

**Pennyrile Area Development District
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
32071	10/02/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2020-05, 2020-06)	1,365.38
32072	10/02/2020	[02326] BYPASS WAREHOUSE LLC (OCT 20 QUARTERLY FEE UNITTC56)	186.00
32073	10/02/2020	[00003] CITY OF HOPKINSVILLE (Invoices 2020-05, 2020-06)	2,079.29
32074	10/02/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH (WATER BILL CHARGES / PADD)	195.47
32075	10/02/2020	KACO Benefits Group (Invoices 2020-05, 2020-06)	39,780.50
32076	10/02/2020	[01219] KCJEA/KMCA (REGISTRATION/J VINCENT 34TH ANNUAL KCJEA/KMCA JOINT VIRTUAL CONF)	150.00
32077	10/02/2020	[00008] KENTUCKY RETIREMENT SYSTEMS (Invoices 2020-05, 2020-06, ADJ 093020)	43,646.06
32078	10/02/2020	[00084] KERR WORKPLACE SOLUTIONS (Invoices 641306-0, 643499-0, 643894-0)	218.95
32079	10/02/2020	[00157] KY MOVING & SELF STORAGE (OCT 20 STORAGE UNIT RENT)	405.00
32080	10/02/2020	[03768] MURRAY STATE UNIVERSITY (4) (SEPT '20 / RENT - CDC)	2,412.58
32081	10/02/2020	[00120] PENNYRILE DEV & GOV CENTER INC (OCT 20 MONTH RENT)	4,784.58
32082	10/02/2020	[00391] THE DAWSON SPRINGS PROGRESS (NEWSPAPER SUBSCRIPTION RENEWAL)	41.00
32083	10/02/2020	[02022] TIME WARNER CABLE	98.31
32084	10/02/2020	[00257] TIMES LEADER (NEWSPAPER SUBSCRIPTION RENEWAL)	79.50
32085	10/02/2020	[03423] WAYPOINTS LLC (ANNUAL SUPPORT AGREEMENT-11/1/2020-10/31/2021)	3,750.00
32086	10/08/2020	[00209] CHRISTIAN CO CHAMBER OF COMMERCE (EAGLE AMBASSADOR SUPPORTER)	500.00
32087	10/08/2020	[00954] CORNERSTONE INFORMATION SYSTEMS INC (MISCELLANEOUS NETWORKING)	412.50
32088	10/08/2020	[03854] Equitable (Invoices 2020-05, 2020-06, ADJ 09-2020)	2,157.25
32089	10/08/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263-106033, 212351-106033)	1,638.02
32090	10/08/2020	[00256] HOPKINSVILLE KY NEW ERA (VETERAN TRANSITION LIAISON HELP WANTED AD)	290.40
32091	10/08/2020	[00026] JOHN CONTI COFFEE (COFFEE SUPPLIES)	119.18
32092	10/08/2020	[03861] KENTUCKY STATE TREASURER (15) (Invoices 2ND Q FY21, 2ND Q FY21)	3,996.03
32093	10/08/2020	[00084] KERR WORKPLACE SOLUTIONS (Invoices , 645074-0)	543.68
32094	10/08/2020	Ky Deferred Comp (PPE 09-30-2020 - 401kPC, 401kAMT, Roth, RothAmt)	2,205.53
32095	10/08/2020	[02991] MARC THOMAS (LAWN CARE / PADD)	300.00
32096	10/08/2020	[00726] RABEN TIRE CO INC (OIL CHANGE & TIRE ROTATION / EXPLORER)	40.78
32097	10/08/2020	[01114] VSP Insurance (Invoices 2020-05, 2020-06, ADJ 09-2020)	422.96
32098	10/16/2020	[02041] AT&T (TELEPHONE CHARGES)	37.44
32099	10/16/2020	Family Caregiver Reimbursement	17.90
32100	10/16/2020	Family Caregiver Reimbursement	100.00
32101	10/16/2020	[03561] CHANGE HEALTHCARE (MONTHLY SERVICE FEE / VA)	103.91
32102	10/16/2020	[00307] CITY OF MADISONVILLE (2) (JOBNET RENTAL/OCT-DEC '2020)	3,198.00
32103	10/16/2020	Family Caregiver Reimbursement	50.00
32104	10/16/2020	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2020-04, 2020-04, 2020-05, 2020-06)	324.00
