

**Pennyrile Area Development District
Check Register**

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
31742	6/05/2020	[00340] CARDINAL OFFICE360 (BINDERS)	325.73
31743	6/05/2020	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (ANNUAL MEMBERSHIP INVESTMENT / WKWB)	175.00
31744	6/05/2020	[00084] CORNETTE'S+OFFICE SUPPLY HOUSE (Invoices 634037-0, 635172-0, 635221-0, 635271-0, 635272-0)	2,898.44
31745	6/05/2020	[02700] First National Bank of Omaha (PADD MAY 2020 CC)	3,910.57
31746	6/05/2020	[02700] First National Bank of Omaha (WKWB CC MAY 2020)	5,038.25
31747	6/05/2020	[00256] HOPKINSVILLE KY NEW ERA (CHRISTIAN CO EFSP / AD)	136.89
31748	6/05/2020	[01324] KENTUCKY STATE TREASURER (9) (NOTARY RENEWAL / M GOODWIN)	10.00
31749	6/05/2020	Ky Deferred Comp (PPE 05312020 - 401kPC, 401kAMT, Roth, RothAmt)	2,143.02
31750	6/05/2020	[00157] KY MOVING & SELF STORAGE (June 20 STORAGE UNIT RENT)	405.00
31751	6/05/2020	[03379] Lincoln Financial Group (Invoices 2020-21, 2020-22, ADJ 05-20)	2,645.48
31752	6/05/2020	[02991] MARC THOMAS (LAWN CARE / PADD)	250.00
31753	6/05/2020	[00120] PENNYRILE DEV & GOV CENTER INC (June 20 MONTH RENT)	4,784.58
31754	6/05/2020	[00726] RABEN TIRE CO INC (Invoices 0320372182, 320369247, 320376691)	122.23
31755	6/05/2020	[02158] SUNSHINE CARPET & JANITORIAL SERV (June 20 JANITORIAL SERVICES)	619.66
31756	6/12/2020	[02041] AT&T (Invoices 2708866408, 2708869484)	926.79
31757	6/12/2020	[00340] CARDINAL OFFICE360 (HOLE PUNCH / A FOWLER)	19.92
31758	6/12/2020	[03561] CHANGE HEALTHCARE (Invoices INV00443915, INV00445768)	207.82
31759	6/12/2020	[02354] City of Madisonville (PPE COVID-19 MASKS)	2,288.00
31760	6/12/2020	[00084] CORNETTE'S+OFFICE SUPPLY HOUSE (Invoices , 630091-0,632945-0)	318.48
31761	6/12/2020	[03672] DON'S LOCKSMITH, LLC (REKEY / CONF ROOM MAIN DOOR)	70.00
31762	6/12/2020	[03773] EAST TENNESSEE AREA AGENCY ON AGING & DIS (AGING SUBCONTRACTOR PYMTS / MAR '20)	3,525.40
31763	6/12/2020	[03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRACTOR PYMTS / MAR '20)	6,939.20
31764	6/12/2020	[00074] GREEN RIVER ADD (AGING SUBCONTRACTOR PYMTS / MAR '20)	2,257.60
31765	6/12/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263106033, 212351106033)	1,093.25
31766	6/12/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH (WATER BILL CHARGES)	183.82
31767	6/12/2020	[01352] Howard D. Happy Company (CONTRACT CHARGES / COPIER USAGE - CDC)	26.93
31768	6/12/2020	[00234] KENTUCKY STATE TREASURER (5) (UTILIZATION CHRGS / MAY '20)	306.00
31769	6/12/2020	[00077] LAKE CUMBERLAND ADD (AGING SUBCONTRACTOR PYMTS / MAR '20)	771.20
31770	6/12/2020	[03772] MADISONVILLE GARAGE DOOR INC (ADJUSTED CONF ROOM DOORS)	551.20

