

**Pennyrile Area Development District  
Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
31998	9/03/2020	[00004] AMERICAN FAMILY LIFE ASSURANCE ( Invoices 2020-04, 2020-04, ADJ AUG20)	1,269.31
31999	9/03/2020	[00307] CITY OF MADISONVILLE (2) ( PPE COVID-19 MASKS)	800.00
32000	9/03/2020	[00014] DELL MARKETING L P ( Invoices 10417297921, 10417610390)	6,198.42
32001	9/03/2020	[00011] HOPKINSVILLE ELECTRIC SYSTEM ( Invoices 212263106033, 212351106033)	1,767.85
32002	9/03/2020	[00012] HOPKINSVILLE WATER ENVIRON AUTH ( WATER BILL CHARGES / PADD)	193.81
32003	9/03/2020	KACO Benefits Group ( Invoices 2020-04, 2020-04)	34,540.94
32004	9/03/2020	[00008] KENTUCKY RETIREMENT SYSTEMS ( Invoices 2020-04, 2020-04, ADJ AUG 20)	43,426.86
32005	9/03/2020	[00084] KERR WORKPLACE SOLUTIONS ( INK CARTRIDGE)	41.99
32006	9/03/2020	[00157] KY MOVING & SELF STORAGE ( SEPT 20 STORAGE UNIT RENT)	405.00
32008	9/03/2020	[02991] MARC THOMAS ( LAWN CARE / PADD)	250.00
32009	9/03/2020	[03848] NHOA ( CARES ACT LTCO PPE PURCHASE)	3,950.00
32010	9/03/2020	[00839] PADUCAH BLUEPRINT & SUPPLY CO ( INK CARTRIDGE)	98.24
32011	9/03/2020	[00120] PENNYRILE DEV & GOV CENTER INC ( SEPT 20 MONTH RENT)	4,784.58
32012	9/03/2020	[00584] SPRINT PRINT INC ( B CARDS SHANNON JACKSON)	59.00
32013	9/03/2020	Strader Farms ( COVID RLF Loan)	25,000.00
32014	9/03/2020	[00201] THE TIMES-ARGUS ( NEWSPAPER SUBSCRIPTION RENEWAL)	18.80
32015	9/03/2020	[00232] TROPHY HOUSE ( NAME TAG/PLATE-S JACKSON)	12.00
32016	9/03/2020	[01114] VSP Insurance ( Invoices 2020-04, 2020-04, ADJ AUG20)	427.64
32017	9/03/2020	Ky Deferred Comp ( PPE 08312020 - 401kPC, 401kAMT, Roth, RothAmt)	2,205.53
32018	9/11/2020	[02700] First National Bank of Omaha ( PADD AUG 20 CREDIT CARDS)	3,483.36
32019	9/11/2020	[01352] Howard D. Happy Company ( Invoices 63606-0, 63939-0)	416.57
32020	9/11/2020	[00084] KERR WORKPLACE SOLUTIONS ( Invoices , 643183-0, 643183-1)	788.35
32021	9/11/2020	[00190] LEADER NEWS ( NEWSPAPER RENEWAL)	29.70
32022	9/11/2020	[03046] PRECISION PRODUCTS ( TRIMBLE UNIT, ACCESSORIES, SOFTWARE)	12,506.06
32023	9/11/2020	[03815] SHI INTERNATIONAL CORP ( COMPUTER SUPPLIES)	6,325.86
32024	9/11/2020	[02780] UNITED STATES TREASURY ( BAD CHECK PENALTY/EMPLOYER ID# 61-0702271/12/31/2020/FORM# 940)	25.00
32025	9/11/2020	[03242] XBS ( XEROX WORK CENTRE 7225 COPIER CHARGES)	172.19
32026	9/18/2020	Family Caregiver Reimbursement	180.00
32027	9/18/2020	Family Caregiver Reimbursement	80.00
32028	9/18/2020	[03561] CHANGE HEALTHCARE ( REVENUE PERFORMANCE BUNDLE PRICING)	103.91

