Run: 11/04/2021 at 7:43 AM

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0000000[VOID]	10/04/2021	[09950] Breeanna Cox (Reimb Scrubs)	77.00
EFT	10/04/2021	EFT Transmittal **see pg. 2 for full detail**	16.89
EFT	10/04/2021	EFT Transmittal **see pg. 3 for full detail**	93.89
EFT	10/04/2021	EFT Transmittal **see pg. 4 for full detail**	91.89
0100406	10/07/2021	[76582] Spectrum Business (Voice 9/24-10/23/21)	59.98
EFT	10/08/2021	EFT Transmittal **see pg. 5 for full detail**	9,767.52
EFT	10/11/2021	EFT Transmittal **see pg. 6 for full detail**	510.58
0100431	10/14/2021	[78839] Maxitrol Security Systems (CCTV Equip/Labor Service Agreement Sept 29-Nov 30)	1,205.25
0100432	10/14/2021	[70425] OHIO COUNTY TIMES NEWS (Public Hearing)	190.31
0100433	10/14/2021	[98904] Owensboro Christian Church (Cost for building usage CCC Body Talk Training)	350.00
0100434	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Tuition)	40,168.48
0100435	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (supplies - fall 2021)	16.74
0100436	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2021)	8,281.00
0100437	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (books - fall 2021)	1,072.85
0100438	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2021)	16,450.85
0100439	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (tuition - fall 2021)	31,580.69
0100440	10/14/2021	[70200] OWENSBORO COMMUNITY COLLEGE (Fall 2021 Bookstore)	455.52
0100443	10/14/2021	[74301] Staples Business Advantage (Supplies Aging, finance,CED)	465.70
0100442	10/14/2021	[70306] OWENSBORO MESSENGER-INQUIRER, INC. (Aging request for proposals)	273.00
0100430	10/14/2021	Madisonville Community College (tuition - fall 2021)	17,899.00
0100444	10/14/2021	[11295] [redacted](books - fall 2021)	73.33
0100445	10/14/2021	[70300] THE JOURNAL-ENTERPRISE (Renewal FY22)	40.00
0100446	10/14/2021	[70314] TROPHY HOUSE, INC. (Flags, name badge)	572.65
0100447	10/14/2021	[DRA-003] Union Co. Water District (9/1-9/30/21 -[redacted]	2,405.00
0100448	10/14/2021	University of Louisville (tuition - fall 2021)	6,859.50
0100449	10/14/2021	[78758] Waypoints LLC (Annual Support 11/1/21-10/31/22)	4,250.00
0100450	10/14/2021	[redacted](Supplemental Service)	289.32
0100441	10/14/2021	[74634] Owensboro Health Medical Group ([redacted]	156.00
0100429	10/14/2021	Madisonville Community College (Fall 2021 Tuition)	7,010.00
0100428	10/14/2021	[74670] Kentucky Assoc. for Economic Devel (Registration fee Gina Boaz)	300.00
0100427	10/14/2021	[WIOA-21 IP] Infrastructure PreCast (8/16/21-9/24/21[redacted])	2,720.00
0100407	10/14/2021	160 Driving Academy (tuition - fall 2021)	4,695.00
0100408	10/14/2021	[98853] Altstadt's (2022 Planners aging staff)	332.50
0100409	10/14/2021	[11279] [redacted](books - fall 2021)	196.76
0100410	10/14/2021	[WIOA-21-AM] Audubon Metals ([redacted]8/1/21-9/21/21)	2,449.89
0100411	10/14/2021	[11345] [redacted](books/supplies - fall 2021)	1,562.89
0100412	10/14/2021	[70161] Barret Fisher Inc (Towels, toilet tissue)	110.30
0100413	10/14/2021	Bluegrass Community & Technical College (tuition - fall 2021)	2,995.00
0100415	10/14/2021	[DRA-005] City of Sturgis H2o (9/2-9/30/21[redacted]	1,728.00
0100416	10/14/2021	[98705] Company Mileage (October 2021)	236.40
0100414	10/14/2021	[11291] [redacted]book - fall 2021)	33.33
0100418	10/14/2021	Elizabethtown Community College (tuition - fall 2021)	3,000.00
0100419	10/14/2021	[71110] GREENWELL-CHISHOLM (Business cards)	194.70
0100420	10/14/2021	[79824] Help At Home (September 2021)	538.93
0100421	10/14/2021	[70446] HENDERSON COMMUNITY COLLEGE (2021 Tuition)	16,553.87
0100422	10/14/2021	[70446] HENDERSON COMMUNITY COLLEGE (tuition - fall 2021)	23,762.00
0100423	10/14/2021	[70446] HENDERSON COMMUNITY COLLEGE (Fall 2021 Bookstore)	827.13
0100424	10/14/2021	[006 HU] Henderson Utilities (8/26-9/26/21 -[redacted]	3,752.09
0100425	10/14/2021	[006 HU] Henderson Utilities (8/23-10/3/21 -[redacted]	4,730.80
0100426	10/14/2021	[73146] Hyland Filters Service Owensboro (Sept 2021)	51.15

