Run: 10/04/2021 at 8:19 AM

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100256	9/01/2021	[70169] Five Star Food Service (Invoices , , , , , , , , , , ,)	94,041.40
EFT	9/01/2021	EFT Transmittal See pg. 2 for full details	16.89
0100277	9/01/2021	[98707] WellSky (Registration J Woodward)	49.00
0100276	9/01/2021	[70962] US POSTMASTER (Refill Bulk Mail account FY22)	1,000.00
0100275	9/01/2021	[redacted](Supplemental Service)	271.95
0100274	9/01/2021	[78839] Maxitrol Security Systems (Inv. E104862 10 Fobs)	70.00
0100273	9/01/2021	[redacted](Supplemental Services)	144.18
0100272	9/01/2021	[79845] [redacted](Cash & Counseling)	1,200.00
0100271	9/01/2021	[71579] KACO (Membership FY22)	50.00
0100269	9/01/2021	[78721] [redacted](Cash & Counseling)	450.00
0100268	9/01/2021	[DRA-007] City of Morganfield H2O (8/1/21-8/31/21)	2,130.86
0100270	9/01/2021	[79829] First Call Data (Cloud Managed AP AC Pro Wireless)	188.50
0100266	9/01/2021	[70161] Barret Fisher Inc (Toilet Tissue/Liners)	113.16
0100265	9/01/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,846.70
0100264	9/01/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	3,228.46
0100263	9/01/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , , ,)	33,888.80
0100262	9/01/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	7,350.37
0100261	9/01/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	5,087.94
0100260	9/01/2021	[71569] Kentucky Legal Aid (Invoices ,)	2,500.00
0100259	9/01/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , ,)	9,631.27
0100258	9/01/2021	[79824] Help At Home (Invoices , , , , ,)	23,804.62
0100257	9/01/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,725.04
0100267	9/01/2021	[79483] BB&T (FS Charges on #0734)	35.00
0100285	9/02/2021	[70005] Kentucky Public Pensions Authority (Invoices 2021-15, 2021-16)	63,720.49
0100289	9/02/2021	[redacted](PPE 08-31-21 - Garnish2)	238.88
0100288	9/02/2021	Reliance (Invoices , 2021-15, 2021-16)	1,045.90
0100287	9/02/2021	[70008] Occupational Tax Administrator (Invoices 2021-15, 2021-16)	4,312.70
0100286	9/02/2021	[70004] KENTUCKY STATE TREASURER (PPE 08-31-21 - SwtKY)	5,674.97
0100284	9/02/2021	[70006] Kentucky Deferred Compensation (PPE 08-31-21 - Roth457, KPEDC 401K, KPEDCP457)	1,762.00
0100290	9/02/2021	[70003] United Way (Invoices 2021-15, 2021-16)	244.70
0100282	9/02/2021	[70444] FEDERAL TAX LIABILITY (PPE 08-31-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,356.94
0100281	9/02/2021	[73752] Encova Life (Invoices , 2021-15, 2021-16)	176.82
0100280	9/02/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-15, 2021-16)	2,346.01
0100279	9/02/2021	[79491] Anthem Blue View Vision (Invoices , 2021-15, 2021-16)	519.24
0100278	9/02/2021	[70189] AFLAC (Invoices , 2021-15, 2021-16)	1,713.89
0100283	9/02/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-16)	20,763.93
EFT	9/03/2021	EFT Transmittal See pg. 3 for full details	34.06
0100312	9/08/2021	[79102] Vincent Electric LLC (Inv 3017 rebuilt lights to LED)	255.00
0100311	9/08/2021	[DRA-003] Union Co. Water District ([redacted]-1-21-8-31-21)	570.00
0100310	9/08/2021	[DRA-003] Union Co. Water District ([redacted]8-1-21-8-31-21)	2,216.50
0100309	9/08/2021	[78738] The Sturgis News (Legal Notice Audit 6/30/21)	24.00
0100307	9/08/2021	[76582] Spectrum Business (Business Voice)	59.98
0100306	9/08/2021	[redacted](Cash & Counseling)	187.50
0100305	9/08/2021	[70425] OHIO COUNTY TIMES NEWS (Legal notice Audit for year 6/30/21)	43.50
0100304	9/08/2021	[redacted](Cash & Counseling)	121.02
0100308	9/08/2021	[70311] THE SEBREE BANNER (Legal Notice Audit)	24.00
0100302	9/08/2021	[78742] [redacted](Grandparent Supp Serv)	405.49
0100301	9/08/2021	[redacted](Cash & Counseling)	432.00
0100300	9/08/2021	[006 HU] Henderson Utilities (7/26/21-8/22/21)	2,943.34
0100299	9/08/2021	[70801] GREEN RIVER DISTRICT HEALTH DEPT. (August 2021)	10,602.00