32029	9/18/2020	Family Caregiver Reimbursement	130.00
32030	9/18/2020	Family Caregiver Reimbursement	50.00
32031	9/18/2020	[02700] First National Bank of Omaha ( WKWIB AUG 20 CREDIT CARDS)	113.60
32032	9/18/2020	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC ( HOMECARE / AGING REVIEWS)	1,755.00
32033	9/18/2020	Family Caregiver Reimbursement	204.87
32034	9/18/2020	Family Caregiver Reimbursement	96.00
32035	9/18/2020	Family Caregiver Reimbursement	50.00
32036	9/18/2020	Family Caregiver Reimbursement	534.93
32037	9/18/2020	[00002] KENTUCKY STATE TREASURER (10) ( PPE 09-15-2020 - SwtKY)	3,103.01
32038	9/18/2020	[00112] KENTUCKY STATE TREASURER (12) ( KIA Refund)	807.96
32039	9/18/2020	[00084] KERR WORKPLACE SOLUTIONS ( INK CARTRIDGES)	79.98
32040	9/18/2020	[00128] KY ASSOCIATION OF DIST DIRECTORS ( KADD ANNUAL DUES-7/1/2020-6/30/2021)	500.00
32041	9/18/2020	Family Caregiver Reimbursement	1,000.00
32042	9/18/2020	[03557] MATTHEW BENDER & CO INC ( Invoices 20260040, 20416032)	1,453.60
32043	9/18/2020	Family Caregiver Reimbursement	87.00
32044	9/18/2020	[00001] Planters Bank - PeADD ( PPE 09-15-2020 - EmpFicaMed, FWT, EmpFica)	8,526.28
32045	9/18/2020	Family Caregiver Reimbursement	500.00
32046	9/18/2020	Family Caregiver Reimbursement	609.87
32047	9/18/2020	[03815] SHI INTERNATIONAL CORP ( Invoices B12255875, B12264832, CR-5666502)	4,102.41
32048	9/18/2020	[03665] WESTERN KENTUCKY UNIVERSITY ( WKU ID# 801651406/J NELSON CIVIC ENGAGEMENT COURSE)	1,245.00
32049	9/18/2020	[00022] XEROX FINANCIAL SERVICES ( Invoices , 2272010)	432.81
32050	9/25/2020	[00992] AMY FROGUE ( OFFICE SUPPLIES/CLOROX WIPES-REIMBURSEMENT)	38.10
32051	9/25/2020	Family Caregiver Reimbursement	292.00
32052	9/25/2020	[02041] AT&T ( Invoices 2708866408, 2708869484)	944.26
32053	9/25/2020	[03058] AT&T (1) ( Invoices 0273455888, 0273455918, 2072555725)	105.23
32054	9/25/2020	[02036] AT&T MOBILITY ( WIRELESS CHARGES)	204.61
32055	9/25/2020	[01092] ATMOS ENERGY ( GAS BILL CHARGES / PADD)	58.07
32056	9/25/2020	[01508] CANON FINANCIAL SERVICES, INC ( CONTRACT CHARGES / PADD)	346.00
32057	9/25/2020	[00340] CARDINAL OFFICE360 ( Invoices 1748882, 1748882B1, 1748882B2)	1,075.50
32058	9/25/2020	[03854] Equitable ( Invoices , 2020-04, ADJ AUG 20)	2,147.55
32059	9/25/2020	[00256] HOPKINSVILLE KY NEW ERA ( Invoices 00733796, 2221253 RENEWAL)	195.02
32060	9/25/2020	[00084] KERR WORKPLACE SOLUTIONS ( Invoices 639686-3, 641312-4, 643183-2)	179.96
32061	9/25/2020	Ky Deferred Comp ( PPE 09-15-2020 - 401kPC, 401kAMT, Roth, RothAmt)	2,205.53
32062	9/25/2020	[03787] MURRAY ELECTRIC SYSTEM ( INTERNET CHARGES / CDC)	81.95
32063	9/25/2020	[01864] PITNEY BOWES INC ( CONTRACT CHARGES)	156.00
32064	9/25/2020	[00064] THE CADIZ RECORD ( NEWSPAPER RENEWAL)	45.00

