

P.O. Box 191 Waterbury, CT 06720-0191 April 2024

Reporting Activity 04/01 - 04/30

Page 1 of 14

Contact Us



Client Services

800.482.2220



Mailing Address

P.O. Box 191 Waterbury, CT 06720-0191



Online Access

websterbank.com

PADUCAH CENTER FOR HEALTH AND REHABILITATION LLC OPERATING 980 SYLVAN AVE ENGLEWOOD CLIFFS NJ 07632-3315

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX2192	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192

Account Summary
Date Description

04/01/2024 Beginning Ba

Beginning Balance\$0.00Average Ledger Balance-\$1,500.0098 Debit(s) this period\$820,562.22Average Available Balance-\$1,500.00

21 Credit(s) this period \$820,562.22

04/30/2024 Ending Balance \$0.00

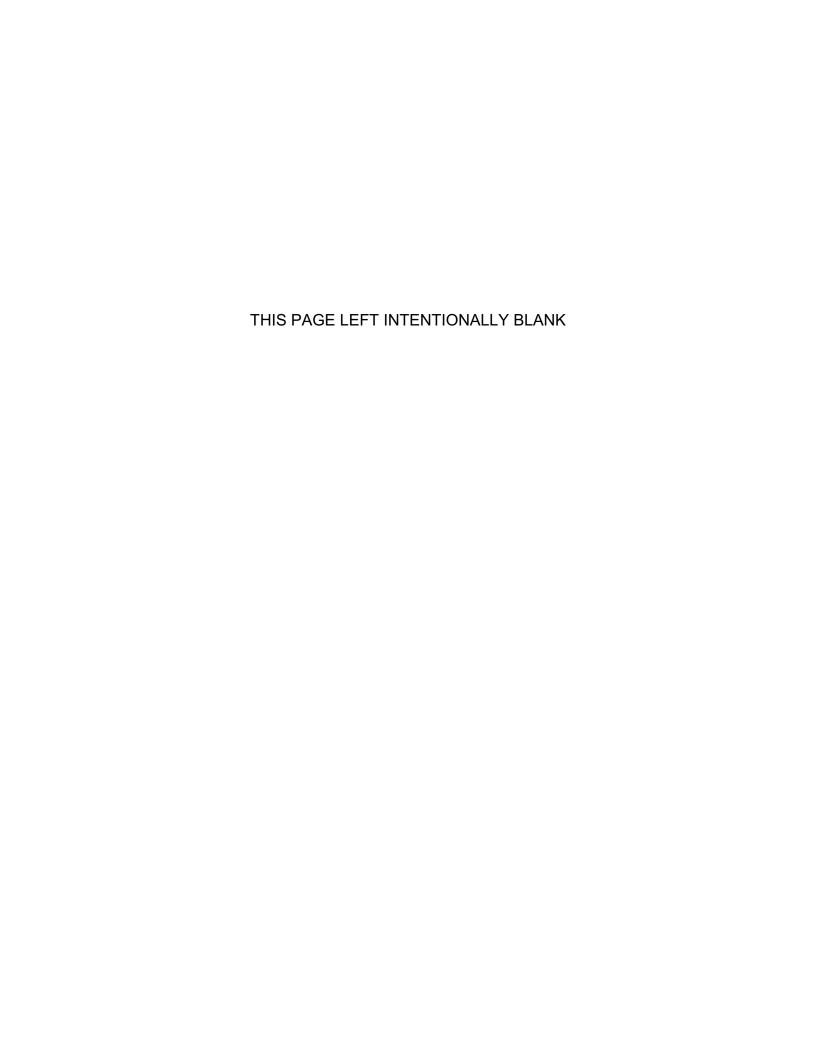
You received a communication in a prior statement regarding the elimination of a Returned Deposit Item Fee. That communication was not intended for you, and you can disregard it.

We apologize for any inconvenience or confusion this may have caused. Please contact your Relationship Manager if you have any questions or concerns.

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$0.00
04/01/2024	USBEquipFinance CNTRCT PMT STONECREEK HEALTH & RE XXXXXX-000	-\$275.13		-\$275.13
04/01/2024	PHMP MONTHLY INV SALE CLEARVIEW HEALTHCARE M P040834	-\$2,415.00		-\$2,690.13
04/01/2024	CHECK #1438	-\$132.00		-\$2,822.13
04/01/2024	CHECK #1468	-\$1,278.94		-\$4,101.07
04/01/2024	CHECK #1469	-\$2,574.06		-\$6,675.13







Reporting Activity 04/01 - 04/30

Page 3 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	CHECK #1470		Credits	
04/01/2024		-\$2,268.62		-\$8,943.75
04/01/2024	TRANSFER TO DDA XXXXXX6745	-\$144.73	#0.000.40	-\$9,088.48
04/01/2024	FUND FROM DDA XXXXXX2312	\$005.00	\$9,088.48	\$0.00
04/02/2024	AscentiumCapital LEASECHG PADUCAH CENTER FOR HEA XXXXXX4260	-\$295.86		-\$295.86
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXX0101	-\$610.80		-\$906.66
04/02/2024	BANKCARD MTOT DISC STONECREEK HEALTH AND XXXXXXXXXXX1849	-\$856.32		-\$1,762.98
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXX1141	-\$1,018.00		-\$2,780.98
04/02/2024	CHECK #1432	-\$286.95		-\$3,067.93
04/02/2024	CHECK #1434	-\$1,008.96		-\$4,076.89
04/02/2024	CHECK #1443	-\$267.84		-\$4,344.73
04/02/2024	CHECK #1451	-\$271.33		-\$4,616.06
04/02/2024	FUND FROM DDA XXXXXX2312		\$4,616.06	\$0.00
04/03/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2629839	-\$35,442.37		-\$35,442.37
04/03/2024	MatrixCare Payroll Paducah MOQTMH35LG	-\$1,358.64		-\$36,801.01
04/03/2024	GLOBALTECHSOLUTI PURCHASE STONECREEK HEALTH AND STONECREEK HEAL	-\$1,398.33		-\$38,199.34
04/03/2024	CHECK #1444	-\$180.00		-\$38,379.34
04/03/2024	CHECK #1446	-\$990.00		-\$39,369.34
04/03/2024	CHECK #1447	-\$262.71		-\$39,632.05
04/03/2024	CHECK #1453	-\$132.00		-\$39,764.05
04/03/2024	CHECK #1454	-\$93.00		-\$39,857.05
04/03/2024	CHECK #1455	-\$478.68		-\$40,335.73
04/03/2024	FUND FROM DDA XXXXXX2312		\$40,335.73	\$0.00
04/04/2024	LEADING EDGE ADM LEA APRIL ADMIN -XXXXX4409	-\$906.19		-\$906.19
04/04/2024	CHECK #1421	-\$233.67		-\$1,139.86
04/04/2024	CHECK #1435	-\$86.17		-\$1,226.03
04/04/2024	CHECK #1436	-\$145.22		-\$1,371.25
04/04/2024	CHECK #1448	-\$838.40		-\$2,209.65
04/04/2024	CHECK #1449	-\$126.64		-\$2,336.29
04/04/2024	CHECK #1450	-\$196.13		-\$2,532.42
04/04/2024	CHECK #1452	-\$52,091.95		-\$54,624.37
04/04/2024	FUND FROM DDA XXXXXX2312		\$54,624.37	\$0.00
04/05/2024	LEADING EDGE ADM LEA 04032024	-\$294.73		-\$294.73



