Check Register from 10/01/2020 to 10/31/2020
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004680	10/08/2020	[07258] Child Support Enforcement - KY Child Support Enforcement (Invoices 2020-21, 2020-21)	363.82
0004681	10/08/2020	[10074] Federal Tax Liability (Pay period ending 9/26/2020 - EmpFicaME, EmpFicaMedME, FWTME)	21,964.90
0004682	10/08/2020	[10088] [redacted]-[redacted](Case# 18-C-01566 - Garnish- [redacted]	230.40
0004683	10/08/2020	[redacted](routing # incorrect for 9/13-9/26 payroll)	460.80
0004684	10/08/2020	[00004] KENTUCKY STATE TREASURER (Pay period ending 9/26/2020 - SwtMEKY)	2,944.00
0004685	10/08/2020	Treasurer, KY Unemployment Insurance Fund (notice of Assessment for [redacted]	7.11
0004686	10/08/2020	Treasurer, KY Unemployment Insurance Fund (notice of assessment for [redacted]	8.72
0004687	10/08/2020	Treasurer, KY Unemployment Insurance Fund (notice of assessment for [redacted]	8.72
EFT	10/09/2020	Pay period ending 9/26/2020	297,831.32
0004688	10/13/2020	[00024] BB & T Bankcard Corp. (Invoices , , , , , ,)	1,252.81
EFT	10/23/2020	Pay period ending 10/10/2020	290,061.22
0004704	10/26/2020	Medical Guardian (Invoices ,)	1,361.76
0004703	10/26/2020	[01689] Mclean County Licence Fee Admin. (Invoices 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	410.89
0004702	10/26/2020	[09715] [redacted](reimbursement for goods)	459.67
0004701	10/26/2020	King Drug & Home Care (reimburse goods/services [redacted]	30.20
0004700	10/26/2020	[05862] Kentucky State Treasurer (unemploy) (Invoices , 2020-07-06, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	7,641.13
0004699	10/26/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 9/27/20 - 10/10/20 - SwtMEKY)	2,614.00
0004698	10/26/2020	[redacted](manual ck - timesheet 9/27-10/10/20)	921.60
0004697	10/26/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish- [redacted]	230.40
0004692	10/26/2020	[09281] City of Hartford (Invoices 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20, 2020-22)	80.78
0004695	10/26/2020	[10082] Henderson County Fiscal Court (Invoices 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	1,710.09
0004694	10/26/2020	[10074] Federal Tax Liability (Pay Period 9/27/20 - 10/10/20 - EmpFicaME, EmpFicaMedME, FWTME)	20,155.18
0004693	10/26/2020	[05279] City of Henderson (Invoices 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	2,314.46
0004705	10/26/2020	[00654] OHIO COUNTY TREASURER (Invoices 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	1,907.50
0004691	10/26/2020	[07258] Child Support Enforcement - KY Child Support Enforcement (Invoices 2020-22, 2020-22)	363.82
0004690	10/26/2020	[redacted](reimbursement for goods)	66.73
0004689	10/26/2020	[1075] Allegro Enterprises Inc. (Reimbursement for goods)	3,074.66
0004696	10/26/2020	[01410] INTERNAL REVENUE SERVICE (Invoices 2020-07-06, 2020-14, 2020 -15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	1,386.08
0004706	10/26/2020	[05314] Union County Tax Administrator (Invoices 2020-14, 2020-15, 2020-16, 2020-17, 2020-18, 2020-19, 2020-20)	504.50
		Total Checks:	**660,367.27**

