Green River ADD

Check Register from 11/01/2021 to 11/30/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100512	11/04/2021	[70161] Barret Fisher Inc (T Tissue, Liners, Towels)	184.00
0100538	11/04/2021	[98903] UniFirst (October 2021)	88.29
0100537	11/04/2021	[76582] Spectrum Business (Spectrum VOICE November 2021)	59.98
0100536	11/04/2021	[redacted] (Cash & Counseling)	187.50
0100535	11/04/2021	Redbanks Towers (Check deposited in error wasn't for GRADD)	79.00
0100534	11/04/2021	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Multiple Positions)	169.03
0100533	11/04/2021	[74634] Owensboro Health Medical Group ([redacted] WIOA, D Mayberry, GRADD)	92.00
0100532	11/04/2021	[redacted] (Supplemental Service)	227.02
0100531	11/04/2021	[redacted] Supplemental Service)	128.41
0100530	11/04/2021	[redacted] Supplemental Services)	140.05
0100529	11/04/2021	[78745] KY Rural Water Association (Utilitiy & water)	8,318.00
0100527	11/04/2021	[98907] Insight (SQL software for AccuFund Service)	2,136.77
0100526	11/04/2021	[73146] Hyland Filters Service Owensboro (October 2021)	51.15
0100528	11/04/2021	[98677] KY Interactive/Kentucky.gov (September 2021)	2.00
0100524	11/04/2021	[71110] GREENWELL-CHISHOLM (Annual Dinner Envelopes)	211.26
0100523	11/04/2021	[70715] GRADD LOCAL ACCOUNT (Transfer fund from FS to Local for Local Dues)	12,899.00
0100522	11/04/2021	[redacted] (Supplemental Service)	44.47
0100521	11/04/2021	[78721] [redacted] Cash & Counseling)	450.00
0100520	11/04/2021	[72238] Evansville Courier & Press (Legal Notice, Request for Proposal, To All Interested Cit)	269.96
0100519	11/04/2021	Envision Contractors, LLC (7/18/21-10/23/21)	4,668.75
0100518	11/04/2021	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	473.00
0100517	11/04/2021	[98705] Company Mileage (November 2021)	178.80
0100516	11/04/2021	[DRA-007] City of Morganfield H2O (10/1/21-10/31/21)	2,299.08
0100515	11/04/2021	[DRA-008] City of Island (10/11/21-10/31/21)	1,248.00
0100514	11/04/2021	[redacted] (Cash & Counseling)	562.50
0100513	11/04/2021	[79483] BB&T (Sept. / Oct 2021)	1,069.52
0100525	11/04/2021	[76910] Henry's Plumbing Inc. (Clear & repair PVC Drain, Replace toilet seat)	246.40
EFT	11/05/2021	EFT Transmittal **see page 2 for full details**	9,238.85
EFT	11/08/2021	EFT Transmittal **see page 3 for full details**	81.29
0100547	11/10/2021	[98646] Kemper CPA Group (Financial statements for year end 6/30/21)	7,000.00
0100550	11/10/2021	[71684] Van Ausdall Farra (Oct 2021)	296.16
0100549	11/10/2021	[DRA-003] Union Co. Water District (10/1/21-10/31/21)	664.00
0100546	11/10/2021	[006 HU] Henderson Utilities (10/4/21-10/31/21)	2,940.41
0100548	11/10/2021	[75727] SE4A (SE4A FY22 Dues)	195.00
0100544	11/10/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (November Copystar)	347.73
0100543	11/10/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (FS-4100 toner)	89.95
0100542	11/10/2021	[DRA-005] City of Sturgis H2o (10/1/21-10/31/21)	1,860.00
0100541	11/10/2021	[redacted] (Cash & Couseling)	165.00
0100545	11/10/2021	[78761] Equus Workforce Solutions (September 2021)	40,394.37
0100551	11/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 11-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,768.97
0100552	11/15/2021	[78609] GRADD Insurance Reserve Account (PPE 11-15-21 - E Medical, Medical PT)	17,790.35
0100553	11/15/2021	[70006] Kentucky Deferred Compensation (PPE 11-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100554	11/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 11-15-21 - SwtKY)	5,574.62
EFT	11/15/2021	Pay period ending 11/05/2021	96,185.97
0100567	11/17/2021	[74301] Staples Business Advantage (Aging & CED supplies)	569.84
0100566	11/17/2021	[redacted] (Supp Service)	116.49
0100565	11/17/2021	[73770] Perfection Lawn Care (November 2021)	536.25
0100563	11/17/2021	[redacted] (Supplemental Service)	256.42

