

BRADD CHECK REGISTERS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Barren River - JFA

45618	[331]	ACH HRA	7/02/2020	158.98	
45322	[329]	ACH 401K	7/08/2020	3,079.87	401K June 2
45323	[334]	ACH CERS	7/08/2020	33,844.84	June CERS
45324	[328]	ACH FED TAX	7/08/2020	5,940.13	June 2 tax
0045325	[331]	ACH HRA	7/08/2020	317.96	A Velez HRA
45326	[330]	ACH HSA	7/08/2020	725.00	June 2 HSA
EFT			7/15/2020	44,755.31	Pay period ending 7/15/2020
45343	[401]	STRATUS AUDIO, INC.	7/15/2020	67.98	CDO translation serv
45342	[097]	REPUBLIC SERVICES	7/15/2020	94.50	Jul trash
45341	[618]	PERDUE PAINTING	7/15/2020	1,300.00	PAINT MATERIAL
45340	[596]	PACK LAW FIRM, P.S.C	7/15/2020	75.00	
45339	[079]	OAK TREE AWARDS& RECOGNITION	7/15/2020	45.00	BARKER, HEISLER, ADAMS NAME PLATES
45338	[434]	KEVIN CROSS	7/15/2020	6,025.00	Invoices 1228, 1230/1231
45337	[098]	KENTUCKY COUNCIL OF ADDS	7/15/2020	10,500.00	FY'21 dues
45336	[167]	KACO WORKERS COMPENSATION FUND	7/15/2020	3,712.50	WC FY21
45344	[091]	WARREN COUNTY WATER DISTRICT	7/15/2020	260.25	30072
45334	[166]	KACO ALL LINES FUND	7/15/2020	24,357.96	FY21 INS
45333	[166]	KACO ALL LINES FUND	7/15/2020	525.29	Bond # 4-090-773-7
45332	[019]	DEVELOPMENT DIST. ASSOC. OF APPALACHI	7/15/2020	1,750.00	FY'21 dues
45331	[181]	DERRICK SMITH	7/15/2020	590.00	July 1
45330	[017]	DAILY NEWS	7/15/2020	593.64	Transportation and Water planners
45329	[125]	CITY OF BOWLING GREEN	7/15/2020	15.00	Alarm permit
45328	[107]	CARTRIDGE DEPOT	7/15/2020	139.90	H Scott & E Sexton
45327	[083]	BGMU	7/15/2020	2,853.38	July phone & internet
45335	[036]	KACO UI FUND	7/15/2020	7,423.00	CY20464
45392	[174]	UNITED STATE TREASURY	7/22/2020	48.26	Form 720 PCOR fee
45390	[330]	ACH HSA	7/22/2020	768.25	July 1
45389	[331]	ACH HRA	7/22/2020	20.00	Jul 1 HRA
45391	[041]	KENTUCKY STATE TREASURER(TAX)	7/22/2020	2,555.22	July 1 tax
45387	[332]	ACH CREDIT CARD BB&T	7/22/2020	10,928.68	June CC
45386	[333]	ACH ATMOS	7/22/2020	51.25	July
45385	[329]	ACH 401K	7/22/2020	3,466.01	July 1 401K
45388	[328]	ACH FED TAX	7/22/2020	6,273.03	Tax July 1
45393	[618]	PERDUE PAINTING	7/27/2020	12,195.00	Office hall way-the rest of bill
45410	[322]	RICOH USA, INC. (COPIES)	7/31/2020	199.54	July Coppiers

45422	[393] ACH-American Funds-Record Keeper	7/31/2020	125.00	RECORD KEEPER QTR ONLINE DEPOSIT
45421	[331] ACH HRA	7/31/2020	105.00	
45420	[023] ACH EMPLOYEE BENEFIT CORPORATION	7/31/2020	81.00	EBC JULY INV.
45419	[073] ACH ALLSTATE	7/31/2020	45.81	JULY 20 PREMIUM
45418	[162] THE LINCOLN NATIONAL LIFE INSURANCE	7/31/2020	158.80	AUG 2020 LIFE INS
45417	[108] MUTUAL OF OMAHA GROUP INSURANCE	7/31/2020	316.54	2020 LIFE/AD&D
45416	[445] KENTUCKY STATE TREASURER (KDC)	7/31/2020	840.00	JULY 2020 KDC
45415	[308] Kaco Benefit Group	7/31/2020	25,101.25	MEDICAL PREMIUM DENTAL PREMIUM MASA PREMIUM
45414	[591] DELTA DENTAL OF KY-VISION	7/31/2020	155.90	AUGUST VISION
45413	[002] AFLAC	7/31/2020	1,016.11	JULY 20 PREMIUM
45412	[093] WRECC	7/31/2020	1,879.35	6/20/7/20/20
45411	[428] SOUTHERN CONSTRUCTION COMPANY, INC.	7/31/2020	975.00	BATHROOM FLOOR
45409	[034] RICOH USA, INC (MACHINES LEAS)	7/31/2020	489.70	July coppier rent
EFT		7/31/2020	46,822.74	Pay period ending 7/31/2020
45407	[585] PITNEY BOWES INC	7/31/2020	9.44	
45406	[378] NADO	7/31/2020	1,000.00	Upgrade membership
45405	[620] MODERN SYSTEMS, INC.	7/31/2020	449.00	SECURITY SYSTEM
0045404	[336] KPHRA	7/31/2020	400.00	FY'21 dues
45403	[098] KENTUCKY COUNCIL OF ADDS	7/31/2020	4,000.00	Business Dev Manager
45402	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS	7/31/2020	500.00	FY 21 dues
45401	[166] KACO ALL LINES FUND	7/31/2020	250.00	FY'21 dues
45400	[444] JOHN CONTI	7/31/2020	149.91	5950:895972
45399	[345] GUARANTEE PEST CONTROL	7/31/2020	185.00	Quarter pest control
45398	[570] EXPRESS ONE SOURCE	7/31/2020	37.26	Building supplies
45397	[181] DERRICK SMITH	7/31/2020	590.00	Jul 1
45396	[619] COLLINS TILE	7/31/2020	2,500.00	PDS handicap shower
45395	[090] BRADD	7/31/2020	145.00	Refund Aging overage
45394	[094] AT&T MOBILITY	7/31/2020	68.25	CDO cell
45408	[446] REDBIRD GRAPHIX/Matt Johnson	7/31/2020	440.00	Invoices ,
45465	[125] CITY OF BOWLING GREEN	8/03/2020	1,501.85	July tax
45466	[041] KENTUCKY STATE TREASURER(TAX)	8/03/2020	2,655.06	July 2 tax
45467	[386] KPTA	8/03/2020	400.00	FY'21 due
45470	[328] ACH FED TAX	8/13/2020	6,459.15	July 2
45471	[330] ACH HSA	8/13/2020	768.25	HSA Jul 2
45468	[329] ACH 401K	8/13/2020	3,262.35	July 2

