Run: 8/03/2022 at 10:32 AM

Green River ADD

Check Register from 7/01/2022 to 7/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
EFT	7/01/2022	EFT Transmittal See pg. 2 for full details	54.84
0101339	7/06/2022	[redacted] (Cash & Counseling)	435.22
0101341	7/06/2022	[78757] Swan Cleaners (Inv. 42091)	12.00
0101342	7/06/2022	[79923] Travelers (Renewal FY2022-2023)	2,136.03
0101343	7/06/2022	[70314] TROPHY HOUSE, INC. (June 2022 Plaque, badges)	132.70
0101344	7/06/2022	[70024] Truist (May/June 2022)	7,661.51
0101345	7/06/2022	[98903] UniFirst (June 2022)	177.78
0101346	7/06/2022	[70003] United Way (Invoices 2022-11, 2022-12)	207.78
0101347	7/06/2022	[redacted] (Cash & Counseling)	45.00
0101348	7/06/2022	[78724] [redacted] (Supplemental Serv)	46.90
0101349	7/06/2022	[74300] Comfort Keepers #517 (Invoices , , ,)	26,654.55
0101350	7/06/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	78,433.71
0101351	7/06/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	3,286.77
0101352	7/06/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , ,)	7,227.63
0101353	7/06/2022	[71569] Kentucky Legal Aid (Invoices ,)	2,500.00
0101354	7/06/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	5,005.55
0101355	7/06/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	10,005.17
0101356	7/06/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , ,)	27,315.66
0101357	7/06/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	2,904.83
0101358	7/06/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	4,033.71
0101338	7/06/2022	[75727] SE4A (FY2023 Dues)	195.00
0101337	7/06/2022	[70839] Reserve Account (Refill postage meters FY2023)	10,000.00
0101340	7/06/2022	[74301] Staples Business Advantage (Supplies June 2022)	790.78
0101335	7/06/2022	[100023] Precision Products (GPS Equip)	8,350.80
0101315	7/06/2022	[70189] AFLAC (Invoices , 2022-11, 2022-12)	1,688.43
0101316	7/06/2022	[79808] Annkissam (Annual EDIA SAAS License)	10,800.00
0101317	7/06/2022	[79808] Annkissam (Annual BFortress Hosting)	5,700.00
0101318	7/06/2022	[79491] Anthem Blue View Vision (Invoices , 2022-11, 2022-12)	527.35
0101319	7/06/2022	[redacted] (Supplemental Service)	81.36
0101320	7/06/2022	[73506] CareTrust (Renewal Comfort of Home Caregiver News letter FY2023)	249.00
0101321	7/06/2022	[98705] Company Mileage (July 2022)	322.50
0101336	7/06/2022	Reliance (Invoices , 2022-11, 2022-12)	1,117.07
0101323	7/06/2022	[73752] Encova Life (Invoices , 2022-11, 2022-12)	176.82
0101324	7/06/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	26,383.24
0101322	7/06/2022	[73274] Delta Dental Plan of Kentucky (Invoices , 2022-11, 2022-12)	2,377.05
0101326	7/06/2022	[78609] GRADD Insurance Reserve Account (Invoices , 2022-12)	20,299.19
0101327	7/06/2022	[redacted] (Cash & Counseling)	142.50
0101328	7/06/2022	[71579] KACO (Annual Premium 2022-2023 Policy Renewal)	33,940.58
0101329	7/06/2022	[71579] KACO (Workers Comp Ins premium Policy WC2022-0870 FY2023)	18,765.45
0101330	7/06/2022	[70005] Kentucky Public Pensions Authority (Invoices 2022-11, 2022-12)	71,160.19
0101331	7/06/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,571.50
0101332	7/06/2022	[redacted] (Supplemental Service)	69.93
0101333	7/06/2022	[70008] Occupational Tax Administrator (Invoices 2022-11, 2022-12)	4,279.03
0101334	7/06/2022	[99998] Office Pride (July 2022)	1,700.00
0101325	7/06/2022	[redacted] (Supplemental Service)	86.45
EFT	7/08/2022	EFT Transmittal see pg. 3 for full details	15,046.28
EFT	7/08/2022	EFT Transmittal see pg. 4 for full details	1,479.00
0101366	7/12/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Supplies Summer 2022 Bookstore)	73.38
0101371	7/12/2022	[70573] KENTUCKY LEAGUE OF CITIES TRUST (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	1,911.75