Green River ADD

A/P Summary EFT Register for Check Date10/04/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/04/2021	79429 TESSIE MARIAH MYRES	16.89
		Total for EFT Run:	**16.89**

GRADD Staff Reimbursement

Run: 11/04/2021 at 8:04 AM

Green River ADD

A/P Summary EFT Register for Check Date10/04/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/04/2021	09950 Breeanna Cox	77.00
EFT	10/04/2021	79429 TESSIE MARIAH MYRES	16.89
		Total for EFT Run:	**93.89**

GRADD Staff Reimbursements

Green River ADD

A/P Summary EFT Register for Check Date10/04/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/04/2021	09950 Breeanna Cox	75.00
EFT	10/04/2021	79429 TESSIE MARIAH MYRES	16.89
		Total for EFT Run:	**91.89**

GRADD Staff Reimbursements

Run: 11/04/2021 at 8:05 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date10/08/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/08/2021	56974 [redacted]	311.22
EFT	10/08/2021	79021 [redacted]	638.40
EFT	10/08/2021	79024 [redacted]	638.40
EFT	10/08/2021	79026 [redacted]	638.40
EFT	10/08/2021	79028 [redacted]	295.26
EFT	10/08/2021	79030 [redacted]	638.40
EFT	10/08/2021	79031 [redacted]	239.40
EFT	10/08/2021	79032 [redacted]	638.40
EFT	10/08/2021	79033 [redacted]	430.92
EFT	10/08/2021	79034 [redacted]	638.40
EFT	10/08/2021	79035 [redacted]	638.40
EFT	10/08/2021	79037 [redacted]	638.40
EFT	10/08/2021	79039 [redacted]	191.52
EFT	10/08/2021	79040 [redacted]	638.40
EFT	10/08/2021	79048 [redacted]	638.40
EFT	10/08/2021	79100 [redacted]	638.40
EFT	10/08/2021	79357 [redacted]	638.40
EFT	10/08/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,767.52**

Personal Care Attendant Program Participants

Run: 11/04/2021 at 8:05 AM

Page: 1

Green River ADD
A/P Summary EFT Register for Check Date10/11/2021
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/11/2021	18222 Mary Ashford	36.04
EFT	10/11/2021	70338 JENNIFER WILLIAMS	4.13
EFT	10/11/2021	70963 Ja'Vonna Gott	3.61
EFT	10/11/2021	72290 LESLIE WILSON	30.80
EFT	10/11/2021	72958 Kristy James	4.58
EFT	10/11/2021	73159 Jennifer Alvey	57.55
EFT	10/11/2021	74914 Lee Ann Edmonson	4.84
EFT	10/11/2021	75665 Kimberly Wurth	46.29
EFT	10/11/2021	76678 Brad Alley	19.06
EFT	10/11/2021	79116 SARAH Clark	10.43
EFT	10/11/2021	79706 Sarah Ackerman	130.76
EFT	10/11/2021	86104 Judith Farmer-Mayo	21.21
EFT	10/11/2021	98692 Delanie Puckett	130.20
EFT	10/11/2021	98694 Gina Boaz	8.18
EFT	10/11/2021	98702 Larry J. Douglas	2.90
		Total for EFT Run:	**510.58**