31771	6/12/2020 [03768] MURRAY STATE UNIVERSITY (4) (JUNE '20 RENT / CDC)	2,412.58
31772	6/12/2020 [00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / MAR '20)	1,902.60
31773	6/12/2020 [03839] TRADITIONS PREPARED MEALS, LLC (5 PK SHELF STABLE/HUMANA GRANT-MEALS)	3,876.00
31774	6/12/2020 [03242] XBS (XEROX WORK CENTRE 7225 COPIER CHARGES)	162.36
31775	6/15/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE 06152020 - SwtKY)	3,222.83
31776	6/15/2020 [00001] Planters Bank - PeADD (PPE 06152020 - EmpFicaMed, FWT, EmpFica)	8,750.29
31777	6/19/2020 Family Caregiver Reimbursement	174.00
31778	6/19/2020 Family Caregiver Reimbursement	500.00
31779	6/19/2020 [02036] AT&T MOBILITY (WIRELESS CHARGES)	210.58
31780	6/19/2020 [01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	60.93
31781	6/19/2020 Family Caregiver Reimbursement	180.00
31782	6/19/2020 Family Caregiver Reimbursement	80.00
31783	6/19/2020 Family Caregiver Reimbursement	190.00
31784	6/19/2020 Family Caregiver Reimbursement	30.00
31785	6/19/2020 [03544] FIRST CALL DATA (TDE SOFTPHONE LICENSE)	243.39
31786	6/19/2020 Family Caregiver Reimbursement	130.00
31787	6/19/2020 Family Caregiver Reimbursement	150.00
31788	6/19/2020 Family Caregiver Reimbursement	20.00
31789	6/19/2020 Family Caregiver Reimbursement	185.00
31790	6/19/2020 Family Caregiver Reimbursement	75.00
31791	6/19/2020 Family Caregiver Reimbursement	31.48
31792	6/23/2020 [00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / APR '20)	2,000.00
31793	6/26/2020 Family Caregiver Reimbursement	75.00
31794	6/26/2020 [03058] AT&T (1) (Invoices 0272995181, 0272995220, 2072102101, 2171533028)	112.48
31795	6/26/2020 [01508] Canon Finanical Services, Inc (CONTRACT CHARGES / PADD)	346.00
31796	6/26/2020 [00105] CARPENTER & SON HEATING & COOLING (ROOFTOP MAINTENANCE / AIR UNITS)	500.00
31797	6/26/2020 [01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2020-21, 2020-22)	162.00
31798	6/26/2020 [03787] MURRAY ELECTRIC SYSTEM (INTERNET CHARGES / CDC)	81.95
31799	6/26/2020 [01864] PITNEY BOWES INC (CONTRACT CHARGES)	156.00
31800	6/26/2020 [02022] TIME WARNER CABLE (MONTHLY CABLE JUNE20)	95.21
31801	6/26/2020 [03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	368.03
31802	6/26/2020 [00232] TROPHY HOUSE (PLAQUES / OUTGOING PADD BD MEMBERS)	70.00
31803	6/26/2020 [03713] VIRTRU CORPORATION (PRORATED EMAIL ENCRYPTION)	14.92
31804	6/30/2020 [00003] CITY OF HOPKINSVILLE (Invoices 2020-23, 2020-24)	2,151.81
31805	6/30/2020 [03448] EBC ACH (Invoices 2020-23, 2020-24)	1,859.32
31806	6/30/2020 KACO Benefits Group (Invoices 2020-23, 2020-24)	39,434.31
31807	6/30/2020 [00008] KENTUCKY RETIREMENT SYSTEMS (Invoices 2020-23, 2020-24, JUNE 20 ADJ)	44,949.38
31808	6/30/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE 06302020 - SwtKY)	3,245.23
31809	6/30/2020 [00001] Planters Bank - PeADD (PPE 06302020 - EmpFicaMed, FWT, EmpFica)	8,867.27
31810	6/30/2020 [01114] VSP Insurance (Invoices 2020-23, 2020-24, JUNE20 ADJ)	447.13