32105	10/16/2020	Family Caregiver Reimbursement	115.00
32106	10/16/2020	[02700] First National Bank of Omaha (Invoices PADD CC SEPT 2020, WKWB CC SEPT 2020)	4,386.65
32107	10/16/2020	Family Caregiver Reimbursement	240.00
32108	10/16/2020	[01352] Howard D. Happy Company (Invoices 67189-0, 67854-0, 67854-1, 67864-0)	1,557.17
32109	10/16/2020	Family Caregiver Reimbursement	96.00
32110	10/16/2020	Family Caregiver Reimbursement	110.00
32111	10/16/2020	Family Caregiver Reimbursement	520.00
32112	10/16/2020	Family Caregiver Reimbursement	500.00

32113	10/16/2020 [00002] KENTUCKY STATE TREASURER (10) (PPE 10152020 - SwtKY)	3,253.86
32114	10/16/2020 [00084] KERR WORKPLACE SOLUTIONS (Invoices 645531-0, 645531-1)	404.28
32115	10/16/2020 Family Caregiver Reimbursement	160.00
32116	10/16/2020 Family Caregiver Reimbursement	50.00
32117	10/16/2020 Family Caregiver Reimbursement	174.00
32118	10/16/2020 [03768] MURRAY STATE UNIVERSITY (4) (OCT '2020 / RENT & UTILITIES-CDC)	2,412.58
32119	10/16/2020 [01535] PAYPAL / EBAY (NUANCE POWER PDF SOFTWARE)	7.41
32120	10/16/2020 [00001] Planters Bank - PeADD (PPE 10152020 - EmpFicaMed, FWT, EmpFica)	9,018.90
32121	10/16/2020 Family Caregiver Reimbursement	175.00
32122	10/16/2020 [03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	368.03
32123	10/16/2020 [03242] XBS (XEROX WORK CENTRE 7225 COPIER CHARGES)	156.85
32124	10/16/2020 [00022] XEROX FINANCIAL SERVICES (Invoices , 2317406)	579.46
32125	10/23/2020 [02041] AT&T (TELEPHONE CHARGES)	992.54
32126	10/23/2020 [03058] AT&T (1) (Invoices 0273612243, 0273612270, 2072129316, 2072709331)	134.17
32127	10/23/2020 [02036] AT&T MOBILITY (WIRELESS CHARGES)	205.34
32128	10/23/2020 [01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	70.92
32129	10/23/2020 [01363] BALLARD CO CHAMBER OF COMMERCE (BALLARD CO CHAMBER OF COMMERCE ANNUAL DINNER/M MEDLOCK)	25.00
32130	10/23/2020 [01508] CANON FINANCIAL SERVICES, INC (CONTRACT CHARGES / PADD)	346.00
32131	10/23/2020 [00010] KACO WORKERS COMPENSATION FUND (WORKERS COMP PAYROLL AUDIT-'19-'20 POLICY PERIOD)	42.00
32132	10/23/2020 [00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / AUG '2020)	1,900.00
32133	10/23/2020 [02773] LYON CO HERALD LEDGER (1) (NEWSPAPER SUBSCRIPTION RENEWAL)	43.46
32134	10/23/2020 [01596] MILITARY AFFAIRS COMMITTEE (EAGLE AMBASSADOR MEMBERSHIP INVESTMENT/WKWV)	250.00
32135	10/23/2020 [03864] REGIONAL DOORS & GLASS (COVID-19 SHIELD BARRIERS/CDC & JOBNET)	297.00
32136	10/31/2020 [00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2020-07, 2020-08)	1,365.38
32137	10/31/2020 [01055] ANGELA GORE (NOTARY FEES / REIMBURSEMENT)	69.72
32138	10/31/2020 [03086] ARCTIC REFRIGERATION LLC (ICE MACHINE MAINTENANCE)	93.58
32139	10/31/2020 [00003] CITY OF HOPKINSVILLE (Invoices 2020-07, 2020-08, 2020-10)	2,123.55
32140	10/31/2020 [02354] City of Madisonville (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	87.60