Run: 11/05/2020 at 8:04 AM

Green River ADD

Check Register from 10/01/2020 to 10/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099026	10/05/2020	[70189] AFLAC (Invoices , 2020-17, 2020-18)	1,857.35
0099051[VOID]	10/05/2020	[redacted](Cash & Counseling)	106.50
0099052	10/05/2020	[77192] Kentucky State Treasurer (FY2015 Excess Revenues Collected)	1,776.17
0099053	10/05/2020	[78702] Kentucky State Treasurer (5) (Background checks)	200.00
0099054	10/05/2020	[79859] Kentucky State Treasurer (7) (WIOA Rent 10/1/20-12/31/20)	9,178.37
0099055	10/05/2020	[79845] [redacted](Cash & Counseling)	1,000.00
0099056	10/05/2020	[11313] [redacted](Textbooks Fall 2020)	323.35
0099057	10/05/2020	[11286] [redacted](Shoes Fall 2020)	63.59
0099058	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (Textbooks Fall 2020)	110.95
0099059	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2020 Tuition)	13,141.34
0099060	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2020 Bookstore)	315.65
0099062	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2020 Bookstore)	1,525.10
0099063	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (FAll 2020 Tuition)	20,593.37
0099064	10/05/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Sept 2020 Internet)	900.00
0099065	10/05/2020	[redacted](Supp Service)	94.62
0099066	10/05/2020	[11299] [redacted](FAll 2020 Books)	230.00
0099067	10/05/2020	[11295] [redacted](Fall 2020 Books)	334.10
0099068	10/05/2020	University of Louisville (FAll 2020 Tuition)	11,695.50
0099069	10/05/2020	[78758] Waypoints LLC (Annual support agreement 11/1/20-10/31/21)	3,750.00
EFT	10/05/2020	EFT Transmittal **see page 3 for full detail**	298.85
0099050	10/05/2020	[redacted](Cash & Counseling)	360.00
0099049	10/05/2020	[G1111] Gibbs Diecasting (9/28/20)	267.30
0099061	10/05/2020	[70200] OWENSBORO COMMUNITY COLLEGE (FAll 2020 Tuition)	8,460.67
0099047	10/05/2020	[11304] [redacted](Textbooks Fall 2020)	125.10
0099028	10/05/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-17, 2020-18)	2,383.00
0099029	10/05/2020	[70444] FEDERAL TAX LIABILITY (PPE 09.30.20 - EmpFicaMed, FWT, Fica, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,270.09
0099030	10/05/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-18)	17,921.13
0099031	10/05/2020	[70006] Kentucky Deferred Compensation (PPE 09.30.20 - Roth457, KPEDC 401K, KPEDCP457)	8,960.00
0099032	10/05/2020	[70005] Kentucky Retirement Systems (Invoices , 2020-17, 2020-18)	63,859.51
0099033	10/05/2020	[70004] KENTUCKY STATE TREASURER (PPE 09.30.20 - SwtKY)	5,655.47
0099034	10/05/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-17, 2020-18)	176.82
0099035	10/05/2020	[70008] Occupational Tax Administrator (Invoices 2020-17, 2020-18)	4,258.94
0099048	10/05/2020	Eastern KY University (FY2020 Excess Revenue Collected for Ed Neglect Program EKU-3419-0620)	131.86
0099027	10/05/2020	[79491] Anthem Blue View Vision (Invoices , 2020-17, 2020-18)	516.99
0099036	10/05/2020	Reliance (Invoices , 2020-17, 2020-18)	1,055.51
0099038	10/05/2020	[11279] [redacted](Textbooks Fall 2020)	178.30
0099039	10/05/2020	[78761] Equus Workforce Solutions (August 2020)	30,575.14
0099040	10/05/2020	[11277] [redacted](Textbooks Fall 2020)	179.99
0099041	10/05/2020	[79483] BB&T (Invoices ,)	4,028.29
0099042	10/05/2020	[79678] [redacted](Supplemental Services)	165.76
0099043	10/05/2020	[11291] [redacted](Text Books FAll 2020)	462.59
0099044	10/05/2020	[70017] COX PAPER AND PRINTING CO., INC (Inv. 399997 Copy paper)	694.00
0099045	10/05/2020	[redacted](Cash & Counseling)	450.00
0099046	10/05/2020	[11302] [redacted](Textbooks FAll 2020)	343.34
0099037	10/05/2020	[70003] United Way (Invoices 2020-17, 2020-18)	176.50
EFT	10/09/2020	EFT Transmittal **see page 4 for full detail**	9,428.37
EFT	10/12/2020	EFT Transmittal **see page 5 for full detail**	451.78
0099070	10/15/2020	[70444] FEDERAL TAX LIABILITY (PPE 10.15.20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,127.82
0099071	10/15/2020	[78609] GRADD Insurance Reserve Account (PPE 10.15.20 - E Medical, Medical PT)	18,299.84