Reporting Activity 04/01 - 04/30

Page 4 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX51-24	-\$909.69		-\$1,204.42
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX37-24	-\$6,648.68		-\$7,853.10
04/05/2024	FUND FROM DDA XXXXXX2312		\$7,853.10	\$0.00
04/08/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,263 XXXXXX5304	-\$74,772.09		-\$74,772.09
04/08/2024	INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054		\$74,772.09	\$0.00
04/08/2024	WEB XFER TO DDA XXXXXXXX5522	-\$198,333.33		-\$198,333.33
04/08/2024	CHECK #1440	-\$386.63		-\$198,719.96
04/08/2024	CHECK #1445	-\$965.52		-\$199,685.48
04/08/2024	CHECK #1465	-\$6,901.62		-\$206,587.10
04/08/2024	TRANSFER TO DDA XXXXXX6745	-\$40.84		-\$206,627.94
04/08/2024	FUND FROM DDA XXXXXX2312		\$206,627.94	\$0.00
04/09/2024	Cardknox SIGONFILE Stonecreek Health and 0L728N	-\$12.50		-\$12.50
04/09/2024	ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXX7452	-\$867.66		-\$880.16
04/09/2024	CHECK #1456	-\$398.77		-\$1,278.93
04/09/2024	TRANSFER TO DDA XXXXXX6745	-\$130.00		-\$1,408.93
04/09/2024	FUND FROM DDA XXXXXX2312		\$1,408.93	\$0.00
04/10/2024	OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE B ANK,, 2638945	-\$3,062.44		-\$3,062.44
04/10/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2638961	-\$1,191.06		-\$4,253.50
04/10/2024	CHECK #1459	-\$78.96		-\$4,332.46
04/10/2024	CHECK #1466	-\$165.00		-\$4,497.46
04/10/2024	FUND FROM DDA XXXXXX2312		\$4,497.46	\$0.00
04/11/2024	CHECK #1458	-\$4.50		-\$4.50
04/11/2024	FUND FROM DDA XXXXXX2312		\$4.50	\$0.00
04/12/2024	Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733	-\$129.22		-\$129.22
04/12/2024	LEADING EDGE ADM LEA 04102024	-\$301.92		-\$431.14
04/12/2024	CHECK #1457	-\$570.20		-\$1,001.34
04/12/2024	CHECK #1460	-\$777.00		-\$1,778.34
04/12/2024	CHECK #1462	-\$127.06		-\$1,905.40
04/12/2024	TRANSFER TO DDA XXXXXX6745	-\$107,928.75		-\$109,834.15
04/12/2024	FUND FROM DDA XXXXXX2312		\$109,834.15	\$0.00



Reporting Activity 04/01 - 04/30

Page 5 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

ransaction Activ	ity (continued)			
Transaction Date	Description	Debits	Credits	Balance
04/15/2024	CHECK #1461	-\$70.50		-\$70.50
04/15/2024	CHECK #1463	-\$1,980.00		-\$2,050.50
04/15/2024	CHECK #1467	-\$187.59		-\$2,238.09
04/15/2024	TRANSFER TO DDA XXXXXX6745	-\$817.69		-\$3,055.78
04/15/2024	FUND FROM DDA XXXXXX2312		\$3,055.78	\$0.00
04/16/2024	CHECK #1441	-\$1,482.70		-\$1,482.70
04/16/2024	CHECK #1476	-\$307.00		-\$1,789.70
04/16/2024	CHECK #1477	-\$2,380.06		-\$4,169.76
04/16/2024	CHECK #1478	-\$125.00		-\$4,294.76
04/16/2024	CHECK #1482	-\$385.57		-\$4,680.33
04/16/2024	FUND FROM DDA XXXXXX2312		\$4,680.33	\$0.00
04/17/2024	CHECK #1439	-\$45.25		-\$45.25
04/17/2024	CHECK #1485	-\$7,050.47		-\$7,095.72
04/17/2024	CHECK #1486	-\$99.00		-\$7,194.72
04/17/2024	CHECK #1488	-\$52.68		-\$7,247.40
04/17/2024	CHECK #1489	-\$450.00		-\$7,697.40
04/17/2024	CHECK #1491	-\$25,417.24		-\$33,114.6
04/17/2024	TRANSFER TO DDA XXXXXX6745	-\$534.61		-\$33,649.2
04/17/2024	FUND FROM DDA XXXXXX2312		\$33,649.25	\$0.00
04/18/2024	CHECK #1464	-\$171.15		-\$171.1
04/18/2024	CHECK #1481	-\$230.30		-\$401.4
04/18/2024	CHECK #1487	-\$225.91		-\$627.30
04/18/2024	TRANSFER TO DDA XXXXXX6745	-\$42.00		-\$669.36
04/18/2024	FUND FROM DDA XXXXXX2312		\$669.36	\$0.00
04/19/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 XXXXXX1038	-\$74,772.09		-\$74,772.09
04/19/2024	LEADING EDGE ADM LEA 04172024	-\$244.08		-\$75,016.17
04/19/2024	CHECK #1484	-\$202.24		-\$75,218.4
04/19/2024	CHECK #1490	-\$3,307.83		-\$78,526.24
04/19/2024	TRANSFER TO DDA XXXXXX6745	-\$48.26		-\$78,574.50
04/19/2024	FUND FROM DDA XXXXXX2312		\$78,574.50	\$0.00
04/22/2024	Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733	-\$27,344.80		-\$27,344.80
04/22/2024	CHECK #1472	-\$458.70		-\$27,803.50
04/22/2024	CHECK #1479	-\$433.57		-\$28,237.07
04/22/2024	CHECK #1483	-\$88.00		-\$28,325.07
04/22/2024	FUND FROM DDA XXXXXX2312		\$28,325.07	\$0.00



Reporting Activity 04/01 - 04/30

Page 6 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Transaction Activity (continued)

	iy (commuca,			
Transaction Date	Description	Debits	Credits	Balance
04/23/2024	PaducaXXXXXX4000 PAYMENT Ston XXXXXXXXXXX5744	ecreek Health -\$7,911.84		-\$7,911.84
04/23/2024	CHECK #1480	-\$73.42		-\$7,985.26
04/23/2024	CHECK #1473	-\$4,819.10		-\$12,804.36
04/23/2024	CHECK #1474	-\$100.00		-\$12,904.36
04/23/2024	FUND FROM DDA XXXXXX2312		\$12,904.36	\$0.00
04/25/2024	OUTGOING WIRE,CLEARVIEW HEAI MANAGEMENT KY,SIGNATURE B AI	+ - ,		-\$3,937.94
04/25/2024	SERVISFIRST BANK AUTOPAY STO HEAL XXXXXXXXXXX1012	NECREEK -\$3,251.73		-\$7,189.67
04/25/2024	CHECK #1471	-\$152.12		-\$7,341.79
04/25/2024	FUND FROM DDA XXXXXX2312		\$7,341.79	\$0.00
04/26/2024	LEADING EDGE ADM LEA 04242024	-\$711.53		-\$711.53
04/26/2024	CHECK #1475	-\$3,607.41		-\$4,318.94
04/26/2024	TRANSFER TO DDA XXXXXX6745	-\$113,969.74		-\$118,288.68
04/26/2024	FUND FROM DDA XXXXXX2312		\$118,288.68	\$0.00
04/26/2024	CHECK #6004	-\$5,000.00		-\$5,000.00
04/26/2024	CHECK #6002	-\$10,000.00		-\$15,000.00
04/29/2024	PADUCAH WATER UTIL BILL PADU CENTER FOR HEA 085326 000	JCAH -\$4,410.29		-\$19,410.29
04/29/2024	FUND FROM DDA XXXXXX2312		\$19,410.29	\$0.00
04/30/2024	Ending Balance			\$0.00
Debits				
Date	Description			Amount