Run: 9/30/2021 at 3:12 PM

Green River ADD
A/P Summary EFT Register for Check Date 9/01/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/01/2021	79429 TESSIE MARIAH MYRES	16.89
		Total for EFT Run:	**16.89**

GRADD STAFF REIMBURSEMENT

Run: 9/30/2021 at 3:13 PM

Green River ADD

A/P Summary EFT Register for Check Date 9/03/2021

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	9/03/2021	77404 Kim Wells	34.06
		Total for EFT Run:	**34.06**

GRADD STAFF REIMBURSEMENT

Run: 10/04/2021 at 8:19 AM

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100298	9/08/2021	[71188] GRADD Federal State Petty Cash (Reimb FS petty cash)	92.12
0100297	9/08/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Service call CDO printer)	47.50
0100296	9/08/2021	[98705] Company Mileage (September 2021)	150.00
0100295	9/08/2021	[79483] BB&T (July/August 2021)	12,061.37
0100303	9/08/2021	[redacted](Cash & Counseling)	506.25
EFT	9/10/2021	EFT Transmittal see pg. 5 for full details	9,492.21
0100330	9/15/2021	[70425] OHIO COUNTY TIMES NEWS (Renewal FY22)	29.70
0100331	9/15/2021	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Public Hearing Notice, Audit)	423.25
0100332	9/15/2021	[98901] Robbie Lee Roofing (Fix roof above lobby to board room)	595.00
0100334	9/15/2021	[70314] TROPHY HOUSE, INC. (Name tags, plates, plaque, sanitizer bottles)	1,138.64
0100335	9/15/2021	[98648] VIPRE Security (FY22 Renewal Endpoint Security)	2,030.00
0100336	9/15/2021	[78724] [redacted](Supplemental Services)	104.48
0100341	9/15/2021	[redacted](PPE 09-15-21 - Garnish2)	238.88
0100338	9/15/2021	[78609] GRADD Insurance Reserve Account (PPE 09-15-21 - E Medical, Medical PT)	18,201.28
0100339	9/15/2021	[70006] Kentucky Deferred Compensation (PPE 09-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,762.00
0100340	9/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 09-15-21 - SwtKY)	5,615.66
EFT	9/15/2021	EFT Transmittal see pg. 6 for full details	518.04
EFT	9/15/2021	Pay period ending 9/08/2021	97,972.16
0100329	9/15/2021	[78829] Kentucky State Treasurer (6) (Background checks #4949)	200.00
0100337	9/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 09-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,450.95
0100328	9/15/2021	[12024] [redacted](Fall 2021)	495.47
0100333	9/15/2021	[74301] Staples Business Advantage (August 2021)	738.08
0100326	9/15/2021	[006 HU] Henderson Utilities (8-16-21-8-22-16)	876.24
0100325	9/15/2021	[79824] Help At Home (August 2021)	730.17
0100324	9/15/2021	[71110] GREENWELL-CHISHOLM (Lables for pocket folder)	171.60
0100323	9/15/2021	[70715] GRADD LOCAL ACCOUNT (Transfer FS funds into Local account. ACH was wrong account)	1,000.00
0100327	9/15/2021	[76910] Henry's Plumbing Inc. (Unit not cooling)	148.00
0100322	9/15/2021	[79829] First Call Data (Meraki Firewall upgrade)	5,104.00
0100321	9/15/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (September 2021 Copy Star)	333.49
0100320	9/15/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Toner Kyocera)	89.95
0100319	9/15/2021	Connection Business Solutions (Docking station Healther, Computer Jennifer Alvey, Dell warranty Jennifer Alvey)	2,372.20
0100318	9/15/2021	[78731] Clarion Publishing (Audit Data AD)	51.00
0100317	9/15/2021	[DRA-005] City of Sturgis H2o (7-29-21-8-31-21)	2,193.00
0100316	9/15/2021	[WIOA-21-CS] Castlen Steel (8/1/21-8/30/21)	2,400.63
0100315[VOID]	9/15/2021	[WIOA-21-AM] Audubon Metals ([redacted]12/22/21-1/30/21)	3,197.98
0100314	9/15/2021	[75632] AT&T Mobility (#374 Cell Phone)	121.68
0100313	9/15/2021	[redacted](Cash & Counseling)	172.50
0100355	9/22/2021	[70288] The Hancock Clarion (FY22 Subscription renewal)	45.00
0100354	9/22/2021	[redacted](Supplemental Service)	359.99
0100353	9/22/2021	[98902] Racom Business Inc. (Backup server in the cloud with Arcserver for 1 yr)	3,874.08
0100352	9/22/2021	[73770] Perfection Lawn Care (September 2021)	536.25
0100351	9/22/2021	[74634] Owensboro Health Medical Group (Drug screening new employees)	184.00
0100349	9/22/2021	[redacted](Cash & Counseling)	2,359.56
0100350	9/22/2021	[redacted](Supplemental Services)	87.41
0100347	9/22/2021	[76587] [redacted](Supplemental Service)	56.78
0100346	9/22/2021	[redacted](Supplemental Service)	166.15
0100345	9/22/2021	[78761] Equus Workforce Solutions (August 2021)	31,668.94