45469	[334]	ACH CERS	8/13/2020	36,964.91	CERS July
45487	[091]	WARREN COUNTY WATER DISTRICT	8/14/2020	260.25	Water/Sewer
45486	[401]	STRATUS AUDIO, INC.	8/14/2020	77.25	Translation service
45485	[611]	SHI INTERNATIONAL CORP	8/14/2020	2,101.00	Invoices B12050303/B12049769, B12053444
45484	[097]	REPUBLIC SERVICES	8/14/2020	94.50	3-0757-2011057
45483	[392]	QUILL CORPORATION	8/14/2020	66.45	Envelopes
45482	[455]	Premium Lawn Care	8/14/2020	600.00	July mowing
45480	[079]	OAK TREE AWARDS& RECOGNITION	8/14/2020	54.00	K Butler/K Bunch/Indirect
45481	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	8/14/2020	406.29	3311696420
45478	[380]	N4A	8/14/2020	485.00	2021 Membership
45477	[620]	MODERN SYSTEMS, INC.	8/14/2020	5,115.85	Invoices 73246/73245, 73246/73245
45476	[098]	KENTUCKY COUNCIL OF ADDS	8/14/2020	150.00	KY Magistrate due
45475	[027]	FRANKLIN FAVORITE	8/14/2020	195.95	Auburn sewer
45474	[181]	DERRICK SMITH	8/14/2020	590.00	Aug 1 Jan Service
45473	[083]	BGMU	8/14/2020	532.14	Aug phone
45472	[009]	BEST BUSINESS SYSTEMS	8/14/2020	741.96	Invoices 188457/188422/188434, TIII 3 forms
45479	[118]	NELCO	8/14/2020	370.73	W2-1099
EFT			8/15/2020	47,548.86	Pay period ending 8/15/2020
45535	[330]	ACH HSA	8/20/2020	830.75	Aug 1 HSA
45537	[041]	KENTUCKY STATE TREASURER(TAX)	8/20/2020	2,695.92	Aug 1 tax
45536	[001]	AAA MEMBERSHIP DEAPRTMENT	8/20/2020	265.00	Staff AAA membership
45534	[331]	ACH HRA	8/20/2020	195.00	Aug 1 HRA
45530	[329]	ACH 401K	8/20/2020	3,220.34	Aug 1 prs
45532	[333]	ACH ATMOS	8/20/2020	50.61	Aug Atmos
45531	[073]	ACH ALLSTATE	8/20/2020	45.81	AH586
45533	[328]	ACH FED TAX	8/20/2020	6,482.11	Aug tax
45613	[331]	ACH HRA	8/27/2020	191.99	HRA 8/24/20
EFT			8/31/2020	48,243.13	Pay period ending 8/31/2020
45691		BRADD Aging	8/31/2020	222.48	Return PDS aging overage
45619	[331]	ACH HRA	8/31/2020	251.06	A Velez 8/24/20
45562	[331]	ACH HRA	8/31/2020	70.00	HRA 8/17
45561	[023]	ACH EMPLOYEE BENEFIT CORPORATION	8/31/2020	85.50	EBC aug
45560	[332]	ACH CREDIT CARD BB&T	8/31/2020	9,593.32	July CC
45559	[162]	THE LINCOLN NATIONAL LIFE INSURANCE	8/31/2020	161.00	Sep 20 life
45558	[611]	SHI INTERNATIONAL CORP	8/31/2020	1,260.00	Invoices B1216839/B12091167, B12182461/B12178014
45557	[322]	RICOH USA, INC. (COPIES)	8/31/2020	212.66	Aug copier usage