Debits		
Date	Description	Amount
04/01/2024	USBEquipFinance CNTRCT PMT STONECREEK HEALTH & RE XXXXXX-000	-\$275.13
04/01/2024	PHMP MONTHLY INV SALE CLEARVIEW HEALTHCARE M P040834	-\$2,415.00
04/01/2024	TRANSFER TO DDA XXXXXX6745	-\$144.73
04/02/2024	AscentiumCapital LEASECHG PADUCAH CENTER FOR HEA XXXXXX4260	-\$295.86
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXX0101	-\$610.80
04/02/2024	BANKCARD MTOT DISC STONECREEK HEALTH AND XXXXXXXXXXX1849	-\$856.32
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXX1141	-\$1,018.00
04/03/2024	OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT, SIGNATURE BANK ,,2629839	-\$35,442.37
04/03/2024	MatrixCare Payroll Paducah MOQTMH35LG	-\$1,358.64
04/03/2024	GLOBALTECHSOLUTI PURCHASE STONECREEK HEALTH AND STONECREEK HEAL	-\$1,398.33
04/04/2024	LEADING EDGE ADM LEA APRIL ADMIN -XXXXX4409	-\$906.19
04/05/2024	LEADING EDGE ADM LEA 04032024	-\$294.73
04/05/2024	SERVISEIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX51-24	-\$909.69



Reporting Activity 04/01 - 04/30

Paαe 7 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Date Description Amount 04/08/2024 SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX37-24 -56,648.68 04/08/2024 OUTGOING WIRE AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,263 -\$74,772.08 04/08/2024 WEB XFER TO DDA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debits (contin	nued)	
04/08/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,263 \$74,772.09 04/08/2024 WEB XFER TO DDA XXXXXXXX5522 \$198,333.33 04/08/2024 TRANSFER TO DDA XXXXXXXX6745 \$40.84 04/09/2024 Cardknox SIGONFILE Stonecreek Health and 0L728N \$12.50 04/09/2024 ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXX7452 \$8867.66 04/09/2024 TRANSFER TO DDA XXXXXXX6745 \$130.00 04/10/2024 OUTGOING WIRE,CLE-ERVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE BANK,2638961 \$3,002.44 04/10/2024 DUTGOING WIRE,CLE-ARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK,2638961 \$1,191.06 04/12/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 \$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 \$301.92 04/12/2024 TRANSFER TO DDA XXXXXXX6745 \$817.69 04/15/2024 TRANSFER TO DDA XXXXXXX6745 \$817.69 04/19/2024 TRANSFER TO DDA XXXXXXX6745 \$48.20 04/19/2024 TRANSFER TO DDA XXXXXXX6745 \$48.20 04/19/2024 TRANSFER TO DDA XXXXXXX6745 \$47.772.09 04/19/2024 TRANSFER TO DDA XXXXXX	Date	Description	Amount
XXXXXXX5304	04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX37-24	-\$6,648.68
04/08/2024 TRANSFER TO DDA XXXXXXS6745 \$40.84 04/09/2024 Cardknox SIGONFILE Stonecreek Health and 0L728N \$12.50 04/09/2024 ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXX7452 \$8867.66 04/09/2024 TRANSFER TO DDA XXXXXXX6745 \$8067.66 04/10/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE BANK, 26339941 \$3,062.44 04/10/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 \$129.22 04/12/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 \$129.22 04/12/2024 LEADING EDGE ADM LEA 04/12/2024 \$301.92 04/15/2024 TRANSFER TO DDA XXXXXX6745 \$107.928.75 04/15/2024 TRANSFER TO DDA XXXXXX6745 \$817.69 04/18/2024 TRANSFER TO DDA XXXXXX6745 \$842.00 04/19/2024 OUTGOING WIRE, AP REHAB LLC, MET ROPOLITAN COMMERCIAL BANK, 265 \$74,772.09 04/19/2024 TRANSFER TO DDA XXXXXX6745 \$48.26 04/19/2024 TRANSFER TO DDA XXXXXX6745 \$48.26 04/19/2024 TRANSFER TO DDA	04/08/2024		-\$74,772.09
04/09/2024 Cardknox SIGONFILE Stonecreek Health and 0L728N -\$12.50 04/09/2024 ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXX7452 -\$867.66 04/09/2024 TRANSFER TO DDA XXXXXXX6745 -\$130.00 04/10/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE BANK, "2638941 -\$1,191.06 04/10/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT, SIGNATURE BANK, "2638961 -\$1,191.06 04/12/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 -\$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/12/2024 TRANSFER TO DDA XXXXXXX6745 -\$107,928.76 04/15/2024 TRANSFER TO DDA XXXXXXX6745 -\$817.69 04/17/2024 TRANSFER TO DDA XXXXXXX6745 -\$842.00 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 TRANSFER TO	04/08/2024	WEB XFER TO DDA XXXXXXXX5522	-\$198,333.33
04/09/2024 ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXX7452 -\$867.66 04/09/2024 TRANSFER TO DDA XXXXXX6745 -\$130.00 04/10/2024 OUTGOING WIRE CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE BANK ,2638945 -\$1,191.06 04/10/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,2638961 -\$1,191.06 04/12/2024 Dept of Revenue KY TaxPmrt Mick Vujanovic XXXXXX3733 -\$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/12/2024 TRANSFER TO DDA XXXXXX6745 -\$107.928.75 04/15/2024 TRANSFER TO DDA XXXXXXX6745 -\$817.69 04/17/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$74,772.09 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$24.00 04/19/2024 TRANSFER TO DDA XXXXXX6745	04/08/2024	TRANSFER TO DDA XXXXXX6745	-\$40.84
04/09/2024 TRANSFER TO DDA XXXXXX6745 -\$130.00 04/10/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE BANK, 2638945 -\$3,062.44 04/10/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK, 2638961 -\$1,191.06 04/12/2024 Dept of Revenue KY TaxPmint Mick Vujanovic XXXXXX3733 -\$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/15/2024 TRANSFER TO DDA XXXXXXX6745 -\$107.928.75 04/15/2024 TRANSFER TO DDA XXXXXXX6745 -\$817.69 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,265 -\$74.772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXXXX6745 -\$43.26 04/22/2024 Dept of Revenue KY TaxPmint Max Turner XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/09/2024	Cardknox SIGONFILE Stonecreek Health and 0L728N	-\$12.50
04/10/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE B ANK, 2638945 -\$3,062.44 04/10/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT, SIGNATURE BANK, 2638961 -\$1,191.06 04/12/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 -\$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/15/2024 TRANSFER TO DDA XXXXXX6745 -\$107.928.75 04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$517.69 04/18/2024 TRANSFER TO DDA XXXXXX6745 -\$542.00 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE, AP REHAB LLC, MET ROPOLITAN COMMERCIAL BANK, 265 -\$74,772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,474.80 04/23/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXX3733 -\$27,344.80 04/25/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/09/2024	ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXX7452	-\$867.66
ANK,,2638961 04/10/2024 DQTGOING WIRE, CLEAR VIEW HEALTH CARE MANAGEMENT, SIGNATURE BANK, ,2638961 -\$1,191.06 04/12/2024 Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733 -\$129.22 04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/12/2024 TRANSFER TO DDA XXXXXX6745 -\$107,928.75 04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$817.68 04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$534.61 04/18/2024 TRANSFER TO DDA XXXXXX6745 -\$42.00 04/19/2024 QUTGGING WIRE, AP REHAB LLC, MET ROPOLITAN COMMERCIAL BANK, ,265 -\$74,772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX66745 -\$482.60 04/29/2024 TRANSFER TO DDA XXXXXXX6745 -\$482.60 04/29/2024 TRANSFER TO DDA XXXXXXX6745 -\$481.60 04/25/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXX3733 -\$27,444.80 04/25/2024 PaducaXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXX5744 -\$7,911.84 04/25/2024 SERVISIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXX1012 -\$3,393.94 04/26/2024 FANDER FORD DA XXXXXXX6745 -\$113	04/09/2024	TRANSFER TO DDA XXXXXX6745	-\$130.00
BANK	04/10/2024		-\$3,062.44
04/12/2024 LEADING EDGE ADM LEA 04102024 -\$301.92 04/12/2024 TRANSFER TO DDA XXXXXX6745 -\$107,928.75 04/15/2024 TRANSFER TO DDA XXXXXX6745 -\$817.69 04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$534.61 04/18/2024 TRANSFER TO DDA XXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE, AP REHAB LLC, MET ROPOLITAN COMMERCIAL BANK., 265 -\$74,772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$482.60 04/29/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/29/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXX3733 -\$27,344.80 04/25/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXX3733 -\$27,344.80 04/25/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/10/2024		-\$1,191.06
04/12/2024 TRANSFER TO DDA XXXXXX6745 -\$107,928.75 04/15/2024 TRANSFER TO DDA XXXXXX6745 -\$817.69 04/17/2024 TRANSFER TO DDA XXXXXXX6745 -\$534.61 04/18/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 -\$74,772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$482.60 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/12/2024	Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733	-\$129.22
04/15/2024 TRANSFER TO DDA XXXXXX6745 -\$817.69 04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$534.61 04/18/2024 TRANSFER TO DDA XXXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,.265 -\$74,772.09 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXXX6745 -\$482.60 04/22/2024 Dept of Revenue KY Taymint Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/03/2024 F	04/12/2024	LEADING EDGE ADM LEA 04102024	-\$301.92
04/17/2024 TRANSFER TO DDA XXXXXX6745 -\$534.61 04/18/2024 TRANSFER TO DDA XXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 -\$74,772.09 XXXXXX1038 -\$244.08 -\$244.08 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/03/2024	04/12/2024	TRANSFER TO DDA XXXXXX6745	-\$107,928.75
04/18/2024 TRANSFER TO DDA XXXXXX6745 -\$42.00 04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 -\$74,772.09 XXXXXXX1038 -\$244.08 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151 -\$3,251.73 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/02/2024 FUND FROM DDA XXXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXXX2312 \$4	04/15/2024	TRANSFER TO DDA XXXXXX6745	-\$817.69
04/19/2024 OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 -\$74,772.09 XXXXXXX1038 04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/17/2024	TRANSFER TO DDA XXXXXX6745	-\$534.61
04/19/2024 LEADING EDGE ADM LEA 04172024 -\$244.08 04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 04/02/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXXX2312 \$40,335.73 04/05/2024 FUND FROM DDA XXXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 <	04/18/2024	TRANSFER TO DDA XXXXXX6745	-\$42.00
04/19/2024 TRANSFER TO DDA XXXXXX6745 -\$48.26 04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE B ANK, 2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024	04/19/2024		-\$74,772.09
04/22/2024 Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733 -\$27,344.80 04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXXXXXI012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$74,772.09	04/19/2024	LEADING EDGE ADM LEA 04172024	-\$244.08
04/23/2024 PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744 -\$7,911.84 04/25/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE B ANK, 2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$46,16.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/19/2024	TRANSFER TO DDA XXXXXX6745	-\$48.26
04/25/2024 OUTGOING WIRE, CLEARVIEW HEALTH CARE MANAGEMENT KY, SIGNATURE B ANK, 2656151 -\$3,937.94 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 FUND FROM DDA XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	04/22/2024	Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733	-\$27,344.80
ANK,,2656151 04/25/2024 SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012 -\$3,251.73 04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$57,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/23/2024	PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX744	-\$7,911.84
04/26/2024 LEADING EDGE ADM LEA 04242024 -\$711.53 04/26/2024 TRANSFER TO DDA XXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/25/2024		-\$3,937.94
04/26/2024 TRANSFER TO DDA XXXXXX6745 -\$113,969.74 04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/25/2024	SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXX1012	-\$3,251.73
04/29/2024 PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000 -\$4,410.29 Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/26/2024	LEADING EDGE ADM LEA 04242024	-\$711.53
Credits Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/26/2024	TRANSFER TO DDA XXXXXX6745	-\$113,969.74
Date Description Amount 04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/29/2024	PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000	-\$4,410.29
04/01/2024 FUND FROM DDA XXXXXX2312 \$9,088.48 04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	Credits		
04/02/2024 FUND FROM DDA XXXXXX2312 \$4,616.06 04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09			Amount
04/03/2024 FUND FROM DDA XXXXXX2312 \$40,335.73 04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09			. ,
04/04/2024 FUND FROM DDA XXXXXX2312 \$54,624.37 04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09			\$4,616.06
04/05/2024 FUND FROM DDA XXXXXX2312 \$7,853.10 04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/03/2024		\$40,335.73
04/08/2024 INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054 \$74,772.09	04/04/2024	FUND FROM DDA XXXXXX2312	\$54,624.37
	04/05/2024	FUND FROM DDA XXXXXX2312	\$7,853.10
04/08/2024 FUND FROM DDA XXXXXX2312 \$206,627.94	04/08/2024	INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054	
	04/08/2024	FUND FROM DDA XXXXXX2312	\$206,627.94



