Run: 7/01/2021 at 8:54 AM

# Green River ADD



## Check Register from 6/01/2021 to 6/30/2021

## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| EFT | 6/01/2021 | EFT Transmittal **see page 2 for full details** | 16.90 |
| 0099932 | 6/03/2021 | [76582] Spectrum Business ( VOICE June 2021) | 59.98 |
| 0099931 | 6/03/2021 | [70157] OBERST PRINTING COMPANY ( Inv #78177 Transportation tickets/Door Hangers) | 328.00 |
| 0099930 | 6/03/2021 | [11280] [redacted]( Summer 2021 Textbook) | 137.70 |
| 0099929 | 6/03/2021 | [redacted]( Supplemental Service) | 2,656.62 |
| 0099928 | 6/03/2021 | [70976] Kentucky Co. Judge/Exec. Associatio ( Registration Joanna Shake KCJEA/KMCA Summer Conf) | 295.00 |
| 0099927 | 6/03/2021 | [76587] [redacted]( Supplemental Service) | 155.06 |
| 0099926 | 6/03/2021 | [redacted]( Cash & Counseling) | 315.00 |
| 0099924 | 6/03/2021 | [71188] GRADD Federal State Petty Cash ( Refill FS Petty Cash) | 96.57 |
| 0099923 | 6/03/2021 | [G1111] Gibbs Diecasting ( 5/11/21-5/31/21) | 592.00 |
| 0099922 | 6/03/2021 | [11288] [redacted]( Spring 2021 Books) | 194.58 |
| 0099921 | 6/03/2021 | [70017] COX PAPER AND PRINTING CO., INC ( Copy paper) | 601.60 |
| 0099920 | 6/03/2021 | [98705] Company Mileage ( JUNE 2021) | 204.25 |
| 0099919 | 6/03/2021 | [73220] Cintas ( JUNE 2021) | 220.43 |
| 0099925 | 6/03/2021 | [redacted]( Cash & Counseling) | 270.00 |
| 0099917 | 6/03/2021 | [11248] [redacted]( Spring 2021 PTA kit, Books, APTA Dues) | 781.12 |
| 0099916 | 6/03/2021 | [70161] Barret Fisher Inc ( Inv. 578876 Toilet Tissue/ Liners) | 103.69 |
| 0099915 | 6/03/2021 | [71706] Webster Co Fiscal Court ( Invoices , , , , , , , , , , , , ) | 4,713.83 |
| 0099914 | 6/03/2021 | [70487] UNION COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , ) | 5,308.67 |
| 0099913 | 6/03/2021 | [71108] Senior Community Ctr of Owensboro-Daviess County ( Invoices , , , , , , , , , , , , , , ) | 37,121.37 |
| 0099918 | 6/03/2021 | [WIOA-21-CS] Castlen Steel ( 5/24/21-5/28/21) | 546.25 |
| 0099912 | 6/03/2021 | [70181] OHIO COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , , ) | 8,065.46 |
| 0099911 | 6/03/2021 | [70179] MCLEAN COUNTY FISCAL COURT ( Invoices , , , , , , , , , , , , , ) | 6,087.39 |
| 0099910 | 6/03/2021 | [71569] Kentucky Legal Aid ( Invoices , ) | 4,150.00 |
| 0099909 | 6/03/2021 | [70174] HENDERSON CO SENIOR CTR., INC ( Invoices , , , , , , , , , , , , ) | 11,120.84 |
| 0099908 | 6/03/2021 | [79824] Help At Home ( Invoices , , , , , ) | 37,405.26 |
| 0099907 | 6/03/2021 | [71701] Hancock County Fiscal Court ( Invoices , , , , , , , , , , , , ) | 4,068.85 |
| 0099906 | 6/03/2021 | [70169] Five Star Food Service ( Invoices , , , , , , , , , , , ) | 113,012.52 |
| EFT | 6/04/2021 | EFT Transmittal **see page 3 for full details** | 8,291.22 |
| EFT | 6/07/2021 | EFT Transmittal **see page 4 for full details** | 46.81 |
| 0099960 | 6/10/2021 | [DRA-003] Union Co. Water District ([redacted]May 2021) | 1,976.00 |
| 0099959 | 6/10/2021 | [74301] Staples Business Advantage ( Staples May 2021) | 824.44 |
| 0099958 | 6/10/2021 | [78763] [redacted]( Pre-Hearing Conf call about CDO appeal) | 100.00 |
| 0099957 | 6/10/2021 | [79483] BB&T ( April/May 2021 ) | 4,178.07 |
| 0099956 | 6/10/2021 | [DRA-002] Webster Co. Water District ([redacted]May 2021) | 2,212.00 |
| 0099955 | 6/10/2021 | [DRA-003] Union Co. Water District ([redacted]May 2021) | 2,385.00 |
| 0099954 | 6/10/2021 | [70314] TROPHY HOUSE, INC. ( Awards Staff ) | 252.00 |
| 0099953 | 6/10/2021 | [redacted]( Cash & Counseling) | 990.00 |
| 0099952 | 6/10/2021 | [redacted]( Cash & Counseling) | 187.50 |
| 0099951 | 6/10/2021 | [redacted]( Supplemental Serv) | 157.75 |
| 0099950 | 6/10/2021 | [73770] Perfection Lawn Care ( MAY 2021) | 536.25 |
| 0099949 | 6/10/2021 | [redacted]( Cash & Counseling) | 172.50 |
| 0099937 | 6/10/2021 | [redacted]( Cash & Counseling) | 165.00 |
| 0099947 | 6/10/2021 | KCTCS ( Go Females 5/1/21-5/31/21) | 5,201.88 |
| 0099946 | 6/10/2021 | [71110] GREENWELL-CHISHOLM ( Delivery charge for #10 regular envelopes) | 25.00 |
| 0099945 | 6/10/2021 | [70869] Five Star Hospitality ( ADD Directors Mtg. Joanna Shake) | 119.23 |
| 0099944 | 6/10/2021 | [70822] EDGE BUSINESS MACHINES CO., INC. ( Copystar JUNE 2021) | 323.47 |
| 0099943 | 6/10/2021 | [70822] EDGE BUSINESS MACHINES CO., INC. ( Scanners Mariah, Charity, Brittney/ Social serv toner #4100) | 1,199.80 |
| 0099942 | 6/10/2021 | [11322] [redacted]( Spring 2021 remaining ITA) | 9.73 |