45556	[034]	RICOH USA, INC (MACHINES LEAS)	8/31/2020	489.70	August copier rent
45555	[051]	RESERVE ACCOUNT	8/31/2020	1,000.00	Postage prepaid
45554	[446]	REDBIRD GRAPHIX/Matt Johnson	8/31/2020	189.00	Door numbers
45553	[455]	Premium Lawn Care	8/31/2020	950.00	Invoices 2020-1271, 2020-1290
45552	[585]	PITNEY BOWES INC	8/31/2020	19.92	PDS presort mail
45551	[108]	MUTUAL OF OMAHA GROUP INSURANCE	8/31/2020	349.86	Sep 20
45549	[462]	KENTUCKY STATE TREASURER	8/31/2020	100.00	Acct # 5534
45548	[308]	Kaco Benefit Group	8/31/2020	28,047.11	Sep 20
45547	[570]	EXPRESS ONE SOURCE	8/31/2020	29.20	Wipes
45546	[497]	ENVIVO HEALTH, LLC	8/31/2020	140.00	Invoices 242640, Drug test
45545	[181]	DERRICK SMITH	8/31/2020	590.00	Aug 2
45544	[591]	DELTA DENTAL OF KY-VISION	8/31/2020	155.90	Sep vision
45543	[132]	DELL MARKETING LP	8/31/2020	2,253.47	Computer for 1996
0045542	[107]	CARTRIDGE DEPOT	8/31/2020	99.90	H Scott
45541	[094]	AT&T MOBILITY	8/31/2020	68.25	CDO Cell
45540	[623]	ALZHEIMER'S ASSOCIATION ILLINOIS CHAPTER	8/31/2020	650.00	BRADD'S FUND RAISING
45539	[002]	AFLAC	8/31/2020	1,016.11	Sep 20
45538	[400]	ACCUFUND, INC.	8/31/2020	3,518.25	Nov 20-Oct 20
45550	[445]	KENTUCKY STATE TREASURER (KDC)	8/31/2020	870.00	Aug 20 KDC
45610	[041]	KENTUCKY STATE TREASURER(TAX)	9/02/2020	2,730.44	Aug 2 tax
45612	[093]	WRECC	9/02/2020	2,137.20	7/20-8/20/20
45609	[158]	CODY MOATS	9/02/2020	7.41	Travel Aug 2
45611	[139]	MICHAEL BROWN	9/02/2020	14.82	Aug 2 travel
45607	[032]	CARR, RIGGS & INGRAM LLC	9/02/2020	6,500.00	FY20 audit
45608	[125]	CITY OF BOWLING GREEN	9/02/2020	1,552.61	Aug tax
45606	[567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	9/02/2020	575.00	Instalment 1 FY21 pension admin
45614	[329]	ACH 401K	9/08/2020	3,220.34	Aug 2 401K
45615	[334]	ACH CERS	9/08/2020	38,713.18	Aug CERS
45616	[328]	ACH FED TAX	9/08/2020	6,526.62	Aug tax
45617	[330]	ACH HSA	9/08/2020	830.75	Aug 2 HSA
EFT			9/15/2020	47,768.34	Pay period ending 9/15/2020
45636	[091]	WARREN COUNTY WATER DISTRICT	9/15/2020	345.04	Water + Sewer
45635	[401]	STRATUS AUDIO, INC.	9/15/2020	39.14	CDO translation service
45634	[611]	SHI INTERNATIONAL CORP	9/15/2020	267.00	Printerhead for Map printer
45633	[097]	REPUBLIC SERVICES	9/15/2020	94.50	Sep 20 Trash
45632	[455]	Premium Lawn Care	9/15/2020	700.00	Aug mowing
45631	[585]	PITNEY BOWES INC	9/15/2020	113.04	Postage machine ink
45630	[079]	OAK TREE AWARDS& RECOGNITION	9/15/2020	10.00	100 YO

