

**Pennyrile Area Development District  
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
31830	7/10/2020	[02326] BYPASS WAREHOUSE LLC ( July 20 QUARTERLY FEE UNITTC56)	186.00
31831	7/10/2020	Family Caregiver Reimbursement	380.00
31832	7/10/2020	[00209] CHRISTIAN CO CHAMBER OF COMMERCE ( MEMBERSHIP INVESTMENT/DUES - PADD)	275.00
31833	7/10/2020	[02700] First National Bank of Omaha ( WKWIB JUNE 20 CREDIT CARDS)	3,913.62
31834	7/10/2020	[02700] First National Bank of Omaha ( PADD JUNE2020 CREDIT CARDS)	3,356.33
31835	7/10/2020	Family Caregiver Reimbursement	120.00
31836	7/10/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH ( WATER BILL CHARGES / PADD)	185.44
31837	7/10/2020	[01352] Howard D. Happy Company ( Invoices 54692-0, 56776-0, C54692-0)	74.10
31838	7/10/2020	[00406] KACO UNEMPLOYMENT INS FUND ( 2020 UNEMPLOYMENT INS PREMIUM)	1,404.75
31839	7/10/2020	[00010] KACO WORKERS COMPENSATION FUND ( WORKERS COMP INS PREMIUM / WKWB)	7,738.83
31840	7/10/2020	[00957] KENTUCKY LEGAL AID ( AGING SUBCONTRACTOR PYMTS / MAY '20)	1,950.00
31841	7/10/2020	[03302] KENTUCKY STATE TREASURER (6) ( Invoices 1ST Q FY21, 1ST Q FY21)	3,996.03
31842	7/10/2020	[00157] KY MOVING & SELF STORAGE ( July 20 STORAGE UNIT RENT)	405.00
31843	7/10/2020	[03768] MURRAY STATE UNIVERSITY (4) ( Invoices JULY2020, JULY2020)	19,412.58
31844	7/10/2020	[00120] PENNYRILE DEV & GOV CENTER INC ( July 20 MONTH RENT)	4,784.58
31845	7/10/2020	[01769] PRACTICAL, USEFUL PUBLICATIONS, INC ( RR/MAKING ENDS MEET BOOKLETS)	2,200.00
31846	7/10/2020	Family Caregiver Reimbursement	316.00
31847	7/10/2020	[03815] SHI INTERNATIONAL CORP ( OFFICE EQUIPMENT/ELECTRONICS)	12,546.00
31848	7/10/2020	[02158] SUNSHINE CARPET & JANITORIAL SERV ( July 20 JANITORIAL SERVICES)	619.66
31849	7/20/2020	Family Caregiver Reimbursement	140.00
31850	7/20/2020	Family Caregiver Reimbursement	75.00
31851	7/20/2020	[02041] AT&T ( Invoices 2708866408, 2708869484)	926.79
31852	7/20/2020	Family Caregiver Reimbursement	80.00
31853	7/20/2020	[03561] CHANGE HEALTHCARE ( REVENUE PERFORMANCE BUNDLE PRICING)	103.91
31854	7/20/2020	[00084] CORNETTE'S+OFFICE SUPPLY HOUSE ( Invoices 630943-1, 638351-0)	403.25
31855	7/20/2020	Family Caregiver Reimbursement	92.50
31856	7/20/2020	[00014] DELL MARKETING L P ( MONITOR & WIRELESS MOUSE)	297.98
31857	7/20/2020	Family Caregiver Reimbursement	500.00