Run: 7/01/2021 at 8:57 AM

**Green River ADD**
**A/P Summary EFT Register for Check Date 6/01/2021**
**Federal State Account**

Page: 1

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/01/2021 | 79429 [redacted] | 16.90 |
| | | **Total for EFT Run:** | **16.90** |

GRADD staff reimbursement

Run: 7/01/2021 at 8:57 AM

Page: 1

# Green River ADD
## A/P Summary EFT Register for Check Date 6/04/2021
## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/04/2021 | 56974 [redacted] | 311.22 |
| EFT | 6/04/2021 | 79021 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79024 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79026 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79030 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79031 [redacted] | 239.40 |
| EFT | 6/04/2021 | 79032 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79033 [redacted] | 430.92 |
| EFT | 6/04/2021 | 79035 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79037 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79039 [redacted] | 287.28 |
| EFT | 6/04/2021 | 79040 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79048 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79100 [redacted] | 638.40 |
| EFT | 6/04/2021 | 79357 [redacted] | 638.40 |
| | | **Total for EFT Run:** | **8,291.22** |

Personal Care Attendant Program Participants

Run: 7/01/2021 at 8:58 AM

# Green River ADD



## A/P Summary EFT Register for Check Date 6/07/2021
## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/07/2021 | 77404 Kim Wells | 34.10 |
| EFT | 6/07/2021 | 79632 BRITTANY BORDERS | 12.71 |
| | | **Total for EFT Run:** | **46.81** |

