Pennyrile CDO Services
Check Register

Ck#	Date	Description	Amount
17730	11/05/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC	118.00
17731	11/05/2021	[03442] AMAZON CAPITAL SERVICES	188.60
17732	11/12/2021	PDS Employee PPE 10/30/2021	816.00
17733	11/12/2021	PDS Employee PPE 10/30/2021	341.09
17734	11/12/2021	PDS Employee PPE 10/30/2021	812.00
17735	11/12/2021	[03430] Kentucky Child Support Enforcement (PPE 10/30/2021 - KyChildSupport)	221.03
17736	11/12/2021	[01900] Ky State Treasurer-CDO (PPE 10/30/2021 - SwtMEKY)	1,200.57
17737	11/12/2021	[01899] Planters Bank-CDO (PPE 10/30/2021 - EmpFicaME, EmpFicaMedME, FWTME)	8,718.69
17738	11/12/2021	[2700] FIRST NATIONAL BANK OF OMAHA (Invoices 3012062-930155, 5512103216331, 5522106446723, 5572120233916, 5582128006430, 5692102138427, 5712108555616, 9545217399038, 9545217451160)	1,616.86
17739	11/12/2021	[GUARDIAN] GUARDIAN MEDICAL MONITORING (Invoices 4637705, 4642852)	84.00
17740	11/12/2021	MEDLINE INDUSTRIES, INC	234.74
17741	11/12/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (TG&S21)	752.69
17742	11/19/2021	[PENNYRILE] PENNYRILE HOME MEDICAL INC (Invoices 549575, 551788)	1,398.60
17743	11/19/2021	PDS Goods & Services Reimbursement	73.97
17744	11/26/2021	PDS Employee PPE 11/13/2021	390.96
17745	11/26/2021	PDS Employee PPE 11/13/2021	812.00
17746	11/26/2021	PDS Employee PPE 11/13/2021	816.00
17747	11/24/2021	[01892] City of Hopkinsville (Invoices 2021-20, 2021-21, 2021-22)	941.83
17748	11/29/2021	[03430] Kentucky Child Support Enforcement (PPE 111321 CDO - KyChildSupport)	221.03
17749	11/29/2021	[01900] Ky State Treasurer-CDO (PPE 111321 CDO - SwtMEKY)	1,151.19
17750	11/29/2021	[01899] Planters Bank-CDO (PPE 111321 CDO - EmpFicaME, EmpFicaMedME, FWTME)	8,589.33
EFT	11/26/2021	Pay period ending 11/13/2021	76,447.12
EFT	11/12/2021	Pay period ending 10/30/2021	76,383.18
Total Checks:			**182,329.48**

Veteran Directed Care Services
Check Register

Ck#	Date	Description	Amount
3101	11/05/2021	[03454] Agent Cashier (Bill of Collections TN VA- August 2019)	344.00
3102	11/05/2021	VA Goods & Services Reimbursemet	414.00
3103	11/12/2021	VA Employee PPE 10-31-2021	972.71
3104	11/12/2021	VA Employee PPE 10-31-2021	338.65
3105	11/12/2021	VA Employee PPE 10-31-2021	421.20
3106	11/12/2021	VA Employee PPE 10-31-2021	942.31
3107	11/12/2021	VA Employee PPE 10-31-2021	516.46
3108	11/12/2021	[03271] Ky State Treasurer - VA (PPE 10312021 - SwtMEKY)	783.02
3109	11/12/2021	[03262] Planters Bank - VA (PPE 10312021 - FWTME, EmpFicaME, EmpFicaMedME)	7,787.57
3110	11/12/2021	[03262] Planters Bank - VA (PPE 10/31/2021 #2 - EmpFicaME, EmpFicaMedME, FWTME)	395.93
3111	11/19/2021	[03453] Agent Cashier (2) (FY 21 ADJ)	807.38
3112	11/26/2021	VA Employee PPE 11-15-2021	912.76
3113	11/26/2021	VA Employee PPE 11-15-2021	592.72
3114	11/26/2021	VA Employee PPE 11-15-2021	421.20
3115	11/26/2021	VA Employee PPE 11-15-2021	528.07
3116	11/26/2021	VA Employee PPE 11-15-2021	318.46
3117	11/29/2021	[03271] Ky State Treasurer - VA (PPE11152021 VA - SwtMEKY)	811.55
3118	11/29/2021	[03262] Planters Bank - VA (Invoices , 2021-02, 2021-21)	8,383.35
EFT	11/12/2021	Pay period ending 10/31/2021	47,788.36
EFT	11/12/2021	Pay period ending 10/31/2021	1,464.27
EFT	11/26/2021	Pay period ending 11/15/2021	50,932.84
Total Checks:			**125,876.81**

