

BRADD CHECK REGISTERS FOR THE QUARTER ENDED DECEMBER 31, 2020

Barren River - JFA

45762	[312] B & P GLASS LLC	10/02/2020	2,678.15	Frogged windows replaced
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	[REDACTED]	10/02/2020	11.31	Sep 2 travel
45770	[051] RESERVE ACCOUNT	10/02/2020	1,000.00	Att 341193680
45769	[392] QUILL CORPORATION	10/02/2020	27.76	Supplies
45774	[064] WARREN COUNTY SCHOOLS	10/02/2020	874.12	610674874
45767	[079] OAK TREE AWARDS& RECOGNITION	10/02/2020	10.00	100 YO plaque
45766	[REDACTED]	10/02/2020	14.04	Sep 2 travel
45765	[434] KEVIN CROSS	10/02/2020	275.00	Quarterly service
45764	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/02/2020	2,712.70	Sept 2 tax
45763	[125] CITY OF BOWLING GREEN	10/02/2020	1,572.24	Sept 2020 tax
45768	[455] Premium Lawn Care	10/02/2020	450.00	Sep mowing
45776	[330] ACH HSA	10/05/2020	630.75	Sep 2 payroll
45788	[REDACTED]	10/15/2020	44.36	Laptop case reim
EFT		10/15/2020	46,156.27	Pay period ending 10/15/2020
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 envelopes
45789	[596] PACK LAW FIRM, P.S.C	10/15/2020	50.00	[REDACTED]
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
45783	[029] GERALD PRINTING SERVICE	10/15/2020	251.20	Letterhead
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	[REDACTED]
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
45786	[167] KACO WORKERS COMPENSATION FUND	10/15/2020	54.00	W190052-FY20 audit
45840	[REDACTED]	10/19/2020	8.58	Travel Oct 1
45839	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/19/2020	2,647.44	Oct tax
45841	[REDACTED]	10/19/2020	45.24	Travel Oct 1
45842	[333] ACH ATMOS	10/19/2020	57.03	Oct utilities
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
45853	[393]	ACH-American Funds-Record Keeper	10/22/2020	125.00	Record keeper pesion plan Q1-FY21
45852	[331]	ACH HRA	10/22/2020	101.14	HRA 10/19/20
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.
45864	[066]	JOBE PUBLISHING	10/30/2020	540.00	Barren CO Blighted
45854	[001]	AAA MEMBERSHIP DEAPRTMENT	10/30/2020	106.00	Membership
45855	[002]	AFLAC	10/30/2020	1,180.87	V2055-premium
45856	[094]	AT&T MOBILITY	10/30/2020	91.89	pds PHONE & HOTSPOT
45857	[114]	BARREN CO BUSINESS SUPPLY	10/30/2020	275.00	PDS desk
45858	[009]	BEST BUSINESS SYSTEMS	10/30/2020	367.17	Marketing items
45859	[032]	CARR, RIGGS & INGRAM LLC	10/30/2020	5,000.00	FY 20 audit
45860	[017]	DAILY NEWS	10/30/2020	296.82	PDS staff ad
45861	[591]	DELTA DENTAL OF KY-VISION	10/30/2020	155.90	Nov vision premium
45862	[181]	DERRICK SMITH	10/30/2020	590.00	Ooct 2 service
45863	[626]	JADA ROY	10/30/2020	200.00	OFFICE DECORATION
45865	[308]	Kaco Benefit Group	10/30/2020	26,989.35	November premium
45866	[445]	KENTUCKY STATE TREASURER (KDC)	10/30/2020	840.00	Oct 20 KDC
45867	[045]	MONROE COUNTY PRESS	10/30/2020	399.50	Tompkinsville sewer ad
45868	[034]	RICOH USA, INC (MACHINES LEAS)	10/30/2020	489.70	OCT COPIERS RENT
45869	[322]	RICOH USA, INC. (COPIES)	10/30/2020	158.62	Oct copiers usage
45870	[093]	WRECC	10/30/2020	1,229.98	394938002
EFT			10/31/2020	47,606.50	Pay period ending 10/31/2020
45917	[108]	MUTUAL OF OMAHA GROUP INSURANCE	11/05/2020	742.94	Oct & Nov Life INS
45915	[125]	CITY OF BOWLING GREEN	11/05/2020	1,574.18	Oct 20
45916	[041]	ACH KENTUCKY STATE TREASURER(TAX)	11/05/2020	2,731.14	Oct 2 tax
45922			11/06/2020	5.46	Travel
45921	[051]	RESERVE ACCOUNT	11/06/2020	1,000.00	Acct 34193680
45918	[329]	ACH 401K	11/06/2020	3,229.44	Oct 2 401K
45919	[328]	ACH FED TAX	11/06/2020	6,773.17	Oct 2 Tax
45920	[330]	ACH HSA	11/06/2020	630.75	Oct 2 HSA
45923	[009]	BEST BUSINESS SYSTEMS	11/13/2020	234.60	Envelopes
45924	[083]	BGMU	11/13/2020	547.77	Oct phone
45925	[181]	DERRICK SMITH	11/13/2020	590.00	Nov 1 jan service
45926	[618]	PERDUE PAINTING	11/13/2020	2,100.00	Office Paint
45927	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	11/13/2020	406.29	Quarterly rent
45928	[629]	PRECISION PRODUCTS, LLC	11/13/2020	14,109.18	EDA/DRC equipment
45929	[097]	REPUBLIC SERVICES	11/13/2020	94.50	Nov 20 trash
45930	[511]	SHARON CASSETTY	11/13/2020	13.46	Reim for CPR
45931	[401]	STRATUS AUDIO, INC.	11/13/2020	40.17	Oct CDO translation
45932	[091]	WARREN COUNTY WATER DISTRICT	11/13/2020	260.25	Nov water
EFT			11/15/2020	47,257.90	Pay period ending 11/15/2020
45987	[041]	ACH KENTUCKY STATE TREASURER(TAX)	11/17/2020	2,707.06	Nov 1 state tax
45988	[611]	SHI INTERNATIONAL CORP	11/17/2020	703.00	ADRC/PDS docking, adapter