Run: 9/30/2021 at 3:13 PM

Green River ADD

A/P Summary EFT Register for Check Date 9/10/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/10/2021	56974 [redacted]	311.22
EFT	9/10/2021	79021 [redacted]	638.40
EFT	9/10/2021	79024 [redacted]	638.40
EFT	9/10/2021	79026 [redacted]	638.40
EFT	9/10/2021	79030 [redacted]	638.40
EFT	9/10/2021	79031 [redacted]	239.40
EFT	9/10/2021	79032 [redacted]	638.40
EFT	9/10/2021	7903[redacted]	430.92
EFT	9/10/2021	79034 [redacted]	638.40
EFT	9/10/2021	79035 [redacted]	638.40
EFT	9/10/2021	79037 [redacted]	638.40
EFT	9/10/2021	7903[redacted]	211.47
EFT	9/10/2021	7904[redacted]	638.40
EFT	9/10/2021	79048 [redacted]	638.40
EFT	9/10/2021	79100 [redacted]	638.40
EFT	9/10/2021	79357 [redacted]	638.40
EFT	9/10/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,492.21**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Run: 10/04/2021 at 8:21 AM

Green River ADD

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A/P Summary EFT Register for Check Date 9/15/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/15/2021	18222 Mary Ashford	28.21
EFT	9/15/2021	70341 JOANNA SHAKE	211.96
EFT	9/15/2021	70963 Ja'Vonna Gott	43.56
EFT	9/15/2021	79116 SARAH Clark	7.79
EFT	9/15/2021	84347 Stephen Joines	30.62
EFT	9/15/2021	98692 Delanie Puckett	58.74
EFT	9/15/2021	98704 Hunter Phillips	137.16
		Total for EFT Run:	**518.04**

