Green River ADD

Check Register from 12/01/2021 to 12/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100580	12/01/2021	160 Driving Academy (Fall 2021 Tuition)	4,695.00
0100605	12/01/2021	[70003] United Way (Invoices 2021-21, 2021-22)	227.70
0100604	12/01/2021	Reliance (Invoices , 2021-21, 2021-22)	995.69
0100603	12/01/2021	[70008] Occupational Tax Administrator (Invoices 2021-21, 2021-22)	4,190.20
0100601	12/01/2021	[70005] Kentucky Public Pensions Authority (Invoices 2021-21, 2021-22)	65,603.77
0100600	12/01/2021	[70006] Kentucky Deferred Compensation (PPE 11-30-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100599	12/01/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-22)	16,403.12
0100598	12/01/2021	[70444] FEDERAL TAX LIABILITY (PPE 11-30-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	26,610.71
0100597	12/01/2021	[73752] Encova Life (Invoices , 2021-21, 2021-22)	176.82
0100596	12/01/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-21, 2021-22)	2,230.57
0100595	12/01/2021	[79491] Anthem Blue View Vision (Invoices , 2021-21, 2021-22)	495.87
0100594	12/01/2021	[70189] AFLAC (Invoices , 2021-21, 2021-22)	1,638.66
0100593	12/01/2021	[W1030a] [redacted](11/2/21-11/15/21)	159.63
0100602	12/01/2021	[70004] KENTUCKY STATE TREASURER (PPE 11-30-21 - SwtKY)	5,749.26
0100591	12/01/2021	[98913] Portfol Software (Software Maint 2022)	1,130.17
0100590	12/01/2021	[redacted](Supplemental Service)	212.62
0100589	12/01/2021	[redacted](Cash & Counseling)	180.00
0100588	12/01/2021	[redacted](Supplemental Service)	114.82
0100587	12/01/2021	[70855] KENTUCKIANS FOR BETTER TRANS. (KBT 44th Annual Transportation Conf registeration Max Gee)	450.00
0100586	12/01/2021	[98915] [redacted](Cash & Counseling)	1,199.99
0100585	12/01/2021	[98916] Hon. Steve Henry (Travel reimb 10/15/21-10/20/21 NADO)	1,205.82
0100584	12/01/2021	[redacted](Supplemental Service)	63.22
0100583	12/01/2021	[79868] [redacted](Supplemental Services)	74.99
0100582	12/01/2021	[98914] [redacted](Cash & Counseling)	1,275.00
0100581	12/01/2021	[70024] Truist (#0734 Oct/Nov 2021)	80.00
0100592	12/01/2021	[76582] Spectrum Business (December 2022 Voice)	59.98
0100619	12/02/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , ,)	3,451.55
0100618	12/02/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	3,325.05
0100617	12/02/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , ,)	31,628.15
0100616	12/02/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,773.31
0100615	12/02/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	6,434.18
0100613	12/02/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , ,)	8,313.74
0100612[VOID]	12/02/2021	[79824] Help At Home (Invoices , , , , ,)	23,275.74
0100611	12/02/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , ,)	3,002.29
0100610	12/02/2021	[70169] Five Star Food Service (Invoices , , , , , , , , , , ,)	84,565.77
0100614	12/02/2021	[71569] Kentucky Legal Aid (Invoices ,)	3,500.00
EFT	12/03/2021	EFT Transmittal see page 2 for full detail	8,750.07
0100630	12/09/2021	KCTCS (11/1/21-11/30/21)	2,800.62
0100640	12/09/2021	[DRA-007] City of Morganfield H2O ([redacted]11/1/21-11/30/21)	2,123.72
0100635	12/09/2021	[71684] Van Ausdall Farra (November 2021)	274.17
0100634	12/09/2021	[70024] Truist (#9371 Oct/Nov 2021)	843.25
0100633	12/09/2021	[redacted](Supplemental Service)	139.30
0100632	12/09/2021	[74301] Staples Business Advantage (Supplies)	652.59
0100631	12/09/2021	[redacted](Cash & Counseling)	187.50
0100629	12/09/2021	[WIOA-21 IP] Infrastructure PreCast ([redacted]8/9/21-8/13/21 & 9/27/21 - 12/3/21)	4,240.00
0100628	12/09/2021	[006 HU] Henderson Utilities ([redacted]11/1/21-11/28/21)	2,696.04
0100627	12/09/2021	[78761] Equus Workforce Solutions (October 2021)	29,156.04
0100626	12/09/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (December 2021 Copystar)	316.18
0100625	12/09/2021	[98705] Company Mileage (December 2021)	188.40

