Run: 2/01/2021 at 2:26 PM

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099358	1/06/2021	[79491] Anthem Blue View Vision (Invoices , 2020-23, 2020-24)	479.64
0099359	1/06/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2020-23, 2020-24)	2,376.02
0099360	1/06/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2020-24)	17,977.45
0099361	1/06/2021	[70005] Kentucky Retirement Systems (Invoices 2020-23, 2020-24)	57,587.22
0099362	1/06/2021	[73752] Motorist Life Insurance Company (Invoices , 2020-23, 2020-24)	176.82
0099363	1/06/2021	[70008] Occupational Tax Administrator (Invoices 2020-23, 2020-24)	4,112.64
0099390	1/07/2021	[redacted] (SS/C&C [redacted] CARES)	218.75
0099389	1/07/2021	[71684] Van Ausdall Farra (December 2020)	139.22
0099388	1/07/2021	[71896] Tri-State Fire & Safety Equipment (Inv. 141657 Yearly check)	107.95
0099387	1/07/2021	[redacted] (C&C [redacted] CARES)	250.00
0099386	1/07/2021	[redacted] (C&C [redacted] SS [redacted] CARES)	794.94
0099385	1/07/2021	[79859] Kentucky State Treasurer (7) (Qtr rent Jan 2021-March 2021)	9,178.37
0099383	1/07/2021	[98856] Fastek Services LLC (Inv. 9410 Fax Machines)	148.75
0099382	1/07/2021	[redacted] (C&C [redacted])	270.00
0099381	1/07/2021	[98705] Company Mileage (January 2021)	197.22
0099380	1/07/2021	[73220] Cintas (January 2021)	93.93
0099379	1/07/2021	[redacted] (SS [redacted] CARES)	76.16
0099378	1/07/2021	[redacted] (C&C [redacted] CARES)	275.00
0099377	1/07/2021	[79483] BB&T (FS Charges Nov/Dec 2020)	4,753.39
0099384	1/07/2021	[71110] GREENWELL-CHISHOLM (Inv. 69495 Regular Envelopes)	1,244.00
0099375	1/07/2021	[redacted] (C&C [redacted] CARES)	170.00
0099374	1/07/2021	[98815] 1 of a Kind Cleaning Services LLC (Cleaning 11-20-20-12-18-20 and Carpet Cleaning 12/18/20)	1,195.48
0099373	1/07/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , ,)	4,745.62
0099372	1/07/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	6,449.86
0099371	1/07/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , ,)	35,361.84
0099370	1/07/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	9,704.94
0099369	1/07/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	5,361.57
0099368	1/07/2021	[71569] Kentucky Legal Aid (Invoices ,)	1,050.00
0099367	1/07/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , ,)	12,497.76
0099366	1/07/2021	[79824] Help At Home (Invoices , , , , ,)	19,232.15
0099365	1/07/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , ,)	4,175.85
0099364	1/07/2021	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , , , , , , ,)	110,173.97
0099376	1/07/2021	[70161] Barret Fisher Inc (Toilet Tissue)	130.73
EFT	1/11/2021	EFT Transmittal **SEE PAGE 2 FOR FULL DETAIL**	107.66
0099404	1/13/2021	[74301] Staples Business Advantage (December supplies)	489.32
0099403	1/13/2021	[70485] PITNEY BOWES (Red Ink Ctdg)	118.99
0099402	1/13/2021	[77875] [redacted] (Supplemental Services)	189.90
0099401	1/13/2021	[70425] OHIO COUNTY TIMES NEWS (Comp Plan Ohio Co)	58.00
0099400	1/13/2021	[redacted] (Supplemental Service)	641.17
0099399	1/13/2021	[70976] Kentucky Co. Judge/Exec. Associatio (KCJEA Membership Dues 2021)	200.00
0099398	1/13/2021	KCTCS (GO FEMALES December 2020)	5,201.88
0099393	1/13/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (CopyStar 12/6/20-1/6/21)	133.57
0099396	1/13/2021	[71110] GREENWELL-CHISHOLM (Deliver charge for regular envelopes)	25.00
0099395	1/13/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (CCC December 2020)	9,159.00
0099394	1/13/2021	[redacted] (Supplemental Serv)	196.09
0099392	1/13/2021	[redacted] (Cash & Counseling)	175.00
0099391	1/13/2021	[redacted] (Cash & Counseling)	200.00
0099397	1/13/2021	[79824] Help At Home (Family Caregiver December)	1,703.73
0099413	1/15/2021	[70651] Stacy Bozarth (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	185.57