GRADD STAFF REIMBURSEMENTS

Check	Date	Vendor / Description	Check / Payment
0100344	9/22/2021	[73220] Cintas (September 2021)	301.67
0100343	9/22/2021	[79678] [redacted](Supplemental Services)	300.12
0100342	9/22/2021	[98673] AT&T 001 (Career Ctr September 2021)	510.90
0100348	9/22/2021	[70976] Kentucky Co. Judge/Exec. Associatio (KCJEA Conference reg for Hunter Phillips and Joanna Shake)	390.00
EFT	9/24/2021	EFT Transmittal **see pg. 8 for full details**	9,452.31
EFT	9/24/2021	EFT Transmittal **see pg. 9 for full details**	209.67
0100374	9/29/2021	[98847] RingCentral Inc. (Annual fee for VOIP Ring Central phone system)	21,100.18
0100375	9/29/2021	[redacted](Supp Service)	82.61
0100376	9/29/2021	[98903] UniFirst (Rugs & Supplies)	168.78
0100377	9/29/2021	[71684] Van Ausdall Farra (September 2021)	163.35
0100387	9/29/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,698.00
0100378	9/29/2021	[70169] Five Star Food Service (Invoices , , ,)	94,014.12
0100379	9/29/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,474.00
0100383	9/29/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,155.97
0100381	9/29/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , ,)	9,709.51
0100382	9/29/2021	[71569] Kentucky Legal Aid (Invoices ,)	2,940.00
0100384	9/29/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	6,185.88
0100385	9/29/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , ,)	34,411.95
0100386	9/29/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	3,885.79
0100373	9/29/2021	[redacted](Cash & Counseling)	716.25
0100380	9/29/2021	[79824] Help At Home (Invoices , , , , ,)	24,702.77
0100372	9/29/2021	[74634] Owensboro Health Medical Group (Inv. 9511-00/10001-00)	188.00
0100365	9/29/2021	[98677] KY Interactive/Kentucky.gov (August)	1.80
0100370	9/29/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Supplies)	40.00
0100371	9/29/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Tuition)	10,757.34
0100356	9/29/2021	[1] 1 of a Kind Cleaning Services LLC (September 2021)	1,050.00
0100357	9/29/2021	[11230] [redacted](Books)	45.33
0100359	9/29/2021	[79483] BB&T (BB&T #0734 August/Sept)	110.00
0100360	9/29/2021	[DRA-007] City of Morganfield H2O (9/1/21-9/30/21)	2,130.85
0100361	9/29/2021	[70017] COX PAPER AND PRINTING CO., INC (Copy paper)	378.80
0100358	9/29/2021	[79483] BB&T (#9371 August/Sept)	6,232.53
0100363	9/29/2021	[11376] [redacted](Tools & Supplies)	484.07
0100364	9/29/2021	[79859] Kentucky State Treasurer (7) (Oct - Dec 2021 Career Ctr Rent)	9,178.37
0100366	9/29/2021	[11335] [redacted](Supplies)	37.39
0100367	9/29/2021	[redacted](Supplemental Service CARES)	187.53
0100368	9/29/2021	[98904] Owensboro Christian Church (Deposit for CCC Training)	150.00
0100369	9/29/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Bookstore)	1,628.99
0100362[VOID]	9/29/2021	[79868] [redacted](Supplemental Services)	92.96
0100398	9/30/2021	[70006] Kentucky Deferred Compensation (PPE 09-30-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100404	9/30/2021	[70003] United Way (Invoices 2021-17, 2021-18)	237.70
0100403	9/30/2021	[redacted](PPE 09-30-21 - Garnish2)	238.88
0100402	9/30/2021	Reliance (Invoices , 2021-17, 2021-18)	946.52
0100401	9/30/2021	[70008] Occupational Tax Administrator (Invoices 2021-17, 2021-18)	4,109.24
0100400	9/30/2021	[70004] KENTUCKY STATE TREASURER (PPE 09-30-21 - SwtKY)	5,395.48
0100399	9/30/2021	[70005] Kentucky Public Pensions Authority (Invoices 2021-17, 2021-18)	63,825.43
0100397	9/30/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-18)	16,309.45
0100389	9/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Utilities September 2021)	2,506.96
0100395	9/30/2021	[73752] Encova Life (Invoices , 2021-17, 2021-18)	176.82
0100394	9/30/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-17, 2021-18)	2,146.99
0100393	9/30/2021	[79491] Anthem Blue View Vision (Invoices , 2021-17, 2021-18)	470.95