Reporting Activity 04/01 - 04/30

Page 8 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Credits (cont	inued)		
Date	Description		Amount
04/09/2024	FUND FROM DDA	XXXXXX2312	\$1,408.93
04/10/2024	FUND FROM DDA	XXXXXX2312	\$4,497.46
04/11/2024	FUND FROM DDA	XXXXXX2312	\$4.50
04/12/2024	FUND FROM DDA	XXXXXX2312	\$109,834.15
04/15/2024	FUND FROM DDA	XXXXXX2312	\$3,055.78
04/16/2024	FUND FROM DDA	XXXXXX2312	\$4,680.33
04/17/2024	FUND FROM DDA	XXXXXX2312	\$33,649.25
04/18/2024	FUND FROM DDA	XXXXXX2312	\$669.36
04/19/2024	FUND FROM DDA	XXXXXX2312	\$78,574.50
04/22/2024	FUND FROM DDA	XXXXXX2312	\$28,325.07
04/23/2024	FUND FROM DDA	XXXXXX2312	\$12,904.36
04/25/2024	FUND FROM DDA	XXXXXX2312	\$7,341.79
04/26/2024	FUND FROM DDA	XXXXXX2312	\$118,288.68
04/29/2024	FUND FROM DDA	XXXXXX2312	\$19,410.29

Checks Cleared

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1421	04/04/2024	\$233.67	1452	04/04/2024	\$52,091.95
1432*	04/02/2024	\$286.95	1453	04/03/2024	\$132.00
1434*	04/02/2024	\$1,008.96	1454	04/03/2024	\$93.00
1435	04/04/2024	\$86.17	1455	04/03/2024	\$478.68
1436	04/04/2024	\$145.22	1456	04/09/2024	\$398.77
1438*	04/01/2024	\$132.00	1457	04/12/2024	\$570.20
1439	04/17/2024	\$45.25	1458	04/11/2024	\$4.50
1440	04/08/2024	\$386.63	1459	04/10/2024	\$78.96
1441	04/16/2024	\$1,482.70	1460	04/12/2024	\$777.00
1443*	04/02/2024	\$267.84	1461	04/15/2024	\$70.50
1444	04/03/2024	\$180.00	1462	04/12/2024	\$127.06
1445	04/08/2024	\$965.52	1463	04/15/2024	\$1,980.00
1446	04/03/2024	\$990.00	1464	04/18/2024	\$171.15
1447	04/03/2024	\$262.71	1465	04/08/2024	\$6,901.62
1448	04/04/2024	\$838.40	1466	04/10/2024	\$165.00
1449	04/04/2024	\$126.64	1467	04/15/2024	\$187.59
1450	04/04/2024	\$196.13	1468	04/01/2024	\$1,278.94
1451	04/02/2024	\$271.33	1469	04/01/2024	\$2,574.06

