Green River ADD

Check Register from 11/01/2020 to 11/30/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099147	11/02/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , ,)	119,935.79
0099148	11/02/2020	[71701] Hancock County Fiscal Court (Invoices , , ,)	4,400.90
0099149	11/02/2020	[79824] Help At Home (Invoices ,)	22,183.70
0099150	11/02/2020	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , ,)	11,045.06
0099151	11/02/2020	[71569] Kentucky Legal Aid (Aging 8/1/20-8/31/20)	850.00
0099152	11/02/2020	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , ,)	6,062.78
0099153	11/02/2020	[70181] OHIO COUNTY FISCAL COURT (Invoices , , ,)	11,766.84
0099154	11/02/2020	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , ,)	36,839.98
0099155	11/02/2020	[70487] UNION COUNTY FISCAL COURT (Invoices , , ,)	7,279.06
0099156	11/02/2020	[71706] Webster Co Fiscal Court (Invoices , , ,)	5,500.54
0099185	11/04/2020	[76161] [redacted] (Supplmental Services)	178.87
0099184	11/04/2020	[71684] Van Ausdall Farra (Ricoh copiers)	164.97
0099183	11/04/2020	[73770] Perfection Lawn Care (Sept. 2020)	541.67
0099182	11/04/2020	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (August & Sept. 2020)	279.32
0099181	11/04/2020	[70200] OWENSBORO COMMUNITY COLLEGE (FAll 2020 Tuition)	827.34
0099180	11/04/2020	[redacted] (C&C - [redacted]	1,050.00
0099179	11/04/2020	[redacted] (SS - [redacted]	208.61
0099178	11/04/2020	[redacted] (C&C - [redacted]	423.77
0099177	11/04/2020	[78745] KY Rural Water Association (2021 KRWA Membership)	500.00
0099175	11/04/2020	[78702] Kentucky State Treasurer (5) (Background checks Americorps, Veterans, GRADD)	100.00
0099174	11/04/2020	[redacted] (Cash & Counseling)	106.50
0099176	11/04/2020	[98677] KY Interactive/Kentucky.gov (Sept. Nursing License background checks)	1.50
0099172	11/04/2020	[09976] [redacted] (Graduation stole Fall 2020)	100.00
0099171	11/04/2020	[G1111] Gibbs Diecasting (10/1/20-10/31/20)	1,650.87
0099170	11/04/2020	[78721] [redacted] (C&C - [redacted]	600.00
0099169	11/04/2020	[72238] Evansville Courier & Press (Request for proposals Aging, Loan Underwritting training, Legal Notice.)	153.16
0099168	11/04/2020	[redacted] (SS - [redacted]	130.21
0099167	11/04/2020	[70017] COX PAPER AND PRINTING CO., INC (8.5 X 14 Legal paper)	192.90
0099166	11/04/2020	[98705] Company Mileage (November 2020)	142.50
0099165	11/04/2020	[79483] BB&T (FS Sept./Oct charges)	823.68
0099164	11/04/2020	[70161] Barret Fisher Inc (Inv 572177 Foamy soap)	61.54
0099163	11/04/2020	[98853] Altstadt's (Planners for Aging Dept FY21)	552.00
0099173	11/04/2020	[73146] Hyland Filters Service Owensboro (October 2020)	51.15
EFT	11/06/2020	EFT Transmittal **see page 2 for full details**	412.11
EFT	11/06/2020	EFT Transmittal **see page 3 for full details**	108.76
EFT	11/06/2020	EFT Transmittal **see page 4 for full details**	9,428.37
0099200	11/13/2020	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	7,351.40
EFT	11/13/2020	Pay period ending 11/03/2020	95,156.22
0099209	11/13/2020	[79824] Help At Home (October 2020)	347.70
0099208	11/13/2020	[79824] Help At Home (Invoices ,)	21,842.04
0099207	11/13/2020	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , ,)	5,252.12
0099206	11/13/2020	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	7,119.37
0099205	11/13/2020	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , ,)	41,065.73
0099204	11/13/2020	[redacted] (SS - [redacted]	61.55
0099203	11/13/2020	[redacted] (C&C - [redacted]	450.00
0099202	11/13/2020	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , ,)	10,884.41
0099201	11/13/2020	[75294] Nelco (W2 & 1099 forms/envelops)	431.40
0099199	11/13/2020	[70004] KENTUCKY STATE TREASURER (PPE 11-13-20 - SwtKY)	5,534.12
0099197	11/13/2020	[70006] Kentucky Deferred Compensation (PPE 11-13-20 - Roth457, KPEDC 401K, KPEDCP457)	1,660.00