GRADD Staff Reimbursements

Check Register from 10/01/2021 to 10/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100417	10/14/2021	[70822] EDGE BUSINESS MACHINES CO., INC. (Copystar October 2021)	228.95
0100456	10/15/2021	[redacted] PPE 10-15-21 - Garnish2)	238.88
0100451	10/15/2021	[70444] FEDERAL TAX LIABILITY (PPE 10-15-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,842.17
0100452	10/15/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-19)	18,161.04
0100453	10/15/2021	[70006] Kentucky Deferred Compensation (PPE 10-15-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100454	10/15/2021	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	1,767.59
0100455	10/15/2021	[70004] KENTUCKY STATE TREASURER (PPE 10-15-21 - SwtKY)	5,672.67
EFT	10/15/2021	Pay period ending 10/08/2021	98,522.29
EFT	10/18/2021	EFT Transmittal **see pg. 8 for full detail**	34.06
0100457	10/20/2021	[1] 1 of a Kind Cleaning Services LLC (Inv. 93021 & Inv 101421)	1,317.50
0100476	10/20/2021	[11205] [redacted] (Supplies & Uniforms)	84.00
0100475	10/20/2021	[77274] Sonitrol Security Systems (November 1, 2021-January 31,2022)	1,243.14
0100474	10/20/2021	[redacted] (Cash & Counseling)	112.50
0100473	10/20/2021	[98675] [redacted] (CCC Regional Network Parents Mtg 10/12/21)	35.00
0100472	10/20/2021	[redacted] (Supplemental Services)	63.59
0100471	10/20/2021	[73770] Perfection Lawn Care (October 2021)	536.25
0100470	10/20/2021	[redacted] (Supplemental Service)	86.16
0100469	10/20/2021	[12017] [redacted] (FAll 2021 Books)	619.00
0100467	10/20/2021	[78702] Kentucky State Treasurer (5) (Background checks)	75.00
0100468	10/20/2021	[redacted] (Cash & Counseling)	122.92
0100465	10/20/2021	[redacted] Cash & Counseling)	673.12
0100464	10/20/2021	[11382] [redacted] Fall Books & TB Skin Test)	95.71
0100463	10/20/2021	[12036] [redacted] (Fall Books)	66.99
0100462	10/20/2021	[75632] AT&T Mobility (October 2021 Cell #374)	121.52
0100461	10/20/2021	[98673] AT&T 001 (#117 Career Ctr Internet)	510.90
0100460	10/20/2021	[79776] [redacted] (CCC Reg Network Parents mtg 10/12/21)	35.00
0100459	10/20/2021	[redacted] (Cash & Counseling)	165.00
0100458	10/20/2021	[11348] [redacted] (Fall Books)	75.71
0100466	10/20/2021	[12024] [redacted] (FAll 2021 Textbooks)	62.48
0100482	10/21/2021	[99990] Spencer Co., IN Tax Administrator (Invoices 2021-16, 2021-17, 2021-18)	14.40
0100484	10/21/2021	[75314] Union County Tax Administrator (Invoices 2021-13, 2021-14, 2021-15, 2021-16)	11.92
0100483	10/21/2021	[70651] Stacy Bozarth (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	123.59
0100481	10/21/2021	[70654] OHIO COUNTY TREASURER (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	119.87
0100485	10/21/2021	[98884] Woodford County Tax Administrator (Invoices 2021-13, 2021-14, 2021 -15, 2021-16)	36.00
0100479	10/21/2021	[98883] City of Versailles (Invoices 2021-13, 2021-14, 2021-15, 2021-16)	36.00
0100478	10/21/2021	[75279] City of Henderson (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	826.99
0100477	10/21/2021	[79281] City of Hartford (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	52.12
0100480	10/21/2021	[71689] Mclean County Licence Fee Admin. (Invoices 2021-13, 2021-14, 2021-15, 2021-16, 2021-17, 2021-18)	94.28
EFT	10/22/2021	EFT Transmittal **see pg. 9 for full detail**	9,298.70
EFT	10/22/2021	EFT Transmittal **see pg. 10 for full detail**	628.67
0100505	10/27/2021	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , ,)	3,519.87
0100504	10/27/2021	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , ,)	3,341.61

Green River ADD

A/P Summary EFT Register for Check Date10/18/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/18/2021	77404 Kim Wells	34.06
		Total for EFT Run:	**34.06**