45986	[462] KENTUCKY STATE TREASURER	11/17/2020	200.00	Background prepaid
45990	[577] STATPLES BUSINESS CREDIT	11/17/2020	598.28	Supplies
45991	[REDACTED]	11/17/2020	29.64	Nov 1 travel
45989	[314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE	11/17/2020	800.00	Dues
45985	[039] KENTUCKY RURAL WATER ASSOCIATION	11/17/2020	550.00	Dues
45984	[017] DAILY NEWS	11/17/2020	328.09	Aging bids
45982	[330] ACH HSA	11/17/2020	630.75	Nov 1 HSA
45981	[328] ACH FED TAX	11/17/2020	6,651.21	Nov 1 tax
45980	[332] ACH CREDIT CARD BB&T	11/17/2020	7,140.20	Oct CC
45979	[334] ACH CERS	11/17/2020	37,003.96	Oct CERS
45978	[333] ACH ATMOS	11/17/2020	82.52	Nov Atmos
45977	[073] ACH ALLSTATE	11/17/2020	45.81	Nov 1 premium
45976	[329] ACH 401K	11/17/2020	3,228.56	Nov 1 401K
45983	[114] BARREN CO BUSINESS SUPPLY	11/17/2020	96.12	Invoices 678080-0, 678872-0
46050	[034] RICOH USA, INC (MACHINES LEAS) EFT	11/30/2020	48,171.94	Nov copiers rent Pay period ending 11/30/2020
46056	[331] ACH HRA	11/30/2020	70.00	[REDACTED]
46055	[331] ACH HRA	11/30/2020	750.00	HRA 11/16- S Quinn
46054	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2020	381.00	B1009 Nov EBC & Renewal
46053	[093] WRECC	11/30/2020	1,342.43	10/20-11/20 Utilities
46052	[611] SHI INTERNATIONAL CORP	11/30/2020	560.00	Thinklpad protection plan
46051	[322] RICOH USA, INC. (COPIES)	11/30/2020	176.94	Nov copier usage
46004	[445] KENTUCKY STATE TREASURER (KDC)	11/30/2020	840.00	Nov 2020 KDC
46003	[498] KENTUCKIAN FOR BETTER TRANSPORTION	11/30/2020	400.00	2021 Dues
46002	[308] Kaco Benefit Group	11/30/2020	25,711.95	December medical INS
46001	[119] JAMES WILKERSON	11/30/2020	37.44	November Aging council meeting
46000	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	11/30/2020	90.00	2021 Dues
45999	[099] FAIRVIEW COMMUNITY HEALTH CENTER	11/30/2020	30.00	[REDACTED]
45998	[181] DERRICK SMITH	11/30/2020	590.00	Nov 2 Jan
45997	[591] DELTA DENTAL OF KY-VISION	11/30/2020	155.90	Dec vision
45996	[032] CARR, RIGGS & INGRAM LLC	11/30/2020	9,000.00	FY20 audit
45995	BRADD Aging	11/30/2020	53.64	Return FY20 aging admin overage
45994	[094] AT&T MOBILITY	11/30/2020	91.89	PDS cell phone
45993	[002] AFLAC	11/30/2020	1,180.87	V2055 Nov 20
45992	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2020	250.00	B1009-Annual POP
46057	[125] CITY OF BOWLING GREEN	12/02/2020	1,589.81	No tax
46058	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/02/2020	2,753.15	069211-Nov 2 state
46059	[108] MUTUAL OF OMAHA GROUP INSURANCE	12/02/2020	678.03	Dec life INS G000916K
46060	[329] ACH 401K	12/08/2020	3,226.22	Nov 2 payroll
46061	[334] ACH CERS	12/08/2020	37,339.27	CERS
46062	[328] ACH FED TAX	12/08/2020	6,877.95	Nov 2 tax
46074	[056] STAPLES ADVANTAGE	12/15/2020	273.71	Supplies
46076	[091] WARREN COUNTY WATER DISTRICT	12/15/2020	261.57	Water/Fire