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Green River ADD

A/P Summary EFT Register for Check Date 1/11/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	1/11/2021	70338 JENNIFER WILLIAMS	36.67
EFT	1/11/2021	77404 Kim Wells	33.65
EFT	1/11/2021	79429 TESSIE MARIAH MYRES	24.63
EFT	1/11/2021	79632 BRITTANY BORDERS	12.71
		Total for EFT Run:	**107.66**

Staff Reimbursements

Run: 2/01/2021 at 2:26 PM

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	1/15/2021	EFT Transmittal **SEE PAGE 4 FOR FULL DETAIL**	579.06
EFT	1/15/2021	Pay period ending 1/08/2021	92,216.25
EFT	1/15/2021	EFT Transmittal **SEE PAGE 5 FOR FULL DETAIL**	8,470.05
0099414	1/15/2021	[75314] Union County Tax Administrator (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	41.29
0099412	1/15/2021	[70654] OHIO COUNTY TREASURER (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	152.88
0099409	1/15/2021	[75279] City of Henderson (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	398.83
0099410	1/15/2021	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	1,984.96
0099411	1/15/2021	[71689] Mclean County Licence Fee Admin. (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	110.93
0099408	1/15/2021	[79281] City of Hartford (Invoices 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24)	97.62
0099407	1/15/2021	[70006] Kentucky Deferred Compensation (PPE 01-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
0099406	1/15/2021	[78609] GRADD Insurance Reserve Account (PPE 01-15-21 - E Medical, Medical PT)	18,590.05
0099405	1/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 01-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	23,865.44
0099431	1/21/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (COVID Flexible Spending meals Family Caregiver 21 meals)	69.93
0099430	1/21/2021	[98675] [redacted](Reg Network Parents mtg 1-12-21)	35.00
0099429	1/21/2021	[98847] RingCentral Inc. (Inv. 175269 Annual Fee M Drake, inv. 185173 toll free #800)	292.97
0099428	1/21/2021	[76091] Relation Insurance (February 2021)	363.98
0099427	1/21/2021	[73770] Perfection Lawn Care (January 2021)	541.67
0099425	1/21/2021	[11232] [redacted](Spring 2021 textbooks, WIOA funding)	321.34
0099424	1/21/2021	[redacted](Cash & Counseling)	1,466.01
0099423	1/21/2021	[76587] [redacted](Supp Service Samarah Courtney)	311.49
0099420	1/21/2021	[78761] Equus Workforce Solutions (December 2020)	40,162.29
0099421	1/21/2021	[redacted](Cash & Counseling[redacted]	382.00
0099432	1/21/2021	Shred-it (Shred 2020)	640.98
0099419	1/21/2021	[79421] Dyana Newton (Regional Network Parants mtg 1-12-21)	35.00
0099418	1/21/2021	[79284] CENTURY ALUMINUM SEBREE LLC ([redacted] 9/28/20-1/6/21)	2,150.90
0099417	1/21/2021	[79284] CENTURY ALUMINUM SEBREE LLC ([redacted]9/28/20-1/17/21)	7,761.79
0099416	1/21/2021	[70169] CANTEEN SERVICE CO. OF OWENSBORO (COVID Flexible Spending meals Family Caregiver 21 meals)	81.90
0099415	1/21/2021	[98673] AT&T 001 (Career Ctr Lab internet Jan 2021 #117)	510.90
0099422	1/21/2021	[11376] [redacted](Spring 2021 Supplies)	40.00
0099433	1/21/2021	[77274] Sonitrol Security Systems (February 1,2021-April 30,2021)	1,243.14
EFT	1/25/2021	EFT Transmittal **SEE PAGE 6 FOR FULL DETAIL**	65.00
0099434	1/28/2021	[98815] 1 of a Kind Cleaning Services LLC (Inv 011721 12/21/20-1/15/21)	840.00
0099435	1/28/2021	[redacted](Cash & Counseling)	190.00
0099436	1/28/2021	[79298] CENTURY ALUMINUM HAWESVILLE (OJT[redacted]9/14/20-11/13/20)	6,922.80
0099437	1/28/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Service Call Kyocera FSS4100, Toner for Social Serv, CDO)	293.24
0099438	1/28/2021	[redacted](Supplemental Service)	112.47
0099439	1/28/2021	[78702] Kentucky State Treasurer (5) (Background check for CED intern)	25.00
0099440	1/28/2021	[98677] KY Interactive/Kentucky.gov (Inv #1821370 & Inv #1843850)	2.10
0099441	1/28/2021	[redacted](Supplemental Service)	141.30
0099442	1/28/2021	[redacted](Supplemental Service)	147.31
0099443	1/28/2021	[redacted](Cash & Counseling)	1,224.00