GRADD Staff Reimbursement

Run: 11/04/2021 at 8:07 AM

Page: 1

Green River ADD

A/P Summary EFT Register for Check Date10/22/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/22/2021	56974 [redacted]	311.22
EFT	10/22/2021	79021 [redacted]	638.40
EFT	10/22/2021	79024 [redacted]	638.40
EFT	10/22/2021	79028 [redacted]	464.84
EFT	10/22/2021	79030 [redacted]	638.40
EFT	10/22/2021	79031 [redacted]	239.40
EFT	10/22/2021	79032 [redacted]	638.40
EFT	10/22/2021	79033 [redacted]	430.92
EFT	10/22/2021	79034 [redacted]	638.40
EFT	10/22/2021	79035 [redacted]	638.40
EFT	10/22/2021	79037 [redacted]	638.40
EFT	10/22/2021	79039 [redacted]	191.52
EFT	10/22/2021	79040 [redacted]	638.40
EFT	10/22/2021	79048 [redacted]	638.40
EFT	10/22/2021	79100 [redacted]	638.40
EFT	10/22/2021	79357 [redacted]	638.40
EFT	10/22/2021	79781 [redacted]	638.40
		Total for EFT Run:	**9,298.70**

Personal Care Attendant Program Participants

Green River ADD

A/P Summary EFT Register for Check Date10/22/2021

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	10/22/2021	70338 JENNIFER WILLIAMS	36.67
EFT	10/22/2021	98694 Gina Boaz	592.00
		Total for EFT Run:	**628.67**

GRADD Staff Reimbursements

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0100503	10/27/2021	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , ,)	31,289.93
0100502	10/27/2021	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,692.38
0100501	10/27/2021	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , ,)	5,468.89
0100499	10/27/2021	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , ,)	8,748.00
0100498	10/27/2021	[79824] Help At Home (Invoices , , , , ,)	25,242.42
0100497	10/27/2021	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , ,)	3,000.81
0100496	10/27/2021	[70169] Five Star Food Service (Invoices , , , , , , , , , , , ,)	87,896.59
0100500	10/27/2021	[71569] Kentucky Legal Aid (Aging 9/1/21-9/30/21)	3,550.00
0100495	10/29/2021	[70003] United Way (Invoices 2021-19, 2021-20)	232.70
0100510	10/29/2021	[76582] Spectrum Business (October 2021)	78.16
0100509	10/29/2021	[70485] PITNEY BOWES (7/1/21-9/30/21)	123.00
0100508	10/29/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (October 2021 Utilities)	2,126.81
0100507	10/29/2021	[70099] OWENSBORO MUNICIPAL UTILITIES (October 2021 Internet)	900.00
0100506	10/29/2021	[98711] De Lage Landen Financial Services (October 2021)	184.86
0100494	10/29/2021	[70008] Occupational Tax Administrator (Invoices 2021-19, 2021-20)	4,133.39
0100486	10/29/2021	[70189] AFLAC (Invoices , 2021-19, 2021-20)	1,638.66
0100492	10/29/2021	[70006] Kentucky Deferred Compensation (PPE 10-29-21 - Roth457, KPEDC 401K, KPEDCP457)	1,912.00
0100491	10/29/2021	[78609] GRADD Insurance Reserve Account (Invoices , 2021-20)	18,176.09
0100490	10/29/2021	[70444] FEDERAL TAX LIABILITY (PPE 10-29-21 - EmpFicaMed, FWT, EmpFica, P EmpFica, P EmpFicaMed, PFica, PFicaMed)	25,600.62
0100489	10/29/2021	[73752] Encova Life (Invoices , 2021-19, 2021-20)	176.82
0100488	10/29/2021	[73274] Delta Dental Plan of Kentucky (Invoices , 2021-19, 2021-20)	2,174.85
0100487	10/29/2021	[79491] Anthem Blue View Vision (Invoices , 2021-19, 2021-20)	489.64
0100511	10/29/2021	[70485] PITNEY BOWES (Red ink)	113.04
0100493	10/29/2021	[70004] KENTUCKY STATE TREASURER (PPE 10-29-21 - SwtKY)	5,592.90
EFT	10/29/2021	Pay period ending 10/22/2021	97,201.87
		Total Checks:	**729,783.27**