Run: 8/03/2022 at 10:44 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/01/2022

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	7/01/2022	77600 Heather Mullican	14.84
EFT	7/01/2022	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**54.84**

GRADD staff reimbursements

Run: 8/03/2022 at 10:44 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/08/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/08/2022	56974 [redacted]	694.26
EFT	7/08/2022	79021 [redacted]	1,276.80
EFT	7/08/2022	79024 [redacted]	1,149.12
EFT	7/08/2022	79028 [redacted]	261.34
EFT	7/08/2022	79030 [redacted]	1,220.94
EFT	7/08/2022	79031 [redacted]	1,204.98
EFT	7/08/2022	79032 [redacted]	1,276.80
EFT	7/08/2022	79033 [redacted]	893.76
EFT	7/08/2022	79034 [redacted]	1,179.04
EFT	7/08/2022	79035 [redacted]	1,181.04
EFT	7/08/2022	79037 [redacted]	1,212.96
EFT	7/08/2022	79039 [redacted]	271.32
EFT	7/08/2022	79040 [redacted]	1,133.16
EFT	7/08/2022	79357 [redacted]	1,212.96
EFT	7/08/2022	79781 [redacted]	877.80
		Total for EFT Run:	**15,046.28**

Personal Care Attendant Program Participants

Run: 8/03/2022 at 10:45 AM

Green River ADD

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A/P Summary EFT Register for Check Date 7/08/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/08/2022	70338 JENNIFER WILLIAMS	1,210.00
EFT	7/08/2022	72958 Kristy James	134.00
EFT	7/08/2022	72958 Kristy James	135.00
		Total for EFT Run:	**1,479.00**