Green River ADD

A/P Summary EFT Register for Check Date11/06/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/06/2020	70341 JOANNA SHAKE	17.16
EFT	11/06/2020	72958 Kristy James	41.00
EFT	11/06/2020	73159 Jennifer Alvey	57.65
EFT	11/06/2020	75665 Kimberly Wurth	3.35
EFT	11/06/2020	77600 Heather Mullican	33.77
EFT	11/06/2020	79116 SARAH Clark	6.16
EFT	11/06/2020	79660 SKYLER STEWART	106.70
EFT	11/06/2020	79710 Tom Lovett	38.92
EFT	11/06/2020	98694 Gina Boaz	40.17
EFT	11/06/2020	98704 Hunter Phillips	67.23
		Total for EFT Run:	**412.11**

Green River ADD

A/P Summary EFT Register for Check Date11/06/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/06/2020	77404 Kim Wells	33.65
EFT	11/06/2020	79429 TESSIE MARIAH MYRES	24.63
EFT	11/06/2020	79632 BRITTANY BORDERS	10.59
EFT	11/06/2020	98636 Ruth Brown	39.89
		Total for EFT Run:	**108.76**

GRADD Staff Reimbursements

Green River ADD

A/P Summary EFT Register for Check Date11/06/2020
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/06/2020	56974 [redacted]	251.37
EFT	11/06/2020	79021 [redacted]	638.40
EFT	11/06/2020	79024 [redacted]	319.20
EFT	11/06/2020	79026 [redacted]	638.40
EFT	11/06/2020	79030 [redacted]	638.40
EFT	11/06/2020	79031 [redacted]	239.40
EFT	11/06/2020	79032 [redacted]	638.40
EFT	11/06/2020	79033 [redacted]	319.20
EFT	11/06/2020	79034 [redacted]	638.40
EFT	11/06/2020	79035 [redacted]	638.40
EFT	11/06/2020	79037 [redacted]	638.40
EFT	11/06/2020	79040 [redacted]	638.40
EFT	11/06/2020	79048 [redacted]	638.40
EFT	11/06/2020	79049 [redacted]	638.40
EFT	11/06/2020	79100 [redacted]	638.40
EFT	11/06/2020	79357 [redacted]	638.40
EFT	11/06/2020	79781 [redacted]	638.40
		Total for EFT Run:	**9,428.37**