Run: 9/30/2021 at 3:13 PM

Green River ADD

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A/P Summary EFT Register for Check Date 9/24/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/24/2021	56974 [redacted]	311.22
EFT	9/24/2021	79021 [redacted]	638.40
EFT	9/24/2021	79024 [redacted]	638.40
EFT	9/24/2021	7902 [redacted]	638.40
EFT	9/24/2021	79030 [redacted]	638.40
EFT	9/24/2021	79031 [redacted]	239.40
EFT	9/24/2021	79032 [redacted]	638.40
EFT	9/24/2021	79033 [redacted]	430.92
EFT	9/24/2021	79034 [redacted]	638.40
EFT	9/24/2021	79035 [redacted]	638.40
EFT	9/24/2021	79037 [redacted]	638.40
EFT	9/24/2021	79039 [redacted]	171.57
EFT	9/24/2021	79040 [redacted]	638.40
EFT	9/24/2021	79048 [redacted]	638.40
EFT	9/24/2021	79100 [redacted]	638.40
EFT	9/24/2021	79357 [redacted]	638.40
EFT	9/24/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,452.31**

PERSONAL CARE ATTENDANT PROGRAM PARTICIPANTS

Run: 9/30/2021 at 3:13 PM

Green River ADD

A/P Summary EFT Register for Check Date 9/24/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	9/24/2021	70338 JENNIFER WILLIAMS	36.67
EFT	9/24/2021	98704 Hunter Phillips	173.00
		Total for EFT Run:	**209.67**

GRADD STAFF REIMBURSEMENTS

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100392	9/30/2021	[70189] AFLAC (Invoices , 2021-17, 2021-18)	1,713.89
0100391	9/30/2021	[76582] Spectrum Business (September 2021)	78.16
0100390	9/30/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (Internet September 2021)	900.00
0100388	9/30/2021	[98711] De Lage Landen Financial Services (September 2021)	184.86
0100405	9/30/2021	[79868] [redacted] (Supplemental Services)	92.96
0100396	9/30/2021	[70444] FEDERAL TAX LIABILITY (PPE 09-30-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	24,606.63
EFT	9/30/2021	Pay period ending 9/23/2021	93,797.80
		Total Checks:	**1,048,701.15**

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Check Register from 9/01/2021 to 9/30/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0004926	9/01/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	2,389.43
0004927	9/01/2021	[07258] Child Support Enforcement - Child Support Enforcement (Invoices 2021-20, 2021-20)	273.70
0004928	9/01/2021	[10074] Federal Tax Liability (Pay Period 8/1/21 - 8/14/21 - EmpFicaME, EmpFicaMedME, FWTME)	22,340.92
0004929	9/01/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	62.13
0004930	9/01/2021	[redacted](Reimbursement for Goods)	50.89
0004931	9/01/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 8/1/21 - 8/14/21 - SwtMEKY)	2,773.00
0004932	9/01/2021	Medical Guardian (Reimbursement for Goods)	680.88
0004933	9/01/2021	[00024] BB & T Bankcard Corp. (CDO Charges July/August 2021)	73.25
0004934	9/01/2021	Green River Area Development (PCAP Background check deposited in error)	25.00
EFT	9/10/2021	Pay period ending 8/28/2021	322,213.05
0004942[VOID]	9/15/2021	Green River Area Development (Deposited into CDO account in error)	13,775.00
0004941	9/15/2021	Medical Guardian (Reimbursement for Goods)	340.44
0004940	9/15/2021	[00004] KENTUCKY STATE TREASURER (08/15/2021 - 08/28/2021 - SwtMEKY)	2,464.00
0004939	9/15/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	78.53
0004937	9/15/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004936	9/15/2021	[redacted](Reimbursement for Goods)	64.83
0004935	9/15/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	964.95
0004938	9/15/2021	[10074] Federal Tax Liability (08/15/2021 - 08/28/2021 - EmpFicaME, EmpFicaMedME, FWTME)	20,988.25
EFT	9/24/2021	Pay period ending 9/11/2021	330,162.72
0004948	9/29/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 8/29/21 - 9/11/21 - SwtMEKY)	2,590.00
0004943	9/29/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,584.79
0004944	9/29/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004945	9/29/2021	[10074] Federal Tax Liability (Pay Period 8/29/21 - 9/11/21 - EmpFicaME, EmpFicaMedME, FWTME)	21,671.69
0004946	9/29/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	88.06
0004947	9/29/2021	[9901496] [redacted](Manual Check Timesheet Dates 8/29/21 - 9/11/21)	54.14
0004949	9/29/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	400.00
		Total Checks:	**746,610.21**