46077	[073]	ACH ALLSTATE	12/15/2020	45.81	Dec 20 premium
46075	[163]	STEWART RICHEY SERVICE GROUP	12/15/2020	1,635.77	Water flow in fire alarm system
46079	[330]	ACH HSA	12/15/2020	630.75	Nov 2 prs
EFT			12/15/2020	51,004.68	Pay period ending 12/15/2020
46073	[097]	REPUBLIC SERVICES	12/15/2020	94.50	3-0757-2011057
46078	[333]	ACH ATMOS	12/15/2020	159.27	Dec Atmos
46072	[585]	PITNEY BOWES INC	12/15/2020	21.64	Mail sorting fee
46071	[079]	OAK TREE AWARDS& RECOGNITION	12/15/2020	55.00	
46070	[620]	MODERN SYSTEMS, INC.	12/15/2020	284.85	Jan-Mar 21
46069	[444]	JOHN CONTI	12/15/2020	79.98	Kitchen supplies
46068	[497]	ENVIVO HEALTH, LLC	12/15/2020	105.00	
46067	[412]	Edmonson County Chamber of Commerce	12/15/2020	30.00	2021 Membership
46066	[181]	DERRICK SMITH	12/15/2020	590.00	Dec 1 service
46065	[590]	CAVE CITY CHAMBER OF COMMERCE	12/15/2020	50.00	2021 Dues
46064	[083]	BGMU	12/15/2020	537.85	Nov phone
46063	[114]	BARREN CO BUSINESS SUPPLY	12/15/2020	1,059.89	Invoices Planner/supplies, Planners & supplies
46135	[041]	ACH KENTUCKY STATE TREASURER(TAX)	12/16/2020	2,897.58	Acct # 069211-Dec 2
46086	[422]	Bike Rack Bistro	12/16/2020	352.00	Dec board meeting
46084	[051]	RESERVE ACCOUNT	12/16/2020	1,000.00	34193680
46085	[401]	STRATUS AUDIO, INC.	12/16/2020	98.88	CDO translation
46082	[434]	KEVIN CROSS	12/16/2020	383.50	Invoices 1428, 1547/1548
46081	[009]	BEST BUSINESS SYSTEMS	12/16/2020	1,523.19	T3E forms and tote bag
46080	[001]	AAA MEMBERSHIP DEAPRTMENT	12/16/2020	159.00	Boarman/Holder/Stanley
46083	[455]	Premium Lawn Care	12/16/2020	450.00	Mowing in November
46136	[618]	PERDUE PAINTING	12/29/2020	3,300.00	9 offices painting
46196	[307]	MEDIBAG COMPANY, INC.	12/30/2020	395.00	Kroger bad ADs
46204	[309]	WOLF PLUMBING	12/30/2020	93.68	Repaired commode
46203	[515]	UNITED WAY OF SOUTHERN KENTUCKY	12/30/2020	60.00	Q2 Oct-Dec 2020
46202	[611]	SHI INTERNATIONAL CORP	12/30/2020	15,265.00	Invoices B12541923ABC, B12687992/B-12722476/B-12702430, B1269860
46201	[322]	RICOH USA, INC. (COPIES)	12/30/2020	238.71	Dec copiers usage
46200	[034]	RICOH USA, INC (MACHINES LEAS)	12/30/2020	489.70	Dec copiers rent
46199	[455]	Premium Lawn Care	12/30/2020	650.00	Oct mowing
46198	[585]	PITNEY BOWES INC	12/30/2020	19.54	Postage machine ink
46197	[108]	MUTUAL OF OMAHA GROUP INSURANCE	12/30/2020	600.03	Jan 2020 life
46195	[445]	KENTUCKY STATE TREASURER (KDC)	12/30/2020	840.00	Dec 20 KDC
46189	[567]	CARR RIGGS & INGRAM-TPA SERVICES, LLC	12/30/2020	575.00	Installment #2 FY21 pension mgt
46193	[308]	Kaco Benefit Group	12/30/2020	30,600.67	Barren River ADD-006
46192	[181]	DERRICK SMITH	12/30/2020	590.00	Dec 2
46191	[591]	DELTA DENTAL OF KY-VISION	12/30/2020	170.76	Jan vision
46190	[125]	CITY OF BOWLING GREEN	12/30/2020	1,679.47	Dec tax
46188	[633]	Bowling Green Machine & Welding, INC	12/30/2020	1,060.00	
46187	[009]	BEST BUSINESS SYSTEMS	12/30/2020	321.00	Marketing items ADRC
46186	[094]	AT&T MOBILITY	12/30/2020	589.79	PDS cell & hot spot