GRADD staff reimbursements

Check	Date	Vendor / Description	Check / Payment
0101370	7/12/2022	[11373] [redacted](Welding cap, gloves, jacket, hood)	277.97
0101368	7/12/2022	[74634] Owensboro Health Medical Group (Inv. 15034 June)	172.00
0101367	7/12/2022	[70200] OWENSBORO COMMUNITY COLLEGE (Summer 2022 Bookstore)	527.72
0101365	7/12/2022	[70190] NADO (Registration Max & Tom)	790.00
0101369[VOID]	7/12/2022	Prevent Child Abuse KY (Registration Melissa DeLeon)	245.00
0101363	7/12/2022	[11376] [redacted](Screwdriver Fall 2022)	103.37
0101362	7/12/2022	[73146] Hyland Filters Service Owensboro (July 2022)	51.15
0101361	7/12/2022	[redacted](Supplemental Service)	10.33
0101364	7/12/2022	KCTCS (Go Females June 2022)	2,094.96
0101360	7/12/2022	[70822] EDGE BUSINESS MACHINES CO., INC. (July Copystar)	381.84
0101359	7/12/2022	[74300] Comfort Keepers #517 (June 2022)	2,549.74
0101372[VOID]	7/13/2022	Prevent Child Abuse KY (Registration Melissa DeLeon)	245.00
EFT	7/13/2022	EFT Transmittal **see pg. 6 for full detail**	244.00
EFT	7/13/2022	EFT Transmittal **see pg. 7 for full detail**	3,198.20
EFT	7/15/2022	Pay period ending 7/08/2022	97,536.12
EFT	7/15/2022	EFT Transmittal **see pg. 8 for full detail**	1,219.00
EFT	7/15/2022	EFT Transmittal **see pg. 9 for full detail**	1,143.13
0101392	7/19/2022	[98884] Woodford County Tax Administrator (Invoices 2022-11, 2022-12)	20.25
0101393	7/19/2022	[100017] YMCA (Silver Sneakers Classes 1,8,15,22,29 2022)	750.00
0101390	7/19/2022	[70962] US POSTMASTER (Refill Bulk Mail FY23)	1,000.00
0101389	7/19/2022	[redacted](Supplemental Service)	76.99
0101388	7/19/2022	[70651] [redacted](Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-12)	79.06
0101387	7/19/2022	[77274] Sonitrol Security Systems (August 1, 2022 - October 31, 2022)	1,243.14
0101386	7/19/2022	[98847] RingCentral Inc. (Phone extension license Melissa DeLeon)	107.46
0101385	7/19/2022	Prevent Child Abuse KY (Registration Melissa DeLeon)	245.00
0101384	7/19/2022	[78210] OMS South (Family Caregiver program June 2022)	284.48
0101383	7/19/2022	[70654] OHIO COUNTY TREASURER (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	45.36
0101391	7/19/2022	[71684] Van Ausdall Farra (RICOH June 2022)	277.80
0101381	7/19/2022	[71689] Mclean County Licence Fee Admin. (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	80.04
0101380	7/19/2022	[70004] KENTUCKY STATE TREASURER (SwtKY)	5,835.12
0101379	7/19/2022	[70006] Kentucky Deferred Compensation (Roth457,KPEDC 401K,KPEDCP457)	1,809.00
0101378	7/19/2022	[78609] GRADD Insurance Reserve Account (E Medical,Medical PT)	20,192.01
0101377[VOID]	7/19/2022	Gathering Place (Silver Sneakers Classes June 7,14,21,28 2022)	200.00
0101376	7/19/2022	[70444] FEDERAL TAX LIABILITY (EmpFica,EmpFicaMed,FWT,Fica,FicaMed,P EmpFica,P EmpFicaMed,PFica,PFicaMed)	27,894.87
0101375	7/19/2022	[98883] City of Versailles (Invoices 2022-11, 2022-12)	20.25
0101374	7/19/2022	[75279] City of Henderson (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	417.06
0101373	7/19/2022	[70161] Barret Fisher Inc (Toilet Tissue)	63.77
0101382	7/19/2022	[11286] [redacted](Textbooks Fall 2022)	717.50
0101412	7/26/2022	[71706] Webster Co Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	2,975.52
0101411	7/26/2022	[70487] UNION COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	5,432.82
0101410	7/26/2022	[71108] Senior Community Ctr of Owensboro-Daviess County (Invoices , , , , , , , , , , , , , , ,)	25,377.53
0101409	7/26/2022	[70181] OHIO COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	9,586.93
0101408	7/26/2022	[70179] MCLEAN COUNTY FISCAL COURT (Invoices , , , , , , , , , , , , , , ,)	6,363.45
0101407	7/26/2022	[71569] Kentucky Legal Aid (Invoices ,)	3,850.00
0101406	7/26/2022	[70174] HENDERSON CO SENIOR CTR., INC (Invoices , , , , , , , , , , , , , , ,)	8,205.26
0101405	7/26/2022	[71701] Hancock County Fiscal Court (Invoices , , , , , , , , , , , , , , ,)	2,887.75
0101404	7/26/2022	[70169] Five Star Food Service (Invoices , , , , , , , , , , , , , , ,)	78,436.83
0101402	7/26/2022	[98707] WellSky (Registration J Woodward)	49.00

Green River ADD
A/P Summary EFT Register for Check Date 7/13/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/13/2022	72958 Kristy James	244.00
		Total for EFT Run:	**244.00**