Page 9 of 14

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Checks Cleared (continued)

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1470	04/01/2024	\$2,268.62	1482	04/16/2024	\$385.57
1471	04/25/2024	\$152.12	1483	04/22/2024	\$88.00
1472	04/22/2024	\$458.70	1484	04/19/2024	\$202.24
1473	04/23/2024	\$4,819.10	1485	04/17/2024	\$7,050.47
1474	04/23/2024	\$100.00	1486	04/17/2024	\$99.00
1475	04/26/2024	\$3,607.41	1487	04/18/2024	\$225.91
1476	04/16/2024	\$307.00	1488	04/17/2024	\$52.68
1477	04/16/2024	\$2,380.06	1489	04/17/2024	\$450.00
1478	04/16/2024	\$125.00	1490	04/19/2024	\$3,307.83
1479	04/22/2024	\$433.57	1491	04/17/2024	\$25,417.24
1480	04/23/2024	\$73.42	6002*	04/29/2024	\$10,000.00
1481	04/18/2024	\$230.30	6004*	04/29/2024	\$5,000.00

^{*} Indicates skipped check number

Daily Balances

Date Amount 03/31/2024 \$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

04/03/2024

Reporting Activity 04/01 - 04/30

Page 10 of 14

Paducah Center for Health and Rehab Stering National Bank Stering National Bank Minascole, Viriotia	1421 Date: 03/11/2024	Paducah Center for Health and F 200 Reis Byd Sute 200 Montabels, NY 10401		1432 Date: 03/18/2024
http://do. 100 Teac or Platinum Uniforms LLC ***Two Hundred Tririty Three Dollars and 67 Cents****	5**233 87**	The Other of ALLSTATE MEDICAL TO THE OTHER OF ALLSTATE MEDICAL THE OTHER OF ALLSTATE MEDICAL		\$**286.95**
Plastrum Uniforms LLC 686 Proposed it Unit 1306 Unit 130		ALLSTATE MEDICAL 34 Sign streat Brookyn, NY 1292 United States	G az	5-
MOOTESTW (5557850473); F78357854		#001432# #2219	704434 419321924	
#1421 04/04/2024	\$233.67	#1432 04	1/02/2024	\$286.95
g Thes sures in the duta are a right ended have adequated by La regard a line for the region is distributed as				Page 1 of 1
Paducah Center for Health and Rehab Steining National Bank Sources sind Survivals sind Survivals sind Survivals National Rehab Steining National R	1434 Date: 03/18/2024	Paducah Center for Health and Rehab	ord (Anna desirate Control Con	
Pay To The Other of Direct Supply, Inc. ""One Thousand Eight Dollars and 98 Cerus""	S**1,008.98**	हैं। विश्व के HD Supply		
Direct Supply, Inc. PO Box 88(2)		8 "Eighty Six Dollars and 17 Cents"	\$**86	17"
		B HID Busyle B D Bo Selector Sen Divigo CA V2160 acre United States	<u>g af</u>	—
MODINALM (\$221970443); 41932192M		#001435# #22197044		
#1434 04/02/2024	\$1,008.96	#1435 04	1/04/2024	\$86.17
Paducah Center for Health and Rehab Stating National Bank	1436	Paduçah Center for Health and R	este et de la color a product a progression participana del tre, l' l'Ahah Storling National Bank	RACK INDEAN ANGLE TO VIEW \$ 1438
407 Sail Bod Sail 207 Muriacako, NY 19901	Dete: 03/18/2024	4 490 Reis and Suns 200 Montebelo, NY 10901		Date: 03/18/2024
(20 10 to Platinum Uniforms LLC ""One Hundred Fory Eve Dollars and 22 Cents""	\$**145.22**	Fix Tow or Shomer Products LLC ***One Hundred Thirty Two Dollars**	•	S**132.00**
Plefum Uniform LLC 688 Proceed St. 1	Marco	Bhomer Products LLC 1223 East 19th St Brooklyn, NY 11230 Uplad States	G a5	
#1436 04/04/2024	\$145.22	#001438# #32191	704431: 449324921	\$132.00
acci Sera the Superior Sera Sera Sera Sera Sera Sera Sera Ser	1439 Date: 03/18/2024	Paducah Center for Health and Re 400 Rs in Buts Suite 200 Morrodello, NY 19891	kondung suus sement a rengannenst warzensaks on the Eur shalb Sterling National Bank	SCK - HOLD AT AMOLE TO VIEW 1440 DO Date: 03/25/2024
	\$**45,25**	The Town or UNITED HEARTLAND Three Hundred Eighly Six Dollars a	nd 63 Centa***	\$**386.63**
The Merce Captal No. Pic Base Captal No. Pic B		UNITED HEARTLAND PO Box 40700 Longing Will Appoil United States	9 05	<u>. </u>
######################################		#001440F #22197	0443K 41932192P	
#1439 04/17/2024	\$45.25	#1440 04	1/08/2024	\$386.63
Paducah Center for Health and Rehab Starting Marconal Blank	1441	Paducah Center for Health and R	CH COND. SHOW STANDARD COND. AMARIAN STANDARD STANDARD BANK	1443
And Mars Blot Subs (20) More again, NY 10001	Date: 03/27/2024	400 Holls Blvd Sulfe 200 Montabelic, NY 10921		Date: 03/21/2024
[™] Gerror UNITED HEARTLAND ""One Thousand Four Hundrod Eighty Two Dollars and 70 Cents"	\$**1,482.70**	Pay To The Cree of Alpha-Med, Inc.	and 84 Cents***	\$**287.84**
UNITED HEARTLAND PO 666 47090 Lenting, M. 48001 United Oblinie ### ### ############################		Alpha-Med, Inc. 10 America Ave 8uler 206 Laserrood, NJ 08701 United States	g a5	<i>></i>
	, , , , , , , , , , , , , , , , , , ,	\$ #00\$443# #22\$97	704431: 419321921	, p
#1441 04/16/2024	\$1,482.70	#1443 04	1/02/2024	\$267.84
E. THE OFFICE IS NOW WINDOW A AREA BLUE EDGESS AND EXCENDED/HIS AND A NORMAL A PROBABILITY VALEDWARK ON THE RECK	HOLO AT ANGLE "O VIEW	y this curek is to built and a keep a new exposer a less than	SCAGAGOND TURKA DUGUR A TINGUGUNG WELGIVANA ON TIG.	DAGEN TO COLUMN TANGET TO SHOW \$
Paducah Center for Health and Rehab Starting National Blank Starting National Blank Starting VOID VOID VOID VOID VOID VOID VOID VOID		Paducah Center for Health and R 400 Relia thid 80 Sulle 200 Mertebeda, NY 10001	ehab Sterling National Bank	1445 Date: 03/21/2024
Per Control Considered Control Considered Control Considered Control	\$**180.00**	Pay To The dress or Direct Supply, Inc. ***Nine Hundred Sluty Five Dollars at		\$"'985.52"
Cestification 57.0 Box 729785 FT28 United Street 9.2 G-5.0 Cesting 18, 00072-5728 United Street 9.2 G-5.0 Cesting 18, 0		Direct Supply, Inc. PO Dar 63(0) Mineuros: Vir 62289-9221 United States	G a5	·
		POO 1445P (22197		- was
######################################	00000160004	10014435 46641		