46185	[002] AFLAC	12/30/2020	1,180.87	Dec 20
46194	[098] KENTUCKY COUNCIL OF ADDS	12/30/2020	232.00	KAED membership
46212	[331] ACH HRA	12/31/2020	569.31	
46216	[093] WRECC	12/31/2020	1,132.44	Dec utilities
46215	[447] JENNIFER PERKINS	12/31/2020	10.00	Reim for background
46214	[330] ACH HSA	12/31/2020	693.25	Dec 2 HSA
46213	[330] ACH HSA	12/31/2020	693.25	Dec 1 HSA
46211	[331] ACH HRA	12/31/2020	9.19	R Ritchie-HRA
46217	[332] ACH CREDIT CARD BB&T	12/31/2020	7,246.42	November CC
46209	[328] ACH FED TAX	12/31/2020	7,017.45	Dec 1 fed tax
46208	[023] ACH EMPLOYEE BENEFIT CORPORATION	12/31/2020	85.50	Dec EBC
46207	[334] ACH CERS	12/31/2020	40,489.74	Dec CERS
46206	[329] ACH 401K	12/31/2020	3,228.34	Dec 2 401K
46205	[329] ACH 401K	12/31/2020	3,224.50	Dec 1 401K
46210	[328] ACH FED TAX	12/31/2020	7,047.76	Dec tax
EFT		12/31/2020	51,676.11	Pay period ending 12/31/2020