GRADD staff reimbursement

Run: 8/03/2022 at 10:45 AM

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Green River ADD

A/P Summary EFT Register for Check Date 7/13/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/13/2022	09502 Therese McGinnis	47.91
EFT	7/13/2022	09690 Megan Wood	184.00
EFT	7/13/2022	10041 Destiny Mayberry	151.20
EFT	7/13/2022	70338 JENNIFER WILLIAMS	290.99
EFT	7/13/2022	70341 JOANNA SHAKE	466.00
EFT	7/13/2022	70963 Ja'Vonna Gott	23.48
EFT	7/13/2022	71488 Michelle Drake	107.72
EFT	7/13/2022	72360 Jeanette Woodward	10.00
EFT	7/13/2022	75665 Kimberly Wurth	186.32
EFT	7/13/2022	75868 Amber Phelps	15.39
EFT	7/13/2022	77113 Lisa Flahardy	10.00
EFT	7/13/2022	79116 SARAH Clark	34.99
EFT	7/13/2022	79355 BRITTANY CLOUSE	14.21
EFT	7/13/2022	79429 TESSIE MARIAH MYRES	65.96
EFT	7/13/2022	79632 BRITTANY Biddle	34.52
EFT	7/13/2022	79652 SARAH DOWELL	10.00
EFT	7/13/2022	79838 DANIELLE STREET	396.64
EFT	7/13/2022	92222 Kristen Murphy	40.77
EFT	7/13/2022	98683 Blake Edge	390.00
EFT	7/13/2022	98691 Bobbie Wood	176.06
EFT	7/13/2022	98694 Gina Boaz	31.85
EFT	7/13/2022	98698 Jessie Howard	27.34
EFT	7/13/2022	98701 Lana Galloway	215.15
EFT	7/13/2022	98702 Larry J. Douglas	222.58
EFT	7/13/2022	988866 Natalee Chinn	45.12
		Total for EFT Run:	**3,198.20**

GRADD staff reimbursements

Run: 8/03/2022 at 10:45 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/15/2022

Federal State Account

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Check	EFT Date	Vendor	Check Amount
EFT	7/15/2022	09501 Sean Maxwell Gee	526.00
EFT	7/15/2022	72958 Kristy James	167.00
EFT	7/15/2022	79710 Tom Lovett	526.00
		Total for EFT Run:	**1,219.00**

GRADD staff reimbursements

Run: 8/03/2022 at 10:46 AM

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Green River ADD

A/P Summary EFT Register for Check Date 7/15/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/15/2022	56974 [redacted]	59.85
EFT	7/15/2022	79024 [redacted]	127.68
EFT	7/15/2022	79028 [redacted]	155.61
EFT	7/15/2022	79030 [redacted]	55.86
EFT	7/15/2022	79031 [redacted]	71.82
EFT	7/15/2022	79033 [redacted]	63.84
EFT	7/15/2022	79034 [redacted]	97.75
EFT	7/15/2022	79035 [redacted]	79.80
EFT	7/15/2022	79037 [redacted]	63.84
EFT	7/15/2022	79039 [redacted]	63.84
EFT	7/15/2022	79040 [redacted]	143.64
EFT	7/15/2022	79357 [redacted]	63.84
EFT	7/15/2022	79781 [redacted]	95.76
		Total for EFT Run:	**1,143.13**

Personal Care Attendant Program Particpants

Green River ADD

Check Register from 7/01/2022 to 7/31/2022

Federal State Account

Check	Date	Vendor / Description	Check / Payment
0101401	7/26/2022	[73770] Perfection Lawn Care (July 2022)	741.92
0101400	7/26/2022	[100029] Owensboro Sportscenter (Rental 9-21-22-9-22-22 Trade show)	3,250.00
0101399	7/26/2022	[79859] Kentucky State Treasurer (7) (Rent July - Sept 2022)	8,067.79
0101398	7/26/2022	[12024] [redacted](Textbooks Fall 2022)	86.86
0101397	7/26/2022	[72238] Evansville Courier & Press (Public Notice Hazard Mit)	36.26
0101396	7/26/2022	[78761] Equus Workforce Solutions (June 2022)	42,389.54
0101395	7/26/2022	[redacted](Supplemental Service)	36.91
0101394	7/26/2022	[98673] AT&T 001 (Career Ctr Internet July 2022)	503.76
0101403	7/26/2022	[74300] Comfort Keepers #517 (Invoices , , ,)	28,313.85
EFT	7/27/2022	EFT Transmittal **see pg. 11 for full detail**	753.00
EFT	7/29/2022	EFT Transmittal **see pg. 12 for full detail**	8,598.45
EFT	7/29/2022	Pay period ending 7/22/2022	100,420.41
0101417	7/30/2022	[76582] Spectrum Business (Voice - July pymt)	79.98
0101413	7/30/2022	[98711] De Lage Landen Financial Services (July pymt)	184.86
0101414	7/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (July 2022 Internet)	900.00
0101415	7/30/2022	[70099] OWENSBORO MUNICIPAL UTILITIES (July 2022 Utilities)	2,113.70
0101416	7/30/2022	[70485] PITNEY BOWES (Rent/ Service Agreement 1/1/22-6/30/22)	354.08
0101418	7/30/2022	[76582] Spectrum Business (TV July pymt)	87.32
		Total Checks:	**933,794.44**

