Pennyrile Area Development District
Check Register

CK #	Date	Description	Amount
32976	8/06/2021	[03769] Amazon Capital Services (Invoices 11110609262998648, 11112896628913016, 11158832339409060, 11169297938919433)	167.50
32977	8/06/2021	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2021-01, 2021-02, ADJ JULY)	1,407.22
32978	8/06/2021	Family Caregiver Reimbursement	80.00
32979	8/06/2021	[00014] DELL MARKETING L P (Invoices 10505229132, 10505304469)	5,717.30
32980	8/06/2021	[03854] Equitable (Invoices 2021-01, 2021-02, 2021-13, ADJ JULY, JULY ADJ)	2,081.89
32981[VOID]	8/06/2021	VOID	
32982	8/06/2021	[02700] First National Bank of Omaha (PADD JULY 21 CREDIT CARD CHARGES)	1,948.27
32983	8/06/2021	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices 212263106033, 212351106033)	1,714.63
32984	8/06/2021	[00012] HOPKINSVILLE WATER ENVIRON AUTH (WATER BILL CHARGES / PADD)	200.83
32985	8/06/2021	[01352] Howard D. Happy Company (Invoices 100670-0, 100670-1, 101901-0)	818.72
32986	8/06/2021	Family Caregiver Reimbursement	520.00
32987	8/06/2021	KACO Benefits Group (Invoices 2021-01, 2021-02, 2021-13, ADJ JULY)	39,803.35
32988[VOID]	8/06/2021	VOID	
32989	8/06/2021	[01826] KENTUCKY LOCAL ISSUES CONF (REG FEE / T STRINGER / '21 LOCAL ISSUES CONF)	250.00
32990	8/06/2021	[03926] KENTUCKY NEW ERA (Invoices 70096971, 70117457,70116465)	221.73
32991	8/06/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices , 012001-01)	803.07
32992	8/06/2021	Ky Deferred Comp (Invoices 2021-01, 2021-02, 2021-13)	4,110.22
32993	8/06/2021	[00157] KY MOVING & SELF STORAGE (AUG 21 STORAGE UNIT RENT)	405.00
32994	8/06/2021	[02991] MARC THOMAS (Invoices 67, 82)	535.00
32995	8/06/2021	[03768] MURRAY STATE UNIVERSITY (4) (AUGUST '21 / RENT & UTILITIES / CDC)	2,412.58
32996	8/06/2021	[00120] PENNYRILE DEV & GOV CENTER INC (AUG 21 MONTH RENT)	4,784.58
32997	8/06/2021	[00229] STATON'S ART & FRAMING (PHOTO / MOUNT & REFIT)	59.00
32998	8/06/2021	Family Caregiver Reimbursement	312.00
32999	8/06/2021	[00021] WALMART COMMUNITY / GECRB (Invoices 055145, 345020)	160.04
33000	8/06/2021	[02281] ALZHEIMER'S ASSOCIATION (WALK TO END ALZHEIMER'S PREMIER SPONSORSHIP)	2,500.00
33001	8/06/2021	[03803] DOUG GRIFFITHS (FINAL DEPOSIT FEE / ANNUAL PADD BD MTG SPEAKER)	3,750.00
33002	8/06/2021	[03698] TASC (HIPAA COMPLIANCE ADMIN FEE)	202.80