45629	[434] KEVIN CROSS	9/15/2020	85.00	Clean out condensate in server room
45637	[309] WOLF PLUMBING	9/15/2020	122.68	Aug 25 service
45627	[624] EDMONSON NEWS	9/15/2020	374.00	Lincoln Fire Dept
45626	[181] DERRICK SMITH	9/15/2020	590.00	Sep 1
45625	[107] CARTRIDGE DEPOT	9/15/2020	319.75	Amy, Michelle, Suzanne
45624	[096] BUCK ELECTRIC	9/15/2020	9,038.20	Covert to LED lights
45623	[416] Bowling Green Area Chamber of Commerce	9/15/2020	280.00	10/1/20-9/30/21 due
45622	[083] BGMU	9/15/2020	539.64	Aug phone
45621	[009] BEST BUSINESS SYSTEMS	9/15/2020	495.23	Invoices 188951/188950, 189072/188979, 189173
45620	[094] AT&T MOBILITY	9/15/2020	179.99	PDS phone
45628	[099] FAIRVIEW COMMUNITY HEALTH CENTER	9/15/2020	20.00	K Head, S Ezell
45683	[389] ERIC SEXTON	9/16/2020	18.00	Sep 1 travel
45684	[041] KENTUCKY STATE TREASURER(TAX)	9/16/2020	2,720.72	Sep 1 tax
EFT		9/17/2020	198.00	Pay period ending 9/16/2020
45690	[330] ACH HSA	9/21/2020	630.75	Sep 1 HSA
45689	[331] ACH HRA	9/21/2020	800.00	
45688	[328] ACH FED TAX	9/21/2020	6,594.27	Sep 1 tacx
45686	[073] ACH ALLSTATE	9/21/2020	45.81	AH586
45685	[329] ACH 401K	9/21/2020	3,205.40	Sep 1 401K
45687	[333] ACH ATMOS	9/21/2020	56.59	Sep Atmos
45708	[620] MODERN SYSTEMS, INC.	9/30/2020	284.85	Oct-Dec 2020 Contract
EFT		9/30/2020	47,273.09	Pay period ending 9/30/2020
45719	[331] ACH HRA	9/30/2020	81.41	
45718	[023] ACH EMPLOYEE BENEFIT CORPORATION	9/30/2020	85.50	Sep EBC
45717	[332] ACH CREDIT CARD BB&T	9/30/2020	7,912.58	Aug CC
45716	[093] WRECC	9/30/2020	1,983.16	8/20-9/20/20 utilities
45715	[240] VIRTRU CORPORATION	9/30/2020	704.00	Oct 20-21
45714	[465] THE PRINTING PRESS	9/30/2020	781.50	Annual report
45713	[611] SHI INTERNATIONAL CORP	9/30/2020	10,325.00	EDA Cares thinkpads
45712	[322] RICOH USA, INC. (COPIES)	9/30/2020	206.42	Sep copier
45711	[034] RICOH USA, INC (MACHINES LEAS)	9/30/2020	489.70	Sep copier rent
45710	[108] MUTUAL OF OMAHA GROUP INSURANCE	9/30/2020	316.54	Oct 20 Premium
45709	[045] MONROE COUNTY PRESS	9/30/2020	170.80	Tompkinsville sewer
45707	[625] MC SHIRT SHOP	9/30/2020	178.00	Staff shirts
45692	[002] AFLAC	9/30/2020	1,180.87	Sep 20 premium
45705	[410] Logan County Chamber of Commerce	9/30/2020	125.00	Oct 20-Sep 21 membership
45704	[445] KENTUCKY STATE TREASURER (KDC)	9/30/2020	855.00	Sept KDC
45703	[308] Kaco Benefit Group	9/30/2020	25,073.25	Oct premium

45702	[066]	JOBE PUBLISHING	9/30/2020	216.00	Hart Progres Park
45701	[029]	GERALD PRINTING SERVICE	9/30/2020	2,151.24	MIPPA-ADRC
45700	[099]	FAIRVIEW COMMUNITY HEALTH CENTER	9/30/2020	30.00	Ertle, Johnson. Prather
45699	[181]	DERRICK SMITH	9/30/2020	590.00	Sep 2
45698	[591]	DELTA DENTAL OF KY-VISION	9/30/2020	155.90	Oct vision
45697	[032]	CARR, RIGGS & INGRAM LLC	9/30/2020	7,500.00	FY 20 audit
45696	[096]	BUCK ELECTRIC	9/30/2020	212.50	Parking lots lights
0045695	[009]	BEST BUSINESS SYSTEMS	9/30/2020	2,493.72	Marketing items
45694	[114]	BARREN CO BUSINESS SUPPLY	9/30/2020	59.14	Labels
45693	[094]	AT&T MOBILITY	9/30/2020	231.99	PDS cell
45706	[510]	MARY ADAMS	9/30/2020	21.19	Reim-Thinkpad's case
45770	[051]	RESERVE ACCOUNT	10/02/2020	1,000.00	Att 341193680
45774	[064]	WARREN COUNTY SCHOOLS	10/02/2020	874.12	610674874
45775	[304]	WAYPOINTS LLC	10/02/2020	3,750.00	Annua; support 11/1/20-10/31/21
45773	[115]	WARREN COUNTY OCCUPATIONAL LICENSE	10/02/2020	195.61	51
45772	[515]	UNITED WAY OF SOUTHERN KENTUCKY	10/02/2020	60.00	Q1 donation Jul-Sep 2020
45771	[112]	TAMARA PRATHER	10/02/2020	11.31	Sep 2 travel
45769	[392]	QUILL CORPORATION	10/02/2020	27.76	Supplies
45763	[125]	CITY OF BOWLING GREEN	10/02/2020	1,572.24	Sept 2020 tax
45767	[079]	OAK TREE AWARDS& RECOGNITION	10/02/2020	10.00	100 YO plaque
45762	[312]	B & P GLASS LLC	10/02/2020	2,678.15	Frogged windows replaced
45764	[041]	KENTUCKY STATE TREASURER(TAX)	10/02/2020	2,712.70	Sept 2 tax
45768	[455]	Premium Lawn Care	10/02/2020	450.00	Sep mowing
45766	[139]	MICHAEL BROWN	10/02/2020	14.04	Sep 2 travel
45765	[434]	KEVIN CROSS	10/02/2020	275.00	Quarterly service
45776	[330]	ACH HSA	10/05/2020	630.75	Sep 2 payroll
45795	[091]	WARREN COUNTY WATER DISTRICT	10/15/2020	260.25	Water/fire
45794	[401]	STRATUS AUDIO, INC.	10/15/2020	53.56	PDS & ADRC Translation
45793	[577]	STATPLES BUSINESS CREDIT	10/15/2020	1,198.70	Paper
45792	[051]	RESERVE ACCOUNT	10/15/2020	1,000.00	Postage prepaid
45791	[097]	REPUBLIC SERVICES	10/15/2020	94.50	Oct trash
45790	[392]	QUILL CORPORATION	10/15/2020	92.90	Aging envelops
45789	[596]	PACK LAW FIRM, P.S.C	10/15/2020	50.00	.vs Mark Jones
45788	[084]	KIM MORROW	10/15/2020	44.36	Laptop case reim
45787	[116]	KENTUCKY ASSN OF DISTRICT DIRECTORS	10/15/2020	1,245.00	Training E Hathcock
45785	[345]	GUARANTEE PEST CONTROL	10/15/2020	185.00	Building maint
45784	[414]	Glasgow Barren County Chamber of Commerce	10/15/2020	175.00	20-21 Membership
EFT			10/15/2020	46,156.27	Pay period ending 10/15/2020
45782	[027]	FRANKLIN FAVORITE	10/15/2020	101.40	Lewisburg sewer