#1445

Reporting Activity 04/01 - 04/30

Page 11 of 14

Pacucah Center for Health and Rehab Starling National Bank 148 Bank 200 Ban	146 ne: 03/21/2024	Paducah Center for H		active relative for translative file on local india-	17 B
Pay 19 The Gine of ECOLAB		CAD AGIES 140		. Date	03/21/2024
Nine Hundred Ninety Dollars 5*	990.00**	VOID #Worthindred east	y Two Dollars and 71 Cents***	\$"2	sz.71**
BOOLAN 2022 Navour Paco Orogo II. 2025-1293 Uring Base		Greinger Dept 886868050 Peletrie, jr. 80036-0001 United States			
NOOTHARN ASSTALORNER PRESSESS NOOF	\$	#OD \$44.5	P# 122219704434	419321920	
04/03/2024	\$990.00	#1447	04/03/	2024	\$262
Pacucah Center for Health and Rehab Sterling National Bank 1	448	Paducah Center fo	r Health and Rehab	a hnight a fingerfunt watermark on the Stering National Bank	1449 Date: 03/21/2024
del Rela Brio Maria 200 Bernadello, MY 19601 Septimbello, MY 19601	ate: 03/21/2024	3uite 200 Micritabelio, NY 10901			Date: 53/21/2024
Per 10 cm on NexAlt ***Eight Hundred Thirty Eight Dollars and 40 Cents*** \$	**838.40**	Pry To The Order or Platinum Unifor	rms LLC Twenty Six Dollars and 64 Cents**		\$**126.64**
Novale 10 Ber 155 September 1275 United States 4275 United States 4275	Archard Company	Platinum Uniforma Li 985 Prospect St. Unit 306 Lakewood, NJ 06701 United States	.c	B 45	-
100 November 100 N		<u> </u>	- · - · · - · - · · · · · · · · · · · ·		
448 04/04/2024	\$838.40	#1449	04/04/		\$126
340 04/04/2024	Ç030.40	W1443	04/04/	2024	Ų120
		(we will enter whether the		A "Took of a family defined to " - y Track of the	- BASS - PRODUCT MONTHS TO A NO.
The street is the contribute zero, once is here zero expressions as the street interference on the description of the street in the street is street in the	§	Paducah Center fo con Kelli Bhd Safte 200 Mantocello, NY 10931	r Health and Rehab	Sterling National Renk	1451 §
Partity ah Center for Health and Rehab Stering National Back 1450 Date: 03321. Monteparks, NY 16991	2024		i va stakti. L		A CONTRACTOR OF THE CONTRACTOR
PAT Secrit PREMIER FIRE & SECURITY, INC. "One Hundred Ninety Ski Dollars and 13 Cents" \$"168.13"	province	1 2	Seventy One Dollars and 33 Cent	s***	\$**271.33**
mission for a SECURITY, INC. PO that "PACE A SECURITY, INC. PO that "PACE A SECURITY (INC. PO that Of the PACE A SECURITY (INC. PACE A SECURITY (INC.) PACE A SE	a de la composição de l	R&A Office Supplies 1227 East 12th Stree Brooklyn, NY 11250 United States		g a	5-
1001450# (221970443); 41932192#	- 500	#00 11	4514 (221970443)	419321920	Percent
450 04/04/2024	\$196.13	#1451	04/02/	2024	\$271
THE CHECK HOUSE STITISTED A BIG E RESERVING ROUSE AND EXCREMINE PLACE PROPERTY AND EXPRESSED AND THE BASE OF THE BASE OF	452	18	soft print for the fine arrange behave a fig.		1453
	452 ster 03/21/2024	Paducah Center to 400 Refe Bivd Sume 200 Montebelo, NY 10901	r Health and Rehab	Sterling National Bank	1453 Date: 03/21/2024
Fix Dee or Shiftkey LLC ***Fifty Two Thousand Ninety One Dollars and 95 Cents*** \$	**52,091.95**	Pay To The Gross of Sharmer Product	ots LLC Thirty Two Collars***		\$**132.00**
Shifter; LLO PC Ben; 735613 Dallie; YK7873-5613 United States	Wood of the second	Sjomer Products LL 1223 East 13th St Smokkyn, NY 11250 United States	С	G aé	
#001452* #221470443# 41432142# 2001	\$52,091.95	#1453	04/03/	2024	\$132
01,01,201	402,002100	,, _ 100	01,00,		7252
THE STORM OF BOTH STATES A BLOCK GROSSE AND RECOGNODED HAVE A RELEASED THE CALLED TO ALTO CARROLD THE LACK OF PACTURES AND CARROLD THE PACTURES AND A RELEASED TO A RECOGNODED HAVE A RELEASED TO A RELEASED TO A RECOGNODED HAVE A RELEASED TO	454 §		or Health and Rehab	Storling Netional Bank	1455
Paducah Center for Health and Rehab Swifing National Bank 400 Rata Bank 504 200 State 200 Menagasia, Ney 19801	ate: 03/21/2024 8	400 Refa Blvd Bute 200 #/collecejc NY/1890	rogen deb vo	MA VCC	Date: 03/21/2024
Pay To The Green of Venture Respiratory. Inc ""Ninety Three Dollars"" \$ 1	**93.00**	1 3	pecialties Inc. I Seventy Eight Dollars and 88 Ce.		\$**478.08**
Variance Respiratory, Inc. 1203 McDonat Ave	200	You Name It Specie	ities ina. 70762-1		- Andrews
Broodyn, NY 1290 United States 1	- Volumental	Suite 111 Satt Antonie, TX 75 United States	J49	g ac	5
MOOSESEM 1222197044511 44432192M		N*CO 11	455# #222970443#	419321921	
454 04/03/2024	\$93.00	#1455	04/03/	2024	\$478
The thirty of the second secon				a Kuicht & Mingenpoint waternakk o <u>n t</u> e	properties of the state of the
Paducah Center for Health and Rehab Storling National Bank	1456 Date: 09/25/2024	Paducah Center fo	or Health and Rehab	Sterling National Bank	1457 Cate: 03/25/2024
	AB YOKE	a tudid a kuya ca			7015 YOO
	\$**398.77**	1 5	Seventy Dollars and 20 Conis***		8**570.20**
Cisantine Group LLC 1420 Fast Union Anive Leaves Land LLC 1420 Fast Union Anive Leaves LLC 1420 Fast Union Anive Leaves LLC 1420 United Shales \$\mathcal{G}\$	200	Direct Supply, Inc. PO Box 88201 Mherutos, WI 5020 United States	18-0201	gac	<u> </u>
					<u> </u>