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Green River ADD

A/P Summary EFT Register for Check Date11/05/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/05/2021	56974 [redacted]	311.22
EFT	11/05/2021	79021 [redacted]	638.40
EFT	11/05/2021	79024 [redacted]	638.40
EFT	11/05/2021	79028 [redacted]	381.05
EFT	11/05/2021	79030 [redacted]	638.40
EFT	11/05/2021	79031 [redacted]	239.40
EFT	11/05/2021	79032 [redacted]	638.40
EFT	11/05/2021	79033 [redacted]	430.92
EFT	11/05/2021	79034 [redacted]	638.40
EFT	11/05/2021	79035 [redacted]	638.40
EFT	11/05/2021	79037 [redacted]	638.40
EFT	11/05/2021	79039 [redacted]	215.46
EFT	11/05/2021	79040 [redacted]	638.40
EFT	11/05/2021	79048 [redacted]	638.40
EFT	11/05/2021	79100 [redacted]	638.40
EFT	11/05/2021	79357 [redacted]	638.40
EFT	11/05/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,238.85**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date11/08/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/08/2021	77404 Kim Wells	34.00
EFT	11/08/2021	79429 TESSIE MARIAH MYRES	47.29
		Total for EFT Run:	**81.29**

GRADD Staff Reimbursements

Green River ADD

Check Register from 11/01/2021 to 11/30/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100562	11/17/2021	[78839] Maxitrol Security Systems (Service Agreement 12/1/21-2/28/22)	292.83
0100561	11/17/2021	[11232] [redacted] (FAll 2021 textbooks)	583.97
0100564	11/17/2021	[75294] Nelco (W2/1099 & W-2/1099 env)	435.60
0100559	11/17/2021	[78742] [redacted] (Grandparent Supp Serv)	119.70
0100558	11/17/2021	[redacted] (Supplemental Service)	198.10
0100557	11/17/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (Sept., Oct 2021)	8,721.00
0100556	11/17/2021	[74300] Comfort Keepers #517 (October 2021)	674.93
0100555	11/17/2021	[75632] AT&T Mobility (#374 Cell)	121.52
0100560	11/17/2021	[78702] Kentucky State Treasurer (5) (Background check PCAP)	25.00
EFT	11/19/2021	EFT Transmittal **see page 5 for full details**	8,893.71
EFT	11/19/2021	EFT Transmittal **see page 6 for full details**	36.67
EFT	11/22/2021	EFT Transmittal **see page 7 for full details**	1,940.45
0100579	11/23/2021	[98686] Weir's Photo [redacted] picture)	12.95
0100578	11/23/2021	[98903] UniFirst (November)	174.78
0100577	11/23/2021	[98847] RingCentral Inc. (Add Andrew Law to phone system)	236.70
0100576	11/23/2021	[70190] NADO (NADO Membership 2022)	4,000.00
0100575	11/23/2021	[98677] KY Interactive/Kentucky.gov (October 2021)	0.90
0100574	11/23/2021	[72238] Evansville Courier & Press (Morganfield CDBG, Chapter 65 audit, Henderson WARM)	357.14
0100570	11/23/2021	[70161] Barret Fisher Inc (Toilet Tissue)	76.58
0100572	11/23/2021	[70017] COX PAPER AND PRINTING CO., INC (Copy Paper)	710.50
0100571	11/23/2021	[77813] Chick-fil-A at Owensboro (CCC Regional Network Mtg)	196.88
0100569	11/23/2021	[98673] AT&T 001 (#117 November Career Ctr Internet)	510.90
0100568	11/23/2021	[1] 1 of a Kind Cleaning Services LLC (November)	1,050.00
0100573	11/23/2021	[70021] E.M. FORD & COMPANY (Bond 12/11/21-12/11/2025)	50.90
EFT	11/29/2021	EFT Transmittal **see page 8 for full details**	20.55
EFT	11/30/2021	Pay period ending 11/19/2021	100,126.57
		Total Checks:	**378,036.44**

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Green River ADD

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A/P Summary EFT Register for Check Date11/19/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/19/2021	56974 [redacted]	311.22
EFT	11/19/2021	79021 [redacted]	638.40
EFT	11/19/2021	79024 [redacted]	638.40
EFT	11/19/2021	79028 [redacted]	271.32
EFT	11/19/2021	79030 [redacted]	638.40
EFT	11/19/2021	79032 [redacted]	638.40
EFT	11/19/2021	79033 [redacted]	430.92
EFT	11/19/2021	79034 [redacted]	638.40
EFT	11/19/2021	79035 [redacted]	638.40
EFT	11/19/2021	79037 [redacted]	638.40
EFT	11/19/2021	79039 [redacted]	219.45
EFT	11/19/2021	79040 [redacted]	638.40
EFT	11/19/2021	79048 [redacted]	638.40
EFT	11/19/2021	79100 [redacted]	638.40
EFT	11/19/2021	79357 [redacted]	638.40
EFT	11/19/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,893.71**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date11/19/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/19/2021	70338 JENNIFER WILLIAMS	36.67
		Total for EFT Run:	**36.67**

GRADD Staff Reimbursement

Green River ADD

A/P Summary EFT Register for Check Date11/22/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/22/2021	18222 Mary Ashford	10.00
EFT	11/22/2021	70341 JOANNA SHAKE	1,686.75
EFT	11/22/2021	72958 Kristy James	16.10
EFT	11/22/2021	74914 Lee Ann Edmonson	1.76
EFT	11/22/2021	76678 Brad Alley	7.41
EFT	11/22/2021	77600 Heather Mullican	42.46
EFT	11/22/2021	86104 Judith Farmer-Mayo	30.80
EFT	11/22/2021	98692 Delanie Puckett	57.78
EFT	11/22/2021	98702 Larry J. Douglas	87.30
EFT	11/22/2021	98704 Hunter Phillips	0.09
		Total for EFT Run:	**1,940.45**