Run: 2/01/2021 at 2:35 PM

Green River ADD

A/P Summary EFT Register for Check Date 1/15/2021

Federal State Account

Page: 1

Check	EFT Date	Vendor	Check Amount
EFT	1/15/2021	18222 Mary Ashford	26.98
EFT	1/15/2021	70333 CHERYL PETERS	5.43
EFT	1/15/2021	70338 JENNIFER WILLIAMS	63.66
EFT	1/15/2021	72290 LESLIE WILSON	28.31
EFT	1/15/2021	72958 Kristy James	15.99
EFT	1/15/2021	75665 Kimberly Wurth	88.29
EFT	1/15/2021	77600 Heather Mullican	23.59
EFT	1/15/2021	79116 SARAH Clark	9.55
EFT	1/15/2021	79660 SKYLER STEWART	80.85
EFT	1/15/2021	79710 Tom Lovett	31.20
EFT	1/15/2021	86104 Judith Farmer-Mayo	80.60
EFT	1/15/2021	98691 Bobbie Wood	4.76
EFT	1/15/2021	98692 Delanie Puckett	58.45
EFT	1/15/2021	98699 Kelsey Taylor	48.06
EFT	1/15/2021	98700 Kristin Rapp	13.34
		Total for EFT Run:	**579.06**

Staff Reimbursements

Run: 2/01/2021 at 2:36 PM

Green River ADD

A/P Summary EFT Register for Check Date 1/15/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/15/2021	56974 [redacted]	250.65
EFT	1/15/2021	79021 [redacted]	638.40
EFT	1/15/2021	79024 [redacted]	319.20
EFT	1/15/2021	79026 [redacted]	638.40
EFT	1/15/2021	79030 [redacted]	638.40
EFT	1/15/2021	79031 [redacted]	239.40
EFT	1/15/2021	79032 [redacted]	638.40
EFT	1/15/2021	79033 [redacted]	319.20
EFT	1/15/2021	79034 [redacted]	638.40
EFT	1/15/2021	79037 [redacted]	638.40
EFT	1/15/2021	79040 [redacted]	638.40
EFT	1/15/2021	79048 [redacted]	638.40
EFT	1/15/2021	79049 [redacted]	319.20
EFT	1/15/2021	79100 [redacted]	638.40
EFT	1/15/2021	79357 [redacted]	638.40
EFT	1/15/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,470.05**

Personal Care Attendant Program Participants

Run: 2/01/2021 at 2:36 PM

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Green River ADD

A/P Summary EFT Register for Check Date 1/25/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/25/2021	77321 Karen L. Raber	44.78
EFT	1/25/2021	98683 Blake Edge	20.22
		Total for EFT Run:	**65.00**