GRADD staff reimbursements

# Green River ADD
## Check Register from 6/01/2021 to 6/30/2021
## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0099941 | 6/10/2021 | Connection Business Solutions ( Computer warranty K Taylor & D Puckett) | 698.44 |
| 0099940 | 6/10/2021 | [DRA-005] City of Sturgis H2o ([redacted]5/20/21-5/31/21) | 672.00 |
| 0099939 | 6/10/2021 | [DRA-001] City of Sacramento ([redacted]41/21-4/30/21 & 5/1/21-5/31/21) | 4,406.88 |
| 0099938 | 6/10/2021 | [redacted]( Supp Service) | 88.82 |
| 0099948 | 6/10/2021 | [redacted]( Supplemental Service) | 95.13 |
| 0099972 | 6/15/2021 | [74914] Lee Ann Edmonson ( 05/01/21-05/31/21) | 6.88 |
| EFT | 6/15/2021 | Pay period ending 6/08/2021 | 100,924.78 |
| 0099977 | 6/15/2021 | [77718] [redacted]( Aging Travel 6-8-21) | 25.80 |
| 0099976 | 6/15/2021 | [76091] Relation Insurance ( July 2021) | 363.98 |
| 0099975 | 6/15/2021 | [70485] PITNEY BOWES ( 1/1/21-6/30/21 Equip Service ) | 354.08 |
| 0099974 | 6/15/2021 | [74634] Owensboro Health Medical Group ( Kelsey Iannitello) | 12.00 |
| 0099973 | 6/15/2021 | [redacted]( Supplemental Services) | 196.02 |
| 0099971 | 6/15/2021 | [98677] KY Interactive/Kentucky.gov ( May 2021) | 2.10 |
| 0099970 | 6/15/2021 | [70801] GREEN RIVER DISTRICT HEALTH DEPT. ( May 2021) | 6,399.00 |
| 0099968 | 6/15/2021 | [79669] [redacted]( Aging Travel 6-8-21) | 17.20 |
| 0099967 | 6/15/2021 | [70169] Five Star Food Service ( 1 Speed rack for Canteen) | 735.14 |
| 0099966 | 6/15/2021 | [79868] [redacted]( Supplemental Services) | 129.71 |
| 0099965 | 6/15/2021 | [79832] [redacted]( Aging Travel 6/8/21) | 17.20 |
| 0099964 | 6/15/2021 | [79332] [redacted]( Aging Travel 6-8-21) | 24.08 |
| 0099963 | 6/15/2021 | [78909] [redacted]Jo[redacted]( Aging Travel 6/8/21) | 24.08 |
| 0099962 | 6/15/2021 | [75632] AT&T Mobility ( Cell phone May 2021) | 435.27 |
| 0099961 | 6/15/2021 | [redacted]( Aging Travel 6/8/21) | 17.20 |
| 0099969 | 6/15/2021 | [redacted]( Aging Travel 6-8-21) | 43.00 |
| 0099981 | 6/16/2021 | [70004] KENTUCKY STATE TREASURER ( PPE 06-15-21 - SwtKY) | 5,796.53 |
| 0099978 | 6/16/2021 | [70444] FEDERAL TAX LIABILITY ( PPE 06-15-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed) | 25,910.70 |
| 0099979 | 6/16/2021 | [78609] GRADD Insurance Reserve Account ( PPE 06-15-21 - E Medical, Medical PT) | 17,129.45 |
| 0099980 | 6/16/2021 | [70006] Kentucky Deferred Compensation ( PPE 06-15-21 - Roth457, KPEDC 401K, KPEDCP457) | 1,932.00 |
| 0099982 | 6/16/2021 | [redacted]PPE 06-15-21 - Garnish2) | 238.88 |
| EFT | 6/18/2021 | EFT Transmittal **see page 6 for full detail** | 9,879.24 |
| EFT | 6/18/2021 | EFT Transmittal **see page 7 for full detail** | 430.46 |
| EFT | 6/18/2021 | EFT Transmittal **see page 8 for full detail** | 36.67 |
| 0099993 | 6/23/2021 | [redacted]( Cash & Counseling) | 270.00 |
| 0099994 | 6/23/2021 | [redacted]( Supplement Service) | 110.26 |
| 0099995 | 6/23/2021 | [11280] [redacted]( Summer 2021 Textbooks) | 48.65 |
| 0099989 | 6/23/2021 | Connection Business Solutions ( Luke Hill/Kristy James Computers) | 4,300.69 |
| 0099997 | 6/23/2021 | Shred-it ( Shredding after cleaning out of all storage units.) | 1,967.42 |
| 0099992 | 6/23/2021 | [79824] Help At Home ( May 2021) | 573.70 |
| 0099996 | 6/23/2021 | [70485] PITNEY BOWES ( Ink Pad replacement kit) | 18.56 |
| 0099991 | 6/23/2021 | [redacted]( Supplemental Service) | 44.91 |
| 0099985 | 6/23/2021 | [98673] AT&T 001 ( Career Ctr Internet June 2021) | 510.90 |
| 0099988 | 6/23/2021 | [98883] City of Versailles ( Business License fee - Alli Johnson to pay city payroll taxes) | 50.00 |
| 0099987 | 6/23/2021 | [79483] BB&T ( June 2021) | 12,656.04 |
| 0099986 | 6/23/2021 | [70161] Barret Fisher Inc ( $579509 Toilet Tissue, Liners) | 106.03 |
| 0099984 | 6/23/2021 | [redacted]( Cash & Counseling) | 195.00 |
| 0099983 | 6/23/2021 | [98815] 1 of a Kind Cleaning Services LLC ( 4/12/21-5/7/21) | 1,050.00 |
| 0099990 | 6/23/2021 | Envision Contractors, LLC [redacted] 5/24/21-6/5/21) | 517.50 |
| 0100016 | 6/30/2021 | [70189] AFLAC ( Invoices , 2021-11, 2021-12) | 1,758.74 |
| 0100021 | 6/30/2021 | [70444] FEDERAL TAX LIABILITY ( PPE 06-30-21 - EmpFicaMed, FWT, P EmpFica, P EmpFicaMed, PFica, PFicaMed) | 26,977.57 |