Total Checks: 761,050.63

BARREN RIVER - GENERAL FUND

257	[090] BRADD	11/05/2020	41,294.67	Q1 FY'21 due to/from
258	[628] University of Kentucky Research Foundation	11/05/2020	18,106.02	SBDC 1/1/20-9/30/20

Total Checks: 59,400.69

BARREN RIVER - AGING

8228		10/15/2020	1,276.80	PCAP
8229		10/15/2020	1,276.80	PCAP
8230		10/15/2020	1,276.80	PCAP
8231		10/15/2020	1,276.80	PCAP
8232		10/15/2020	438.90	PCAP
8233		10/15/2020	1,276.80	PCAP
8234		10/15/2020	1,276.80	PCAP
8235		10/15/2020	1,276.80	PCAP
8236		10/15/2020	1,276.80	PCAP
8248		10/19/2020	148.00	SUPPLEMENTAL FAM CARE
8246	[621] NURSING HOME OMB AGENCY OF THE BLUEGRASS, INC	10/19/2020	3,788.00	VII OMB CARES
8245	[038] KENTUCKY LEGAL AID	10/19/2020	11,391.00	IIIB/III OMB/ IIIEA/ SHIP/MIPPA SHIP
8244	[033] HOME INSTEAD SENIOR CARE	10/19/2020	1,659.00	IIIE RESPITE
8243	[402] HELP AT HOME	10/19/2020	42,192.00	Invoices AUG, AUG
8247	[608] PURFOODS, LLC dba MOM'S MEALS	10/19/2020	13,512.00	CARES MEALS
8241	[016] COMMUNITY ACTION OF SOUTHERN KY INC	10/19/2020	54,330.00	HC/IIIB/C2 CARES
8240	[133] COMFORT KEEPERS	10/19/2020	2,530.00	T3E
8239	[579] CARING WITH A SMILE HOME CARE	10/19/2020	561.00	IIIE RESPITE
8238	[013] CANTEEN SERVICE COMPANY	10/19/2020	39,022.00	HC/C2 CARES/NSIP