Green River ADD

A/P Summary EFT Register for Check Date12/03/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/03/2021	56974 [redacted]	351.12
EFT	12/03/2021	79021 [redacted]	638.40
EFT	12/03/2021	79024 [redacted]	638.40
EFT	12/03/2021	79030 [redacted]	638.40
EFT	12/03/2021	79031 [redacted]	119.70
EFT	12/03/2021	79032 [redacted]	638.40
EFT	12/03/2021	79033 [redacted]	430.92
EFT	12/03/2021	79034 [redacted]	638.40
EFT	12/03/2021	79035 [redacted]	638.40
EFT	12/03/2021	79037 [redacted]	638.40
EFT	12/03/2021	79039 [redacted]	187.53
EFT	12/03/2021	79040 [redacted]	638.40
EFT	12/03/2021	79048 [redacted]	638.40
EFT	12/03/2021	79100 [redacted]	638.40
EFT	12/03/2021	79357 [redacted]	638.40
EFT	12/03/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,750.07**

Personal Care Attendant Program Participants

Green River ADD

Check Register from 12/01/2021 to 12/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100624	12/09/2021	[74300] Comfort Keepers #517 (November 2021)	449.95
0100623	12/09/2021	[DRA-005] City of Sturgis H2o ([redacted] 11/1/21-11/30/21)	1,719.00
0100622	12/09/2021	[DRA-007] City of Morganfield H2O ([redacted] 11/1/21-11/30/21)	2,130.86
0100621[VOID]	12/09/2021	[DRA-007] City of Morganfield H2O ([redacted] 11/1/21-11/30/21)	2,299.08
0100620	12/09/2021	[76701] Artwear Express (Americorps Bags, Jackets, Polos)	1,222.00
EFT[VOID]	12/13/2021	[09964] Cassie Knott (10/31/21-11/30/21)	19.62
EFT	12/13/2021	EFT Transmittal see page 4 for full detail	1,832.69
EFT	12/13/2021	EFT Transmittal see page 5 for full detail	1,852.31
EFT	12/15/2021	Pay period ending 12/03/2021	91,452.42
0100639	12/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 12-15-21 - SwtKY)	5,317.68
0100638	12/15/2021	[70006] Kentucky Deferred Compensation (PPE 12-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100637	12/15/2021	[78609] GRADD Insurance Reserve Account (PPE 12-15-21 - E Medical, Medical PT)	18,933.87
0100636	12/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 12-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,763.12
EFT	12/17/2021	EFT Transmittal see page 6 for full detail	8,626.38
0100661	12/20/2021	[70733] UNION COUNTY COURT CLERK (Recording of Deed Restriction for Uniontown LWCF)	67.00
0100660	12/20/2021	[74300] Comfort Keepers #517 (10/1/21-10/31/21)	23,275.74
0100659	12/20/2021	[77718] [redacted] (Aging Travel 12/7/21)	26.40
0100658	12/20/2021	[76161] [redacted] L. [redacted] (Supplemental Service)	112.68
0100657	12/20/2021	[98903] UniFirst (Monthly supplies)	85.50
0100656	12/20/2021	[redacted] (Supplemental Service)	194.77
0100655	12/20/2021	[73770] Perfection Lawn Care (December 2021)	536.25
0100654	12/20/2021	[74634] Owensboro Health Medical Group (Andrew Law, Linda Zurner)	92.00
0100653	12/20/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Welding Supplies)	228.00
0100652	12/20/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Welding Supplies)	242.32
0100646	12/20/2021	[73146] Hyland Filters Service Owensboro (December 2021)	51.15
0100650	12/20/2021	[98915] [redacted] (Supplemental Service)	222.92
0100649	12/20/2021	[76472] [redacted] (Aging Travel 12/7/21)	17.60
0100648	12/20/2021	[redacted] (Aging travel 12/7/21)	24.64
0100647	12/20/2021	[redacted] (Cash & Counseling)	371.25
0100645	12/20/2021	[79669] FRANKLIN POWERS (Aging travel 12/7/21)	17.60
0100644	12/20/2021	Envision Contractors, LLC (10-24-21-11-19-21)	765.00
0100643	12/20/2021	[redacted] (Supplemental Service)	134.69
0100642	12/20/2021	[78909] [redacted] (Aging Travel 12/7/21)	24.64
0100641	12/20/2021	[70161] Barret Fisher Inc (Toilet Tissue, liners)	159.12
0100651	12/20/2021	[78702] Kentucky State Treasurer (5) (PCAP Background check)	25.00
EFT	12/22/2021	EFT Transmittal see page 7 for full detail	38.11
0100662	12/29/2021	[70006] Kentucky Deferred Compensation (PPE 12-31-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
EFT	12/29/2021	Pay period ending 12/17/2021	93,714.06
EFT	12/29/2021	EFT Transmittal see page 8 for full detail	9,272.76
0100665	12/30/2021	[70485] PITNEY BOWES (Tape Strips)	59.49
0100663	12/30/2021	[98711] De Lage Landen Financial Services (December 2021)	184.86
0100664	12/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (December 2021 Utilities)	1,959.08
0100666	12/30/2021	[76582] Spectrum Business (December TV)	78.16
		Total Checks:	**659,197.04**