Staff Reimbursements

Run: 2/01/2021 at 2:26 PM

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099444	1/28/2021	[79102] Vincent Electric LLC (GRADD Sign lights replaced, Ford rm light switch)	1,275.00
0099456	1/29/2021	[70003] United Way (Invoices 2021-01, 2021-02)	251.70
0099455	1/29/2021	Reliance (Invoices , 2021-01, 2021-02)	973.10
0099454	1/29/2021	[70008] Occupational Tax Administrator (Invoices 2021-01, 2021-02)	4,061.81
0099453	1/29/2021	[73752] Motorist Life Insurance Company (Invoices , 2021-01, 2021-02)	176.82
0099452	1/29/2021	[70004] KENTUCKY STATE TREASURER (Invoices 2021-01, 2021-02)	10,681.42
0099451	1/29/2021	[70005] Kentucky Retirement Systems (Invoices , 2021-01, 2021-02)	68,863.90
0099446	1/29/2021	[79491] Anthem Blue View Vision (Invoices , 2021-01, 2021-02)	496.00
0099449	1/29/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-02)	18,680.92
0099448	1/29/2021	[70444] FEDERAL TAX LIABILITY (PPE 01-29-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,151.87
0099447	1/29/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-01, 2021-02)	2,380.02
EFT	1/29/2021	EFT Transmittal **SEE PAGE 8 FOR FULL DETAIL**	8,151.57
0099445	1/29/2021	[70189] AFLAC (Invoices , 2021-01, 2021-02)	1,713.89
0099450	1/29/2021	[70006] Kentucky Deferred Compensation (PPE 01-29-21 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00
EFT	1/29/2021	Pay period ending 1/22/2021	93,713.71
		Total Checks:	**781,265.72**

Run: 2/01/2021 at 2:37 PM

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Green River ADD

A/P Summary EFT Register for Check Date 1/29/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	1/29/2021	56974 [redacted]	251.37
EFT	1/29/2021	79021 [redacted]	638.40
EFT	1/29/2021	79024 [redacted]	319.20
EFT	1/29/2021	79026 [redacted]	638.40
EFT	1/29/2021	79030 [redacted]	638.40
EFT	1/29/2021	79031 [redacted]	239.40
EFT	1/29/2021	79032 [redacted]	638.40
EFT	1/29/2021	79033 [redacted]	319.20
EFT	1/29/2021	79034 [redacted]	638.40
EFT	1/29/2021	79037 [redacted]	638.40
EFT	1/29/2021	79040 [redacted]	638.40
EFT	1/29/2021	79048 [redacted]	638.40
EFT	1/29/2021	79100 [redacted]	638.40
EFT	1/29/2021	79357 [redacted]	638.40
EFT	1/29/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,151.57**

Personal Care Attendant Program Participants

Run: 2/01/2021 at 2:27 PM

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005094	1/06/2021	[73638] KENTUCKY HOUSING CORPORATION (2) (Loan #8181 Jan, Feb, March 2021)	22.24
0005095	1/06/2021	[75292] Kentucky Housing Corporation (3) (Loan #8258 Jan, Feb, March 2021)	18.24
0005096	1/06/2021	[76944] Kentucky Housing Corporation (5) (Loan #8330 Jan, Feb, March 2021)	97.06
0005097	1/06/2021	[78450] Kentucky Housing Corporation (6) (Loan #8357 Jan, Feb, March 2021)	92.01
		Total Checks:	**229.55**

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000797	1/29/2021	[78581] SIHO Insurance Services (January 2021)	26,928.10
		Total Checks:	**26,928.10**

Run: 2/01/2021 at 2:28 PM

Green River ADD

Check Register from 1/01/2021 to 1/31/2021

Local Account

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Check	Date	Vendor / Description	Check / Payment
0005720	1/07/2021	[79483] BB&T (Local charges Nov/Dec 2020)	1,214.35
0005721	1/07/2021	[98840] Lamar (Billboards for GRADD Award winners final pymt)	1,400.00
0005722	1/07/2021	[79800] Old National Bank (Yearly loan pymt 1-1-21)	32,564.63
0005723	1/07/2021	[74465] Owensboro SHRM #103 (SHRM Membership dues 2021 Kim Wells & Michelle Drake)	75.00
0005724	1/07/2021	[70314] TROPHY HOUSE, INC. (GRADD Award winning plaques 2020)	437.90
0005725	1/13/2021	[74468] McLean County Chamber of Commerce (2021 Membership Dues)	100.00
0005726	1/21/2021	[03138] John Conti Coffee Co. (Coffee supplies)	192.24
0005727	1/21/2021	[73688] Moore Automotive Stores (Inv #343942 & #343945)	163.90
		Total Checks:	**36,148.02**