31858	7/20/2020	Family Caregiver Reimbursement	500.00
31859	7/20/2020	[00256] HOPKINSVILLE KY NEW ERA ( CROFTON CORRECTION / COMBINED NOTICE)	165.62
31860	7/20/2020	Family Caregiver Reimbursement	15.00
31861	7/20/2020	Family Caregiver Reimbursement	500.00
31862	7/20/2020	[00016] KCADD ( KCADD DUES/KCADD OFFICE SUPPORT)	10,500.00
31863	7/20/2020	[00002] KENTUCKY STATE TREASURER (10) ( PPE 07152020 - SwtKY)	3,210.09
31864	7/20/2020	[03557] MATTHEW BENDER & CO INC ( KY RULES ANNO 2020 SUPPS 2 VOLS)	87.08
31865	7/20/2020	[01864] PITNEY BOWES INC ( CONTRACT CHARGES)	118.99
31866	7/20/2020	Family Caregiver Reimbursement	500.00
31867	7/20/2020	Family Caregiver Reimbursement	500.00
31868	7/20/2020	[00584] SPRINT PRINT INC ( NOTEPADS RAPID RESPONSE PACKETS)	3,555.56
31869	7/20/2020	[03770] Toshiba Financial Services ( CONTRACT CHARGES / CDC)	368.03
31870	7/20/2020	Family Caregiver Reimbursement	250.00
31871	7/20/2020	[03506] WM CLEANING CO ( WINDOW CLEANING)	510.00
31872	7/20/2020	[03242] XBS ( XEROX WORK CENTRE 7225 COPIER CHARGES)	163.03
31873	7/20/2020	[00001] Planters Bank - PeADD ( PPE 07152020 - EmpFicaMed, FWT, EmpFica)	8,898.60
31874	7/24/2020	[03058] AT&T (1) ( Invoices 0273148274, 0273148313, 2072252949)	118.67
31875	7/24/2020	[02036] AT&T MOBILITY ( WIRELESS CHARGES)	199.54
31876	7/24/2020	[01092] ATMOS ENERGY ( GAS BILL CHARGES / PADD)	49.94
31877	7/24/2020	[03840] AZTEC SOFTWARE ( SO WHATS NEXT WORKBOOKS RR PACKETS)	5,180.00
31878	7/24/2020	[01508] Canon Finanical Services, Inc ( CONTRACT CHARGES / PADD)	346.00
31879	7/24/2020	[00084] CORNETTE'S+OFFICE SUPPLY HOUSE ( Invoices 630579-2, 638601-1)	230.48
31880	7/24/2020	[00014] DELL MARKETING L P ( OPTIPLEX 7080 & MONITOR & DOCK)	1,839.81
31881	7/24/2020	[01692] EMPLOYEE BENEFITS CORPORATION ( Invoices 2020-23, 2020-24)	162.00
31882	7/24/2020	[00325] HIGGINS INSURANCE INC ( Invoices 41660, 6-30-2020- MEMO AUDIT REPORT)	3,075.00
31883	7/24/2020	[00010] KACO WORKERS COMPENSATION FUND ( WORKERS COMP INS PREMIUM / PADD)	9,242.64
31884	7/24/2020	[03845] KRANZ PLUMBING & HEATING ( SERVICE CALL / WATER HEATER)	85.00
31885	7/24/2020	[03686] MCAFEE ELECTRIC INC ( AMP BREAKER REPLACEMENT)	95.06
31886	7/24/2020	[03787] MURRAY ELECTRIC SYSTEM ( INTERNET CHARGES / CDC)	81.95
31887	7/24/2020	[03848] NHOA ( CARES ACT LTCO PPE SUPPLIES)	201.00
31888	7/24/2020	[03698] TASC ( HIPPA COMPLIANCE ADMIN FEES)	102.84
31889	7/24/2020	[03524] THE LIVINGSTON LEDGER ( NEWSPAPER RENEWAL)	63.00
31890	7/24/2020	[03612] TODD COUNTY CHAMBER OF COMMERCE ( ANNUAL MEMBERSHIP INVESTMENT 2021)	100.00