Run: 11/05/2020 at 8:06 AM

Green River ADD

A/P Summary EFT Register for Check Date10/05/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/05/2020	72360 Jeanette Woodward	230.00
EFT	10/05/2020	77404 Kim Wells	33.64
EFT	10/05/2020	79429 TESSIE MARIAH MYRES	24.62
EFT	10/05/2020	79632 BRITTANY BORDERS	10.59
		Total for EFT Run:	**298.85**

GRADD Staff Reimbursements

Run: 11/05/2020 at 8:07 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date10/09/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/09/2020	56974 [redacted]	251.37
EFT	10/09/2020	79021 [redacted]	638.40
EFT	10/09/2020	79024 [redacted]	319.20
EFT	10/09/2020	79026 [redacted]	638.40
EFT	10/09/2020	79030 [redacted]	638.40
EFT	10/09/2020	79031 [redacted]	239.40
EFT	10/09/2020	79032 [redacted]	638.40
EFT	10/09/2020	79033 [redacted]	319.20
EFT	10/09/2020	79034 [redacted]	638.40
EFT	10/09/2020	79035 [redacted]	638.40
EFT	10/09/2020	79037 [redacted]	638.40
EFT	10/09/2020	79040 [redacted]	638.40
EFT	10/09/2020	79048 [redacted]	638.40
EFT	10/09/2020	79049 [redacted]	638.40
EFT	10/09/2020	79100 [redacted]	638.40
EFT	10/09/2020	79357 [redacted]	638.40
EFT	10/09/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,428.37**

Personal Care Attendant Participants

Run: 11/05/2020 at 8:07 AM

Green River ADD

A/P Summary EFT Register for Check Date10/12/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/12/2020	70341 JOANNA SHAKE	11.35
EFT	10/12/2020	72958 Kristy James	23.91
EFT	10/12/2020	73159 Jennifer Alvey	11.54
EFT	10/12/2020	75665 Kimberly Wurth	18.09
EFT	10/12/2020	79116 SARAH Clark	5.30
EFT	10/12/2020	79660 SKYLER STEWART	101.71
EFT	10/12/2020	98683 Blake Edge	193.68
EFT	10/12/2020	98691 Bobbie Phillips	7.53
EFT	10/12/2020	98694 Gina Boaz	78.67
		Total for EFT Run:	**451.78**