45781	[181]	DERRICK SMITH	10/15/2020	590.00	Oct Jan service
45780	[107]	CARTRIDGE DEPOT	10/15/2020	159.90	MH & AJ cartridges
45779	[083]	BGMU	10/15/2020	565.81	Sep phone
45778	[009]	BEST BUSINESS SYSTEMS	10/15/2020	2,126.55	Marketing items SHIP
45777	[114]	BARREN CO BUSINESS SUPPLY	10/15/2020	1,047.24	Invoices 674379-0/673600-1/673695-0/675572-0/6736, 676864-0/677535-0 W190052-FY20 audit
45786	[167]	KACO WORKERS COMPENSATION FUND	10/15/2020	54.00	
45783	[029]	GERALD PRINTING SERVICE	10/15/2020	251.20	Letterhead
45842	[333]	ACH ATMOS	10/19/2020	57.03	Oct utilities
45841	[112]	TAMARA PRATHER	10/19/2020	45.24	Travel Oct 1
45839	[041]	KENTUCKY STATE TREASURER(TAX)	10/19/2020	2,647.44	Oct tax
45840	[044]	MICHELLE HINES	10/19/2020	8.58	Travel Oct 1
45843	[329]	ACH 401K	10/21/2020	3,200.92	Sep 2 401K
45844	[329]	ACH 401K	10/21/2020	3,202.74	Oct 1 401K
45845	[334]	ACH CERS	10/21/2020	37,819.38	Sep CERS
45846	[332]	ACH CREDIT CARD BB&T	10/21/2020	11,651.35	Sep CC
45847	[328]	ACH FED TAX	10/21/2020	13,175.20	Invoices Fed tax Oct 1, Sep 2 PRS tax
45848	[331]	ACH HRA	10/21/2020	195.00	HRA 10/5/20
45849	[330]	ACH HSA	10/21/2020	630.75	Oct 1 HSA
45850	[073]	ACH ALLSTATE	10/22/2020	45.81	AH586-Oct premium
45851	[023]	ACH EMPLOYEE BENEFIT CORPORATION	10/22/2020	81.00	OCT EBC INV.
45852	[331]	ACH HRA	10/22/2020	101.14	HRA 10/19/20
45853	[393]	ACH-American Funds-Record Keeper	10/22/2020	125.00	Record keeper pesion plan Q1-FY21
45869	[322]	RICOH USA, INC. (COPIES)	10/30/2020	158.62	Oct copiers usage
45868	[034]	RICOH USA, INC (MACHINES LEAS)	10/30/2020	489.70	OCT COPIERS RENT
45867	[045]	MONROE COUNTY PRESS	10/30/2020	399.50	Tompkinsville sewer ad
45866	[445]	KENTUCKY STATE TREASURER (KDC)	10/30/2020	840.00	Oct 20 KDC
45865	[308]	Kaco Benefit Group	10/30/2020	26,989.35	November premium
45864	[066]	JOBE PUBLISHING	10/30/2020	540.00	Barren CO Blighted
45863	[626]	JADA ROY	10/30/2020	200.00	OFFICE DECORATION
45862	[181]	DERRICK SMITH	10/30/2020	590.00	Oct 2 service
45856	[094]	AT&T MOBILITY	10/30/2020	91.89	pds PHONE & HOTSPOT
45860	[017]	DAILY NEWS	10/30/2020	296.82	PDS staff ad
45859	[032]	CARR, RIGGS & INGRAM LLC	10/30/2020	5,000.00	FY 20 audit
45858	[009]	BEST BUSINESS SYSTEMS	10/30/2020	367.17	Marketing items
45857	[114]	BARREN CO BUSINESS SUPPLY	10/30/2020	275.00	PDS desk
45855	[002]	AFLAC	10/30/2020	1,180.87	V2055-premium
45854	[001]	AAA MEMBERSHIP DEAPRTMENT	10/30/2020	106.00	Membership
45870	[093]	WRECC	10/30/2020	1,229.98	394938002
45861	[591]	DELTA DENTAL OF KY-VISION	10/30/2020	155.90	Nov vision premium

EFT	10/31/2020	47,606.50	Pay period ending 10/31/2020
Total Checks:		979,871.95	

Barren River -General Fund

256	[374] BRADD - JFA	8/14/2020	74,433.91	FY 18 bad debt @ Q4 due to/from
Total Checks:			74,433.91	

