-21, 2020-22, 2020-22, 2020-22, 2020-23, 2020-23, 2020-23, 2020-24, 2020-24, 2020-25, 2020-25, 2020-25, FUTA 4Q ADJ)	463.62
17380	1/29/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 518132, 518460, 518462, 519123)	1,116.07
17381	1/29/2021	Goods & Services Reimbursement	93.55
17382	1/29/2021	[01944] Treasurer, Ky Unempl Ins Fund (Invoices 2020-18, 2020-19, 2020-19, 2020-19, 2020-20, 2020-20, 2020-20, 2020-21, 2020-21, 2020-22, 2020-22, 2020-22, 2020-22, 2020-23, 2020-23, 2020-23, 2020-24, 2020-24, 2020-25, 2020-25, 2020-25, 2021-01, CY20 SUTA REFUND, CY20 SUTA REFUND, CY20 SUTA TA)	2,759.80
EFT	1/08/2021	Pay period ending 12/26/2020	54,065.49
EFT	1/08/2021	Pay period ending 12/12/2020	4,257.67
EFT	1/08/2021	Pay period ending 11/28/2020	355.36
EFT	1/08/2021	Pay period ending 11/14/2020	349.24
EFT	1/22/2021	Pay period ending 1/09/2021	51.00
EFT	1/22/2021	Pay period ending 1/09/2021	53,742.84
EFT	1/22/2021	Pay period ending 12/26/2020	3,440.79
Total Checks:			148,675.63