Pennyrile Area Development District
Check Register

Ck#	Date	Description	Amount
33262	11/02/2021	[03875] NOEL PROPERTIES, LLC (PIPE & DRAPE FOR JOBFAIR)	1,680.00
33263	11/04/2021	[00004] AMERICAN FAMILY LIFE ASSURANCE (Invoices 2021-07, 2021-08, 10-21 ADJ)	1,428.68
33264	11/04/2021	[00003] CITY OF HOPKINSVILLE (Invoices 2021-07, 2021-07, 2021-08)	2,076.95
33265	11/04/2021	[03854] Equitable (Invoices 2021-07, 2021-07, 2021-08, OCT 21 ADJ)	2,090.53
33266	11/04/2021	KACO Benefits Group (Invoices 2021-07, 2021-07, 2021-08, OCT21 ADJ)	37,948.42
33267	11/04/2021	[00008] KENTUCKY PUBLIC PENSIONS AUTHORITY (Invoices 2021-07, 2021-07, 2021-08)	45,997.94
33268	11/04/2021	[00002] KENTUCKY STATE TREASURER (10) (SwtKY)	371.48
33269	11/04/2021	Ky Deferred Comp (PPE 10152021 - 401kPC, 401kAMT)	2,073.39
33270	11/04/2021	Ky Deferred Comp (PPE 10292021 - 401kPC, 401kAMT)	2,073.39
33271	11/04/2021	[00001] Planters Bank - PeADD (EmpFicaMed, FWT)	1,417.56
33272	11/04/2021	[01114] VSP Insurance (Invoices 2021-07, 2021-07, 2021-08, OCT 21 ADJ)	381.85
33273	11/05/2021	[00162] AARON BRADLEY, SE4A TREASURER (2022 DUES)	195.00
33274	11/05/2021	[01438] ADVANCED HOME MEDICAL (FCG22)	450.00
33275	11/05/2021	[03769] Amazon Capital Services (Invoices #111-1760033-7321029, 111-5384936-7093012)	90.98
33276	11/05/2021	Family Caregiver Reimbursement	80.00
33277	11/05/2021	Family Caregiver Reimbursement	1,000.00
33278	11/05/2021	[00014] DELL MARKETING L P (Invoices 10526257850, 1052863447)	2,342.86
33279	11/05/2021	[03581] GREATER NASHVILLE REGIONAL COUNCIL (AGING SUBCONTRAACTOR PYMTS / JULY '21)	6,512.80
33280	11/05/2021	[00012] HOPKINSVILLE WATER ENVIRON AUTH (OCT 21 CHARGES)	222.45
33281	11/05/2021	[01352] Howard D. Happy Company (CLOSING OF MURRAY CAREER CENTER- COPIER CHARGES)	9.66
33282	11/05/2021	Family Caregiver Reimbursement	96.00
33283	11/05/2021	[03926] KENTUCKY NEW ERA (COVID 19 VACCINE ADVERTISEMENT)	2,000.00
33284	11/05/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 012001-00, 013832-00 013832-01, 307776-00)	578.25
33285	11/05/2021	Family Caregiver Reimbursement	670.00
33286	11/05/2021	[00157] KY MOVING & SELF STORAGE (NOV 21 STORAGE UNIT RENT)	405.00
33287	11/05/2021	[02991] MARC THOMAS (LAWN CHARGES / PADD)	250.00
33288	11/05/2021	[03557] MATTHEW BENDER & CO INC (KY REV STATS 21 RV15A)	229.10
33289	11/05/2021	Family Caregiver Reimbursement	232.00
33290	11/05/2021	[00120] PENNYRILE DEV & GOV CENTER INC (NOVEMBER 21 MONTHLY RENT)	4,784.58