32141	10/31/2020 [02810] City of Mayfield (1) (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	240.36
32142	10/31/2020 City of Murray (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	19.40
32143	10/31/2020 [03773] EAST TENNESSEE AREA AGENCY ON AGING & DIS (AGING SUBCONTRACTOR PYMTS / JUNE '2020)	3,544.80
32144	10/31/2020 [03448] EBC ACH (Invoices 2020-07, 2020-08)	2,192.79
32145	10/31/2020 [03854] Equitable (Invoices 2020-07, 2020-08)	2,088.78
32146	10/31/2020 [03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRACTOR PYMTS / JUNE '2020)	9,429.20
32147	10/31/2020 [03300] Hopkins County Fiscal Court (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	29.22
32148	10/31/2020 KACO Benefits Group (Invoices , 2020-07, 2020-08)	37,204.57
32149	10/31/2020 [00008] KENTUCKY RETIREMENT SYSTEMS (Invoices 2020-07, 2020-08, ADJ)	42,934.58
32150	10/31/2020 [00002] KENTUCKY STATE TREASURER (10) (Invoices 2020-08, 2020-10)	3,259.72
32151	10/31/2020 Ky Deferred Comp (PPE 10152020 - 401kPC, 401kAMT, Roth, RothAmt)	2,215.53
32152	10/31/2020 [00141] NADO (NADO ATC VIRTUAL CONF/J VINCENT)	350.00
32153	10/31/2020 [00001] Planters Bank - PeADD (Invoices 2020-08, 2020-10)	9,057.64
32154	10/31/2020 [00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / JUNE '2020)	1,879.20
32155	10/31/2020 [00933] United Way (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	960.60
32156	10/31/2020 [03649] United Way of Murray-Calloway Co (Invoices 2020-01, 2020-02, 2020-04, 2020-04, 2020-05, 2020-06)	60.00
32157	10/31/2020 [00740] VERIZON WIRELESS (WIRELESS CHARGES)	684.16

32158	10/31/2020 [01114] VSP Insurance (Invoices 2020-07, 2020-08)		403.64
32159	10/31/2020 [00021] WALMART COMMUNITY / GECRB (Invoices 027400363340, 028900549789, CC1603-017813, CC1604-017629, CC1604-017653, CC1604- 017748)		1,017.20
32160	10/31/2020 [03787] MURRAY ELECTRIC SYSTEM (ELECTRIC SERVICES TO 10-14-2020)		81.95
EFT	10/02/2020 EFT Transmittal - Sunshine Carpet & Janitorial Services		619.66
EFT	10/08/2020 EFT Transmittal		398.97
	Jill Collins Travel Reimb	120.12	
	Karen Wallace Travel Reimb	101.01	
	Amy Frogue Travel Reimb	23.79	
	Cynthia Massie Travel Reimb	43.68	
	Mary Anne Medlock Travel Reimb	92.82	
	Amanda Stokes Travel Reimb	17.55	
EFT	10/15/2020 Pay period ending 10/11/2020		54,518.41
EFT	10/21/2020 EFT Transmittal - Pennyrile Allied Community Services July/Aug 2020 Reimb		222,234.04
EFT	10/26/2020 Pay period ending 10/26/2020		2,177.16
EFT	10/27/2020 EFT Transmittal - Pennyrile Allied Community Services Aug 2020 Reimb		179,117.30
EFT	10/30/2020 Pay period ending 10/26/2020		52,435.47
EFT	10/31/2020 EFT Transmittal		4,673.80
EFT	10/31/2020 EFT Transmittal - Personal Service Contracts October Services		23,468.64
Total Checks:			805,278.44

**Pennyrile Area Development District
IRP Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1196	10/16/2020	[02575] CITY OF MARION (OCT 20 NEWCOM PROPERTIES)	532.07
