

66387	8/24/2020	[70069] Davon Auto LLC, dba Davon Auto (Overpayment of Loan payoff)	2,268.75
66348	8/10/2020	[3717] DENTAL CARE PLUS, INC (Group ID: 02608201 Aug. 2020)	2,869.15
66388	8/24/2020	[625] DONNELLON MCCARTHY ENTERPRISES (Acct# CI7673)	45.64
66349	8/10/2020	[625] DONNELLON MCCARTHY ENTERPRISES (Acct# CI7673)	8.87
66389	8/24/2020	[3618] DONNELLON MCCARTHY INC (Cust. Acct# 1275905)	2,285.41
66390	8/24/2020	Individual (FCSP In-Home Respite July 2020)	160.00
0066391[V OID]	8/24/2020	Individual (FCSP Supp Svcs May 2020)	234.12
66350	8/10/2020	[145] DUKE ENERGY (Acct# 7800-2199-01-6)	3,358.90
ONLPYMT	8/20/2020	[3767] EFTPS (Federal w/h ending 8/15/20)	26,956.54
ONLPYMT	8/05/2020	[3767] EFTPS (Federal w/h taxes ending 7/31/20)	27,482.72
66392	8/24/2020	[607] EGELSTON-MAYNARD SPORTS (NKWIB Marco Acrylic Awards Engraved)	209.95
66393	8/24/2020	Individual (FCSP In-Home Respite July 2020)	120.00
66394	8/24/2020	[2634] FIRST FINANCIAL BANK (Acct# *9447)	8,493.51
66351	8/10/2020	[701] FLORENCE WATER & SEWER (Invoices , ,)	449.43
66395	8/24/2020	[3776] FREESTORE FOODBANK (Invoices ADD-59, ADD-60)	4,597.75
ONLTRNS	8/04/2020	[70035] FSA- Flexible Spending Account (Transfer to FSA)	1,040.15
ONLTRNS	8/19/2020	[70035] FSA- Flexible Spending Account (Transfer to FSA)	1,067.42
66396	8/24/2020	[621] GALLATIN COUNTY FISCAL COURT (TIIB Senior Cent. Opps July 2020)	2,750.00
66397	8/24/2020	[1541] GATEWAY COMMUNITY & TECH COLLEGE (1) (Invoices , 68110000001317)	5,447.00
66398	8/24/2020	[1944] GEORGETOWN MUNICIPAL WATER & SEWER (Acct#3130248501)	40.94
66399	8/24/2020	[3797] HELP AT HOME (Invoices , , ,)	8,681.20
66400	8/24/2020	[3323] HELPING HANDS NKY (Invoices , , , ,)	17,826.50
66401	8/24/2020	[3789] HUMANE SOCIETY OF OLDHAM COUNTY (Spay/Neuter July 2020)	760.00
ONLPYMT	8/06/2020	[2065] INDIANA DEPT OF REVENUE (Indiana w/h month ending 7/31/20)	252.10
66402	8/24/2020	[201] IRON MOUNTAIN (Invoices CVSR287, CVSR488)	583.51
66403	8/24/2020	[1392] JEFFERSON COMMUNITY & TECH COLL (WIOA 002301930)	2,033.00
66404	8/24/2020	Individual (FCSP In-Home Respite July 2020)	240.00
66405	8/24/2020	[3569] KENTUCKY CAREER CENTER (Invoices , 12542/12544/12546)	17,633.19
66352	8/10/2020	[3569] KENTUCKY CAREER CENTER (Invoices , ,)	17,483.58
66406	8/24/2020	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 942375, 942376, 942377, 942378)	1,708.00
66353	8/10/2020	[3811] KENTUCKY DEFERRED COMPENSATION (Invoices 937167, 937168, 937169, 937170)	1,708.00
66407	8/24/2020	Individual (Invoices , ,)	320.00
66408	8/24/2020	[70037] KU (Acct# 3000-0334-5026)	166.60
66354	8/10/2020	[2876] KY ASSOCIATION OF DIST DIRECTORS (KADD Annual Dues 07/01/20- 06/30/21)	500.00
ONLPYMT	8/07/2020	[9] KY STATE TREASURER (Retirement for month 7/31/20)	38,686.64
66409	8/24/2020	[3807] KY STATE TREASURER (18) (Invoices , ,)	40.00

