

**Pennyrile Area Development District
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
32161	11/13/2020	[02041] AT&T (Invoices 2708866408, 2708869484)	1,043.12
32162	11/13/2020	Family Caregiver Reimbursement	19.95
32163	11/13/2020	[03516] CHRISTIAN CO HEALTH DEPT (TB SKIN TESTS/NITTLER, WHITE)	20.00
32164	11/13/2020	Family Caregiver Reimbursement	115.00
32165	11/13/2020	[03773] EAST TENNESSEE AREA AGENCY ON AGING & DIS (AGING SUBCONTRACTOR PAYMTS / JULY '2020)	3,131.20
32166	11/13/2020	Family Caregiver Reimbursement	50.00
32167	11/13/2020	Family Caregiver Reimbursement	204.87
32168	11/13/2020	[03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRACTOR PYMTS / JULY '2020)	8,971.60
32169	11/13/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263106033, 212351106033)	1,038.42
32170	11/13/2020	[00256] HOPKINSVILLE KY NEW ERA (SOCIAL SERVICE CASE MGR/AD)	90.76
32171	11/13/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH (WATER BILL CHARGES / PADD)	193.81
32172	11/13/2020	[01352] Howard D. Happy Company (Invoices 69030-0, 69030-1, 70832-0)	74.43
32173	11/13/2020	[00026] JOHN CONTI COFFEE (COFFEE SUPPLIES)	85.88
32174	11/13/2020	Family Caregiver Reimbursement	65.72
32175	11/13/2020	[00319] KENTUCKIANS FOR BETTER TRANSPORTATI ('2021 MEMBERSHIP DUES)	400.00
32176	11/13/2020	[00002] KENTUCKY STATE TREASURER (10) (PPE 11132020 - SwtKY)	3,107.18
32177	11/13/2020	[00115] KENWAY DISTRIBUTORS (Invoices 288354, 288354A)	303.67
32178	11/13/2020	[00084] KERR WORKPLACE SOLUTIONS (Invoices 648578-0, 648578-1, 648578-2)	490.06
32179	11/13/2020	Family Caregiver Reimbursement	120.00
32180	11/13/2020	[00157] KY MOVING & SELF STORAGE (Nov 20 STORAGE UNIT RENT)	405.00
32181	11/13/2020	[02150] LOWE'S (CREDIT CARD CHARGES)	81.60
32182	11/13/2020	[02991] MARC THOMAS (LAWN CARE / PAADD)	200.00
32183	11/13/2020	[03557] MATTHEW BENDER & CO INC (KY REV STATS 20 RV6B)	202.10
32184	11/13/2020	[03686] MCAFEE ELECTRIC INC (OUTSIDE LIGHTS)	332.62
32185	11/13/2020	Family Caregiver Reimbursement	174.00
32186	11/13/2020	[03768] MURRAY STATE UNIVERSITY (4) (NOV '2020 / RENT & UTILITIES-CDC)	2,412.58
32187	11/13/2020	[00052] PAT LEE (CHRISTIAN CO RADON STUDY / P LEE)	166.75
32188	11/13/2020	[01535] PAYPAL / EBAY (COMPUTER SUPPLIES)	64.47
32189	11/13/2020	[00120] PENNYRILE DEV & GOV CENTER INC (Nov 20 MONTH RENT)	4,784.58
32190	11/13/2020	[00001] Planters Bank - PeADD (PPE 11132020 - EmpFicaMed, FWT, EmpFica)	8,933.14
32191	11/13/2020	[00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / JULY '2020)	2,088.00
32192	11/13/2020	[00031] SOUTHEAST REGIONAL DIRECTORS INSTIT ('2021 MEMBERSHIP DUES)	800.00
32193	11/13/2020	[02022] TIME WARNER CABLE (CABLE CHARGES)	98.31
32194	11/13/2020	[00034] TIMOTHY BARNES (CHRISTIAN CO RADON STUDY / T BARNES)	166.75
32195	11/13/2020	[00286] WEST & WITHERSPOON FLORIST (FLOWERS / C FARMER)	55.00
32196	11/13/2020	[01187] WKDZ / WHVO (WKWB OUTREACH / OCT - DEC '2020)	3,594.00
32197	11/13/2020	[03242] XBS (XEROX WORK CENTRE 7225 COPIER CHARGES)	162.67
32198	11/17/2020	[02700] First National Bank of Omaha (OCT 2020 PADD CREDIT CARDS)	2,378.98
32199	11/17/2020	[02700] First National Bank of Omaha (WIB OCT CC CHARGES)	182.48
32200	11/20/2020	[02036] AT&T MOBILITY (WIRELESS CHARGES)	205.34
32201	11/20/2020	[01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	141.20
32202	11/20/2020	[03873] CATERING AND CREATIONS (COALITION MTG / BALLARD CONV CTR)	585.00
32203	11/20/2020	[03561] CHANGE HEALTHCARE (MONTHLY FEE / VA BILLING)	103.91
32204	11/20/2020	Family Caregiver Reimbursement	350.00
32205	11/20/2020	[03602] GRAND RIVERS CHAMBER OF COMMERCE (2021 ANNUAL MEMBERSHIP INVESTMENT)	100.00
32206	11/20/2020	Family Caregiver Reimbursement	96.00
32207	11/20/2020	Family Caregiver Reimbursement	65.00
32208	11/20/2020	[00957] KENTUCKY LEGAL AID (AGING SUBCONTRACATOR PYMTS / JULY '2020)	1,750.00
32209	11/20/2020	[00084] KERR WORKPLACE SOLUTIONS (Invoices , 648578-3)	467.03
32210	11/20/2020	[00128] KY ASSOCIATION OF DIST DIRECTORS (CIVIC ENGAGEMENT COURSE / J NELSON)	1,245.00
32211	11/20/2020	Ky Deferred Comp (PPE 10302020 - 401kPC, 401kAMT, Roth, RothAmt)	2,215.53
32212	11/20/2020	[03874] LEON OLDHAM (CHRISTIAN COUNTY RADON STUDY / L OLDHAM)	166.75
32213	11/20/2020	Family Caregiver Reimbursement	90.00
32214	11/20/2020	[03787] MURRAY ELECTRIC SYSTEM (CAREER DISCOVER CENTER ELECTRIC)	81.95
32215	11/20/2020	[03875] NOEL PROPERTIES, LLC (WEST KY COALITION MTG / BALLARD CONV CTR)	168.00
32216	11/20/2020	[03864] REGIONAL DOORS & GLASS (CUSTOM COVID RECEPTIONIST DESK PARTITIONS)	500.00
32217	11/20/2020	[03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	506.64