Barren River - Aging

8159	[090] BRADD	7/06/2020	75,841.14	Invoices MAY, MAY, MAY, MAY
8160	[013] CANTEEN SERVICE COMPANY	7/06/2020	41,431.00	HC/C1 COVID/ C2 COVID/NSIP
8161	[579] CARING WITH A SMILE HOME CARE	7/06/2020	2,930.00	IIIE RESPITE
8162		7/06/2020	300.00	SUPPLEMENTAL FAM CARE
8163	[133] COMFORT KEEPERS	7/06/2020	1,804.00	T3E
8164	[016] COMMUNITY ACTION OF SOUTHERN KY INC	7/06/2020	53,675.00	HC/IIIB/C1 COVID/C2 COVID
8165		7/06/2020	294.00	SUPPLEMENTAL FAM CARE
8166	[138] GA FOOD SERVICE, INC.	7/06/2020	29,259.00	HC/III
8167	[402] HELP AT HOME	7/06/2020	35,757.00	Invoices MAY, MAY
8168	[033] HOME INSTEAD SENIOR CARE	7/06/2020	3,505.00	IIIE RESPITE
8169	[038] KENTUCKY LEGAL AID	7/06/2020	12,365.00	IIIB/III OMB/IIIEA/SHIP/MIPPA SHIP
8170		7/06/2020	280.00	SUPPLEMENTAL FAM CARE
8171	[608] PURFOODS, LLC dba MOM'S MEALS	7/06/2020	2,419.00	COVID MEALS
8180		7/15/2020	1,276.80	PCAP
8178		7/15/2020	1,276.80	PCAP
8177		7/15/2020	686.28	PCAP
8176		7/15/2020	1,276.80	PCAP
8179		7/15/2020	1,276.80	PCAP
8174		7/15/2020	1,276.80	PCAP
8173		7/15/2020	1,276.80	PCAP
8172		7/15/2020	1,276.80	PCAP
8175		7/15/2020	1,276.80	PCAP
8197	[358] RUSSELLVILLE BOE	8/12/2020	172.00	MONTHLY SUPPORT GROUP
8196	[608] PURFOODS, LLC dba MOM'S MEALS	8/12/2020	9,464.00	COVID MEALS
8195		8/12/2020	284.00	SUPPLEMENTAL FAM CARE
8194		8/12/2020	264.00	SUPPLEMENTAL FAM CARE
8193		8/12/2020	306.00	JUNE
8192	[038] KENTUCKY LEGAL AID	8/12/2020	10,994.00	IIIB/III OMB/IIIEA/SHIP/MIPPA SHIP

8191		8/12/2020	36.00	SUPPLEMENTAL FAM CARE
8190	[033] HOME INSTEAD SENIOR CARE	8/12/2020	4,851.00	IIIE RESPITE
8188	[134] GUARDIAN MEDICAL MONITORING	8/12/2020	1,880.00	MEDIC ALERT
8187	[138] GA FOOD SERVICE, INC.	8/12/2020	27,913.00	HC/III
8186	[016] COMMUNITY ACTION OF SOUTHERN KY INC	8/12/2020	62,253.00	HC/IIIB/C2 COVID
8185	[133] COMFORT KEEPERS	8/12/2020	3,850.00	T3E
8184	[579] CARING WITH A SMILE HOME CARE	8/12/2020	6,920.00	IIIE RESPITE
8183	[013] CANTEEN SERVICE COMPANY	8/12/2020	45,270.00	HC IIIC1 C2 COVID NSIP
8182		8/12/2020	401.00	SUPPLMENTAL FAM CARE
8181	[090] BRADD	8/12/2020	88,880.66	Invoices JUNE, JUNE, JUNE, JUNE, JUNE
8189	[402] HELP AT HOME	8/12/2020	41,874.00	Invoices JUNE, JUNE
8204		8/14/2020	1,276.80	PCAP
8205		8/14/2020	1,276.80	PCAP
8202		8/14/2020	1,077.30	PCAP
8203		8/14/2020	1,276.80	PCAP
8200		8/14/2020	1,260.84	PCAP
8199		8/14/2020	1,276.80	PCAP
8198		8/14/2020	1,276.80	PCAP
8201		8/14/2020	1,276.80	PCAP
8206		9/15/2020	1,276.80	PCAP
8207		9/15/2020	1,276.80	PCAP
8208		9/15/2020	1,276.80	PCAP
8209		9/15/2020	1,276.80	PCAP
8210		9/15/2020	973.56	PCAP
8211		9/15/2020	1,276.80	PCAP
8212		9/15/2020	1,276.80	PCAP
8213		9/15/2020	1,276.80	PCAP
8227	[608] PURFOODS, LLC dba MOM'S MEALS	9/21/2020	22,263.00	COVID/CARES MEALS
8226	[621] NURSING HOME OMB AGENCY OF THE BLUEGRASS, INC	9/21/2020	198.00	CARES OMB
8224	[038] KENTUCKY LEGAL AID	9/21/2020	12,602.00	IIIB/III OMB/IIIEA/SHIP/MIPPA SHIP
8223		9/21/2020	66.00	SUPPLEMENTAL FAM CARE
8222	[033] HOME INSTEAD SENIOR CARE	9/21/2020	1,055.00	Invoices JULY, JULY
8221	[402] HELP AT HOME	9/21/2020	44,322.00	Invoices JULY, JULY
8225	[519] MARY POWELL	9/21/2020	106.00	SUPPLEMENTAL FAM CARE
8219	[016] COMMUNITY ACTION OF SOUTHERN KY INC	9/21/2020	58,115.00	HC/IIIB/C2 COVID/C2 CARES
8218	[133] COMFORT KEEPERS	9/21/2020	704.00	T3E
8217	[579] CARING WITH A SMILE HOME CARE	9/21/2020	2,090.00	IIIE RESPITE