32065	9/25/2020 [03770] Toshiba Financial Services ( CONTRACT CHARGES / CDC)		368.03
32066	9/25/2020 [00740] VERIZON WIRELESS ( WIRELESS CHARGES)		684.04
32067	9/25/2020 [00957] KENTUCKY LEGAL AID ( AGING SUBCONTRACTOR PYMTS / JULY 2020)		1,500.00
32068	9/30/2020 [03448] EBC ACH ( Invoices 2020-05, 2020-06)		3,574.14
32069	9/30/2020 [00002] KENTUCKY STATE TREASURER (10) ( PPE 09-30-2020 - SwtKY)		3,090.55
32070	9/30/2020 [00001] Planters Bank - PeADD ( PPE 09-30-2020 - EmpFicaMed, FWT, EmpFica)		8,494.19
EFT	9/03/2020 EFT Transmittal Sunshine Carpet & Janitorial		619.66
EFT	9/03/2020 EFT Transmittal		350.17
	Sheila Clark July 2020 Travel Reimb	71.76	
	Jill Collins August 2020 Travel Reimb	31.2	
	Amy Frogue August 2020 Travel Reimb	59.62	
	Tammy Hyde August 2020 Travel Reimb	69.03	
	Mary Anne Medlock August 2020 Travel Reimb	75.27	
	Jason Vincent June & July 2020 Travel Reimb	43.29	
EFT	9/15/2020 Pay period ending 9/09/2020		53,276.37
EFT	9/25/2020 EFT Transmittal		141.45
	Kim Meredith Office Supply/Clorox Wipe reimb	103.35	
	Karen Corbett Wallace August 2020 Travel reimb	38.1	
EFT	9/25/2020 EFT Transmittal Pennyrile Allied Community Serv July 2020 Partial Reimb		60,966.30
EFT	9/30/2020 Pay period ending 9/24/2020		53,147.87
EFT	9/30/2020 EFT Transmittal Personal Service Contracts September 2020		23,468.64
<b>Total Checks:</b>			<b>392,699.48</b>

**Pennyrile Area Development District  
Revolving Loan Fund Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1096	9/18/2020	[01551] FOSTER, SOYARS & ASSOCIATES, PLLC ( COVID LOAN PKG REVIEW/STRADER FARMS)	260.00
1097	9/18/2020	[00243] TODD COUNTY COURT CLERK ( TITLE LIEN STATEMENT PREPAYMENT/COVID LOAN-STRADER)	22.00
<b>Total Checks:</b>			<b>282.00</b>

**Pennyrile Area Development District  
IRP Check Register**

<u>Ck #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1192	9/04/2020	[02575] CITY OF MARION ( AUG 20 MARION MINING BOLTS)	4,769.97
1193	9/04/2020	[02575] CITY OF MARION ( AUG 20 NEWCOM PROPERTIES)	532.07
1194	9/18/2020	[02575] CITY OF MARION ( SEPT 20 MARION MINING BOLTS)	5,302.04
1195	9/22/2020	MARION HARDWOODS ( IRP LOAN #207 & 208)	250,000.00
<b>Total Checks:</b>			<b>260,604.08</b>