32218	11/20/2020 [00022] XEROX FINANCIAL SERVICES (Invoices , 2357290)		774.58
32219	11/30/2020 [03448] EBC ACH (Invoices 2020-09, 2020-10)		2,824.54
32220	11/30/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE11302020 - SwtKY)		3,115.26
32221	11/30/2020 [00001] Planters Bank - PeADD (PPE11302020 - EmpFicaMed, FWT, EmpFica)		8,880.57
EFT	11/13/2020 Pay period ending 11/09/2020		51,833.27
EFT	11/13/2020 EFT Transmittal		5,386.80
	Jill Collins Travel Reimb	107.64	
	Karen Wallace Travel Reimb	132.21	
	Amy Frogue Travel Reimb	93.60	
	Green River ADD Subcontractor pmt	2,016.00	
	Tammy Hyde Travel Reimb	85.41	
	Mary Anne Medlock Travel Reimb	58.50	
	Northwest TN Development subcontractor pmt	578.40	
	South Central TN Development Subonctractor pmt	1,446.80	
	Sunshine Carpet & Janitorial Services Pmt	619.66	
	Jason Vincent Travel Reimb	248.58	
EFT	11/20/2020 EFT Transmittal - Pennyrile Allied Community Services Sept 2020 Reimb		248,432.70
EFT	11/30/2020 Pay period ending 11/23/2020		52,076.21
EFT	11/30/2020 EFT Transmittal - Personal Service Contracts November Services		23,468.64
Total Checks:			<u>452,438.62</u>

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

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	11/30/2020	Carl E Shaw (COVID CARES LOAN # 258)	27,500.00
2	11/30/2020	Dreamfield Lending (COVID CARES LOAN # 259)	25,000.00
3	11/30/2020	SIDDH, LLC (COVID CARES LOAN#260 COLONIAL MOTEL)	27,500.00
Total Checks:			80,000.00