Run: 7/01/2021 at 8:58 AM

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# Green River ADD

## A/P Summary EFT Register for Check Date 6/18/2021

## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/18/2021 | 56974 [redacted] | 307.23 |
| EFT | 6/18/2021 | 79021 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79024 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79026 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79030 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79031 [redacted] | 239.40 |
| EFT | 6/18/2021 | 79032 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79033 [redacted] | 430.92 |
| EFT | 6/18/2021 | 79034 [redacted] | 367.08 |
| EFT | 6/18/2021 | 79035 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79037 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79039 [redacted] | 235.41 |
| EFT | 6/18/2021 | 79040 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79048 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79100 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79357 [redacted] | 638.40 |
| EFT | 6/18/2021 | 79781 [redacted] | 1,276.80 |
| | | **Total for EFT Run:** | **9,879.24** |

Run: 7/01/2021 at 8:58 AM

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# Green River ADD

## A/P Summary EFT Register for Check Date 6/18/2021

## Federal State Account

| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/18/2021 | 70341 JOANNA SHAKE | 91.79 |
| EFT | 6/18/2021 | 70833 Everett Massie Jr. | 5.16 |
| EFT | 6/18/2021 | 72958 Kristy James | 9.37 |
| EFT | 6/18/2021 | 74591 Sarah Duncan | 30.49 |
| EFT | 6/18/2021 | 79660 SKYLER STEWART | 43.26 |
| EFT | 6/18/2021 | 84347 Stephen Joines | 83.16 |
| EFT | 6/18/2021 | 86104 Judith Farmer-Mayo | 13.20 |
| EFT | 6/18/2021 | 98692 Delanie Puckett | 42.06 |
| EFT | 6/18/2021 | 98694 Gina Boaz | 24.68 |
| EFT | 6/18/2021 | 98699 Kelsey Taylor | 42.74 |
| EFT | 6/18/2021 | 98700 Kristin Rapp | 44.55 |
| | | **Total for EFT Run:** | **430.46** |

GRADD staff reimbursements

Run: 7/01/2021 at 8:59 AM

**Green River ADD**

**A/P Summary EFT Register for Check Date 6/18/2021**

**Federal State Account**



| Check | EFT Date | Vendor | Check Amount |
|---|---|---|---|
| EFT | 6/18/2021 | 70338 JENNIFER WILLIAMS | 36.67 |
| | | **Total for EFT Run:** | **36.67** |