31811	6/30/2020	[00022] XEROX FINANCIAL SERVICES (Invoices , 2145856)	386.83
31812	6/30/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2020-23, 2020-24)	1,269.42
31813	6/30/2020	[00340] CARDINAL OFFICE360 (HAND SANITIZER)	64.80
31814	6/30/2020	[02354] City of Madisonville (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	87.60
31815	6/30/2020	[02810] City of Mayfield (1) (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	240.36
31816	6/30/2020	City of Murray (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	34.23
31817	6/30/2020	[00014] DELL MARKETING L P (LAATITUDE 7400)	1,440.44
31818	6/30/2020	[03300] Hopkins County Fiscal Court (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	29.22
31819	6/30/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263106033, 212351106033)	1,518.64
31820	6/30/2020	[00234] KENTUCKY STATE TREASURER (5) (UTILIZATION CHRGS / JUNE '20)	306.00
31821	6/30/2020	Ky Deferred Comp (Invoices 2020-23, 2020-24)	4,286.04
31822	6/30/2020	[03379] Lincoln Financial Group (Invoices 2020-23, 2020-24)	2,643.86
31823	6/30/2020	[02991] MARC THOMAS (LAWN CARE JUNE)	285.00
31824	6/30/2020	[03557] MATTHEW BENDER & CO INC (KY CODE 2020 CITATOR)	149.43
31825	6/30/2020	[00201] THE TIMES-ARGUS (RAPID RESPONSE, FACEBOOK AD AD/GENESIS MINE)	127.75
31826	6/30/2020	[00933] United Way (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	960.60
31827	6/30/2020	[03649] United Way of Murray-Calloway Co (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	60.00
31828	6/30/2020	[00740] VERIZON WIRELESS (WIRELESS CHARGES)	710.80
31829	6/30/2020	[00021] WALMART COMMUNITY / GECRB (Invoices 016200131811, 016200183893, 016200314065, 0162005408710, 016200571892, 016220231625, V3000-CC1603, V3001-CC1603)	2,063.84
EFT	6/01/2020	EFT Transmittal - Personal Service Contracts (May Services)	15,741.37
EFT	6/08/2020	EFT Transmittal	201.64
		Melissa Thompson - May 2020 Travel	64.80
		Jennifer Collins - May 2020 Travel	25.20
		Kimberly Meredith - Supplies Reimbursement	22.97
		Tammy Hyde - May 2020 Travel	34.40
		Elizabeth Carlisle - May 2020 Travel	54.27
EFT	6/15/2020	Pay period ending 6/10/2020	55,542.24
EFT	6/15/2020	EFT Transmittal	2,025.20
		Northwest TN Development District (March 2020 Subcontractor Pmt)	612.80
		South Central TN Development District (March 2020 Subcontractor Pmt)	1412.40
EFT	6/23/2020	EFT Transmittal - Pennyrile Allied Community Services (April Subcontractor Pmts)	171,536.53
EFT	6/30/2020	Pay period ending 6/30/2020	55,892.94
EFT	6/30/2020	EFT Transmittal	15,795.30
		Personal Service Contracts (June Services)	15741.37
		Kimberly Meredith - Supplies Reimbursement	34.93
		Melody Goodwin - Notary Bond Reimbursement	19.00

Total Checks:			503,873.62
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**Pennyrile Area Development District
IRP Check Register**

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
1188	6/12/2020	[02575] CITY OF MARION (May 20 NEWCOM PROPERTIES)	532.07
1189	6/30/2020	[02575] CITY OF MARION (May 20 MARION MINING BOLTS)	4,769.97
Total Checks:			5,302.04