**Pennyrile Area Development District
RLF Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1100	1/04/2020	[01798] JAMES E BRUCE CONVENTION CENTER INC (COVID RLF Loan)	27,500.00
1101	1/04/2020	Milkweed Health & Harmony (COVID RLF Loan)	24,620.00
1102	1/04/2020	Seven Oaks Stone, LLC (COVID RLF Loan)	25,000.00
1103	1/13/2020	Poppy's Meat Shop, LLC (Covid RLF Loan # 007)	25,000.00
1104	1/20/2020	[03876] Economic Development Administration (MISC / REFUND OF DIFFERENCE / MILKWEED RLF CARES LOAN)	2,618.00
Total Checks:			104,738.00

**Pennyrile Area Development District
IRP Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1199	11/13/2020	[02575] CITY OF MARION (Nov 20 MARION MINING BOLTS)	4,769.97
1200	11/13/2020	[02575] CITY OF MARION (Nov 20 MARION HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,325.82
1201	11/13/2020	[02575] CITY OF MARION (Nov 20 NEWCOM PROPERTIES)	532.07
Total Checks:			6,627.86

**Pennyrile Veterans Directed Care Program
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2734	11/04/2020	VA Goods & Services Reimbursement	106.00
2735	11/12/2020	VA Employee PPE 10/31/2020	476.99
2736	11/12/2020	VA Employee PPE 10/31/2020	141.29
2737	11/12/2020	VA Employee PPE 10/31/2020	272.77
2738	11/12/2020	VA Employee PPE 10/31/2020	293.28
2739	11/12/2020	VA Employee PPE 10/31/2020	466.72
2740	11/12/2020	VA Employee PPE 10/31/2020	405.00
2741	11/12/2020	VA Employee PPE 10/31/2020	596.41
2742	11/12/2020	VA Employee PPE 10/31/2020	800.59
2743	11/12/2020	VA Employee PPE 10/31/2020	489.78
2744	11/12/2020	VA Employee PPE 10/31/2020	64.76
2745	11/12/2020	[03271] Ky State Treasurer - VA (Invoices 2020-45, 2020-45)	1,506.59
2746	11/12/2020	[03262] Planters Bank - VA (Invoices 2020-45, 2020-45)	13,026.03
2747	11/12/2020	[03459] Tennessee Child Support (PPE 10/31/2020 - TNChild)	193.00
2748	11/12/2020	[03455] TX Child Support SDU (PPE 10/31/2020 - TXChildSupport)	255.00
2749	11/25/2020	VA Employee PPE 10/31/2020	150.26
2750	11/27/2020	VA Employee PPE 11/15/2020	341.94
2751	11/27/2020	VA Employee PPE 11/15/2020	272.77
2752	11/27/2020	VA Employee PPE 11/15/2020	293.28
2753	11/27/2020	VA Employee PPE 11/15/2020	426.66
2754	11/27/2020	VA Employee PPE 11/15/2020	405.00
2755	11/27/2020	VA Employee PPE 11/15/2020	643.73
2756	11/27/2020	VA Employee PPE 11/15/2020	780.51
2757	11/27/2020	VA Employee PPE 11/15/2020	426.66
2758	11/27/2020	VA Employee PPE 11/15/2020	52.99
2759	11/27/2020	[03271] Ky State Treasurer - VA (PPE 11/15/2020 - SwtMEKY)	1,373.71
2760	11/27/2020	[03262] Planters Bank - VA (Invoices 2020-11-17, 2020-11-24, 2020-46, 2020-46, 2020-46)	12,391.48
2761	11/27/2020	[03459] Tennessee Child Support (PPE 11/15/2020 - TNChild)	193.00
2762	11/27/2020	[03455] TX Child Support SDU (PPE 11/15/2020 - TXChildSupport)	255.00
2763	11/27/2020	[03271] Ky State Treasurer - VA (PPE 11/15/2020 - 200087 COVID - SwtMEKY)	16.74
EFT	11/12/2020	Pay period ending 10/15/2020	1,530.84
EFT	11/12/2020	Pay period ending 10/31/2020	76,372.39
EFT	11/18/2020	Pay period ending 10/15/2020	440.76
EFT	11/27/2020	Pay period ending 11/15/2020	392.13
EFT	11/27/2020	Pay period ending 11/15/2020	73,437.11
Total Checks:			189,291.17