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Green River ADD

Check Register from 1/01/2021 to 1/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001378	1/05/2021	Brasher's Little Nashville, LLC (RLF Loan)	49,575.65
0001379	1/05/2021	[78763] David Johnson (Legal fee Brasher's Little Nashville LLC)	400.00
0001380	1/07/2021	[98857] Beachbum Farms Designs & Co (RLF Loan)	24,692.70
0001381	1/07/2021	[78763] David Johnson (Legal fees Niko's, Elite Auto Glass, Beachbum Farms Design, Firedome Pizza, Golden Corral)	1,500.00
0001382	1/07/2021	[98858] Elite Auto Glass (RLF Loan)	9,692.70
0001383	1/07/2021	[98859] Firedome Pizza & Wings (RLF Loan)	24,685.65
0001384	1/07/2021	[98860] Golden Corral (RLF Loan)	24,692.70
0001385	1/07/2021	[76842] Kentucky State Treasurer (3) (UCC Filing for Brasher's Little Nashville)	10.00
0001386	1/07/2021	[98861] Niko's Bakery & Cafe (RLF Loan)	24,692.70
0001387[VOID]	1/08/2021	[98862] Pizz-A-Roma (RLF Loan)	249,339.65
0001388	1/08/2021	[98862] Pizz-A-Roma (RLF Loan)	249,213.65
0001389	1/13/2021	[78763] David Johnson (Legal fees Pizz-A-Roma)	500.00
0001390	1/13/2021	[98812] Factual Data (Credit reports for RLF loan clients)	87.20
0001391	1/13/2021	[76842] Kentucky State Treasurer (3) (UCC filings RLF client Pizz-A-Roma)	20.00
		Total Checks:	**659,102.60**

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Check Register from 1/01/2021 to 1/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004743	1/07/2021	[1075] Allegro Enterprises Inc. (Reimb Goods & Services)	2,082.70
0004744	1/07/2021	[redacted](Reimb for Goods)	73.87
0004745	1/07/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004746	1/07/2021	[10074] Federal Tax Liability (Pay Period 12/6/2020 - 12/19/2020 - EmpFicaME, EmpFicaMedME, FWTME)	21,883.09
0004747[VOID]	1/07/2021	[10058] HDIS (Reimb Goods & Services)	228.37
0004748	1/07/2021	[00004] KENTUCKY STATE TREASURER (Background checks)	75.00
0004749	1/07/2021	[09715] [redacted](Reimb for Goods)	55.87
0004750	1/07/2021	Medical Guardian (Reimb for Goods)	1,021.32
0004751	1/13/2021	[10058] HDIS (Reimbursement Goods and Serv)	288.37
EFT	1/15/2021	Pay period ending 1/02/2021	302,413.89
0004768	1/21/2021	[05314] Union County Tax Administrator (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	490.70
0004767	1/21/2021	[9901135] [redacted](Manual check timesheet dates 12/20/20-1/2/21)	1,388.33
0004766[VOID]	1/21/2021	[00654] OHIO COUNTY TREASURER (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	1,860.59
0004765	1/21/2021	Medical Guardian (Reimb for goods[redacted]	340.44
0004764	1/21/2021	[01689] Mclean County Licence Fee Admin. (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	386.98
0004763	1/21/2021	[09715] [redacted](Reimb for goods)	245.13
0004762	1/21/2021	King Drug & Home Care (Reimb Goods & Services)	46.20
0004761	1/21/2021	[00004] KENTUCKY STATE TREASURER (Invoices 2020-26, 2020-27)	5,991.00
0004756	1/21/2021	[05279] City of Henderson (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	2,067.10
0004759	1/21/2021	[10082] Henderson County Fiscal Court (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	1,818.77
0004758	1/21/2021	[10058] HDIS (Reimb goods & services)	438.80
0004757	1/21/2021	[10074] Federal Tax Liability (12/20/2020 - 1/2/2021 - EmpFicaME, EmpFicaMedME, FWTME)	22,451.82
0004755	1/21/2021	[09281] City of Hartford (Invoices 2020-14, 2020-21, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	79.56
0004754	1/21/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004753	1/21/2021	[1075] Allegro Enterprises Inc. (Reimb Goods & Services)	593.20
0004752	1/21/2021	All Care Equipment & Rentals (Reimb goods[redacted](2115))	106.69
0004760	1/21/2021	[01410] INTERNAL REVENUE SERVICE (Invoices 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	943.88
0004769	1/22/2021	[00654] OHIO COUNTY TREASURER (Invoices 2020-12-18, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26, 2020-27)	1,846.07
EFT	1/29/2021	Pay period ending 1/16/2021	306,719.30
		Total Checks:	**676,437.60**