1197	10/16/2020	[02575] CITY OF MARION (OCT 20 MARION MINING BOLTS)	4,769.97
1198	10/16/2020	[02575] CITY OF MARION (OCT 20 MIDWEST HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,325.82
Total Checks:			6,627.86

**Pennyrile Area Development District
RLF Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1098	10/07/2020 [01298]	FOUR SEASONS CATERING (COVID REVOLVING LOAN #2)	27,500.00
1099	10/15/2020 [03862]	Blue Dot Cab Company (COVID REVOLVING LOAN # 3)	25,000.00
Total Checks:			52,500.00

**Pennyrile Veterans Directed Care Program
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2680	10/12/2020	VA Employee PPE 09/30/2020	251.20
2681	10/12/2020	VA Employee PPE 09/30/2020	626.67
2682	10/12/2020	VA Employee PPE 09/30/2020	272.77
2683	10/12/2020	VA Employee PPE 09/30/2020	672.31
2684	10/12/2020	VA Employee PPE 09/30/2020	430.87
2685	10/12/2020	VA Employee PPE 09/30/2020	405.00
2686	10/12/2020	VA Employee PPE 09/30/2020	496.36
2687	10/12/2020	VA Employee PPE 09/30/2020	836.88
2688	10/12/2020	VA Employee PPE 09/30/2020	780.51
2689	10/12/2020	VA Employee PPE 09/30/2020	478.24
2690	10/12/2020	VA Employee PPE 09/30/2020	55.93
2691	10/12/2020	VA Employee PPE 09/30/2020	734.09
2692	10/12/2020	[03271] Ky State Treasurer - VA (PPE 9/30/2020 - SwtMEKY)	1,425.19
2693	10/12/2020	[03262] Planters Bank - VA (Invoices 2020-43, 2020-43)	12,414.55
2694	10/12/2020	[03459] Tennessee Child Support (PPE 9/30/2020 - TNChild)	193.00
2695	10/12/2020	[03455] TX Child Support SDU (PPE 9/30/2020 - TXChildSupport)	255.00
2696	10/16/2020	[CRUCE] GARY CRUCE HAULING INC (VG&S21)	847.22
2697	10/16/2020	[RIVER] RIVER REGION PROPANE GAS (VAG&S21 PROPANE & TANK)	2,057.45
2698	10/16/2020	[TRI-STATE] TRI-STATE WATER (VG&S21- HOUSE GENERATOR)	14,900.00
2699	10/27/2020	VA Employee PPE 09/30/2020	621.82
2700	10/23/2020	VA Goods & Services Reimbursement	265.00
2701	10/27/2020	VA Employee PPE 10/15/2020	353.23
2702	10/27/2020	VA Employee PPE 10/15/2020	252.99
2703	10/27/2020	VA Employee PPE 10/15/2020	642.82
2705	10/27/2020	VA Employee PPE 10/15/2020	405.00
2706	10/27/2020	VA Employee PPE 10/15/2020	521.06
2707	10/27/2020	VA Employee PPE 10/15/2020	780.51
2708	10/27/2020	VA Employee PPE 10/15/2020	465.44
2709	10/27/2020	VA Employee PPE 10/15/2020	52.99
2710	10/26/2020	[03457] Ballard County Treasurer (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	88.40
2711	10/26/2020	[03362] City of Benton (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	51.53
2712	10/26/2020	[03442] City of Henderson (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	80.65
2713	10/26/2020	[03461] City of Hopkinsville (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42, 2020-43)	331.55
2714	10/26/2020	[03450] City of Madisonville (Invoices , 2020-37, 2020-37, 2020-39, 2020-39, 2020-41, 2020-41, 2020-42)	20.53