**Pennyrile CDO Services  
Check Register**

17141	9/04/2020 PDS Employee PPE 8/22/2020	64.67
17142	9/04/2020 PDS Employee PPE 8/22/2021	251.19
17143	9/04/2020 PDS Employee PPE 8/22/2022	413.88
17144	9/04/2020 PDS Employee PPE 8/22/2023	150.71
17145	9/04/2020 PDS Employee PPE 8/22/2024	290.38
17146	9/04/2020 PDS Employee PPE 8/22/2025	649.03
17147	9/04/2020 PDS Employee PPE 8/22/2026	454.73
17148	9/04/2020 PDS Employee PPE 8/22/2027	41.27
17149	9/04/2020 PDS Employee PPE 8/22/2028	816.00
17150	9/04/2020 PDS Employee PPE 8/22/2029	211.99
17151	9/04/2020 PDS Employee PPE 8/22/2030	648.45
17152	9/04/2020 PDS Employee PPE 8/22/2031	450.14
17153	9/04/2020 PDS Employee PPE 8/22/2032	740.80
17154	9/04/2020 PDS Employee PPE 8/22/2033	191.24
17155	9/04/2020 [GUARDIAN] GUARDIAN MEDICAL MONITORING ( PDS Goods & Serv)	42.00
17156	9/04/2020 [03430] Kentucky Child Support Enforcement ( PPE 08222020 - KyChildSupport)	253.34
17157	9/04/2020 [01900] Ky State Treasurer-CDO ( Invoices 2020-17, 2020-17, 2020-17)	1,176.80
17158	9/04/2020 MEDLINE INDUSTRIES, INC ( Invoices 1916194990 & 2 CREDITS, 1919849226, 1921873187, 7231070117)	468.80
17159	9/04/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 505068, 505070, 506023, 506025, 506027, 506391)	2,153.40
17160	9/04/2020 [01899] Planters Bank-CDO ( Invoices 2020-17, 2020-17, 2020-17)	7,561.91
17161	9/11/2020 [2700] FIRST NATIONAL BANK OF OMAHA ( Invoices 4772039-582641, 483204-8270499, 484204-9987693, 4842049-099376, 4842050-004544, 4872054-736749, 4892057935286, 4982071-907830, 5012076-179394, 5052085-518591, 5082004-005854, 5082004-750557)	2,195.71
17162	9/11/2020 MEDLINE INDUSTRIES, INC (PDS Goods & Services)	94.79
17163	9/11/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC ( PDS Goods & Serv)	407.05
17164	9/18/2020 PDS Employee PPE 09-5-2020	413.88
17165	9/18/2020 PDS Employee PPE 09-5-2020	440.63
17166	9/18/2020 PDS Employee PPE 09-5-2020	75.36
17167	9/18/2020 PDS Employee PPE 09-5-2020	484.72
17168	9/18/2020 PDS Employee PPE 09-5-2020	574.16
17169	9/18/2020 PDS Employee PPE 09-5-2020	460.75
17170	9/18/2020 PDS Employee PPE 09-5-2020	25.15
17171	9/18/2020 PDS Employee PPE 09-5-2020	816.00

17172	9/18/2020 PDS Employee PPE 09-5-2020	135.08
17173	9/18/2020 PDS Employee PPE 09-5-2020	683.97
17174	9/18/2020 PDS Employee PPE 09-5-2020	254.88
17175	9/18/2020 PDS Employee PPE 09-5-2020	740.80
17176	9/18/2020 PDS Employee PPE 09-5-2020	440.63
17177	9/18/2020 PDS Employee PPE 09-5-2020	279.07
17178	9/15/2020 [01892] City of Hopkinsville ( Invoices 2020-15, 2020-16)	548.00
17179	9/15/2020 [01898] CITY OF PRINCETON ( Invoices 2020-15, 2020-16, 2020-16)	96.05
17180	9/18/2020 [03430] Kentucky Child Support Enforcement ( PPE 09-05-2020 - KyChildSupport)	253.34
17181	9/18/2020 [01900] Ky State Treasurer-CDO ( Invoices 2020-18, 2020-18, 2020- 18)	1,136.79
17182	9/18/2020 [01899] Planters Bank-CDO ( Invoices 2020-18, 2020-18, 2020-18)	7,788.99
17183	9/25/2020 [GUARDIAN] GUARDIAN MEDICAL MONITORING ( PDS Goods & Serv)	42.00
17184	9/25/2020 [PENNYRILE] PENNYRILE HOME MEDICAL INC ( Invoices 507294, 507296, 507298, 507300, 508090)	1,159.08
17185	9/25/2020 PDS Goods & Serv Reimb	47.77
EFT	9/04/2020 Pay period ending 8/22/2020	40,347.51
EFT	9/04/2020 Pay period ending 8/08/2020	2,084.32
EFT	9/04/2020 Pay period ending 7/25/2020	353.52
EFT	9/18/2020 Pay period ending 9/05/2020	41,813.97
EFT	9/18/2020 Pay period ending 8/08/2020	738.78
EFT	9/18/2020 Pay period ending 8/22/2020	2,751.73
<b>Total Checks:</b>		<b>124,715.21</b>