Personal Care Attendant Program Participants

Green River ADD
Check Register from 11/01/2020 to 11/30/2020
Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099196	11/13/2020	KCTCS (10/1-10/31/2020)	7,361.88
0099195	11/13/2020	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , ,)	12,255.77
0099194[VOID]	11/13/2020	[79824] Help At Home (Invoices , , , , , ,)	22,189.74
0099193	11/13/2020	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , ,)	4,745.58
0099192	11/13/2020	[78609] GRADD Insurance Reserve Account (PPE 11-13-20 - E Medical, Medical PT)	18,299.84
0099191	11/13/2020	[70444] FEDERAL TAX LIABILITY (PPE 11-13-20 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,498.00
0099190	11/13/2020	[70822] EDGE BUSINESS MACHINES CO., INC. (copyroom finisher staples/maintenance)	415.58
0099189	11/13/2020	[70169] CANTEEN SERVICE CO. OF OWENSBORO (Invoices , , , , , , , ,)	121,744.00
0099188	11/13/2020	[redacted] C&C - [redacted]	1,029.00
0099187	11/13/2020	[76701] Artwear Express (AmeriCorps Gear)	1,590.00
0099186	11/13/2020	[redacted](C&C - [redacted]	220.00
0099198	11/13/2020	[71569] Kentucky Legal Aid (Invoices ,)	700.00
EFT	11/16/2020	EFT Transmittal **see page 6 for full detail**	38.88
0099220	11/18/2020	[70425] OHIO COUNTY TIMES NEWS (public meeting notice)	87.00
0099223	11/18/2020	[74301] Staples Business Advantage (office supplies)	478.91
0099222	11/18/2020	[76091] Relation Insurance (November 2020)	363.98
0099221	11/18/2020	[74634] Owensboro Health Medical Group (M. Ashford drug test)	40.00
0099219	11/18/2020	[78839] Maxitrol Security Systems (12/1/2020-2/28/2021)	268.83
0099218	11/18/2020	Madisonville Community College (Tuition - Fall 2020)	4,000.00
0099217	11/18/2020	[79845] [redacted](C&C - [redacted]	1,000.00
0099215	11/18/2020	[73146] Hyland Filters Service Owensboro (November 2020)	51.15
0099214	11/18/2020	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (9/1-9/30/20 & 10/1-10/31/20)	13,741.00
0099213	11/18/2020	[78761] Equus Workforce Solutions (October 2020)	30,534.08
0099212	11/18/2020	[73220] Cintas (November 2020)	93.93
0099211	11/18/2020	[70161] Barret Fisher Inc (toilet paper)	70.27
0099210	11/18/2020	[75632] AT&T Mobility (#374 November 2020)	370.63
0099216	11/18/2020	[redacted](C&C - [redacted] 9/22-10/22/2020)	4,200.00
EFT	11/20/2020	EFT Transmittal **see page 7 for full detail**	8,789.97
0099226	11/24/2020	[redacted](SS - [redacted]CARES)	50.75
0099224	11/24/2020	[98815] 1 of a Kind Cleaning Services LLC (10/5-10/23/2020 10/26-11/13/2020)	945.00
0099225	11/24/2020	[ATC] Advanced Technology Counsulting (final 50% implementation/super support)	1,800.00
0099227	11/24/2020	[redacted](C&C - [redacted] CARES)	715.00
0099228	11/24/2020	[73146] Hyland Filters Service Owensboro (November 2020)	51.15
0099229	11/24/2020	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (loan underwriting training/public hearing notice)	376.40
0099230	11/24/2020	[73770] Perfection Lawn Care (November 2020)	541.67
0099231[VOID]	11/24/2020	[79049] [redacted](C&C [redacted] CARES)	1,251.00
0099232	11/24/2020	[73846] SouthEast Regional Directors Instit (FY2021 membership dues)	800.00
0099233	11/24/2020	[redacted](C&C [redacted] CARES)	420.00
0099234	11/24/2020	[71684] Van Ausdall Farra (November 2020)	226.88
0099235	11/24/2020	[79653] [redacted](C&C [redacted] CARES)	1,251.00
0099241	11/30/2020	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities November 2020)	1,802.75
0099240	11/30/2020	[98711] De Lage Landen Financial Services (Copier lease November 2020)	184.86

Green River ADD

A/P Summary EFT Register for Check Date11/16/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/16/2020	72956 Kelli King	38.88
		Total for EFT Run:	**38.88**

GRADD Staff Reimbursement

Green River ADD

A/P Summary EFT Register for Check Date11/20/2020

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	11/20/2020	56974 [redacted]	251.37
EFT	11/20/2020	79021 [redacted]	638.40
EFT	11/20/2020	79024 [redacted]	319.20
EFT	11/20/2020	79026 [redacted]	638.40
EFT	11/20/2020	79030 [redacted]	638.40
EFT	11/20/2020	79031 [redacted]	239.40
EFT	11/20/2020	79032 [redacted]	638.40
EFT	11/20/2020	79033 [redacted]	319.20
EFT	11/20/2020	79034 [redacted]	638.40
EFT	11/20/2020	79037 [redacted]	638.40
EFT	11/20/2020	79040 [redacted]	638.40
EFT	11/20/2020	79048 [redacted]	638.40
EFT	11/20/2020	79049 [redacted]	638.40
EFT	11/20/2020	79100 [redacted]	638.40
EFT	11/20/2020	79357 [redacted]	638.40
EFT	11/20/2020	79781 [redacted]	638.40
		Total for EFT Run:	**8,789.97**

Personal Care Attendant Program Participants

Green River ADD

Check Register from 11/01/2020 to 11/30/2020

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0099242	11/30/2020	[76582] Spectrum Business (TV November)	78.08
0099238	11/30/2020	[72564] AT&T I Flex 862 (IFLEX November 2020)	535.22
0099237	11/30/2020	[71086] AT&T (GRADD & CDO Faxes November 2020)	197.72
0099239	11/30/2020	[72564] AT&T I Flex 862 (IFLEX November 2020)	467.43
EFT	11/30/2020	Pay period ending 11/20/2020	93,212.74
		Total Checks:	**825,896.18**