8216	[013] CANTEEN SERVICE COMPANY	9/21/2020	42,996.00	HC/C2 COVID/C2 CARES/NSIP
8215	[090] BRADD	9/21/2020	88,776.61	Invoices JULY, JULY, JULY
8214		9/21/2020	113.00	SUPPLEMENTAL FAM CARE
8220	[138] GA FOOD SERVICE, INC.	9/21/2020	27,970.00	HC/III
8236		10/15/2020	1,276.80	PCAP
8235		10/15/2020	1,276.80	PCAP
8233		10/15/2020	1,276.80	PCAP
8232		10/15/2020	438.90	PCAP
8234		10/15/2020	1,276.80	PCAP
8230		10/15/2020	1,276.80	PCAP
8229		10/15/2020	1,276.80	PCAP
8228		10/15/2020	1,276.80	PCAP
8231		10/15/2020	1,276.80	PCAP
8247	[608] PURFOODS, LLC dba MOM'S MEALS	10/19/2020	13,512.00	CARES MEALS
8237	[090] BRADD	10/19/2020	74,572.68	Invoices AUG, AUG
8238	[013] CANTEEN SERVICE COMPANY	10/19/2020	39,022.00	HC/C2 CARES/NSIP
8239	[579] CARING WITH A SMILE HOME CARE	10/19/2020	561.00	IIIE RESPITE
8240	[133] COMFORT KEEPERS	10/19/2020	2,530.00	T3E
8241	[016] COMMUNITY ACTION OF SOUTHERN KY INC	10/19/2020	54,330.00	HC/IIIB/C2 CARES
8242	[138] GA FOOD SERVICE, INC.	10/19/2020	25,994.00	HC/III/C2 CARES
8243	[402] HELP AT HOME	10/19/2020	42,192.00	Invoices AUG, AUG
8244	[033] HOME INSTEAD SENIOR CARE	10/19/2020	1,659.00	IIIE RESPITE
8245	[038] KENTUCKY LEGAL AID	10/19/2020	11,391.00	IIIB/III OMB/ IIIEA/ SHIP/MIPPA SHIP
8246	[621] NURSING HOME OMB AGENCY OF THE BLUEGRASS, INC	10/19/2020	3,788.00	VII OMB CARES
8248		10/19/2020	148.00	SUPPLEMENTAL FAM CARE
Total Checks:			<u>1,178,013.17</u>	

Barren River - RLF Cares

1000	[622] THE FLIP N AXE	8/24/2020	25,000.00	RLF-Cares loan
Total Checks:			<u>25,000.00</u>	

Barren River - PDS

EFT		7/10/2020	155,132.06	Pay period ending 6/27/2020
EFT		7/10/2020	1,712.27	Pay period ending 6/27/2020
47142	[056] SECURE KENTUCKY (DORPAY)	7/15/2020	10,029.20	JUNE TAX DEP
47143	[019] UNITED STATE TREASURY	7/15/2020	31,429.66	Invoices 2020-13, 2020-14, 2ND QTR 20
EFT		7/15/2020	147,217.08	Pay period ending 7/11/2020
EFT		7/24/2020	1,712.27	Pay period ending 7/11/2020