31891	7/24/2020 [02780]	UNITED STATES TREASURY ( PCOR FILING FEE)	83.82
31892	7/24/2020 [00740]	VERIZON WIRELESS ( WIRELESS CHARGES)	264.61
31893	7/24/2020 [00021]	WALMART COMMUNITY / GEGRB ( Invoices 019000642694, 019700536422, CC1604-23504957636259136843, REF# 008900348003)	222.84
31894	7/24/2020 [03732]	WELLSKY ( A STOKES/CAREFORUM DIGITAL-WELLSKY CONF)	49.00
31895	7/24/2020 [00286]	WEST & WITHERSPOON FLORIST ( MEMORIAL GIFT)	32.95
31896	7/24/2020 [01187]	WKDZ / WHVO ( WKWB OUTREACH/APR-JUNE '20)	3,594.00
31897	7/31/2020 [00003]	CITY OF HOPKINSVILLE ( Invoices 2020-01, 2020-02)	2,147.04
31898	7/31/2020 [00014]	DELL MARKETING L P ( DELL MONITORS)	509.98
31899	7/31/2020 [03448]	EBC ACH ( PPE 07-31-2020 - HRA Withdrawal)	3,672.13
31900	7/31/2020 [00132]	KACO ALL LINES FUND ( '20-'21 EARTHQUAKE COVERAGE RENEWAL)	3,415.00
31901	7/31/2020 [00016]	KCADD ( BUSINESS DEV MGR-7/1/2020-6/30/2021)	4,000.00
31902	7/31/2020 [01096]	KENTUCKY ASSOCIATION OF COUNTIES ( KACAM MEMBERSHIP FEE/FY '20/'21)	250.00
31903	7/31/2020 [00002]	KENTUCKY STATE TREASURER (10) ( PPE 07-31-2020 - SwtkY)	3,241.70
31904	7/31/2020 [00001]	Planters Bank - PeADD ( PPE 07-31-2020 - EmpFicaMed, FWT, EmpFica)	8,821.71
31905	7/31/2020 [02022]	TIME WARNER CABLE ( CABLE CHARGES / PADD)	95.21
31906	7/31/2020 [00022]	XEROX FINANCIAL SERVICES ( Invoices , 2186410)	587.16
EFT	7/10/2020	EFT Transmittal - Pennyrile Allied Community Services - May Subcontractor pmt	237,610.87
EFT	7/13/2020	EFT Transmittal - staff reimbursement	159.20
		Karen Corbett Wallace - July 2020 Travel	10.40
		Tammy Hyde - July 2020 Travel	42.40
		Molly Deahl - July 2020 Travel	42.40
		Mary Anne Medlock - July 2020 Travel	64.00
EFT	7/15/2020	Pay period ending 7/09/2020	54,774.81
EFT	7/31/2020	Pay period ending 7/27/2020	55,808.95
<b>Total Checks:</b>			<b>496,839.26</b>

**Pennyrile Area Development District  
IRP Check Register**

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
1190	7/24/2020	[02575] CITY OF MARION ( Invoices AUG 20 , JULY 20 , JUN 20 )	1,596.21
<b>Total Checks:</b>			<b>1,596.21</b>