Green River ADD

A/P Summary EFT Register for Check Date12/13/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/13/2021	18222 Mary Ashford	20.51
EFT	12/13/2021	70341 JOANNA SHAKE	753.50
EFT	12/13/2021	71488 Michelle Drake	12.00
EFT	12/13/2021	72958 Kristy James	28.84
EFT	12/13/2021	74914 Lee Ann Edmonson	9.20
EFT	12/13/2021	75665 Kimberly Wurth	53.94
EFT	12/13/2021	76678 Brad Alley	8.98
EFT	12/13/2021	79838 DANIELLE STREET	44.62
EFT	12/13/2021	98683 Blake Edge	567.07
EFT	12/13/2021	98692 Delanie Puckett	139.18
EFT	12/13/2021	98694 Gina Boaz	121.15
EFT	12/13/2021	98702 Larry J. Douglas	73.70
		Total for EFT Run:	**1,832.69**

GRADD Staff Reimbursements

Run: 1/06/2022 at 8:53 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date12/13/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/13/2021	09964 Cassie Knott	19.62
EFT	12/13/2021	18222 Mary Ashford	20.51
EFT	12/13/2021	70341 JOANNA SHAKE	753.50
EFT	12/13/2021	71488 Michelle Drake	12.00
EFT	12/13/2021	72958 Kristy James	28.84
EFT	12/13/2021	74914 Lee Ann Edmonson	9.20
EFT	12/13/2021	75665 Kimberly Wurth	53.94
EFT	12/13/2021	76678 Brad Alley	8.98
EFT	12/13/2021	79838 DANIELLE STREET	44.62
EFT	12/13/2021	98683 Blake Edge	567.07
EFT	12/13/2021	98692 Delanie Puckett	139.18
EFT	12/13/2021	98694 Gina Boaz	121.15
EFT	12/13/2021	98702 Larry J. Douglas	73.70
		Total for EFT Run:	**1,852.31**

GRADD Staff Reimbursements

Green River ADD

A/P Summary EFT Register for Check Date12/17/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/17/2021	56974 [redacted]	343.14
EFT	12/17/2021	79021 [redacted]	638.40
EFT	12/17/2021	79024 [redacted]	638.40
EFT	12/17/2021	79030 [redacted]	638.40
EFT	12/17/2021	79032 [redacted]	638.40
EFT	12/17/2021	79033 [redacted]	430.92
EFT	12/17/2021	79034 [redacted]	638.40
EFT	12/17/2021	79035 [redacted]	638.40
EFT	12/17/2021	79037 [redacted]	638.40
EFT	12/17/2021	79039 [redacted]	191.52
EFT	12/17/2021	79040 [redacted]	638.40
EFT	12/17/2021	79048 [redacted]	638.40
EFT	12/17/2021	79100 [redacted]	638.40
EFT	12/17/2021	79357 [redacted]	638.40
EFT	12/17/2021	79781 [redacted]	638.40
		Total for EFT Run:	**8,626.38**

Personal Care Attendant Program Participants

Run: 1/06/2022 at 8:54 AM

Green River ADD

A/P Summary EFT Register for Check Date12/22/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/22/2021	70338 JENNIFER WILLIAMS	38.11
		Total for EFT Run:	**38.11**

GRADD Staff Reimbursement

Green River ADD

A/P Summary EFT Register for Check Date12/29/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	12/29/2021	56974 [redacted]	383.04
EFT	12/29/2021	79021 [redacted]	638.40
EFT	12/29/2021	79024 [redacted]	638.40
EFT	12/29/2021	79028 [redacted]	207.48
EFT	12/29/2021	79030 [redacted]	638.40
EFT	12/29/2021	79031 [redacted]	399.00
EFT	12/29/2021	79032 [redacted]	638.40
EFT	12/29/2021	79033 [redacted]	430.92
EFT	12/29/2021	79034 [redacted]	638.40
EFT	12/29/2021	79035 [redacted]	638.40
EFT	12/29/2021	79037 [redacted]	638.40
EFT	12/29/2021	79039 [redacted]	191.52
EFT	12/29/2021	79040 [redacted]	638.40
EFT	12/29/2021	79048 [redacted]	638.40
EFT	12/29/2021	79100 [redacted]	638.40
EFT	12/29/2021	79357 [redacted]	638.40
EFT	12/29/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,272.76**