GRADD Staff Reimbursements

Check Register from 10/01/2020 to 10/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099072	10/15/2020	[70006] Kentucky Deferred Compensation (PPE 10.15.20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099073	10/15/2020	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	2,043.58
0099074	10/15/2020	[70004] KENTUCKY STATE TREASURER (PPE 10.15.20 - SwtKY)	5,457.62
EFT	10/15/2020	Pay period ending 10/08/2020	93,571.03
0099095	10/20/2020	[98646] Kemper CPA Group (Inv #968332)	9,200.00
0099096	10/20/2020	[70095] KENTUCKY CHAMBER OF COMMERCE (Covid-19 Labor Law posters)	32.94
0099097	10/20/2020	[78829] Kentucky State Treasurer (6) (Background check AmeriCorps member [redacted]	11.25
0099098	10/20/2020	[redacted](Supp Service)	2,053.12
0099099	10/20/2020	[redacted](Cash & Counseling)	425.55
0099100	10/20/2020	[70425] OHIO COUNTY TIMES NEWS (Loan Underwriting request)	76.13
0099101	10/20/2020	PC Connection Sales Corp (2 HP Laptops - Leslie Wilson)	3,736.48
0099102	10/20/2020	[73770] Perfection Lawn Care (Sept. 2020 #25146)	541.67
0099105	10/20/2020	[redacted](Cash & Counseling)	336.00
0099104	10/20/2020	[74301] Staples Business Advantage (Inv 1631035392 CED Supplies)	92.51
0099094	10/20/2020	[redacted](Cash & Counseling)	720.00
0099106	10/20/2020	[70288] The Hancock Clarion (Loan underwriting/training request for Qual)	80.00
0099107	10/20/2020	[70311] THE SEBREE BANNER (Underwriting RFQ)	54.00
0099108	10/20/2020	[78738] The Sturgis News (Underwriting RFQ)	54.00
0099109	10/20/2020	[70314] TROPHY HOUSE, INC. (Sept. supplies)	184.45
0099110	10/20/2020	[redacted](Cash & Counseling)	168.75
0099103	10/20/2020	[98675] [redacted](CCC Regional Network Parents mtg 10/13/20)	35.00
0099093	10/20/2020	[79824] Help At Home (Sept. 2020)	278.16
0099089	10/20/2020	[78721] [redacted](Cash & Counseling)	600.00
0099091	10/20/2020	[71188] GRADD Federal State Petty Cash (Refill FS petty cash)	200.00
0099092	10/20/2020	[71110] GREENWELL-CHISHOLM (Lables for folders)	136.00
0099076	10/20/2020	[redacted](Cash & Counseling)	250.00
0099077	10/20/2020	[79776] [redacted](CCC Reg Net 10/13/20)	35.00
0099078	10/20/2020	[98673] AT&T 001 (Career Ctr internet service October 2020)	510.90
0099079	10/20/2020	[75632] AT&T Mobility (#374 October 2020)	370.63
0099080	10/20/2020	[70161] Barret Fisher Inc (Inv. 571564 Toilet Tissue)	70.27
0099081	10/20/2020	[redacted](Cash & Counseling)	225.00
0099082	10/20/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Hard wired new steamer)	137.80
0099075	10/20/2020	[98815] 1 of a Kind Cleaning Services LLC (Cleaning Sept. 2020)	735.00
0099084	10/20/2020	[98705] Company Mileage (October 2020)	142.50
0099085	10/20/2020	[79421] [redacted](CCC Parent Core mtg 9/4/20)	80.00
0099086	10/20/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (Inv. #70274 Career Ctr Toner/ #70683 Copystar)	548.76
0099087	10/20/2020	[79868] [redacted](Supplemental Services)	171.90
0099088	10/20/2020	[72238] Evansville Courier & Press (Legal Notice)	41.34
0099090	10/20/2020	[72772] FedEx (Sent back posters)	15.93
0099083	10/20/2020	[73220] Cintas (October 2020)	178.27
0099116	10/21/2020	[75314] Union County Tax Administrator (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	47.03
0099114	10/21/2020	[70654] OHIO COUNTY TREASURER (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	143.54
0099115	10/21/2020	[70651] [redacted](Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	239.35
0099112	10/21/2020	[75279] City of Henderson (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	363.82