66410	8/24/2020 [12]	KY STATE TREASURER (KY W/H) (PPE 8/15/20 - SwtKY)	4,610.06
66355	8/10/2020 [12]	KY STATE TREASURER (KY W/H) (PPE 7/31/20 - SwtKY)	4,702.02
66411	8/24/2020 [130]	LIFELINE HOMECARE INC (Invoices , ,)	12,824.99
66412	8/24/2020	Individual (FCSP In-Home Respite July 2020)	160.00
66413	8/24/2020	Individual (FCSP In-Home Respite July 2020)	120.00
66414	8/24/2020 [2661]	Meals on Wheels SW OH & NKY (Invoices , , ,)	110,007.58
66356	8/10/2020 [3532]	MEDBEN ADMINISTRATORS (Acct# 10434-00016 07/01-08/01/20)	445.10
ONLPYMT	8/06/2020 [2]	OHIO STATE TREASURER (Ohio w/h taxes ending 7/31/20)	615.96
66357	8/10/2020 [0]	ONE TIME VENDOR - NHOA (CARES Act PPE- Ombudsman prgrm)	232.00
66415	8/24/2020 [566]	OWEN CO FISCAL COURT (TIIB Senior Cent. Opps July 2020)	7,331.87
66416	8/24/2020 [3820]	OWEN COUNTY ANIMAL CLINIC (Spay/Neuter March 2020)	585.00
0066358[V OID]	8/10/2020 [3734]	PC CONNECTION SALES CORP (Invoices 70076183, 70090734, 70114506, 70152561, 70155476, 70155606)	8,093.85
66417	8/24/2020 [622]	Pendleton County Fiscal Court (TIIB Senior Cent. Opps July 2020)	4,283.63
ONLPYMT	8/12/2020 [2699]	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (Postage-Pitney Bowes)	1,000.00
66359	8/10/2020 [2699]	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC (Acct# 0016981564)	44.50
66360	8/10/2020 [483]	POMEROY IT SOLUTIONS SALES COMPANY, INC (Cust# 3665 VMWare Horizon View)	185.00
66418	8/24/2020 [2103]	Purfoods dba Mom's Meals (Invoices , ,)	2,915.60
66419	8/24/2020 [1539]	R C DURR (YMCA) (Invoices , ,)	8,182.45
66420	8/24/2020 [584]	RUMPKE (Cust# 4100131644)	83.00
66361	8/10/2020 [584]	RUMPKE (Cust# 4102296130)	40.00
66421	8/24/2020 [2622]	Scheben Care Center (NFCSP Respite ADC Svcs July 2020)	792.00
66422	8/24/2020	Individual (FCSP in-Home Respite July 2020)	160.00
WIRE	8/28/2020 [70037]	StockYards - Checking (Wire To SYB)	200,000.00
66423	8/24/2020 [3809]	SWAN FLORAL & GIFT SHOP (Acct# 0552777 Keene Flowers)	48.99
66424	8/24/2020	Individual (FCSP In-Home Respite July 2020)	160.00
66425	8/24/2020 [1748]	TANK (Supp. Svcs Transp. July 2020)	376.00
0066426[V OID]	8/24/2020 [3810]	TEAM SHELTER USA (Consulting Fee Joanie Bernard Qtr4 Yr4 Grnt)	6,250.00
66427	8/24/2020 [3859]	Texas Life Insurance Company (Billing# SM0E1520200816001)	106.70
66362	8/10/2020 [3432]	TIME WARNER CABLE (Acct# 10303-936919201-7001)	279.94
66428	8/24/2020	Individual (FCSP In-Home Respite July 2020)	140.00
66429	8/24/2020	Individual (FCSP In-Home Respite July 2020)	160.00
66363	8/10/2020 [1673]	VERIZON WIRELESS (Acct# 885777890-00001)	927.23
66430	8/24/2020 [889]	Visiting Angels (Invoices , , ,)	7,177.86
66364	8/10/2020 [2776]	WHITE CLOUD COMMUNICATIONS, LLC (Acct# 23542 Fservices Owen co. crthouse)	49.25

66431	8/24/2020 [3467]	WYATT'S SUPERVALU (C1 Cong. Meals July 2020)	3,388.00
66365	8/10/2020 [3852]	ZirMed Inc. (Acct# 181738 Monthly Claims fee)	2,604.00
66366	8/10/2020 [3835]	Zoom Video Communications Inc. (Acct# 1136073 07/30/20 -07/29/21)	648.90

Total Checks:			920,092.69
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