2715	10/26/2020	[03438] City of Marion (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	48.96

2716	10/26/2020 [03363] City of Mayfield (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	101.52
2717	10/26/2020 [03460] City of Oak Grove (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	77.76
2718	10/26/2020 [03364] City of Owensboro (Invoices 2020-37, 2020-38, 2020-39, 2020-39, 2020-41, 2020-41, 2020-42)	1,007.80
2719	10/26/2020 [03365] City of Paducah (Invoices 2020-37, 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	372.99
2720	10/26/2020 [03369] Graves County Treasurer (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	53.44
2721	10/26/2020 [03462] Hancock County Occupational Tax Admin (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	132.32
2722	10/26/2020 [03439] Hopkins County (Invoices 2020-37, 2020-37, 2020-38, 2020-39, 2020-39, 2020-41, 2020-41, 2020-42)	54.06
2723	10/26/2020 [03368] Marshall City Occup Tax for Schools (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	59.84
2724	10/26/2020 [03367] Marshall Cty Occupational Tax Adm (Invoices 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	119.61
2725	10/26/2020 [03371] McCracken County Tax Admin (Invoices 2020-37, 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42)	186.52
2726	10/27/2020 [03271] Ky State Treasurer - VA (Invoices 2020-44, 2020-44)	1,348.53
2727	10/27/2020 [03262] Planters Bank - VA (Invoices 2020-44, 2020-44)	12,257.85
2728	10/27/2020 [03459] Tennessee Child Support (PPE 10/15/2020 - TNChild)	193.00
2729	10/27/2020 [03455] TX Child Support SDU (PPE 10/15/2020 - TXChildSupport)	255.00
2730	10/30/2020 [03263] Treasurer, KY Unemployment Ins. Fund (PPE 8/31/2020 - KYEmpSuta)	59.62
2731	10/30/2020 [03264] Internal Revenue Service (Invoices 2020-37, 2020-37, 2020-38, 2020-39, 2020-39, 2020-39, 2020-41, 2020-41, 2020-42, 2020-42)	645.79
2732	10/30/2020 [03448] TN Dept of Labor and Workforce Development (Invoices , 2020-35, 2020-37, 2020-38, 2020-39, 2020-41, 2020-41, 2020-42, 2020-42)	1,854.18
2733	10/30/2020 [03263] Treasurer, KY Unemployment Ins. Fund (Invoices 2020-36, 2020-37, 2020-37, 2020-38, 2020-39, 2020-39, 2020-39, 2020-41, 2020-41, 2020-42)	1,775.29
EFT	10/12/2020 Pay period ending 9/30/2020	74,805.10
EFT	10/12/2020 Pay period ending 9/15/2020	792.82
EFT	10/27/2020 Pay period ending 10/15/2020	74,422.26
EFT	10/27/2020 Pay period ending 9/30/2020	300.24
Total Checks:		213,991.26

**Pennyrile CDO Services
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
17186	10/02/2020	PDS Employee PPE 9/19/2020	78.57
17187	10/02/2020	PDS Employee PPE 9/19/2020	94.20
17188	10/02/2020	PDS Employee PPE 9/19/2020	649.03
17189	10/02/2020	PDS Employee PPE 9/19/2020	50.50
17190	10/02/2020	PDS Employee PPE 9/19/2020	657.90
17191	10/02/2020	PDS Employee PPE 9/19/2020	816.00
17192	10/02/2020	PDS Employee PPE 9/19/2020	672.13
17193	10/02/2020	PDS Employee PPE 9/19/2020	368.44