## Veterans Check Register

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
2558	7/10/2020	VA Employee ( PPE 6/30/2020)	336.99
2559	7/10/2020	VA Employee ( PPE 6/30/2020)	626.67
2560	7/10/2020	VA Employee ( PPE 6/30/2020)	282.64
2561	7/10/2020	VA Employee ( PPE 6/30/2020)	450.63
2562	7/10/2020	VA Employee ( PPE 6/30/2020)	360.00
2563	7/10/2020	VA Employee ( PPE 6/30/2020)	580.87
2564	7/10/2020	VA Employee ( PPE 6/30/2020)	1,236.92
2565	7/10/2020	VA Employee ( PPE 6/30/2020)	780.51
2566	7/10/2020	VA Employee ( PPE 6/30/2020)	471.91
2567	7/10/2020	VA Employee ( PPE 6/30/2020)	35.33
2568	7/10/2020	VA Employee ( PPE 6/30/2020)	689.81
2569	7/10/2020	VA Employee ( PPE 6/30/2020)	734.09
2570	7/10/2020	[03271] Ky State Treasurer - VA ( Invoices 2020-37, 2020-37)	1,083.46
2571	7/10/2020	[03262] Planters Bank - VA ( Invoices 2020-37, 2020-37)	11,272.05
2572	7/10/2020	[03459] Tennessee Child Support ( PPE 6/30/2020 - TNChild)	103.00
2573	7/10/2020	[03455] TX Child Support SDU ( PPE 6/30/2020 - TXChildSupport)	255.00
2574	7/20/2020	[03456] BLACK PEARL HOME CARE	1,039.50
2575	7/20/2020	VA Goods & Serv Reimbursement	212.00
2576	7/20/2020	VA Goods & Serv Reimbursement	1,266.91
2577	7/27/2020	VA Employee ( PPE 7/15/2020)	626.67
2578	7/27/2020	VA Employee ( PPE 7/15/2020)	252.99
2579	7/27/2020	VA Employee ( PPE 7/15/2020)	440.76
2580	7/27/2020	VA Employee ( PPE 7/15/2020)	405.00
2581	7/27/2020	VA Employee ( PPE 7/15/2020)	492.00
2582	7/27/2020	VA Employee ( PPE 7/15/2020)	780.51
2583	7/27/2020	VA Employee ( PPE 7/15/2020)	465.44
2584	7/27/2020	VA Employee ( PPE 7/15/2020)	67.70
2585	7/27/2020	VA Employee ( PPE 7/15/2020)	924.83
2586	7/27/2020	[03271] Ky State Treasurer - VA ( PPE 7/15/2020 - SwtMEKY)	1,009.84
2587	7/27/2020	[03262] Planters Bank - VA ( Invoices 2020-38, 2020-38)	10,441.67
2588	7/27/2020	[03459] Tennessee Child Support ( PPE 7/15/2020 - TNChild)	93.00
2589	7/27/2020	[03455] TX Child Support SDU ( PPE 7/15/2020 - TXChildSupport)	255.00
2590	7/27/2020	[03457] Ballard County Treasurer ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	71.50
2591	7/27/2020	[03362] City of Benton ( Invoices 2020-35, 2020-35, 2020-36)	8.26
2592	7/27/2020	[03442] City of Henderson ( Invoices , 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	80.11
2593	7/27/2020	[03461] City of Hopkinsville ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	280.43
2594	7/27/2020	[03438] City of Marion ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	56.16
2595	7/27/2020	[03363] City of Mayfield ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	100.01

2596	7/27/2020 [03460] City of Oak Grove ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	147.06
2597	7/27/2020 [03364] City of Owensboro ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	1,124.44
2598	7/27/2020 [03365] City of Paducah ( Invoices 2020-31, 2020-32, 2020-33, 2020-35, 2020-35, 2020-36)	197.70
2599	7/27/2020 [03369] Graves County Treasurer ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	52.64
2600	7/27/2020 [03462] Hancock County Occupational Tax Admin ( Invoices , 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	143.20
2601	7/27/2020 [03439] Hopkins County ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-36)	47.23
2602	7/27/2020 [03368] Marshall City Occup Tax for Schools ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-36)	33.72
2603	7/27/2020 [03367] Marshall Cty Occupational Tax Adm ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-36)	67.40
2604	7/27/2020 [03371] McCracken County Tax Admin ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-36)	128.64
2605	7/27/2020 [03370] Mclean County Lic Fee Admin ( Invoices 2020-31, 2020-32, 2020-33, 2020-34, 2020-35)	60.72
2606	7/30/2020 [03271] Ky State Treasurer - VA ( PPE 7/15/2020 - Missed - SwtMEKY)	29.45
2607	7/30/2020 [03262] Planters Bank - VA ( PPE 7/15/2020 - Missed - EmpFicaME, EmpFicaMedME, FWTME)	305.07
2608	7/31/2020 [03264] Internal Revenue Service ( Invoices 2020-05-28, 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-35, 2020-36)	1,174.27
2609	7/31/2020 [03263] Treasurer, KY Unemployment Ins. Fund ( Invoices 2020-29, 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-36)	2,969.72
2610	7/31/2020 [03448] TN Dept of Labor and Workforce Development ( Invoices 2020-05-28, 2020-29, 2020-31, 2020-32, 2020-33, 2020-34, 2020-35, 2020-35, 2020-36)	3,154.68
EFT	7/06/2020 Pay period ending 6/15/2020	270.00
EFT	7/10/2020 Pay period ending 6/30/2020	64,947.75
EFT	7/10/2020 Pay period ending 6/15/2020	2,113.89
EFT	7/27/2020 Pay period ending 6/30/2020	1,528.93
EFT	7/27/2020 Pay period ending 7/15/2020	64,832.74
EFT	7/30/2020 Pay period ending 7/15/2020	1,874.17
<b>Total Checks:</b>		<b>183,873.59</b>