GRADD staff reimbursement

# Green River ADD
## Check Register from 6/01/2021 to 6/30/2021
## Federal State Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0100017 | 6/30/2021 | [79491] Anthem Blue View Vision ( Invoices , 2021-11, 2021-12) | 491.19 |
| 0100018 | 6/30/2021 | [79483] BB&T ( CPR Training) | 70.00 |
| 0100019 | 6/30/2021 | [73274] Delta Dental Plan of Kentucky ( Invoices , 2021-11, 2021-12) | 2,258.43 |
| 0100020 | 6/30/2021 | [73752] Encova Life ( Invoices , 2021-11, 2021-12) | 176.82 |
| 0100022 | 6/30/2021 | [78609] GRADD Insurance Reserve Account ( Invoices , 2021-12) | 11,656.53 |
| 0100029 | 6/30/2021 | [70003] United Way ( Invoices 2021-11, 2021-12) | 251.70 |
| 0100024 | 6/30/2021 | [70005] Kentucky Public Pensions Authority ( Invoices 2021-11, 2021-12) | 58,393.99 |
| 0100025 | 6/30/2021 | [70004] KENTUCKY STATE TREASURER ( PPE 06-30-21 - SwtKY) | 6,003.70 |
| 0100026 | 6/30/2021 | [70008] Occupational Tax Administrator ( Invoices 2021-11, 2021-12) | 4,428.49 |
| 0100027 | 6/30/2021 | Reliance ( Invoices , 2021-11, 2021-12) | 1,020.72 |
| 0100028 | 6/30/2021 | [redacted] PPE 06-30-21 - Garnish2) | 238.88 |
| 0100015 | 6/30/2021 | [76582] Spectrum Business ( June 2021 TV) | 78.16 |
| 0100023 | 6/30/2021 | [70006] Kentucky Deferred Compensation ( PPE 06-30-21 - Roth457, KPEDC 401K, KPEDCP457) | 1,932.00 |
| 0100014 | 6/30/2021 | [98711] De Lage Landen Financial Services ( June 2021 lease pymt) | 184.86 |
| 0099998 | 6/30/2021 | [redacted] ( Cash & Counseling) | 187.50 |
| 0100012 | 6/30/2021 | [redacted] ( Supplemental Service) | 63.47 |
| 0100011 | 6/30/2021 | [77875] [redacted] ( Supplemental Service) | 28.66 |
| 0100010 | 6/30/2021 | [98885] Kurtz Auction & Realty ( Inventory including cookware) | 300.00 |
| 0100009 | 6/30/2021 | [redacted] ( Cash & Counseling) | 1,000.00 |
| 0100008 | 6/30/2021 | [98875] [redacted] ( Cash & Counseling) | 1,269.00 |
| 0100007 | 6/30/2021 | [redacted] ( Cash & Counseling) | 562.50 |
| 0100006 | 6/30/2021 | [redacted] ( Supplemental Services CARES) | 285.40 |
| 0100005 | 6/30/2021 | [78721] [redacted] Cash & Counseling ) | 450.00 |
| 0100004 | 6/30/2021 | [78761] Equus Workforce Solutions ( May 2021) | 30,730.68 |
| 0100003 | 6/30/2021 | [79421] [redacted] ( Ink for 500 registration cards for the Stand) | 34.23 |
| 0100002 | 6/30/2021 | [11304] [redacted] ( Summer 2021 Textbooks) | 183.34 |
| 0100001 | 6/30/2021 | [redacted] ( Supplemental Service) | 160.42 |
| 0100000 | 6/30/2021 | [98886] Battery Headquarters ( Batteries for exit signs) | 111.67 |
| 0099999 | 6/30/2021 | [98887] [redacted] ( Reimb for book ) | 24.97 |
| 0100013 | 6/30/2021 | [71684 ] Van Ausdall Farra ( June 2021) | 127.26 |
| EFT | 6/30/2021 | Pay period ending 6/30/2021 | 104,976.82 |
| | | **Total Checks:** | **723,862.67** |