8237	[090] BRADD	10/19/2020	74,572.68	Invoices AUG, AUG
8242	[138] GA FOOD SERVICE, INC.	10/19/2020	25,994.00	HC/III/C2 CARES
8259		11/13/2020	1,276.80	Oct 20
8258		11/13/2020	1,276.80	Oct 20
8257		11/13/2020	798.00	Oct 20
8256		11/13/2020	957.60	Oct 20
8254		11/13/2020	1,276.80	Oct 20
8255		11/13/2020	893.76	Oct 20
8252		11/13/2020	1,276.80	Oct 20
8251		11/13/2020	1,276.80	Oct 20
8250	[403] BRADD/CDO	11/13/2020	252,733.00	Invoices Loan repayment, Loan repayment
8249		11/13/2020	1,276.80	Oct 20
8253		11/13/2020	1,276.80	Oct 20
8270	[072] JCPENNEY	11/19/2020	597.17	NAT CARE
8276	[195] SHOE CARNIVAL	11/19/2020	187.38	NAT CARE
8275		11/19/2020	138.00	
8274	[608] PURFOODS, LLC dba MOM'S MEALS	11/19/2020	14,078.00	CARES MEALS
8273	[531] MARJORIE LEMSTER	11/19/2020	121.00	
8272	[038] KENTUCKY LEGAL AID	11/19/2020	19,100.00	IIIB/III OMB/IIIEA/SHIP/MIPPA SHIP
8271		11/19/2020	66.00	
8269	[033] HOME INSTEAD SENIOR CARE	11/19/2020	2,660.00	IIIE RESPITE
8265	[016] COMMUNITY ACTION OF SOUTHERN KY INC	11/19/2020	56,887.00	Sep 20
8267	[134] GUARDIAN MEDICAL MONITORING	11/19/2020	2,010.00	MEDIC ALERT
8266	[138] GA FOOD SERVICE, INC.	11/19/2020	25,852.00	HC/III/CARES
8264	[133] COMFORT KEEPERS	11/19/2020	1,386.00	T3E
8263	[579] CARING WITH A SMILE HOME CARE	11/19/2020	776.00	IIIE RESPITE
8262	[013] CANTEEN SERVICE COMPANY	11/19/2020	38,507.00	HC/C2 CARES/NSIP
8261	[090] BRADD	11/19/2020	82,053.74	Invoices CK45395, SEPT, SEPT, SEPT
8260		11/19/2020	287.00	
8268	[402] HELP AT HOME	11/19/2020	45,358.00	Invoices SEPT, SEPT
8277	[090] BRADD	11/30/2020	477.36	GRANT 3700
8287		12/15/2020	1,276.80	PCAP
8285		12/15/2020	1,276.80	PCAP
8284		12/15/2020	1,276.80	PCAP
8283		12/15/2020	957.60	PCAP
8286		12/15/2020	1,276.80	PCAP
8281		12/15/2020	1,276.80	PCAP
8280		12/15/2020	1,276.80	PCAP
8279		12/15/2020	1,276.80	PCAP
8278		12/15/2020	1,276.80	PCAP
8282		12/15/2020	949.62	PCAP
8302		12/16/2020	201.00	SUPPLEMENTAL FAMCARE
8288	[090] BRADD	12/16/2020	64,974.62	Invoices OCT, OCT, OCT
8289	[013] CANTEEN SERVICE COMPANY	12/16/2020	36,354.00	HC/C2 CARES/NSIP
8290	[579] CARING WITH A SMILE HOME CARE	12/16/2020	2,662.00	IIIE RESPITE
8291	[133] COMFORT KEEPERS	12/16/2020	1,826.00	T3E

8292	[016] COMMUNITY ACTION OF SOUTHERN KY INC	12/16/2020	46,624.00	HC/C2 CARES
8293	[138] GA FOOD SERVICE, INC.	12/16/2020	25,881.00	HC/III
8294	[402] HELP AT HOME	12/16/2020	42,729.00	Invoices OCT, OCT
8295	[033] HOME INSTEAD SENIOR CARE	12/16/2020	1,458.00	Invoices OCT, OCT
8296	[072] JCPENNEY	12/16/2020	386.04	NAT CARE
8297	[REDACTED]	12/16/2020	66.00	SUPPLEMENTAL FAMCARE
8298	[038] KENTUCKY LEGAL AID	12/16/2020	12,695.00	IIIB CARES/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
8299	[REDACTED]	12/16/2020	81.00	SUPPLEMENTAL FAMCARE
8300	[608] PURFOODS, LLC dba MOM'S MEALS	12/16/2020	16,245.00	CARES MEALS
8301	[REDACTED]	12/16/2020	38.00	SUPPLEMENTAL FAMCARE
8303	[195] SHOE CARNIVAL	12/16/2020	637.99	NAT CARE
				D. WEBB CREDIT