Page 12 of 14

THIS CHECK IS VOID WITHOUT A RED	S B. UE BODDER AND BACKGROUND PLUE A KNIGHT & HINGHPHONT WATERMARK ON TH	BACK HOLD AT ANGLE TO VIEW			Page t of 1
Paducah Center for 400 Rais 8Nd Suite 200 Montabeto, NY 10901	Health and Rehab Stering National Bank	1458 Date: 03/25/2024	Bud only Control for I	Health and Rehab Sterling National Bank	1459
Montabello, NY 10901			Paducah Center for H	IBBITU SUO KEURD Seni (Nuova saix	Date: 03/25/2024
Pay To 114 Order of Exclugo ""Four Dollars an		\$**4 50**			a de la composition della comp
Excluse Excluse 2050 West County Un			The Cow or HD Supply ""Seventy Eight Do	Mars and 95 Cents***	\$**78.96**
2050 West County Lin Jackson, NJ 98527 United States	g az	<u></u>	HD Supply PO But \$19068 Sen Diego, CA 92150-90 United States		
Ĺ			onag sure		
0014	98/ (1223970443): 43532392/*		1100 1451	91/ 152249704436 449323987	
‡1458	04/11/2024	\$4.50	#1459	04/10/2024	\$78.96
	IN CONTRACTOR OF THE PROPERTY	N THE BECK HOLE AT ANOTH TO VIEW . W	E vers opened to community and a second	ed e oluk bondin and deckerjind filië a nnight e fineleternt waternab	
Paducah Center for		1460 Date: 03/25/2024			1461
Suita 200 Montabello, NY 10901		1386, 03/20/2024	Suits 200 Monebello, NY 10901	or Health and Rehab Sterling National Bank	Date: 03/25/2024
Pay To The Order or Lawn Pride			TW Good OF MEDACURE		
Seven Hundre	d Seventy Seven Dollars	\$**777.00**	3 1/2 1/2 ***Seventy Dolls		S**70.50**
Lown Pride 3218 Medison 8t Paducen, KY 42001 United States	_		MEDACURE 1274-99h Street Subs 928 Brooklyn, NY 11219 United States		
United States 1740	<u></u>	25	Brooklyn, NY 11219 Entred States	9	° a5-
(. 	60m #221970443# 4193219##	2	140071	481M (02214704430 41432143	P. P
			H1 4 C1	04/15/0004	670 5
1460	04/12/2024	\$777.00	#1461	04/15/2024	\$70.50
	The state of the s	NC BASIC - HOLE AV . ANALES TO COMP.	\$ 100 CHESS IS WHEN YOU BUT A	a product many scale con a graph construction of a significant account of the state of the s	t on the meth "highly to might to patch."
Paducah Center for	Health and Rehab Stelling National Bank	1462 Date: 03/25/2024	Paducah Center fo	or Health and Rehab Sterling National Bank	1463 Date: 03/25/2024
Suite 200 Montebello, NY 10901		100	409 Refia Blod Sute 200 Montabello, NY 10901		120
hay To the owner or NexA r		NACO-ONLY STATE OF THE STATE OF	Fig To NUTRITION P	LUS	\$**1,980.00**
Badda -	wenty Seven Dollars and 06 Cents***	\$**127.06**	1.8	nd Nine Hundred Eighty Gollars***	21,980.00·-
NoxAr PO Box 125 Memphis, TN 38101-C United States	1128 A A	5	MUTRITION PLUS PO 90X 393 Greenville, NO 2783 United States	15 <i>4</i> .	° a5-
			200		}
#00 k4	620 (223970443) 449324920		1001	463 1 12239704431 43932192	Hª
Paducah Center for sol Raia Brid Sulse 200 Montecurio, MY 19201	A Stock Bond Standing And Rehab Standing Nethonal Bank	1464 Date: 03/25/2024	Paducah Center fo	or Health and Rehab Sterling National Bank	90. THE MACH LINGUA AT ANGLE TO VIEW 3 1485 Dolle: 03/25/2024
हैं। किंदिक अPlatinum Uniform			ਜ਼ਿਲ੍ਹਾ ਹੈ ਜ਼ਿਲ੍ਹਾ or Shiftkey LLC		and the second
	ns LLC Seventy One Dollars and 15 Cents***	\$**171.15**		Nine Hundred One Dollars and 62 Cents***	\$**9,901.62**
Pletinum Uniforms LLt 565 Prospect St. Unit 308	·		Shifteey LLC PO Box 738913 Deline TX 75373-59 United States	na .	
Lakewood, NJ 08701 United States		5	G Child States	9	a5
	Prin (15578-50479);		*00 }1	485F (222970448); 43932192F	, salopacon,
1464	04/18/2024	\$171.15	#1465	04/08/2024	\$6,901.62
	01, 10, 2011	42.2.20	,,2100	01,00,2021	40,002.00
Paducah Center for	Health and Rehab Sterling National Bank	1466	Paducah Center fo	te i mus status are seggiselse rook a segen I i beastreat vargevals or Health and Rehab Sterling National Bank	1467 🖁
400 Relia Bivd Suite 200 Montabello, NY 10901		Date: 03/25/2024	400 Ralia Bivd Sulta 200 Mostaphello, NY 10901	-gas jeres kozet Visto 1812	Date: 03/25/2024
Pay To	U 아래, 하는 하는 영화 다른 날아요 	A AMBA CONSTAN	Protoco or Staples	nynaan, six oo eraasti yysistä ykki Tooloo	7/4 0/3/2/21 15/04/2 1
Pay To The Orse or Sharner Produc ""One Hundred S	is LLC Sixty Fiye Dollare***	8**165.00**	One Hundred	Eighty Seven Dollars and 59 Conts***	\$**187.59**
Shomer Products U.C 1223 East 13th St Brooklyn, NY 11230 United States		and the second	Steples S80 Staples drive Frentingham, NA 01 United States	702	
Etherita in	30	5	United States	9	a5
	BB# 42219704434 41932192#		F0014	467# (2224970443); 41932192	
	. *	41.15.00	U4 4 6 B	04/45/0004	4408.54
1466	04/10/2024	\$165.00	#1467	04/15/2024	\$187.59
	o e neue bronne v and backourung flage a vanghet i tungbannen trategrabe da		THIS CHOCK IS VOIN WITHOUT AR	ICO E NUM OGREBR AND RAGROSCUNG F. US A XNIGHT & PINOERFRANT WATERMARK	
Paducah Center for 400 Refa Blvd Sulle 200 Montebello, NY 10901	Health and Rehab Sterling National Bank	1468 Date: 03/21/2024	Paducah Center fo	or Health and Rehab Sterling Nettonal Bank	1469 Date: 03/11/2024
Monoebello, NY 10901			Marcebello, NY 10901	a i ah ilikus parah yang bag Tabun	as vote year
The order or TwinMed, LLC ""One Thousand	Two Hundred Seventy Eight Dollars and 94 Cents***	\$**1,278.94**	Pay To The Order or TwinMed, LLC	nd Five Hundred Seventy Four Dollars and 36 Cents***	\$**2,574.06**
en promise de la companya de la comp			Tubbled 110		
PD Box 847340 Los Angeles, CA 900 United States	84.7340 G 6	5	PO Box 847340 Los Angeles, CA 91 United States	184-7340 B	'as
*20.11	68# 1:2219704431: 41932192#			4690 (1881970443); 41938198	<u>B</u>
1468	04/01/2024	\$1,278.94	#1469	04/01/2024	\$2,574.06

Reporting Activity 04/01 - 04/30

Page 13 of 14

HEEK IS UP OF WITHOUT A HEEK RINGS COTEST AND EXCESSIONS IS HE A MINNEY STRUCK FROM A THE BACK - HOLD AT ENDES TO VIEW Paducah Center for Health and Rehab Stering National Bank 1470 art Salah Salah Cate 03/16/2024 Paducah Center for Health and Rehab Sterling Meternal Bank 1471
400 Relia Bind Date: 0.9/28/2024 The Description Med. LLC

""Two Trousand Two Hundred Staty Eight Dollars and 62 Certs"

\$"2 266 62" #@01471H #221970443H #1932197H #1470 04/01/2024 \$2,268.62 #1471 04/25/2024 \$152.12 Paquucah Center for Health and Rehab Swinzy Matorial Bank Swinzy National Bank Swinzy Nationa Paducah Center for Health and Rehab Sterling National Bank \$**458.70** \$4,819.10 #1472 \$458.70 #1473 04/23/2024 04/22/2024 THIS CHECK IS VOID WITHOUT A 250 & SLUE BORNER AND BACKGROUND PLUS A DORCHT A FRIGTROOMY DATIONARY ON THE BACK HOLD AT ARCLE TO VIEW Pequan Center for Health and Rehab Stein's National Bank 14.74
cash Relate in Control of the Con Paducah Center for Health and Rehab Storing Nadoral Serk 1475
den Nesh Serk
Date: 03/28/2024
technology, NY 1992: Pi Swo Third Eye Health, Inc.
""One Hundred Delars"

Per Sin Health.
Pi O San (2014)

Per Sin Health.
Per Sin (2014)