17194	10/02/2020	PDS Employee PPE 9/19/2020	254.88
17195	10/02/2020	PDS Employee PPE 9/19/2020	740.80
17196	10/02/2020	PDS Employee PPE 9/19/2020	440.63
17197	10/02/2020	PDS Employee PPE 9/19/2020	173.63
17198	10/02/2020	[03430] Kentucky Child Support Enforcement (PPE09192020 - KyChildSupport)	253.34
17199	10/02/2020	[01900] Ky State Treasurer-CDO (Invoices 2020-19, 2020-19, 2020- 19)	1,070.96
17200	10/02/2020	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 508249, 508320, 509014, 509016, 509256)	1,424.17
17201	10/02/2020	[01899] Planters Bank-CDO (Invoices 2020-19, 2020-19, 2020-19)	7,520.02
17202	10/16/2020	PDS Employee PPE 10/03/2020	484.72
17203	10/16/2020	PDS Employee PPE 10/03/2020	413.88
17204	10/16/2020	PDS Employee PPE 10/03/2020	472.81
17205	10/16/2020	PDS Employee PPE 10/03/2020	47.10
17206	10/16/2020	PDS Employee PPE 10/03/2020	298.23
17207	10/16/2020	PDS Employee PPE 10/03/2020	649.03
17208	10/16/2020	PDS Employee PPE 10/03/2020	454.73
17209	10/16/2020	PDS Employee PPE 10/03/2020	397.80
17210	10/16/2020	PDS Employee PPE 10/03/2020	816.00
17211	10/16/2020	PDS Employee PPE 10/03/2020	816.00
17212	10/16/2020	PDS Employee PPE 10/03/2020	369.40
17213	10/16/2020	PDS Employee PPE 10/03/2020	442.51
17214	10/16/2020	PDS Employee PPE 10/03/2020	740.80
17215	10/16/2020	PDS Employee PPE 10/03/2020	323.10
17216	10/15/2020	[01892] City of Hopkinsville (Invoices 2020-17, 2020-17, 2020-17, 2020-18, 2020-18)	550.41
17217	10/15/2020	[01898] CITY OF PRINCETON (Invoices 2020-17, 2020-17, 2020-18)	98.08
17218	10/16/2020	[03440] Caldwell County Fiscal Court (Invoices 2020-13, 2020-13, 2020-14, 2020-14, 2020-15, 2020-16, 2020-16, 2020-17, 2020-17, 2020-18)	430.04
17219	10/16/2020	[02021] City of Dawson Springs (Invoices 2020-13, 2020-14, 2020- 15, 2020-16, 2020-17, 2020-18)	61.12

17220	10/16/2020 [01894] CITY OF EDDYVILLE (Invoices 2020-13, 2020-13, 2020-14, 2020-14, 2020-15, 2020-15, 2020-16, 2020-16, 2020-17, 2020-17, 2020-18)	128.21
17221	10/16/2020 [01895] CITY OF ELKTON (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	194.41
17222	10/16/2020 [01896] CITY OF MADISONVILLE (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-18)	170.55
17223	10/16/2020 [03429] City of Nortonville (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	73.44
17224	10/16/2020 Crittenden County (Invoices 2020-06-13, 2020-13, 2020-14, 2020-14, 2020-14, 2020-14, 2020-15, 2020-15, 2020-16, 2020-16, 2020-16, 2020-17, 2020-17, 2020-18, 2020-18)	77.95
17225	10/16/2020 [2700] FIRST NATIONAL BANK OF OMAHA (Invoices 5112012-683521, 5152019-316764, 5192029-949005, 5242034-528033, 5262055-620066, 5262055-824565, 5262055449337, 5322091773657, 5322091972877, 5332093329875, 5362007-329723, 5362007-858559, 5402039-087405)	2,415.99
17226	10/16/2020 [03298] Hopkins County Fiscal Court (Invoices 2020-13, 2020-14, 2020-14, 2020-15, 2020-16, 2020-17, 2020-17, 2020-18, 2020-18)	211.91