Run: 7/01/2021 at 8:52 AM Page: 1

**Check Register from 6/01/2021 to 6/30/2021**
**CDO Bank**

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0004869 | 6/03/2021 | [00024] BB & T Bankcard Corp. ( April/May 2021) | 20.00 |
| EFT | 6/04/2021 | Pay period ending 5/22/2021 | 316,212.50 |
| 0004870 | 6/11/2021 | Alert Sentry Group, LLC ( Reimbursement for Goods) | 239.40 |
| 0004871 | 6/11/2021 | [1075] Allegro Enterprises Inc. ( Reimbursment for Goods) | 787.68 |
| 0004872 | 6/11/2021 | [07258] Child Support Enforcement - KY Child Support ( Invoices 2021-14, 2021-14) | 273.70 |
| 0004873 | 6/11/2021 | [10074] Federal Tax Liability ( Pay Period 5/9/2021 - 5/22/2021 - EmpFicaME, EmpFicaMedME, FWTME) | 21,303.84 |
| 0004874 | 6/11/2021 | [10089] First Loan - First Loan ( Case#: FL-HT898CF2 - Garnish-First Loan15%) | 50.26 |
| 0004875 | 6/11/2021 | [redacted]( Reimbursement for Goods) | 30.26 |
| 0004876 | 6/11/2021 | [00004] KENTUCKY STATE TREASURER ( Pay Period 5/9/2021 - 5/22/2021 - SwtMEKY) | 2,821.00 |
| 0004877 | 6/11/2021 | Medical Guardian ( Reimbursement for Goods) | 340.44 |
| EFT | 6/18/2021 | Pay period ending 6/05/2021 | 315,315.27 |
| 0004878 | 6/23/2021 | [1075] Allegro Enterprises Inc. ( Reimbursement for Goods and Services) | 1,018.95 |
| 0004879 | 6/23/2021 | [07258] Child Support Enforcement - KY Child Support ( Invoices 2021-15, 2021-15) | 273.70 |
| 0004880 | 6/23/2021 | [redacted]( Reimbursement for Goods) | 80.56 |
| 0004881 | 6/23/2021 | [10074] Federal Tax Liability ( Pay Period 5/23/2021 - 6/5/2021 - EmpFicaME, EmpFicaMedME, FWTME) | 20,848.02 |
| 0004882 | 6/23/2021 | [10089] First Loan - First Loan ( Case#: FL-HT898CF2 - Garnish-First Loan15%) | 50.26 |
| 0004883 | 6/23/2021 | [10058] HDIS ( Reimbursement for Goods and Services) | 186.00 |
| 0004884 | 6/23/2021 | [00004] KENTUCKY STATE TREASURER ( Pay Period 5/23/2021 - 6/5/2021 - SwtMEKY) | 2,667.00 |
| 0004885 | 6/23/2021 | [08702] Kentucky State Treasurer - Records Unit ( Background Checks) | 500.00 |
| 0004886 | 6/30/2021 | [00024] BB & T Bankcard Corp. ( May/June 2021) | 126.50 |
| 0004887 | 6/30/2021 | Green River Area Development ( Transfer funds from CDO to FS deposited into wrong account) | 35.00 |
| | | **Total Checks:** | **683,180.34** |

# Connect GRADD
## Check Register from 6/01/2021 to 6/30/2021
## Connect Checking

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0000181 | 6/10/2021 | [017] BB&T ( CGI 2021 Annual Report filing) | 15.00 |
| | | **Total Checks:** | **15.00** |

Run: 7/01/2021 at 8:55 AM

# Green River ADD



**Check Register from 6/01/2021 to 6/30/2021**

**Green River Housing**

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005109 | 6/10/2021 | [79483] BB&T ( 2021 Annual Report filing) | 15.00 |
| | | **Total Checks:** | **15.00** |

Run: 7/01/2021 at 8:55 AM

# Green River ADD

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## Check Register from 6/01/2021 to 6/30/2021
## Local Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0005746 | 6/03/2021 | [70372] GRADD LOCAL PETTY CASH ( Gas for staff car) | 28.96 |
| 0005747 | 6/10/2021 | [79483] BB&T ( Local April/May 2021) | 2,339.74 |
| 0005748 | 6/15/2021 | [70314] TROPHY HOUSE, INC. ( Sister Region) | 17.00 |
| 0005749 | 6/23/2021 | [79483] BB&T ( Local May/June 2021) | 223.55 |
| 0005750 | 6/23/2021 | [03138] John Conti Coffee Co. ( Coffee supplies) | 192.24 |
| 0005751 | 6/30/2021 | GRADD Federal State Account ( Transfer fund from wrong account) | 9,233.75 |
| 0005752 | 6/30/2021 | [98888] Kentucky Organ Donor Affilliates ( Expression of Sympathy for [redacted] | 50.00 |
| | | **Total Checks:** | **12,085.24** |

Run: 7/01/2021 at 8:56 AM

# Green River ADD

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## Check Register from 6/01/2021 to 6/30/2021

## RLF Account

| Check | Date | Vendor / Description | Check / Payment |
|---|---|---|---|
| 0001416 | 6/07/2021 | [78763] [redacted]( Legal fees Easy E Gun & Pawn LLC) | 300.00 |
| 0001417 | 6/07/2021 | [98881] Easy E Gun & Pawn, LLC ( RLF Loan) | 24,692.70 |
| 0001418 | 6/10/2021 | [98882] Black Habeas Enterprise, LLC ( RLF Loan) | 24,692.70 |
| 0001419 | 6/10/2021 | [78763] [redacted]( Legal fee Black Habeas Enterprise, LLC) | 300.00 |
| 0001420 | 6/15/2021 | [98812] Factual Data ( May 2021 RLF CARES Loans) | 43.30 |
| 0001421 | 6/30/2021 | [98864] [redacted]( RLF CARES Loan Review May 2021) | 2,137.50 |
| | | **Total Checks:** | **52,166.20** |