33003	8/11/2021	[00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / JUNE '21)	2,750.00
33004	8/09/2021	[02700] First National Bank of Omaha (Invoices CORRECTION WIB JULY 21, WKWIB JULY21 CC)	23,472.36
33005	8/12/2021	[03888] ADRIENNE HARRIS (CHRISTIAN COUNTY RADON STUDY / A HARRIS)	166.75
33006	8/12/2021	[03890] ALETHEA WEST (CHRISTIAN COUNTY RADON STUDY / A WEST)	166.75
33007	8/12/2021	[03891] ALFREDA TERESA BOWERS (CHRISTIAN COUNTY RADON STUDY / A BOWERS)	166.75
33008	8/12/2021	[03889] AMY STRICKLAND (CHRISTIAN COUNTY RADON STUDY / A STRICKLAND)	166.75
33009	8/12/2021	Family Caregiver Reimbursement	260.52
33010	8/12/2021	[00065] BLUE STREAK PRINTERS INC (Invoices PO 17903, PO 17903 (1))	255.00
33011	8/12/2021	[03892] CAROLYN SPURLIN (CHRISTIAN COUNTY RADON STUDY / C SPURLIN)	166.75
33012	8/12/2021	[03561] CHANGE HEALTHCARE (MONTHLY FEE / VA BILLING)	103.91
33013	8/12/2021	[03887] EVA WEST (CHRISTIAN COUNTY RADON STUDY / E WEST)	166.75
33014	8/12/2021	[11362] Fairview Physicians Network, LLC (DRUG SCREEN TEST / R LALLO)	38.85
33015	8/12/2021	[01298] FOUR SEASONS CATERING (PADD BD MTG / LUNCHEON)	480.00
33016	8/12/2021	Family Caregiver Reimbursement	96.00
33017	8/12/2021	Family Caregiver Reimbursement	290.00
33018	8/12/2021	[03886] JOHN STITT (CHRISTIAN COUNTY RADON STUDY / J STITT)	166.75
33019	8/12/2021	[03894] KATHARINA KUNNMANN (CHRISTIAN COUNTY RADON STUDY / K KUNNMANN)	166.75
33020	8/12/2021	[03877] KATRINA CROOM (CHRISTIAN COUNTY RADON STUDY / K CROOM)	166.75
33021	8/12/2021	Family Caregiver Reimbursement	160.00
33022	8/12/2021	[00128] KY ASSOCIATION OF DIST DIRECTORS (KADD ANNUAL DUES 7/1/21-6/30/22)	500.00
33023	8/12/2021	Ky Deferred Comp (PPE 08-13-2021 - 401kPC, 401kAMT, RothAmt)	2,047.61
33024	8/12/2021	[03900] LATASHA M WADLINGTON (CHRISTIAN COUNTY RADON STUDY / L WADLINGTON)	166.75
33025	8/12/2021	[03874] LEON OLDHAM (CHRISTIAN COUNTY RADON STUDY / L OLDHAM)	166.75
33026	8/12/2021	[02150] LOWE'S (OFFICE MAINTENANCE SUPPLIES)	18.64
33027	8/12/2021	[00052] PAT LEE (CHRISTIAN COUNTY RADON STUDY / P LEE)	166.75
33028	8/12/2021	Family Caregiver Reimbursement	1,000.00
33029	8/12/2021	[03893] SONJANITA JORDAN (CHRISTIAN COUNTY RADON STUDY / S JORDAN)	166.75
33030	8/12/2021	[03882] TERESA MOSS (CHRISTIAN COUNTY RADON STUDY / T MOSS)	166.75
33031	8/12/2021	[00034] TIMOTHY BARNES (CHRISTIAN COUNTY RADON STUDY / T BARNES)	166.75
33032	8/12/2021	[00022] XEROX FINANCIAL SERVICES (Invoices , 2764454)	705.63

33033	8/20/2021	[03443] ACCUFUND, INC (MAINTENANCE AND ENHANCEMENTS / RENEWAL)	5,018.25
33034	8/20/2021	[02041] AT&T (Invoices 2708866408, 2708869484)	1,163.56
33035	8/20/2021	[03058] AT&T (1) (Invoices 0275152583, 0275152613, 2074220728)	131.14
33036	8/20/2021	[02036] AT&T MOBILITY (WIRELESS CHARGES)	142.57
33037	8/20/2021	[01092] ATMOS ENERGY (GAS BILL CHARGES / PADD)	59.77
33038	8/20/2021	[01508] CANON FINANCIAL SERVICES, INC (CONTRACT CHARGES / PADD)	346.00
33039	8/20/2021	Family Caregiver Reimbursement	100.00
33040	8/20/2021	Family Caregiver Reimbursement	765.00
33041	8/20/2021	[00014] DELL MARKETING L P (Invoices 10506731448, 10506731456, 10510458305)	6,990.18
33042	8/20/2021	[01692] EMPLOYEE BENEFITS CORPORATION (Invoices 2021-01, 2021-02, 2021-13)	157.50
33043	8/20/2021	Family Caregiver Reimbursement	140.00
33044	8/20/2021	[03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRACTOR PYMTS / MAY '21)	7,120.00
33045	8/20/2021	[03942] HABITAT FOR HUMANITY PENNYRILE REGION (CHRISTIAN COUNTY RADON STUDY REIMBURSEMENT / HABITAT FOR HUMANITY-PENNYRILE REGION)	1,000.00
33046	8/20/2021	[03941] HOPKINSVILLE-CHRISTIAN CO PUBLIC LIBRARY (CHRISTIAN COUNTY RADON STUDY REIMBURSEMENT / HOPK-CHRISTIAN CO LIBRARY)	1,000.00
33047	8/20/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 01200102, 01223400, 01223500, 01223501, 305561)	473.14
33048	8/20/2021	Family Caregiver Reimbursement	300.00
33049	8/20/2021	Family Caregiver Reimbursement	710.00
33050	8/20/2021	Family Caregiver Reimbursement	50.00
33051	8/20/2021	[00178] MII PUBLICATIONS INC (EMPLOYMENT & TRNG REPORTER / RENEWAL)	1,096.00
33052	8/20/2021	[03787] MURRAY ELECTRIC SYSTEM (INTERNET CHARGES / CDC)	81.95
33053	8/20/2021	[00839] PADUCAH BLUEPRINT & SUPPLY CO (INK TANK)	294.00
33054	8/20/2021	[03939] PADUCAH-MCCRACKEN CONVENTION CENTER (REGIONAL JOB FAIR SITE/SUPPORT - DLW)	6,279.00
33055	8/20/2021	[00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / MAY '21)	2,231.40
33056	8/20/2021	Family Caregiver Reimbursement	880.00
33057	8/20/2021	[03770] Toshiba Financial Services (CONTRACT CHARGES / CDC)	368.03
33058	8/20/2021	[00232] TROPHY HOUSE (NAME PLATE/TAG - B FOWLER)	18.00
33059	8/20/2021	[03943] WKMS-FM (OUTREACH / REGIONAL JOB FAIR)	500.00
33060	8/20/2021	[03242] XBS (XEROX WORKCENTRE 7225 / COPIER CHARGES)	275.40
33061	8/20/2021	[00307] CITY OF MADISONVILLE (2) (JOBNET RENTAL / JULY-SEPT 2021)	3,198.00
33062	8/20/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE 08-13-2021 - SwtKY)	3,314.38
33063	8/20/2021	[00001] Planters Bank - PeADD (PPE 08-13-2021 - EmpFicaMed, FWT, EmpFica)	9,542.91
33064	8/27/2021	[03516] CHRISTIAN CO HEALTH DEPT (Invoices 11672, 11672 FY21)	20.00