## Veterans Directed Care Program Check Register

<u>CK #</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
2643	9/03/2020	[03464] VA MEDICAL CENTER ( Unemployment Overage Refund Oct2019)	61.38
2644	9/11/2020	VA Employee PPE 8/15/2020	430.87
2645	9/11/2020	VA Employee PPE 8/31/2020	369.93
2646	9/11/2020	VA Employee PPE 8/31/2020	626.67
2647	9/11/2020	VA Employee PPE 8/31/2020	292.53
2648	9/11/2020	VA Employee PPE 8/31/2020	681.94
2649	9/11/2020	VA Employee PPE 8/31/2020	450.63
2650	9/11/2020	VA Employee PPE 8/31/2020	405.00
2651	9/11/2020	VA Employee PPE 8/31/2020	564.29
2652	9/11/2020	VA Employee PPE 8/31/2020	432.00
2653	9/11/2020	VA Employee PPE 8/31/2020	800.59
2654	9/11/2020	VA Employee PPE 8/31/2020	478.24
2655	9/11/2020	VA Employee PPE 8/31/2020	55.93
2656	9/11/2020	VA Employee PPE 8/31/2020	734.09
2657	9/11/2020	[03271] Ky State Treasurer - VA ( PPE 8/31/2020 - SwtMEKY)	1,239.49
2658	9/11/2020	[03262] Planters Bank - VA ( Invoices 2020-09-02, 2020-41, 2020-42, 2020-42)	12,574.78
2659	9/11/2020	[03459] Tennessee Child Support ( PPE 8/31/2020 - TNChild)	193.00
2660	9/11/2020	[03455] TX Child Support SDU ( PPE 8/31/2020 - TXChildSupport)	178.55
2661	9/11/2020	[03468] NOBLE SENIOR CARE, LLC ( Invoices 1439 & 1469, INV-1408 (1))	1,206.00
2662	9/11/2020	VA Goods & Services reimb	212.00
2663	9/25/2020	VA Employee PPE 9/15/2020	541.47
2664	9/25/2020	VA Employee PPE 9/15/2020	125.60
2665	9/25/2020	VA Employee PPE 9/15/2020	626.67
2666	9/25/2020	VA Employee PPE 9/15/2020	272.77
2667	9/25/2020	VA Employee PPE 9/15/2020	681.94
2668	9/25/2020	VA Employee PPE 9/15/2020	440.76
2669	9/25/2020	VA Employee PPE 9/15/2020	405.00
2670	9/25/2020	VA Employee PPE 9/15/2020	325.53
2671	9/25/2020	VA Employee PPE 9/15/2020	780.51
2672	9/25/2020	VA Employee PPE 9/15/2020	465.44
2673	9/25/2020	VA Employee PPE 9/15/2020	70.65
2674	9/25/2020	VA Employee PPE 9/15/2020	924.83
2675	9/25/2020	[03271] Ky State Treasurer - VA ( Invoices 2020-42, 2020-43)	1,234.18
2676	9/25/2020	[03262] Planters Bank - VA ( Invoices 2020-42, 2020-43)	11,320.78
2677	9/25/2020	[03459] Tennessee Child Support ( PPE 9/15/2020 - TNChild)	193.00



2678	9/25/2020 [03455] TX Child Support SDU ( PPE 9/15/2020 - TXChildSupport)	255.00
2679	9/25/2020 [03468] NOBLE SENIOR CARE, LLC ( VA Goods & Services)	237.50
EFT	9/03/2020 Pay period ending 8/15/2020	861.57
EFT	9/11/2020 Pay period ending 8/31/2020	72,011.51
EFT	9/25/2020 Pay period ending 9/15/2020	70,003.93
EFT	9/25/2020 Pay period ending 9/15/2020	690.55
<b>Total Checks:</b>		<b>184,457.10</b>