## Participant Directed Services Check Register

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
17050	7/10/2020	PDS Employee ( PPE06272020)	649.03
17051	7/10/2020	PDS Employee ( PPE06272020)	816.00
17052	7/10/2020	PDS Employee ( PPE06272020)	211.99
17053	7/10/2020	PDS Employee ( PPE06272020)	526.48
17054	7/10/2020	PDS Employee ( PPE06272020)	740.80
17055	7/10/2020	PDS Employee ( PPE06272020)	209.12
17056	7/10/2020	[2700] FIRST NATIONAL BANK OF OMAHA ( Invoices 4192056191304, 4262065-794249, 4262065391954, 4282068- 043280, 4282068-959259, 4282068263164, 4322073-269092, 4332074-645069, 4352077-826617, 4382080-376148, 4392081- 689413, 4402083-116538, 4422086-453654, 4472095-632382, 44802096341445, 448209655)	3,317.68
17057	7/10/2020	[03430] Kentucky Child Support Enforcement ( PPE06272020 - KyChildSupport)	257.96
17058	7/10/2020	[01900] Ky State Treasurer-CDO ( Invoices 2020-13, 2020-13)	1,104.01
17059	7/10/2020	MEDLINE INDUSTRIES, INC ( Invoices 1914419354, 1914552787)	375.73
17060	7/10/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 499149, 499997)	528.29
17061	7/10/2020	[01899] Planters Bank-CDO ( Invoices 2020-13, 2020-13)	7,445.85
17062	7/14/2020	[01892] City of Hopkinsville ( Invoices 2020-11, 2020-12, 2020-12)	555.24
17063	7/14/2020	[01898] CITY OF PRINCETON ( Invoices 2020-11, 2020-11, 2020-12)	97.92
17064	7/20/2020	MEDLINE INDUSTRIES, INC ( PDS Goods & Services)	94.79
17065	7/20/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 499842, 499999, 500936, 500938, 501008)	1,579.11
17067	7/24/2020	PDS Employee ( PPE 07-11-2020)	413.88
17068	7/24/2020	PDS Employee ( PPE 07-11-2020)	212.00
17069	7/24/2020	PDS Employee ( PPE 07-11-2020)	310.41
17070	7/24/2020	PDS Employee ( PPE 07-11-2020)	436.63
17071	7/24/2020	PDS Employee ( PPE 07-11-2020)	251.19
17072	7/24/2020	PDS Employee ( PPE 07-11-2020)	399.84
17073	7/24/2020	PDS Employee ( PPE 07-11-2020)	649.03
17074	7/24/2020	PDS Employee ( PPE 07-11-2020)	430.60
17075	7/24/2020	PDS Employee ( PPE 07-11-2020)	64.31
17076	7/24/2020	PDS Employee ( PPE 07-11-2020)	816.00
17077	7/24/2020	PDS Employee ( PPE 07-11-2020)	211.99
17078	7/24/2020	PDS Employee ( PPE 07-11-2020)	488.32
17079	7/24/2020	PDS Employee ( PPE 07-11-2020)	740.80
17080	7/24/2020	PDS Employee ( PPE 07-11-2020)	243.84
17081	7/24/2020	[03440] Caldwell County Fiscal Court ( Invoices 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-11, 2020-12)	446.30