Run: 11/05/2020 at 8:04 AM

Green River ADD

Check Register from 10/01/2020 to 10/31/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099111	10/21/2020	[79281] City of Hartford (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	57.62
0099113	10/21/2020	[71689] Mclean County Licence Fee Admin. (Invoices 2020-13, 2020-14, 2020-15, 2020-16, 2020-17, 2020-18)	98.89
EFT	10/23/2020	EFT Transmittal **see page 8 for full detail**	9,431.13
EFT	10/23/2020	EFT Transmittal **see page 9 for full detail**	131.74
0099127	10/28/2020	Madisonville Community College (tuition - fall 2020)	19,880.67
0099133	10/28/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2020)	36,591.67
0099132	10/28/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2020)	15,000.00
0099131	10/28/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2020)	54,648.69
0099130	10/28/2020	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2020)	48,699.79
0099129	10/28/2020	Murray State University (tuition - fall 2020)	2,790.00
0099128	10/28/2020	[11286] [redacted](ATI/Lab kit/watch/pen light/scissors/steth/calculator/clipboard/liability ins/CPR test - fall 2020)	628.52
0099134	10/28/2020	[78724] [redacted](SS - [redacted]	38.13
0099126	10/28/2020	Madisonville Community College (tuition - fall 2020)	2,504.00
0099123	10/28/2020	KCTCS (9/1-9/30/20)	5,201.88
0099124	10/28/2020	[redacted](SS - [redacted]	87.34
0099122	10/28/2020	[70446] HENDERSON COMMUNITY COLLEGE (tuition - fall 2020)	13,062.76
0099121	10/28/2020	[70446] HENDERSON COMMUNITY COLLEGE (tuition - fall 2020)	3,069.00
0099120	10/28/2020	[78761] Equus Workforce Solutions (September 2020)	37,875.77
0099119	10/28/2020	Coding Clarified LLC (tuition - fall 2020)	3,750.00
0099118	10/28/2020	Brescia University (tuiton - fall 2020)	2,500.00
0099117	10/28/2020	[11230] [redacted](book - fall 2020)	30.22
0099125	10/28/2020	Madisonville Community College (tuition - fall 2020)	10,230.00
0099146	10/29/2020	[70003] United Way (Invoices 2020-19, 2020-20)	152.00
0099145	10/29/2020	Reliance (Invoices , 2020-19, 2020-20)	934.16
0099144	10/29/2020	[70008] Occupational Tax Administrator (Invoices 2020-19, 2020-20)	4,017.89
0099143	10/29/2020	[73752] Motorist Life Insurance Company (Invoices , 2020-19, 2020-20)	176.82
0099142	10/29/2020	[70004] KENTUCKY STATE TREASURER (PPE 10-30-20 - SwtKY)	5,365.58
0099141	10/29/2020	[70005] Kentucky Retirement Systems (Invoices 2020-19, 2020-20)	57,295.94
0099140	10/29/2020	[70006] Kentucky Deferred Compensation (PPE 10-30-20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099138	10/29/2020	[70444] FEDERAL TAX LIABILITY (PPE 10-30-20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,791.95
0099137	10/29/2020	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-19, 2020-20)	2,355.14
0099136	10/29/2020	[79491] Anthem Blue View Vision (Invoices , 2020-19, 2020-20)	446.60
0099135	10/29/2020	[70189] AFLAC (Invoices , 2020-19, 2020-20)	1,773.95
0099139	10/29/2020	[78609] GRADD Insurance Reserve Account (Invoices , 2020-20)	19,507.21
EFT	10/30/2020	Pay period ending 10/23/2020	92,023.26
0099157	10/30/2020	[71086] AT&T (#484 October FY2021)	191.76
0099158	10/30/2020	[72564] AT&T I Flex 862 (#486 October FY2021)	465.21
0099159	10/30/2020	[72564] AT&T I Flex 862 (#489 October 2020)	535.22
0099160	10/30/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (October Internet 2020)	900.00
0099161	10/30/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (October 2020)	2,176.80
0099162	10/30/2020	[76582] Spectrum Business (October 2020)	78.08
EFT	10/30/2020	EFT Transmittal **see page 10 for full detail**	25.00
		Total Checks:	**902,694.59**