33065	8/27/2021	[00467] HAMPTON INN (Invoices 570294 A, 570295A,570296A)		476.92
33066	8/27/2021	[00325] HIGGINS INSURANCE INC (Invoices 42800 FY21, 42800 FY22)		1,388.00
33067	8/27/2021	Family Caregiver Reimbursement		203.00
33068	8/27/2021	[00584] SPRINT PRINT INC (PADD ANNUAL REPORT)		1,287.06
33069	8/27/2021	Family Caregiver Reimbursement		28.16
33070	8/27/2021	[00740] VERIZON WIRELESS (WIRELESS CHARGES / PADD)		776.20
33071	8/27/2021	[03946] WAGNER CONVENTION & DECORATING INC (REGIONAL JOB FAIR)		6,075.00
33072	8/31/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE 083121 - SwtKY)		3,423.25
33073	8/31/2021	[00001] Planters Bank - PeADD (PPE 083121 - EmpFicaMed, FWT, EmpFica)		9,902.96
33074	8/31/2021	[03448] EBC ACH (Invoices 2021-03, 2021-04)		3,351.96
EFT	8/09/2021	EFT Transmittal		1,680.94
		Sheila Clark - Travel Reimb	327.14	
		Rachel Clifford - Travel Reimb	69.96	
		Karen Wallace - Travel Reimb	170.28	
		Molly Deahl - Travel Reimb	102.96	
		Tammy Hyde - Travel reimb	40.04	
		Mary Anne Medlock - Travel Reimb	214.72	
		Harley Nittler - Travel Reimb	31.68	
		Guy Sholar - Travel Reimb	22.00	
		Jason Vincent - Travel Reimb	82.50	
		Sunshine Carpet & Janitorial Services	619.66	
EFT	8/11/2021	EFT Transmittal Pennyrile Allied Community Services June Reimb		92,909.49
EFT	8/20/2021	EFT Transmittal		5,109.60
		East TN Area Agency on Aging VA Services Reimbursement	1,950.80	
		Green River ADD VA Services Reimbursement	1,410.00	
		Northwest TN VA Services Reimbursement	412.00	
		South Central TN Development VA Services Reimbursement	1,336.80	
EFT	8/31/2021	EFT Transmittal August Personal Service Contract Payments		23,940.88
EFT	8/13/2021	Pay period ending 8/09/2021		56,470.19
EFT	8/31/2021	Pay period ending 8/25/2021		58,225.59
Total Checks:				**428,660.88**

Pennyrile Area Development District
IRP Check Register

CK #	Date	Description	Amount
1229	8/06/2021	[02575] CITY OF MARION (AUG 21 MARION HARDWOODS LOAN PAYMENT MIDWEST HARDWOOD)	1,265.56
Total Checks:			**1,265.56**