Personal Care Attendant Program Participants

Run: 1/06/2022 at 8:47 AM

Green River ADD

Check Register from 12/01/2021 to 12/31/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005138	12/02/2021	[76944] Kentucky Housing Corporation (5) (December 2021 #8330)	97.06
0005139	12/02/2021	[78450] Kentucky Housing Corporation (6) (December 2021 #8357)	92.01
0005140	12/02/2021	[98910] Menards - Owensboro (Inv. #58912 Hancock Co Repair Affair)	323.91
0005141	12/20/2021	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	1,365.98
		Total Checks:	**1,878.96**

Green River ADD

Check Register from 12/01/2021 to 12/31/2021

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000808	12/31/2021	[78581] SIHO Insurance Services (December 2021)	36,225.15
		Total Checks:	**36,225.15**

Green River ADD

Check Register from 12/01/2021 to 12/31/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005781	12/02/2021	[70024] Truist (Oct/Nov)	49.87
0005782	12/09/2021	[70024] Truist (#9371 Oct/Nov 2021)	8,284.23
0005783	12/20/2021	[03138] John Conti Coffee Co. (Coffee supplies)	207.60
		Total Checks:	**8,541.70**

Green River ADD

Check Register from 12/01/2021 to 12/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001471	12/02/2021	[98864] [redacted] (RLF CARES Loan Review)	1,330.00
0001472	12/14/2021	[98917] Cairo Country Cafe, LLC (RLF Loan)	109,395.65
0001473	12/14/2021	[78763] David Johnson (Legal fees Cairo Country Cafe, El Burrito Express)	900.00
0001474	12/14/2021	[98918] El Burrito Express (RLF Loan)	74,582.70
0001475	12/20/2021	[78763] David Johnson (Legal fees Henderson Brewing Company)	400.00
0001476	12/20/2021	[98812] Factual Data (Credit checks RLF loans)	207.65
0001477	12/20/2021	[98919] Henderson Brewing Company (RLF Loan)	144,954.00
0001478	12/20/2021	[76842] Kentucky State Treasurer (3) (El Burrito Express UCC Filing)	10.00
0001479	12/20/2021	[76842] Kentucky State Treasurer (3) (Henderson Brewing Co. UCC Filing)	10.00
0001480	12/20/2021	[76842] Kentucky State Treasurer (3) (Cairo Country Cafe UCC Filing)	10.00
0001481[VOID]	12/20/2021	[70733] UNION COUNTY COURT CLERK (Recording of Deed)	67.00
0001482	12/20/2021	[72642] Henderson County Clerk (Recording mortgage Cairo Country Cafe, LLC)	80.00
		Total Checks:	**331,947.00**

Check Register from 12/01/2021 to 12/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	12/03/2021	Pay period ending 11/20/2021	328,983.97
EFT	12/17/2021	Pay period ending 12/04/2021	513.91
EFT	12/17/2021	Pay period ending 12/04/2021	328,125.38
EFT	12/30/2021	Pay period ending 12/18/2021	319,469.01
0005007	12/21/2021	[redacted](Reimbursement for Goods)	88.55
0004990	12/08/2021	All Care Equipment & Rentals (Reimbursement for Goods)	209.99
0005000	12/20/2021	Green River Area Development (Transfer PCAP background check to FS accounty)	25.00
0004999	12/08/2021	Medical Guardian (Reimbursement for Goods)	340.44
0004997	12/08/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 11/7/21 - 11/20/21 - SwtMEKY)	2,704.00
0004993	12/08/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0005003	12/21/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004998	12/08/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	75.00
0004996	12/08/2021	[10058] HDIS (Reimburse for Goods and Services)	30.87
0005006	12/21/2021	[10058] HDIS (Reimburse Goods and Services)	59.55
0004994	12/08/2021	[10074] Federal Tax Liability (Pay Period 11/7/21 - 11/20/21 - EmpFicaME, EmpFicaMedME, FWTME)	21,903.35
0005004	12/21/2021	[10074] Federal Tax Liability (Invoices 2021-29, 2021-30)	21,571.05
0004995	12/08/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	99.78
0005005	12/21/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	111.64
0004991	12/08/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,775.61
0005001	12/21/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,059.19
0005002	12/21/2021	[802179] [redacted](Reimbursement for Goods)	10.49
0004992	12/08/2021	[802179] [redacted](Reimbursement for Goods)	20.98
		Total Checks:	**1,027,678.32**