Run: 9/30/2021 at 3:11 PM

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005119	9/08/2021	[redacted] (Overpymt on loan 58-01-01)	0.55
0005120	9/15/2021	[71385] HANCOCK COUNTY CLERK (Mortgage releases for [redacted]	230.00
0005121	9/15/2021	[72593] Hancock County Farm Supply (Hancock Co Repair Affair supplies)	1,963.52
0005122	9/15/2021	[76944] Kentucky Housing Corporation (5) (#8330 Loan September 2021)	97.06
0005123	9/15/2021	[78450] Kentucky Housing Corporation (6) (KHC #8357 Sept)	92.01
0005124	9/15/2021	[71863] Webster County Clerk (Mortgage release for [redacted]	92.00
0005125	9/22/2021	[72642] Henderson County Clerk (Mortgage release for [redacted]	92.00
0005126	9/22/2021	[71863] Webster County Clerk (Mortgage Release for [redacted]	46.00
		Total Checks:	**2,613.14**

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

IRP Account

Check	Date	Vendor / Description	Check / Payment
0000011	9/29/2021	[73298] USDA (USDA Pymt FY22)	7,478.00
		Total Checks:	**7,478.00**

Run: 9/30/2021 at 3:11 PM

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005766	9/02/2021	[79483] BB&T (Local charges #0734)	60.58
0005767	9/08/2021	[79483] BB&T (Local Charge July/August)	427.92
0005768	9/08/2021	[70372] GRADD LOCAL PETTY CASH (Reimb Local petty cash)	37.98
0005769	9/15/2021	[03138] John Conti Coffee Co. (Coffee supplies)	207.60
0005770	9/15/2021	[73688] Moore Automotive Stores (Oil changes and car repair)	1,953.42
0005771	9/29/2021	[79483] BB&T (#9371 Aug/Sept)	294.57
0005772	9/29/2021	[79483] BB&T (#0734 Aug/Sept)	139.48
		Total Checks:	**3,121.55**

Run: 9/30/2021 at 3:12 PM

Green River ADD

Check Register from 9/01/2021 to 9/30/2021

RLF Account

Page: 1

Check	Date	Vendor / Description	Check / Payment
0001447	9/01/2021	[71385] HANCOCK COUNTY CLERK (Butter & Kel's LLL Loan recording fees)	80.00
0001448	9/01/2021	[76842] Kentucky State Treasurer (3) (The Skin Therapist UCC Filing)	10.00
0001449	9/01/2021	[70791] OHIO COUNTY CLERK (Integrated Therapy Solutions Loan recording fees)	80.00
0001450	9/08/2021	[79483] BB&T (Recording fees)	10.00
0001451	9/08/2021	[78763] David Johnson (Legal fees Easler & White Mediversal Group Loan)	300.00
0001452	9/08/2021	[98900] Easler & White Mediversal Group (RLF Loan)	24,692.70
0001453	9/08/2021	[71188] GRADD Federal State Petty Cash (Reimb Petty Cash)	80.00
0001454	9/15/2021	[98812] Factual Data (August 2021)	25.00
0001455	9/15/2021	[98864] John Edge (RLF CARES Loan reiew August)	1,021.25
0001456	9/29/2021	[79483] BB&T (Skin Therapist recording fees)	82.25
		Total Checks:	**26,381.20**