Participant Directed Services Check Register

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
17004	6/05/2020	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 3862057-196881, 3962075-606159, 4002081-3493296, 4122099213292)	820.80
17005	6/05/2020	MEDLINE INDUSTRIES, INC (TG&S20-DOYLE JOHNSON)	25.43
17006	6/05/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 496874, 496989, 496991, 497572)	913.40
17007	6/12/2020	PDS Employee (PPE 05302020)	413.88
17008	6/12/2020	PDS Employee (PPE 05302020)	135.46
17009	6/12/2020	PDS Employee (PPE 05302020)	413.88
17010	6/12/2020	PDS Employee (PPE 05302020)	382.33
17011	6/12/2020	PDS Employee (PPE 05302020)	430.60
17012	6/12/2020	PDS Employee (PPE 05302020)	816.00
17013	6/12/2020	PDS Employee (PPE 05302020)	211.99
17014	6/12/2020	PDS Employee (PPE 05302020)	816.00
17015	6/12/2020	PDS Employee (PPE 05302020)	564.66
17016	6/12/2020	PDS Employee (PPE 05302020)	740.80
17017	6/12/2020	PDS Employee (PPE 05302020)	353.52
17018	6/12/2020	PDS Employee (PPE 05302020)	43.67
17019	6/12/2020	[01892] City of Hopkinsville (Invoices 2020-08, 2020-08, 2020-09, 2020-10)	801.15
17020	6/12/2020	[01898] CITY OF PRINCETON (Invoices 2020-08, 2020-09, 2020-10)	103.96
17021	6/12/2020	[03430] Kentucky Child Support Enforcement (PPE 05302020 - KyChildSupport)	257.96
17022	6/12/2020	[01900] Ky State Treasurer-CDO (Invoices 2020-11, 2020-11)	1,111.47
17023	6/12/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 497793, 498384)	377.07
17024	6/12/2020	[01899] Planters Bank-CDO (Invoices 2020-11, 2020-11, 2020-11)	7,298.91
17025	6/12/2020	PDS Goods & Services Reimbursement	233.00
17026	6/19/2020	[1438] ADVANCED HOME MEDICAL (PG&S20)	144.00
17027	6/19/2020	[1438] ADVANCED HOME MEDICAL (PG&S20)	25.00
17028	6/19/2020	[1438] ADVANCED HOME MEDICAL (PG&S20)	64.00
17029	6/19/2020	MEDLINE INDUSTRIES, INC (Invoices 1913492337, 1913774312)	274.17
17030	6/19/2020	PDS Goods & Services Reimbursement	284.61
17031	6/19/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 498594, 498600)	549.21
17032	6/19/2020	PDS Goods & Services Reimbursement	40.98
17033	6/26/2020	PDS Employee (PPE 06132020)	243.35
17034	6/26/2020	PDS Employee (PPE 06132020)	649.03
17035	6/26/2020	PDS Employee (PPE 06132020)	430.60
17036	6/26/2020	PDS Employee (PPE 06132020)	816.00

17037	6/26/2020 PDS Employee (PPE 06132020)	211.99
17038	6/26/2020 PDS Employee (PPE 06132020)	495.95
17039	6/26/2020 PDS Employee (PPE 06132020)	740.80
17040	6/26/2020 PDS Employee (PPE 06132020)	179.31
17041	6/26/2020 PDS Employee (PPE 06132020)	182.18
17042	6/26/2020 [GUARDIAN] GUARDIAN MEDICAL MONITORING (TG&S20)	42.00
17043	6/26/2020 [03430] Kentucky Child Support Enforcement (PPE 06132020 - KyChildSupport)	257.96
17044	6/26/2020 PDS Goods & Services Reimbursement	130.68
17045	6/26/2020 [01900] Ky State Treasurer-CDO (Invoices 2020-12, 2020-12)	1,200.13
17046	6/26/2020 MEDLINE INDUSTRIES, INC (Invoices 1911896281, 1911896282, 1913187913)	972.54
17047	6/26/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 499144, 499146, 499516)	374.90
17048	6/26/2020 [01899] Planters Bank-CDO (Invoices 2020-12, 2020-12)	8,268.22
17049	6/26/2020 PDS Goods & Services Reimbursement	840.50
EFT	6/26/2020 Pay period ending 5/30/2020	4,182.91
EFT	6/12/2020 Pay period ending 5/30/2020	39,034.03
EFT	6/12/2020 Pay period ending 5/16/2020	2,480.87
EFT	6/26/2020 Pay period ending 6/13/2020	43,354.65
EFT	6/12/2020 Pay period ending 5/02/2020	74.95
Total Checks:		124,225.34