47408	[009] BARREN RIVER AREA DEVELOPMENT DISTR	7/29/2020	100,365.76	Invoices , , 620fmsb
47409	[085] BRADD AGING	7/29/2020	222.48	transfer oun non pds
47410	[042] CITY OF ADAIRVILLE KY	7/29/2020	109.54	2nd qtr occ tax
47411	[023] CITY OF FRANKLIN	7/29/2020	496.92	2nd qtr occ tax
47412	[025] CITY OF LEWISBURG	7/29/2020	85.80	2nd qtr occ tax
47413	[051] CITY OF PARK CITY	7/29/2020	57.40	2nd qtr occ tax
47414	[020] CITY OF RUSSELLVILLE	7/29/2020	1,057.50	2nd qtr occotax
47416	[030] CITY OF TOMPKINSVILLE	7/29/2020	98.40	2nd qtr occ tax
47417	[007] FINANCE OFFICER WARREN COUNTY SCHOO	7/29/2020	2,452.68	2ND QTR OCC TAX
47418	[083] FLORIDA STATE DISBURSEMENT UNIT	7/29/2020	268.62	
47415	[022] CITY OF SCOTTSVILLE	7/29/2020	290.60	2nd qtr occ tax
47420	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	7/29/2020	55.38	
47432	[013] WARREN COUNTY OCCUPATIONAL LICENSE	7/29/2020	2,140.06	2nd qtr occ tax
47431	[052] TREASURER, CITY OF MUNFORDVILLE	7/29/2020	62.43	2nd qtr occ tax
47419	[061] HODGES & ADAMS	7/29/2020	723.80	
47429	[002] TREASURER, CITY OF GLASGOW	7/29/2020	664.24	2nd qtr occ tax
47428	[004] TREASURER, BUTLER COUNTY KENTUCKY	7/29/2020	745.44	2nd qtr occ tax
47427	[005] TREASURER OF ALLEN COUNTY KENTUCKY	7/29/2020	636.64	2nd qtr occ tax
47430	[034] TREASURER, CITY OF MORGANTOWN	7/29/2020	396.27	2nd qtr occ tax
47425	[038] TREASURER CITY OF HORSE CAVE	7/29/2020	57.40	2nd qtr occ tax
47424	[024] SIMPSON COUNTY TAX ADMINISTRATOR	7/29/2020	689.15	2nd qtr occ tax
47423	[031] MONROE COUNTY TREASURER	7/29/2020	237.39	2nd qtr occ tax
47422	[021] METCALFE COUNTY TREASURER	7/29/2020	398.53	2nd qtr occ tax
47421	[003] LOGAN COUNTY	7/29/2020	1,164.62	2nd qtr occ tax
47426	[006] TREASURER HART COUNTY KENTUCKY	7/29/2020	316.57	2nd qtr occ tax
47433	[019] UNITED STATE TREASURY	7/31/2020	26,635.16	Invoices 2020-14, 2020-15
47695	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/31/2020	21,995.31	2nd qtr suta
EFT		8/07/2020	150,076.79	Pay period ending 7/25/2020
EFT		8/07/2020	1,712.27	Pay period ending 7/25/2020
47698	[001] CITY OF BOWLING GREEN KENTUCKY	8/14/2020	2,298.35	july occ tax

47696	[056] SECURE KENTUCKY (DORPAY)	8/14/2020	10,235.87	july tax deposit
47697	[019] UNITED STATE TREASURY	8/14/2020	26,380.51	Invoices 2020-15, 2020-16
EFT		8/21/2020	1,597.93	Pay period ending 8/08/2020
EFT		8/21/2020	154,514.43	Pay period ending 8/08/2020
47980	[019] UNITED STATE TREASURY	8/31/2020	29,167.56	Invoices 2020-16, 2020-17
47975	[083] FLORIDA STATE DISBURSEMENT UNIT	8/31/2020	268.62	
47976	[061] HODGES & ADAMS	8/31/2020	881.01	
47977	[079] J BRENT WILKINS	8/31/2020	9.12	
47978	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	8/31/2020	55.38	
47979	[035] KENTUCKY STATE TREASURER (BACKGR)	8/31/2020	750.00	Account # 4944
47974	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/31/2020	98,058.18	Invoices July 20, July 20
EFT		9/04/2020	1,712.27	Pay period ending 8/22/2020
EFT		9/04/2020	155,795.84	Pay period ending 8/22/2020
48254	[001] CITY OF BOWLING GREEN KENTUCKY	9/14/2020	2,358.42	AUG TAXES
48256	[019] UNITED STATE TREASURY	9/15/2020	27,219.65	Invoices 2020-17, 2020-18
48255	[056] SECURE KENTUCKY (DORPAY)	9/15/2020	9,625.32	aug tax dep
EFT		9/18/2020	149,912.25	Pay period ending 9/05/2020
EFT		9/18/2020	1,712.27	Pay period ending 9/05/2020
48536	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	9/21/2020	263.44	
48535	[061] HODGES & ADAMS	9/21/2020	1,038.20	
48534	[083] FLORIDA STATE DISBURSEMENT UNIT	9/21/2020	268.62	
48533	[085] BRADD AGING	9/21/2020	102,173.00	ADVANCE ON FUNDS
48532	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/21/2020	79,499.06	AUG FM & SB
48537	[019] UNITED STATE TREASURY	9/21/2020	26,014.88	Invoices 2020-18, 2020-19
48815	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/30/2020	3,951.96	AUG 20 G&S

Total Checks:	<u>1,547,207.83</u>
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Barren River VDS

EFT		7/15/2020	1,716.97	Pay period ending 6/30/2020
111	[019] UNITED STATE TREASURY	7/15/2020	542.68	Invoices 2020-11, 2020-13, 2nd qtr 940
112	[049] KENTUCKY STATE TREASURER(TAXES)	7/22/2020	576.17	2nd qtr withholding
EFT		7/31/2020	1,926.35	Pay period ending 7/15/2020
EFT		8/14/2020	3,381.84	Pay period ending 7/31/2020
0000122	[019] UNITED STATE TREASURY	8/14/2020	613.29	941 deposit

132	[019] UNITED STATE TREASURY	8/31/2020	613.29	Invoices 2020-14, 2020-14
EFT		8/31/2020	2,790.40	Pay period ending 8/15/2020
0000132	[019] UNITED STATE TREASURY	8/31/2020	613.29	Invoices 2020-14, 2020-14
EFT		9/15/2020	3,271.35	Pay period ending 8/31/2020
133	[019] UNITED STATE TREASURY	9/15/2020	1,324.69	Invoices 2020-15, 2020-16
EFT		9/30/2020	2,846.75	Pay period ending 9/15/2020
Total Checks:			<u>20,217.07</u>	