Run: 8/03/2022 at 10:46 AM

Green River ADD

A/P Summary EFT Register for Check Date 7/27/2022

Federal State Account

Check	EFT Date	Vendor	Check Amount
0000000	7/27/2022	09503 Glenda Wedding	10.00
0000002	7/27/2022	09504 Melissa DeLeon	172.00
0000001	7/27/2022	72958 Kristy James	531.00
0000003	7/27/2022	79429 TESSIE MARIAH MYRES	40.00
		Total for EFT Run:	**753.00**

GRADD staff reimbursements

Run: 8/03/2022 at 10:46 AM

Green River ADD

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A/P Summary EFT Register for Check Date 7/29/2022
Federal State Account

Check	EFT Date	Vendor	Check Amount
EFT	7/29/2022	56974 [redacted]	351.12
EFT	7/29/2022	79021 [redacted]	638.40
EFT	7/29/2022	79024 [redacted]	638.40
EFT	7/29/2022	79028 [redacted]	534.66
EFT	7/29/2022	79030 [redacted]	638.40
EFT	7/29/2022	79031 [redacted]	638.40
EFT	7/29/2022	79032 [redacted]	638.40
EFT	7/29/2022	79033 [redacted]	478.80
EFT	7/29/2022	79034 [redacted]	630.42
EFT	7/29/2022	79035 [redacted]	638.40
EFT	7/29/2022	79037 [redacted]	638.40
EFT	7/29/2022	79039 [redacted]	219.45
EFT	7/29/2022	79040 [redacted]	638.40
EFT	7/29/2022	79357 [redacted]	638.40
EFT	7/29/2022	79781 [redacted]	638.40
		Total for EFT Run:	**8,598.45**

Personal Care Attendant Program Participants

Run: 8/03/2022 at 10:33 AM

Green River ADD

Check Register from 7/01/2022 to 7/31/2022

Green River Housing

Check	Date	Vendor / Description	Check / Payment
0005157	7/06/2022	[73638] KENTUCKY HOUSING CORPORATION (2) (Invoices ,)	2,955.41
0005158	7/06/2022	[75292] Kentucky Housing Corporation (3) (Invoices ,)	1,461.59
0005159	7/06/2022	[76944] Kentucky Housing Corporation (5) (#8330 July, Aug, Sept 2022)	291.18
0005160	7/06/2022	[78450] Kentucky Housing Corporation (6) (July, Aug, Sept #8357)	276.03
0005161	7/06/2022	[70024] Truist (Filing fee)	15.00
0005162	7/12/2022	[72593] Hancock County Farm Supply (Hancock Co Repair Affair)	1,732.68
		Total Checks:	**6,731.89**

Green River ADD
Check Register from 7/01/2022 to 7/31/2022
Health Insurance Reserve

Check	Date	Vendor / Description	Check / Payment
0000815	7/30/2022	[78581] SIHO Insurance Services (SIHO July 2022)	38,139.11
		Total Checks:	**38,139.11**