Pennyrile Area Development District
RLF CARES Check Register

Total Checks:	**0.00**

Pennyrile Area Development District
RLF Check Register

Total Checks:	**0.00**

Pennyrile CDO Services
Check Register

CK #	Date	Description	Amount
17622	8/06/2021	PDS Employee PPE 7-24-21	812.00
17623	8/06/2021	PDS Employee PPE 7-24-21	397.93
17624	8/06/2021	PDS Employee PPE 7-24-21	66.63
17625	8/06/2021	PDS Employee PPE 7-24-21	816.00
17626	8/06/2021	[01900] Ky State Treasurer-CDO (Invoices 2021-16, 2021-16)	1,241.86
17627	8/06/2021	[01899] Planters Bank-CDO (Invoices 2021-16, 2021-16)	7,772.68
0017628[VOID]	8/06/2021	[03442] AMAZON CAPITAL SERVICES (PG&S22)	110.83
17629	8/06/2021	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 4592166384784, 4592166434520, 4592166790676, 4612168592299, 4642172820112, 4662175573007, 4662175583405, 4672179587398, 4682181309929, 4752192547575, 4782194598727, 4782195334752)	2,409.87
17630	8/06/2021	[03430] Kentucky Child Support Enforcement (PPE 072421 - KyChildSupport)	221.03
17631	8/06/2021	MEDLINE INDUSTRIES, INC (PG&S22)	234.79
17632	8/06/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 53964, 539670, 539672, 539676, 539678, 539680)	1,494.37
17633	8/06/2021	[03442] AMAZON CAPITAL SERVICES (PG&S22)	32.91
17634	8/12/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING (Invoices 4299319, 4303345)	84.00
17635	8/12/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (TG&S22)	195.34
17636	8/20/2021	PDS Employee PPE 8-7-21	324.11
17637	8/20/2021	PDS Employee PPE 8-7-21	812.00
17638	8/20/2021	PDS Employee PPE 8-7-21	34.38
17639	8/20/2021	PDS Employee PPE 8-7-21	816.00
17640	8/20/2021	[01900] Ky State Treasurer-CDO (PPE080721 - SwtMEKY)	1,098.02
17641	8/20/2021	[01899] Planters Bank-CDO (PPE080721 - EmpFicaME, EmpFicaMedME, FWTME)	7,440.66
17642	8/20/2021	[01892] City of Hopkinsville (Invoices 2021-14, 2021-15)	531.74
17643	8/20/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING (TG&S22)	42.00
17644	8/20/2021	[03430] Kentucky Child Support Enforcement (PPE080721 - KyChildSupport)	221.03
17645	8/20/2021	PDS Goods & Services Reimbursement	37.78
17646	8/27/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (TG&S22)	151.56
EFT	8/06/2021	Pay period ending 7/24/2021	70,120.35
EFT	8/06/2021	Pay period ending 7/10/2021	1,106.15
EFT	8/20/2021	Pay period ending 8/07/2021	69,323.75
Total Checks:			**167,949.77**

Veteren Directed Care Services
Check Register

CK #	Date	Description	Amount
3027	8/06/2021	[03468] NOBLE SENIOR CARE, LLC (Invoices INV-2441, INV-2483)	1,848.00
3028	8/06/2021	VA Goods & Services Reimbursement	212.00
3029	8/12/2021	VA Employee PPE 7-31-2021	1,059.11
3030	8/12/2021	VA Employee PPE 7-31-2021	338.65
3031	8/12/2021	VA Employee PPE 7-31-2021	642.71
3032	8/12/2021	VA Employee PPE 7-31-2021	421.20
3033	8/12/2021	VA Employee PPE 7-31-2021	794.38
3034	8/12/2021	VA Employee PPE 7-31-2021	539.69
3035	8/13/2021	[03271] Ky State Treasurer - VA (Invoices 2021-14, 2021-14)	1,254.85
3036	8/13/2021	[03262] Planters Bank - VA (Invoices 2021-14, 2021-14)	10,907.76
3037	8/27/2021	VA Employee PPE 8-15-2021	972.71
3038	8/27/2021	VA Employee PPE 8-15-2021	318.46
3039	8/27/2021	VA Employee PPE 8-15-2021	642.71
3040	8/27/2021	VA Employee PPE 8-15-2021	421.20
3041	8/27/2021	VA Employee PPE 8-15-2021	691.01
3042	8/27/2021	VA Employee PPE 8-15-2021	481.59
3043	8/27/2021	[03271] Ky State Treasurer - VA (PPE 8/15/2021 - SwtMEKY)	1,136.99
3044	8/27/2021	[03262] Planters Bank - VA (PPE 8/15/2021 - FWTME, EmpFicaME, EmpFicaMedME)	10,174.05
EFT	8/12/2021	Pay period ending 7/15/2021	214.70
EFT	8/12/2021	Pay period ending 7/31/2021	59,871.59
EFT	8/27/2021	Pay period ending 8/15/2021	58,164.77
Total Checks:			**151,108.13**