Veterans Check Register

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Payment Amount</u>
2525	6/05/2020	VA Goods & Services Reimbursement	159.00
2526	6/12/2020	VA Employee (PPE 5/31/2020)	365.82
2527	6/12/2020	VA Employee (PPE 5/31/2020)	597.02
2528	6/12/2020	VA Employee (PPE 5/31/2020)	252.99
2529	6/12/2020	VA Employee (PPE 5/31/2020)	734.78
2530	6/12/2020	VA Employee (PPE 5/31/2020)	480.28
2531	6/12/2020	VA Employee (PPE 5/31/2020)	429.83
2532	6/12/2020	VA Employee (PPE 5/31/2020)	405.00
2533	6/12/2020	VA Employee (PPE 5/31/2020)	504.00
2534	6/12/2020	VA Employee (PPE 5/31/2020)	918.73
2535	6/12/2020	VA Employee (PPE 5/31/2020)	800.59
2536	6/12/2020	VA Employee (PPE 5/31/2020)	426.66
2537	6/12/2020	VA Employee (PPE 5/31/2020)	734.09
2538	6/12/2020	[03271] Ky State Treasurer - VA (Invoices 2020-35, 2020-35)	1,240.31
2539	6/12/2020	[03262] Planters Bank - VA (Invoices 2020-05-28, 2020-35, 2020-35, 2020-35)	11,363.44
2540	6/12/2020	[03459] Tennessee Child Support (PPE 5/31/2020 - TNChild)	103.00
2541	6/12/2020	[03455] TX Child Support SDU (PPE 5/31/2020 - TXChildSupport)	255.00
2542	6/12/2020	VA Goods & Services Reimbursement	265.00
2543	6/26/2020	VA Employee (PPE 6/15/2020)	626.67
2544	6/26/2020	VA Employee (PPE 6/15/2020)	262.88
2545	6/26/2020	VA Employee (PPE 6/15/2020)	430.87
2546	6/26/2020	VA Employee (PPE 6/15/2020)	375.00
2547	6/26/2020	VA Employee (PPE 6/15/2020)	526.87
2548	6/26/2020	VA Employee (PPE 6/15/2020)	1,236.92
2549	6/26/2020	VA Employee (PPE 6/15/2020)	780.51
2550	6/26/2020	VA Employee (PPE 6/15/2020)	465.44
2551	6/26/2020	VA Employee (PPE 6/15/2020)	64.76
2552	6/26/2020	VA Employee (PPE 6/15/2020)	328.99
2553	6/26/2020	VA Employee (PPE 6/15/2020)	924.83
2554	6/26/2020	[03271] Ky State Treasurer - VA (PPE 6/15/2020 - SwtMEKY)	1,049.51
2555	6/26/2020	[03262] Planters Bank - VA (PPE 6/15/2020 - FWTME, EmpFicaME, EmpFicaMedME)	10,937.71
2556	6/26/2020	[03459] Tennessee Child Support (PPE 6/15/2020 - TNChild)	103.00
2557	6/26/2020	[03455] TX Child Support SDU (PPE 6/15/2020 - TXChildSupport)	255.00
EFT	6/12/2020	Pay period ending 5/31/2020	61,893.09
EFT	6/12/2020	Pay period ending 5/15/2020	1,309.63
EFT	6/26/2020	Pay period ending 6/15/2020	63,172.90
Total Checks:			164,780.12