17082	7/24/2020	[02021] City of Dawson Springs ( Invoices 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	55.54
17083	7/24/2020	[01894] CITY OF EDDYVILLE ( Invoices 2020-06, 2020-07, 2020-08, 2020-08, 2020-09, 2020-09, 2020-10, 2020-11, 2020-11, 2020-12, 2020-12)	138.70
17084	7/24/2020	[01895] CITY OF ELKTON ( Invoices 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	228.48
17085	7/24/2020	[01896] CITY OF MADISONVILLE ( Invoices 2020-06, 2020-07, 2020-08, 2020-08, 2020-09, 2020-10, 2020-10, 2020-11, 2020-12, 2020-12)	154.35
17086	7/24/2020	[03429] City of Nortonville ( Invoices 2020-06, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-12)	85.68
17087	7/24/2020	Crittenden County ( Invoices 2020-04-08, 2020-05, 2020-06, 2020-06, 2020-07, 2020-07, 2020-08, 2020-09, 2020-10, 2020-11, 2020-11, 2020-12)	104.43
17088	7/24/2020	[03298] Hopkins County Fiscal Court ( Invoices 2020-06, 2020-07, 2020-08, 2020-08, 2020-09, 2020-10, 2020-10, 2020-11, 2020-11, 2020-11, 2020-12, 2020-12)	228.95
17089	7/24/2020	[03430] Kentucky Child Support Enforcement ( PPE 07-11-2020 - KyChildSupport)	253.34
17090	7/24/2020	[01900] Ky State Treasurer-CDO ( Invoices 2020-14, 2020-14)	1,239.00
17091	7/24/2020	[03427] Livingston County ( Invoices 2020-05, 2020-06, 2020-07, 2020-08, 2020-08, 2020-09, 2020-10, 2020-10, 2020-11, 2020-12, 2020-12)	261.54
17092	7/24/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( TG&S21)	258.90
17093	7/24/2020	[01899] Planters Bank-CDO ( Invoices 2020-06-13, 2020-14, 2020-14, 2020-14, 2020-14)	8,088.96
17094	7/24/2020	[03428] Todd County ( Invoices 2020-06, 2020-07, 2020-08, 2020-09, 2020-09, 2020-10, 2020-10, 2020-11, 2020-11, 2020-12, 2020-12)	339.09
17095	7/31/2020	[GUARDIAN] GUARDIAN MEDICAL MONITORING ( TG&S21-JAN DAVIDSON)	42.00
17096	7/31/2020	[01080] Internal Revenue Service ( Invoices 2020-05, 2020-06, 2020-06-13, 2020-07, 2020-07, 2020-08, 2020-08, 2020-09, 2020-09, 2020-10, 2020-10, 2020-11, 2020-11, 2020-11, 2020-12, 2020-12, 2020-14)	1,148.18
17097	7/31/2020	MEDLINE INDUSTRIES, INC ( Invoices 1915927110, 1916333141, 1916771942)	231.92
17098	7/31/2020	PDS Goods & Services Reimbursement	216.56
17099	7/31/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 500762, 501142, 501669, 501850, 502321, 502387, 502455)	2,328.88
17100	7/31/2020	PDS Goods & Services Reimbursement	40.76
17101	7/31/2020	[01944] Treasurer, Ky Unempl Ins Fund ( Invoices 1QT SUTA ADJ., 2020-05, 2020-06, 2020-06, 2020-06-13, 2020-07, 2020-07, 2020-08, 2020-08, 2020-09, 2020-09, 2020-10, 2020-10, 2020-11, 2020-11, 2020-11, 2020-12, 2020-12, 2020-14)	6,432.50
EFT	7/10/2020	Pay period ending 6/13/2020	687.41
EFT	7/10/2020	Pay period ending 6/27/2020	43,597.62
EFT	7/24/2020	Pay period ending 6/27/2020	2,269.32



EFT 7/24/2020 Pay period ending 7/11/2020

44,021.87

**Total Checks:**

**137,079.12**