**Pennyrile CDO Services
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
17255	11/13/2020	PDS Employee PPE 10/31/2020	484.72
17256	11/13/2020	PDS Employee PPE 10/31/2020	412.77
17257	11/13/2020	PDS Employee PPE 10/31/2020	649.03
17258	11/13/2020	PDS Employee PPE 10/31/2020	460.75
17259	11/13/2020	PDS Employee PPE 10/31/2020	36.68
17260	11/13/2020	PDS Employee PPE 10/31/2020	816.00
17261	11/13/2020	PDS Employee PPE 10/31/2020	816.00
17262	11/13/2020	PDS Employee PPE 10/31/2020	616.90
17263	11/13/2020	PDS Employee PPE 10/31/2020	295.04
17264	11/13/2020	PDS Employee PPE 10/31/2020	442.51
17265	11/13/2020	PDS Employee PPE 10/31/2020	740.80
17266	11/13/2020	PDS Employee PPE 10/31/2020	200.32
17267	11/13/2020	[03430] Kentucky Child Support Enforcement (PPE 10312020 - KyChildSupport)	253.34
17268	11/13/2020	[01900] Ky State Treasurer-CDO (Invoices 2020-22, 2020-22, 2020- 22, 2020-22)	1,327.03
17269	11/13/2020	MEDLINE INDUSTRIES, INC (PG&S21)	106.98
17270	11/13/2020	PDS Goods & Services Reimb	760.73
17271	11/13/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 512144, 512226, 512228, 512326, 512367, 512369, 512565, 512691)	2,416.03
17272	11/13/2020	[01899] Planters Bank-CDO (Invoices 2020-22, 2020-22, 2020-22, 2020-22)	8,824.53
17273	11/17/2020	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 5462079- 346511, 5462079-646777, 5462079-933700, 5462079-945326, 5472080-340377, 5472080-649342, 5592078198363, 5592078495886, 56120000-87136, 5612001020137, 5642071-854081, 5672010700181, 5712052-278143, 5712052-280148, 5712053-406902, 5712053-60)	3,917.67
17274	11/20/2020	[GUARDIAN] GUARDIAN MEDICAL MONITORING (TG&S21)	42.00
17275	11/20/2020	MEDLINE INDUSTRIES, INC (Invoices 1929034514, 1929624590)	244.65
17276	11/20/2020	PDS Goods & Services Reimb	25.98
17277	11/27/2020	PDS employee PPE 11/14/2020	290.38
17278	11/27/2020	PDS employee PPE 11/14/2020	251.19
17279	11/27/2020	PDS employee PPE 11/14/2020	574.16
17280	11/27/2020	PDS employee PPE 11/14/2020	430.60
17281	11/27/2020	PDS employee PPE 11/14/2020	50.50
17282	11/27/2020	PDS employee PPE 11/14/2020	816.00
17283	11/27/2020	PDS employee PPE 11/14/2020	816.00
17284	11/27/2020	PDS employee PPE 11/14/2020	589.29
17285	11/27/2020	PDS employee PPE 11/14/2020	412.77
17286	11/27/2020	PDS employee PPE 11/14/2020	488.32
17287	11/27/2020	PDS employee PPE 11/14/2020	740.80

17288	11/27/2020 PDS employee PPE 11/14/2020	173.89
17289	11/27/2020 [01900] Ky State Treasurer-CDO (Invoices 2020-23, 2020-23, 2020-23)	1,232.23
17290	11/27/2020 [01899] Planters Bank-CDO (Invoices 2020-23, 2020-23, 2020-23, 2020-23)	8,746.11
EFT	11/13/2020 Pay period ending 10/03/2020	704.60
EFT	11/13/2020 Pay period ending 10/17/2020	3,159.40
EFT	11/13/2020 Pay period ending 9/19/2020	704.60
EFT	11/13/2020 Pay period ending 10/31/2020	50,660.91
EFT	11/27/2020 Pay period ending 10/17/2020	821.71
EFT	11/27/2020 Pay period ending 10/03/2020	737.26
EFT	11/27/2020 Pay period ending 10/31/2020	2,959.99
EFT	11/27/2020 Pay period ending 11/14/2020	53,051.71
Total Checks:		152,302.88