Run: 11/05/2020 at 8:08 AM

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Green River ADD
A/P Summary EFT Register for Check Date10/23/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/23/2020	56974 [redacted]	251.37
EFT	10/23/2020	70338 [redacted]	36.67
EFT	10/23/2020	79021 [redacted]	638.40
EFT	10/23/2020	79024 [redacted]	319.20
EFT	10/23/2020	79026 [redacted]	638.40
EFT	10/23/2020	79030 [redacted]	638.40
EFT	10/23/2020	79031 [redacted]	239.40
EFT	10/23/2020	79032 [redacted]	638.40
EFT	10/23/2020	79033 [redacted]	319.20
EFT	10/23/2020	79034 [redacted]	604.49
EFT	10/23/2020	79035 [redacted]	638.40
EFT	10/23/2020	79037 [redacted]	638.40
EFT	10/23/2020	79040 [redacted]	638.40
EFT	10/23/2020	79048 [redacted]	638.40
EFT	10/23/2020	79049 [redacted]	638.40
EFT	10/23/2020	79100 [redacted]	638.40
EFT	10/23/2020	79357 [redacted]	638.40
EFT	10/23/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,431.13**

Personal Care Attendant Program Participants

Run: 11/05/2020 at 8:09 AM

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Green River ADD

A/P Summary EFT Register for Check Date10/23/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/23/2020	77601 Taylor Burchett	65.00
EFT	10/23/2020	98694 Gina Boaz	66.74
		Total for EFT Run:	**131.74**

GRADD Staff Reimbursements

Run: 11/05/2020 at 8:09 AM

Green River ADD

A/P Summary EFT Register for Check Date10/30/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/30/2020	78832 Debra James	25.00
		Total for EFT Run:	**25.00**

GRADD Staff Reimbursement

Run: 11/05/2020 at 8:04 AM

Green River ADD

Check Register from 10/01/2020 to 10/31/2020

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005080	10/20/2020	[98850] [redacted] (Reimb Hancock Co Repair Affair 2020 supplies)	88.15
0005081	10/20/2020	[72593] Hancock County Farm Supply (Supplies Hancock Co Repair Affair 2020)	1,880.35
0005082	10/20/2020	[73638] KENTUCKY HOUSING CORPORATION (2) (Loan #8181 Oct, Nov, Dec 2020)	23.21
0005083	10/20/2020	[75292] Kentucky Housing Corporation (3) (Inv. #8258 Oct, Nov, Dec 2020)	18.71
0005084	10/20/2020	[76944] Kentucky Housing Corporation (5) (#8330 Oct, Nov, Dec 2020)	97.06
0005085	10/20/2020	[78450] Kentucky Housing Corporation (6) (Inv. #8357 Oct, Nov, Dec 2020)	92.01
		Total Checks:	**2,199.49**

Run: 11/05/2020 at 8:04 AM

Green River ADD

Check Register from 10/01/2020 to 10/31/2020

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000794	10/30/2020	[78581] SIHO Insurance Services (SIHO October 2020)	41,950.09
		Total Checks:	**41,950.09**

Run: 11/05/2020 at 8:05 AM

Green River ADD

Check Register from 10/01/2020 to 10/31/2020

Local Account

Check	Date	Vendor / Description	Check / Payment
0005698	10/05/2020	[79483] BB&T (Local Aug/Sept charges)	366.53
0005699	10/05/2020	PC Connection Sales Corp (Joanna Lap top)	2,863.99
0005700[VOID]	10/05/2020	[98849] [redacted](Cupcakes for Retirement Party Debbie James)	52.00
0005701	10/13/2020	GRADD Federal State Account (Transfer funds)	150,000.00
0005702	10/21/2020	[ATC] Advanced Technology Counsulting (Inv. 1236 consulting service remaining 1/2.)	735.00
0005703	10/21/2020	[98845] Cornerstone System Technology Group (Re-wire 65 offices in older part of building for new phone system)	10,615.64
0005704	10/21/2020	[70372] GRADD LOCAL PETTY CASH (Refill petty cash)	39.60
0005705	10/21/2020	[98849] [redacted](Cupcakes for Retirement Party Debbie James)	52.00
0005706	10/21/2020	[98851] Roberts Asphalt Sealing (Inv. 2791 fix and reseal parking lot)	6,714.00
0005707	10/21/2020	[98852] Zoll Medical Corporation (External Defibrillor (AED) for GRADD Office)	1,355.83
		Total Checks:	**172,794.59**