17227	10/16/2020 [03430] Kentucky Child Support Enforcement (PPE 10032020 - KyChildSupport)	253.34
17228	10/16/2020 [01900] Ky State Treasurer-CDO (Invoices 2020-20, 2020-20, 2020-20)	1,265.30
17229	10/16/2020 [03427] Livingston County (Invoices 2020-13, 2020-14, 2020-14, 2020-15, 2020-15, 2020-16, 2020-17, 2020-18, 2020-18, 2020-18)	211.66
17230	10/16/2020 MEDLINE INDUSTRIES, INC (Invoices 1924708958, 1924760782, 1924947668)	345.93
17231	10/16/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 509258, 509623, 509625)	1,245.83
17232	10/16/2020 [01899] Planters Bank-CDO (Invoices 2020-20, 2020-20, 2020-20)	8,185.46
17233	10/16/2020 PDS Goods & Services Reimb	25.99
17234	10/16/2020 [03428] Todd County (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	308.20
17235	10/30/2020 PDS Employee PPE 10/17/2020	683.97
17236	10/30/2020 PDS Employee PPE 10/17/2020	103.61
17237	10/30/2020 PDS Employee PPE 10/17/2020	158.99
17238	10/30/2020 PDS Employee PPE 10/17/2020	649.03
17239	10/30/2020 PDS Employee PPE 10/17/2020	448.69
17240	10/30/2020 PDS Employee PPE 10/17/2020	816.00
17241	10/30/2020 PDS Employee PPE 10/17/2020	816.00
17242	10/30/2020 PDS Employee PPE 10/17/2020	680.01
17243	10/30/2020 PDS Employee PPE 10/17/2020	254.88
17244	10/30/2020 PDS Employee PPE 10/17/2020	740.80
17245	10/30/2020 PDS Employee PPE 10/17/2020	217.66

17246	10/30/2020 [1438] ADVANCED HOME MEDICAL (PG&S21)	280.00
17247	10/30/2020 [GUARDIAN] GUARDIAN MEDICAL MONITORING (Invoices 3266454, 3358436)	84.00
17248	10/30/2020 [01080] Internal Revenue Service (Invoices 2020-10, 2020-13, 2020-13, 2020-14, 2020-14, 2020-14, 2020-15, 2020-15, 2020-16, 2020-16, 2020-16, 2020-17, 2020-17, 2020-17, 2020-18, 2020-18, 2020-18)	381.20
17249	10/30/2020 [03430] Kentucky Child Support Enforcement (PPE 10172020 - KyChildSupport)	253.34
17250	10/30/2020 [01900] Ky State Treasurer-CDO (Invoices 2020-21, 2020-21)	1,124.87
17251	10/30/2020 MEDLINE INDUSTRIES, INC (Invoices 1926002542, 1926095397, 1926095398)	611.17
17252	10/30/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 509621, 5100148, 511392, 511394, 511396, 511398)	1,451.87
17253	10/30/2020 [01899] Planters Bank-CDO (Invoices 2020-21, 2020-21)	7,302.35
17254	10/30/2020 [01944] Treasurer, Ky Unempl Ins Fund (Invoices 2020-05, 2020- 12, 2020-12, 2020-13, 2020-13, 2020-14, 2020-14, 2020-14, 2020- 15, 2020-15, 2020-16, 2020-16, 2020-16, 2020-16, 2020-17, 2020- 17, 2020-17, 2020-18, 2020-18, 2020-18)	2,777.13
EFT	10/02/2020 Pay period ending 9/19/2020	43,511.46
EFT	10/02/2020 Pay period ending 9/05/2020	2,648.21
EFT	10/02/2020 Pay period ending 8/22/2020	963.62
EFT	10/16/2020 Pay period ending 10/03/2020	45,760.61
EFT	10/16/2020 Pay period ending 9/19/2020	850.43
EFT	10/16/2020 Pay period ending 9/05/2020	704.60
EFT	10/30/2020 Pay period ending 10/03/2020	523.73
EFT	10/30/2020 Pay period ending 10/17/2020	46,133.57
Total Checks:		199,176.93