GRADD Staff Reimbursements

Green River ADD

A/P Summary EFT Register for Check Date11/29/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/29/2021	79429 TESSIE MARIAH MYRES	20.55
		Total for EFT Run:	**20.55**

GRADD Staff Reimbursement

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Green River ADD

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Check Register from 11/01/2021 to 11/30/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005134	11/03/2021	[76944] Kentucky Housing Corporation (5) (November 2021)	97.06
0005135	11/03/2021	[78450] Kentucky Housing Corporation (6) (November 2021 #8357)	92.01
0005136	11/10/2021	[70791] OHIO COUNTY CLERK (Mortgage Release for [redacted] and [redacted]	46.00
0005137	11/17/2021	[98910] Menards - Owensboro (Inv. 61439 Hancock Co Repair Affair)	666.72
		Total Checks:	**901.79**

Green River ADD

Check Register from 11/01/2021 to 11/30/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005775	11/03/2021	[70024] BB & T Bankcard Corp. (Sept./Oct 2021)	302.03
0005776	11/03/2021	[79483] BB&T (Sept./Oct 2021)	89.57
0005777	11/03/2021	[03138] John Conti Coffee Co. (Coffee)	207.60
0005778	11/10/2021	Connection Business Solutions (Sarah Dowell & Kim Wells Computers and warranty)	2,634.76
0005779	11/17/2021	[73688] Moore Automotive Stores (2020 Equinex oil change)	74.37
0005780	11/17/2021	[98911] Diamond Lanes Midtown (Private Rental 12/14/21 GRADD Christmas party)	475.00
		Total Checks:	**3,783.33**

Green River ADD

Check Register from 11/01/2021 to 11/30/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001461	11/03/2021	[79483] BB&T (Sept./Oct 2021)	5.00
0001462	11/03/2021	GRADD Federal State Account (Transfer funds from RLF to FS for GRADD Admin)	43,499.89
0001463	11/08/2021	[78763] David Johnson (Legal fees Spirit Spa, Dear Valley)	600.00
0001464	11/08/2021	[98908] Dear Valley Enterprises, LLC (RLF Loan)	124,682.70
0001465	11/08/2021	[98864] John Edge (RLF CARES Loan Revew Oct.)	1,852.50
0001466	11/08/2021	[76842] Kentucky State Treasurer (3) (UCC Filing Dear Valley Enterprises)	10.00
0001467	11/08/2021	[98909] Spirit Spa, LLC (RLF Loan)	14,692.70
0001468	11/17/2021	[98812] Factual Data (October 2021)	93.90
0001469	11/23/2021	[78763] David Johnson (RLF Loan Jamaican Yard Vibes, LLC)	300.00
0001470	11/23/2021	[98912] Jamaican Yard Vibes (RLF Loan)	24,671.05
		Total Checks:	**210,407.74**

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Check Register from 11/01/2021 to 11/30/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004972	11/04/2021	[00024] BB & T Bankcard Corp. (Sept./Oct)	229.75
EFT	11/05/2021	Pay period ending 10/23/2021	319,741.49
EFT	11/05/2021	Pay period ending 10/23/2021	921.60
0004973	11/10/2021	All Care Equipment & Rentals (Reimbursement for Goods)	1,310.20
0004974	11/10/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,199.09
0004975	11/10/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004976	11/10/2021	[10074] Federal Tax Liability (Pay Period 10/10/21 - 10/23/21 - EmpFicaME, EmpFicaMedME, FWTME)	20,506.74
0004977	11/10/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	95.09
0004978	11/10/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 10/10/21 - 10/23/21 - SwtMEKY)	2,510.00
0004979	11/10/2021	Medical Guardian (Reimbursement for Goods and Services)	340.44
EFT	11/19/2021	Pay period ending 11/13/2021	591.60
EFT	11/19/2021	Pay period ending 11/06/2021	326,329.57
0004980	11/22/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,410.05
0004981	11/22/2021	[redacted](Reimbursement for Goods)	112.29
0004982	11/22/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004983	11/22/2021	[redacted](Reimbursement for Goods)	44.28
0004984	11/22/2021	[10074] Federal Tax Liability (Pay Period 10/24/21 - 11/6/21 - EmpFicaME, EmpFicaMedME, FWTME)	22,095.49
0004985	11/22/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	111.64
0004986	11/22/2021	[redacted](Reimbursement for Goods)	154.28
0004987	11/22/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 10/24/21 - 11/6/21 - SwtMEKY)	2,708.00
0004988	11/22/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	200.00
0004989	11/22/2021	Medical Guardian (Reimbursement for Goods)	340.44
		Total Checks:	**701,452.60**