Research to (2014) rpo1475r #:221970443# 41932192r #OC1474m (\$25145044a); 41435545m #1475 04/26/2024 04/23/2024 \$100.00 Paducah Center for Health and Rehab Sterling National Bank Sterling Paducah Center for Health and Rehab Sterling National Bank 1477
Date: 03/27/2024 The Town or ALLSTATE MEDICAL Pay To The Order of Alpha-Med, Inc.
The Order g az g a5 #001476# #321920443# 41932192# #D03477# #222970443# 44982592# #1477 #1476 04/16/2024 \$307.00 04/16/2024 \$2,380.06 The Green's propriet a real way seems are because not a seema property in the control of the Con Pad ucah Center for Health and Rehab Sterling National Bank 409 Relia Bud Sure 200 Mercada, NY 10901 1478 Data: 03/27/2024 The Draw or CROWN CARE SERVICES INC.
""One Hundred Twenty Five Dollars"" g a5-MOO 1479M | 12219704434 | 41932193M #001476# #221970443# 41932192# #1478 04/16/2024 #1479 04/22/2024 \$125.00 \$433.57 Paducah Center for Health and Rehab Sterling National Bank See 100 (1997) Paducah Center for Health and Rehab Sterling National Bank 400 Relia Blud Solie 200 (Vicelage), NY 1090: The Orese or HD Supply

"Two Hundred Thirty Bollans and 30 Cents" 40017914 (55145079) 714351454 04/23/2024

\$73.42

#1481

04/18/2024

Reporting Activity 04/01 - 04/3

Page 14 of 14

Paducah Center for 401 Rolls Blied Suite 200 Montebello, NY 10901	Health and Rehab Sterling National Bank	1482 Dete 03/27/2024	Paducah Center fo 400 Rela Bho Suto 200 Monlegeto, NY 10901	or Health and Rehab Sterling National	
Pay To Pra Order of J&M A/C & Refri	describes III C		1% 75 m or MEDACURE		and the same of th
Three Hundred	Eighty Five Bollars and 57 Gents	\$**385.57**	***Elghty Elight I	Dollars***	\$**88.00**
J&M A/G & Retrigerati 660 Cak Grove Rd. Benton, KY 42025 United States	g a	5	MEDACURE 1274-49th Syroot Suite #28 Brooklyn, NY 11216 United States	•	8 a5
P00 15	820 (221970443): 419321920	<u> </u>	L		884921
1482	04/16/2024	\$385.57	#1483	04/22/2024	\$88.0
	, ,	·		, ,	·
Paducah Center for	Health and Rehab Sterling National Bank	1484	Paducah Center fo	en e som manner and sacrossome reasonment a revacement w or Health and Rohab Starling National Br	
Suite 200 Montebello, NY 10901		Date: 03/27/2024	Suite 200 Mentabelic, NY 10901		Gate: 05/21/20/24
Pay To The Crise of NexAir ***Two Hundred T	Two Dollars and 24 Cents***	\$**202.24**	Fay To The Owner or Shiftkey LLC ***Seven Thouse	and Fifty Dollars and 47 Cents***	\$**7,060.47**
NexAir PO Box 125 Memphs, TN 38101-0- United States	H755		8 strikery LLC PO Box 735913 Dallas, 1X 75373-59 United States	918	a de la composição de l
United States		5	Dried States		<u> 9 a5</u>
100 146	84M (1999) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899) 1899				2\$93# #0000?050 4 ?#
1484	04/19/2024	\$202.24	#1485	04/17/2024	\$7,050.4
Paducah Center for	Health and Rehab Storing National Bank	1486 Date: 03/27/2024	Paducah Center fo	as a sub-content and executive of the American Americans or Health and Rehab Sterling Nedonal	
Suite 200 Montebello, NY 10901	ji Događaniča – Provincija Stati		8 Suite 200	iona wita visit) nou	3
The Orac of Shorner Product	ts LLC	\$**99.00**	Pay To The Order or Staples	d Twenty Five Dollars and 91 Cents***	3**225.91**
Shoms: Freducts LLC 1223 Sast 19th St. Brooklyn, NY 11230 United States			3		
Bracklyn, NY 11230 United States	s depriment	5	Staples 500 Steples drive Framingham, MA 0. United States	1702	9 as
	984 (1557440077) 774257454		2001	4890 (2221970443); 419	3 2 3 4 5 6
1486	04/17/2024	\$99.00	#1487	04/18/2024	\$225.9
Paducah Center for 400 Refe Bive Sule 200 Mentebula, NY 1,0901 Part To The Grey of The Home Depo		1498 Detc: 05/27/2024 5**62.69**	400 Helis Bird Surs 200 Mantebato, NY 10901 Pay To The Detay of Third Eye He	for Health and Rehab Sterling Nation alth, Inc. ed Firty Dollars***	Nal Bank 1489 Date 03/27/2024
The Harne Depot Pro PO Box 40466 Azents GA 30364-444 United States	g a		Third Eye Health, P.O. Box 57259 Newark, NJ 07105 United States		2
					3 a5
		<u> </u>			9321921
1488	04/17/2024	\$52.68	#1489	04/17/2024	\$450.0
	a 1,155 nones 7 no accordance out 3 known 5 stating whitehouse 5 r Health and Rehab Staring National Bank	1490	Paducah Center fo	or Health and Rehab Sterling National	Bank 1491
400 Retie Blvd Suite 200 Montebélio, NY 10801		Date: 03/27/2024	400 Relia sind 8 82 8 200 Montabello, NY 10901	or Health and Rehab Sterling Notional	Date: 03/28/2024
PM To The Original TwinMed, LLC			Rey To The Order or Polaris		nte*** \$**25,417.24**
	nd Three Hundred Seven Dollars and 83 Cents***	\$**3,307.83**	13	Thousand Four Hundred Seventeen Dollars and 24 Ca	31725,417,241
TwinMed, LLC PC Box 847340 Las Angelos, CA 900 United States	<u>g</u>	a5	Polaris ATTNI Jeane More 2000 NW 60th Stree Port Lauderdale, FL United States	.03900	8 a5-
*0014	41932197044311 419321921F		1001	4910 00019704436 419	3 2 1 9 2 0 1
490	04/19/2024	\$3,307.83	#1491	04/17/2024	\$25,417.2
	A BI UF ROHOER AND BACKGROUND PLUG A KNIGHT & FINGERPRINT WATERNAMM, ON HER THIND BACKGROUND STREET AND RESERVE WATERNAMM, ON HIS OF THE PROPERTY OF THE PROPE	BOOS		on, pure powder and exceptions Pus A HMSHT & PROSERVING Services Storing National Benk	VATERMANK ON THE BACK - HOLD AT ANOLE TO VIEW 8004
4747 Alben Paducen, K	Berkley Crive Cr 42001 69-704	14.2210	4747 Alba Paducah	ok Hoath and Rehabilitation Sterling National Benk en Bankley Drive KY 42001	50:7044/2219
PAY TO THE Treasurer- McCr CRCER OF	racken County, KY	Date 04-17-2024 \$***10.000.00 USD	S PAY TO THE Treasurer- Mot ORDER OF	Cracken County, KY	Date 04-17-2024 \$***5.000.00 USD
Ten Trousend and 00/100* Treasurer- McCra PO Box 2658		Void Affer 180 Days	Five Thousand and 00/10	racken County, KY	Vold After 180 Days
PO Box 2658 Paduceh, KY 042	202	7	PO Box 2658 Paducah, KY 0	4202	22
мемо	AUTHORIZE	D SIGNATURE	мено		AUTHORIZED SKINATURE
	0000# (221970443) 60024193219	412		30000 ::221970443: 60044193:	
6002	04/29/2024	\$10,000.00	#6004	04/29/2024	\$5,000.0