33291	11/05/2021	[00080] PURCHASE ADD (AGING SUBCONTRACTOR PYMTS / JULY '21)	1,971.60
33292	11/05/2021	Family Caregiver Reimbursement	360.00
33293	11/05/2021	[02022] TIME WARNER CABLE (CABLE CHARGES / PADD)	98.37
33294	11/05/2021	[03960] Todd County Health Department (DIRECT MAILING OF COVID 19 VACCINE INFO)	1,160.80
33295	11/12/2021	Family Caregiver Reimbursement	25.00
33296	11/12/2021	[02041] AT&T (Invoices 2708866408 NOV21, 2708869484 NOV21)	1,361.36
33297	11/12/2021	Family Caregiver Reimbursement	500.00
33298	11/12/2021	Family Caregiver Reimbursement	157.50
33299	11/12/2021	Family Caregiver Reimbursement	125.00
0033300[VOID]	11/12/2021	[02700] First National Bank of Omaha (Invoices PADD OCT21 CC, WIB AUG21 CC3628, WIB SEPT 21 CC 3628, WKWB OCT 21 CC)	19,549.65
33301	11/12/2021	[01298] FOUR SEASONS CATERING (PADD BD MEETING / LUNCHEON)	400.00
33302	11/12/2021	[00011] HOPKINSVILLE ELECTRIC SYSTEM (Invoices #212263-106033, #212263-106033 (1))	1,259.15
33303	11/12/2021	Family Caregiver Reimbursement	600.00
33304	11/12/2021	Family Caregiver Reimbursement	575.00
33305	11/12/2021	Family Caregiver Reimbursement	536.00
33306	11/12/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 014017-00, 014020-00)	241.06
33307	11/12/2021	Family Caregiver Reimbursement	120.00
33308	11/12/2021	[02150] LOWE'S (OFFICE SUPPLIES)	44.14
33309	11/12/2021	Family Caregiver Reimbursement	60.00
33310	11/12/2021	[01878] MODEL DRY CLEANERS (DRYCLEANING)	24.50
33311	11/12/2021	[00340] OFFICE360 (CARDINAL) (OFFICE SUPPLIES)	125.00
33312	11/12/2021	Family Caregiver Reimbursement	1,000.00
33313	11/12/2021	Family Caregiver Reimbursement	600.00
33314	11/12/2021	[00031] SOUTHEAST REGIONAL DIRECTORS INSTIT ('2022 MEMBERSHIP DUES)	800.00
33315	11/12/2021	Family Caregiver Reimbursement	400.00
33316	11/12/2021	[03242] XBS (MONTHLY CHARGES)	222.69
33317	11/12/2021	[00022] XEROX FINANCIAL SERVICES (Invoices , 2918862)	642.44
33318	11/12/2021	[02700] First National Bank of Omaha (Invoices WIB AUG21 CC3628, WIB SEPT 21 CC 3628, WKWB OCT 21 CC)	983.22
33319	11/12/2021	[02700] First National Bank of Omaha (PADD OCT21 CC)	18,566.43
33320	11/12/2021	[03448] EBC ACH (PPE 11152021 - HRA Withdrawal)	1,283.98
33321	11/12/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE 11152021 - SwtKY)	3,111.42
33322	11/12/2021	Ky Deferred Comp (PPE 11152021 - 401kPC, 401kAMT)	2,013.88
33323	11/12/2021	[00001] Planters Bank - PeADD (PPE 11152021 - EmpFicaMed, FWT, EmpFica)	8,975.04
33324	11/12/2021	William W. Lawrence, Trustee (PPE 11152021 - Misc Garnishment)	100.00
33325	11/19/2021	[03888] ADRIENNE HARRIS (CHRISTIAN COUNTY RADON STUDY / A. HARRIS)	166.75
33326	11/19/2021	[03890] ALETHEA WEST (CHRSTIAN COUNTY RADON STUDY / A. WEST)	166.75