Green River ADD

Check Register from 11/01/2020 to 11/30/2020

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005086	11/04/2020	[71908] [redacted](Reimbursment for Hancock Co Repair Affair supplies FY21)	97.69
0005087	11/12/2020	[71908] [redacted](supplies for Hancock Co. Repair Affair 2020)	271.93
0005088	11/12/2020	[72593] Hancock County Farm Supply (Hancock Co. Repair Affair)	1,579.22
0005089	11/23/2020	[76944] Kentucky Housing Corporation (5) (November Payment 2020)	97.06
0005090	11/23/2020	[78450] Kentucky Housing Corporation (6) (November Payment 2020)	92.01
		Total Checks:	**2,137.91**

Green River ADD

Check Register from 11/01/2020 to 11/30/2020

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000795	11/30/2020	[78581] SIHO Insurance Services (SIHO November 2020)	45,585.87
		Total Checks:	**45,585.87**

Run: 12/03/2020 at 3:30 PM

Green River ADD

Check Register from 11/01/2020 to 11/30/2020

Local Account

Check	Date	Vendor / Description	Check / Payment
0005708	11/04/2020	[ATC] Advanced Technology Counsulting (Facilitation & Implementation 50 %)	2,625.00
0005709	11/04/2020	[79483] BB&T (Local charges Sept/Oct)	634.43
0005710	11/04/2020	[03138] John Conti Coffee Co. (Coffee supplies)	192.24
0005711	11/04/2020	[70094] KY COUNCIL OF AREA DEV. DISTRICTS (Reimb Business Dev Manager7-1-20-6-30-20)	4,000.00
0005712	11/12/2020	[98645] KY Association of District Directors (Civic Engagement/E-Gov [redacted]PS-528-702)	1,245.00
0005713	11/12/2020	[73139] Welborn Floral (Windchimes - A. Gebhard)	31.73
0005714	11/24/2020	[ATC] Advanced Technology Counsulting (final 50% Implementation & Super Support)	2,625.00
		Total Checks:	**11,353.40**

Green River ADD

Check Register from 11/01/2020 to 11/30/2020

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001371	11/18/2020	[98812] Factual Data (set up Therese Payne)	28.95
		Total Checks:	**28.95**

Check Register from 11/01/2020 to 11/30/2020
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004707	11/04/2020	[00024] BB & T Bankcard Corp. (CDO charges Sept/Oct)	3,040.00
EFT	11/06/2020	Pay period ending 10/24/2020	301,728.19
0004708	11/10/2020	[1075] Allegro Enterprises Inc. (reimburse goods/services)	1,341.34
0004709	11/10/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004710	11/10/2020	[10074] Federal Tax Liability (Pay Period 10/11/2020 - 10/2/2020 - EmpFicaME, EmpFicaMedME, FWTME)	22,290.79
0004711	11/10/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish- [redacted]	230.40
0004712	11/10/2020	[redacted](reimbursement for goods)	21.39
0004713	11/10/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 10/11/2020 - 10/2/2020 - SwtMEKY)	3,016.00
0004714	11/10/2020	[08702] Kentucky State Treasurer - Records Unit (background checks Sept 2020)	325.00
0004715	11/10/2020	[09715] [redacted](reimbursement for goods)	69.50
0004716	11/10/2020	Medical Guardian (reimbursement for goods-MA[redacted]	340.44
EFT	11/20/2020	Pay period ending 11/07/2020	301,334.62
0004717	11/24/2020	[1075] Allegro Enterprises Inc. (reimburse goods/services)	1,614.64
0004718	11/24/2020	[redacted](reimbursement for goods)	228.80
0004719	11/24/2020	[redacted](reimbursement for goods)	73.87
0004720	11/24/2020	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004721	11/24/2020	[10074] Federal Tax Liability (Pay Period 10/25/2020 - 11/7/2020 - EmpFicaME, EmpFicaMedME, FWTME)	22,113.27
0004722	11/24/2020	[10058] HDIS (reimburse goods/services [redacted]	84.78
0004723	11/24/2020	[10088] Jason E. Taylor - Jason E. Taylor (Case# 18-C-01566 - Garnish- [redacted]	230.40
0004724	11/24/2020	[00004] KENTUCKY STATE TREASURER (Pay Period 10/25/2020 - 11/7/2020 - SwtMEKY)	2,999.00
0004725	11/24/2020	[09715] [redacted](reimbursement for goods)	188.18
		Total Checks:	**661,771.17**