Check Register from 10/01/2021 to 10/31/2021
CDO Bank

Check	Date	Vendor / Description	Check / Payment
EFT	10/08/2021	Pay period ending 9/25/2021	328,446.31
0004950	10/13/2021	All Care Equipment & Rentals (Reimbursement for Goods)	1,132.00
0004951	10/13/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	1,703.20
0004952	10/13/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004953	10/13/2021	[10074] Federal Tax Liability (Pay Period 9/12/21 to 9/25/21 - EmpFicaME, EmpFicaMedME, FWTME)	22,808.42
0004954	10/13/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	92.75
0004955	10/13/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 9/12/21 to 9/25/21 - SwtMEKY)	2,632.00
0004956	10/13/2021	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	450.00
0004957	10/13/2021	Medical Guardian (Reimbursement for Goods)	680.88
EFT	10/22/2021	Pay period ending 10/09/2021	329,358.01
0004969	10/27/2021	[00654] OHIO COUNTY TREASURER (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	2,135.26
0004968	10/27/2021	Medical Guardian (Reimbursement for Goods)	680.88
0004967	10/27/2021	[01689] Mclean County Licence Fee Admin. (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	653.82
0004966	10/27/2021	[00004] KENTUCKY STATE TREASURER (Pay Period 9/26/21 - 10/9/21 - SwtMEKY)	2,553.00
0004965	10/27/2021	[01410] INTERNAL REVENUE SERVICE (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	1,732.23
0004964	10/27/2021	[10082] Henderson County Fiscal Court (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	1,976.92
0004959	10/27/2021	[07258] Child Support Enforcement - Child Support Enforcement (Order ID 18 -CI-466 Case ID 0005828527 - Garnish-Child Support)	250.28
0004962	10/27/2021	[10074] Federal Tax Liability (Pay Period 9/26/21 - 10/9/21 - EmpFicaME, EmpFicaMedME, FWTME)	21,482.55
0004961	10/27/2021	[05279] City of Henderson (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	3,087.00
0004960	10/27/2021	[09281] City of Hartford (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	80.78
0004970	10/27/2021	[05314] Union County Tax Administrator (Invoices 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	567.96
0004958	10/27/2021	[1075] Allegro Enterprises Inc. (Reimburse for Goods and Services)	909.29
0004963	10/27/2021	[10089] First Loan - First Loan (Case#: FL-HT898CF2 - Garnish-First Loan15%)	97.43
0004971	10/29/2021	[05862] Kentucky State Treasurer (unemploy) (Invoices , 2021-16, 2021-17, 2021-18, 2021-19, 2021-20, 2021-21, 2021-22)	9,820.59
		Total Checks:	**733,581.84**

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

RLF Account

Check	Date	Vendor / Description	Check / Payment
0001457	10/05/2021	396 OffRoad (RLF Loan)	24,692.70
0001458	10/05/2021	[78763] David Johnson (legal fees re: 396 OffRoad)	300.00
0001459	10/14/2021	[98812] Factual Data (Sept 2021)	64.95
0001460	10/25/2021	[98864] [redacted] (RLF CARES Loan Review Sept. 2021)	1,826.13
		Total Checks:	**26,883.78**

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

Local Account

Check	Date	Vendor / Description	Check / Payment
0005773	10/14/2021	[98645] KY Association of District Directors (WKU COHORT Tuition fee Jessie Howard)	1,245.00
0005774	10/14/2021	[98906] The Hon Company LLC (48 Endorse MidBack Mesh Back chair for Board Room)	18,627.84
		Total Checks:	**19,872.84**

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000806	10/31/2021	[78581] SIHO Insurance Services (October 2021)	39,272.29
		Total Checks:	**39,272.29**

Run: 11/04/2021 at 7:43 AM

Green River ADD

Check Register from 10/01/2021 to 10/31/2021

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005127	10/13/2021	[98905] [redacted] (Hancock Co Repair Affair)	87.00
0005128	10/13/2021	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	1,328.39
0005129	10/13/2021	[73638] KENTUCKY HOUSING CORPORATION (2) (#8181 Oct, Nov, Dec 2021)	15.71
0005130	10/13/2021	[75292] Kentucky Housing Corporation (3) (#8258 Oct, Nov, Dec 2021)	15.03
0005131	10/13/2021	[76944] Kentucky Housing Corporation (5) (#8330 Oct 2021)	97.06
0005132	10/13/2021	[78450] Kentucky Housing Corporation (6) (#8357 Oct 2021)	92.01
0005133	10/13/2021	United Way of Ohio Valley (Reimb for Hancock Co Repair supplies Rice Project Hwy 69)	546.18
		Total Checks:	**2,181.38**