33327	11/19/2021	[03891] ALFREDA TERESA BOWERS (CHRSTIAN COUNTY RADON STUDY / A. BOWERS)	166.75
33328	11/19/2021	[03889] AMY STRICKLAND (CHRISTIAN COUNTY RADON STUDY / A. STRICKLAND)	166.75
33329	11/19/2021	[03660] ARTHUR GREEN (OCT 21 TRAVEL - NADO)	466.28
33330	11/19/2021	[02036] AT&T MOBILITY (WIRELESS CHARGES)	119.81
33331	11/19/2021	[01092] ATMOS ENERGY (OCT 21 PAYMENT)	151.51
33332	11/19/2021	[02488] BLUEGRASS PLUMBING (REPAIRS TO WOMEM'S RESTROOM)	102.57
33333	11/19/2021	[01508] CANON FINANCIAL SERVICES, INC (CONTRACT CHARGES/ PADD)	346.00
33334	11/19/2021	[03892] CAROLYN SPURLIN (CHRISTIAN COUNTY RADON STUDY / C. SPURLIN)	166.75
33335	11/19/2021	[03561] CHANGE HEALTHCARE (MONTHLY CHARGES/ VA)	103.91
33336	11/19/2021	[03887] EVA WEST (CHRISTIAN COUNTY RADON STUDY / E. WEST)	166.75
33337	11/19/2021	[03666] GARRETT GRUBER (OCT 21 TRAVEL - NADO)	668.22
33338	11/19/2021	[01798] JAMES E BRUCE CONVENTION CENTER INC (Room Rental for Job Fair)	1,700.00
33339	11/19/2021	[03016] JAN YONTS (OCT 21 Travel)	476.46
33340	11/19/2021	[03962] Jim Seibert (OCT 21 TRAVEL - NADO)	252.38
33341	11/19/2021	[03886] JOHN STITT (CHRISTIAN COUNTY RADON STUDY / J. STITT)	166.75
33342	11/19/2021	[03894] KATHARINA KUNNMANN (CHRISTIAN COUNTY RADON STUDY / K. KUNNMANN)	166.75
33343	11/19/2021	[03877] KATRINA CROOM (CHRSTIAN COUNTY RADON STUDY / K. CROOM)	166.75
33344	11/19/2021	[03926] KENTUCKY NEW ERA (JOB FAIR OUTREACH)	917.00
33345	11/19/2021	[00084] KERR WORKPLACE SOLUTIONS (Invoices 014020-01, 014221-00, 308243)	726.14
33346	11/19/2021	[03900] LATASHA M WADLINGTON (CHRSTIAN COUNTY RADON STUDY / L. WADLINGTON)	166.75
33347	11/19/2021	[03874] LEON OLDHAM (CHRISTIAN COUNTY RADON STUDY / L. OLDHAM)	166.75
33348	11/19/2021	[00141] NADO - NADO (NADO ANNUAL MEMBERSHIP RENEWAL)	5,000.00
33349	11/19/2021	[03875] NOEL PROPERTIES, LLC (PIPE & DRAPE)	70.00
33350	11/19/2021	[00340] OFFICE360 (CARDINAL) (OFFICE SUPPLIES)	697.60
33351	11/19/2021	[00052] PAT LEE (CHRISTIAN COUNTY RADON STUDY / P. LEE)	166.75
33352	11/19/2021	Family Caregiver Reimbursement	1,072.25
33353	11/19/2021	[03893] SONJANITA JORDAN (CHRISTIAN COUNTY RADON STUDY / S. JORDAN)	166.75
33354	11/19/2021	[03882] TERESA MOSS (CHRISTIAN COUNTY RADON STUDY / T. MOSS)	166.75
33355	11/19/2021	[00034] TIMOTHY BARNES (CHRISTIAN COUNTY RADON STUDY / T. BARNES)	166.75
33356	11/19/2021	[02683] WADE WHITE (OCT 21 TRAVEL - NADO)	252.38
33357	11/19/2021	[01316] WHOP Hopkinsville Lite 98.7 (OUTREACH FOR JOB FAIR)	270.00

33358	11/22/2021	[00957] KENTUCKY LEGAL AID (AGING SUBCONTRACTOR PYMTS / SEPT '21)		3,100.00
33359	11/30/2021	[03448] EBC ACH (PPE11302021 - HRA Withdrawal)		135.28
33360	11/30/2021	[00002] KENTUCKY STATE TREASURER (10) (PPE11302021 - SwtKY)		3,050.69
33361	11/30/2021	[00001] Planters Bank - PeADD (PPE11302021 - EmpFicaMed, FWT, EmpFica)		8,615.98
33362	11/30/2021	William W. Lawrence, Trustee (PPE11302021 - Misc Garnishment)		100.00
EFT	11/05/2021	EFT Transmittal		8,509.06
		Karen Wallace -Travel Reimb	282.08	
		Molly Deahl - Travel Reimb	124.96	
		East TN Area Agency on Aging - Aging Subcontractor July '21	1,950.80	
		Green River ADD - Aging subcontractor July '21	1,161.20	
		Tammy Hyde - Travel Reim	128.04	
		Mary Anne Medlock - Travel Reimb	224.40	
		Northwest TN Development - Aging Subcontractor July '21	618.00	
		Guy Sholar - Travel Reimb	56.76	
		South Central TN Development - Aging Subcontractor July '21	1,772.40	
		Sunshine Carpet & Janitorial	619.66	
		Melissa Thonmpson - Travel Reimb	109.12	
		Jason Vincent - Travel Reimb	1,461.64	
EFT	11/22/2021	EFT Transmittal - Pennyrile Allied Community Services September Serv Reimb		254,136.96
EFT	11/30/2021	Pay period ending 11/22/2021		51,599.72
EFT	11/15/2021	Pay period ending 11/09/2021		52,380.33
EFT	11/12/2021	EFT Transmittal - Amy Frogue October Travel		344.34
EFT	11/04/2021	Pay period ending 11/04/2021		5,750.10
Total Checks:				**589,298.32**

Pennyrile Area Development District
IRP Check Register

Ck#	Date	Description	Amount
1237	11/05/2021	[02575] CITY OF MARION (MARION MINING BOLTS)	4,769.97
1238	11/05/2021	[02575] CITY OF MARION (NOV 21 NEWCOM PROPERTIES)	532.07
Total Checks:			**5,302.04**

Pennyrile Area Development District
RLF CARES Check Register

Ck#	Date	Description	Amount
Total Checks:			**0.00**