Green River ADD

Check Register from 7/01/2022 to 7/31/2022

Local Account

Check	Date	Vendor / Description	Check / Payment
0005826	7/06/2022	[70646] BECKMAN TIRE & AUTO CENTER, INC. (4 new tires 2014 Impala)	465.82
0005827	7/06/2022	[98831] Henderson Chamber of Commerce (Membership Dues FY2023)	210.00
0005828	7/06/2022	[75609] KACo(1) (Annual Premium 2022-2023)	8,572.00
0005829	7/06/2022	[73688] Moore Automotive Stores (2016 Impala/ 2014 Impala)	172.01
0005830	7/06/2022	[79800] Old National Bank (Pymt)	32,427.77
0005831	7/06/2022	[70024] Truist (Local May/June 2022)	1,604.44
0005832	7/12/2022	[10010] Shannon Puckett Interior Design (Design time #1011)	60.00
0005833	7/19/2022	[71918] Greater Owensboro Chamber Commerce (Membership Dues FY2023)	150.00
0005834	7/19/2022	KY Council of ADDs (KCADD Office Support FY2023)	10,500.00
0005835	7/19/2022	[73688] Moore Automotive Stores (Invoices ,)	448.69
0005836	7/19/2022	[100027] Shannon Carter Painting (Deposit paint lobby, copy room, few halls, offices)	3,250.00
0005837	7/25/2022	[100028] Champion (2022 Ford Escape SE AWD)	17,986.00
0005838[VOID]	7/25/2022	[70314] TROPHY HOUSE, INC. (Annual Dinner Mailing list)	55.00
0005839	7/25/2022	[71110] GREENWELL-CHISHOLM (Annual Dinner Mailing list)	55.00
		Total Checks:	**75,956.73**

Green River ADD

Check Register from 7/01/2022 to 7/31/2022

RLF CARES Account

Check	Date	Vendor / Description	Check / Payment
0000010	7/06/2022	[98864] [redacted](RLF CARES Loan Review June 2022)	3,226.11
0000011	7/06/2022	[100024] Building Blocks Therapy Clinic, LLC (RLF CARES Loan)	11,297.25
0000012	7/06/2022	[78763] David Johnson (Building Blocks Therapy Clinic LLC)	300.00
0000013	7/11/2022	[78763] David Johnson (Truly Gifted, Kim's Diner)	600.00
0000014	7/11/2022	[100026] Kim's Diner (RLF CARES Loan)	9,691.75
0000015	7/11/2022	[100025] Truly Gifted (RLF CARES Loan)	14,683.50
0000016	7/19/2022	[98812] Factual Data (RLF CARES)	49.25
		Total Checks:	**39,847.86**

Run: 8/03/2022 at 10:36 AM

Check Register from 7/01/2022 to 7/31/2022
CDO Bank

Check	Date	Vendor / Description	Check / Payment
0005149	7/19/2022	[00654] OHIO COUNTY TREASURER (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12, 2022-12)	2,211.71
0005145	7/19/2022	[01410] INTERNAL REVENUE SERVICE (Invoices , 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	2,564.17
0005147	7/19/2022	[01689] Mclean County Licence Fee Admin. (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12, 2022-12)	966.13
0005143	7/19/2022	[05279] City of Henderson (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	3,420.77
0005151	7/19/2022	[05314] Union County Tax Administrator (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	744.12
0005142	7/19/2022	[09281] City of Hartford (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	64.68
0005146	7/19/2022	[08702] Kentucky State Treasurer - Records Unit (Background Checks)	700.00
0005148	7/19/2022	Medical Guardian (Reimbursement for Goods)	920.28
0005141	7/19/2022	Alert Sentry Group, LLC (Reimbursement for Goods)	239.40
0005144	7/19/2022	[10082] Henderson County Fiscal Court (Invoices 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	2,381.32
0005150	7/19/2022	[10091] Professional Medical Fulfillment (Reimburse Goods and Services)	2,246.00
0005155	7/28/2022	[10091] Professional Medical Fulfillment (Reimburse for Goods and Services)	1,889.00
0005154	7/28/2022	Medical Guardian (Reimbursement for Goods)	680.88
0005153	7/28/2022	[05862] Kentucky State Treasurer (unemploy) (Invoices , 2022-07, 2022-08, 2022-09, 2022-10, 2022-11, 2022-12)	16,432.65
0005152	7/28/2022	[08838] [redacted] (Reimbursement for Goods)	221.16
		Total Checks:	**35,682.27**

Connect GRADD

Check Register from 7/01/2022 to 7/31/2022

Connect Checking

Check	Date	Vendor / Description	Check / Payment
0000185	7/06/2022	[002] KACO (Annual Premium 2022-2023 renewal)	19,126.80
0000186	7/06/2022	[017] Truist (Filing fee)	15.00
		Total Checks:	**19,141.80**