Total Checks: 1,100,194.86

BARREN RIVER -RLF

77	[090] BRADD	10/30/2020	1,524.64	Q4-FY20 due to-from
0000078	[579] CARING WITH A SMILE HOME CARE	11/24/2020	667.00	Refund Nov 2020 payment
	[VOID]			
79	[606] ORCHESTRA KENTUCKY	11/24/2020	254.15	Refund Nov 2020 payment
80	[090] BRADD	12/15/2020	667.00	Return aging match deposited to wrong acct

Total Checks: 3,112.79

BARREN RIVER -RLF-CARES

1001	[627] DHRUV MANAGEMENT INC.	11/05/2020	25,000.00	RLF-CARES LOAN
1002	[632] TKAC Hotels-Super 8	12/16/2020	25,000.00	RLF-cares loan

Total Checks: 50,000.00

BARREN RIVER -VDS

142	[019] UNITED STATE TREASURY	10/15/2020	745.49	aug 2 - FWTME, EmpFicaME, EmpFicaMedME
143	[019] UNITED STATE TREASURY	10/15/2020	39.21	941 dep
EFT		10/15/2020	3,019.83	Pay period ending 9/30/2020
147	[019] UNITED STATE TREASURY	10/26/2020	594.86	sept1 - FWTME, EmpFicaME, EmpFicaMedME
0000148	[049] KENTUCKY STATE TREASURER(TAXES)	10/28/2020	664.50	3rd qtr taxes
	[VOID]			
149	[049] KENTUCKY STATE TREASURER(TAXES)	10/29/2020	664.50	3rd qtr taxes
EFT		10/30/2020	2,492.62	Pay period ending 10/15/2020

154	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/31/2020	73.63	
EFT		11/13/2020	2,927.59	Pay period ending 10/31/2020
155	[019] UNITED STATE TREASURY	11/17/2020	1,209.86	Invoices 2020-19, 2020-20
EFT		11/30/2020	2,049.97	Pay period ending 11/15/2020
EFT		12/15/2020	2,248.02	Pay period ending 11/30/2020
166	[019] UNITED STATE TREASURY	12/30/2020	946.00	Invoices 2020-21, 2020-22
165	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/31/2020	2,183.99	10-12/19 admin expense
EFT		12/31/2020	2,162.95	Pay period ending 12/15/2020
Total Checks:			22,023.02	

BARREN RIVER -PDS

EFT		10/02/2020	1,712.27	Pay period ending 9/19/2020
EFT		10/02/2020	152,687.64	Pay period ending 9/19/2020
49092	[009] BARREN RIVER AREA DEVELOPMENT DISTR	10/09/2020	83,799.20	SEPT FM/SB BAL
49093	[001] CITY OF BOWLING GREEN KENTUCKY	10/09/2020	2,360.30	SEPT OCC TAX
49094	[083] FLORIDA STATE DISBURSEMENT UNIT	10/09/2020	134.31	
49095	[061] HODGES & ADAMS	10/09/2020	519.10	
49096	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	10/09/2020	43.39	
49364	[056] SECURE KENTUCKY (DORPAY)	10/15/2020	10,151.25	SEPT TAX DEP
49365	[019] UNITED STATE TREASURY	10/15/2020	27,180.49	Invoices 2020-19, 2020-20
49366	[019] UNITED STATE TREASURY	10/15/2020	1,291.86	940 DEP 3RD QTR
EFT		10/16/2020	143,149.14	Pay period ending 10/03/2020
EFT		10/16/2020	1,712.27	Pay period ending 10/03/2020
49367	[085] BRADD AGING	10/19/2020	150,560.00	Advance on funds to aging
49658	[024] SIMPSON COUNTY TAX ADMINISTRATOR	10/28/2020	656.54	3rd qtr tax
49657	[031] MONROE COUNTY TREASURER	10/28/2020	193.73	3rd qtr tax
49656	[021] METCALFE COUNTY TREASURER	10/28/2020	382.35	3rd qtr tax
49655	[003] LOGAN COUNTY	10/28/2020	1,003.24	3rd qtr tax
49654	[007] FINANCE OFFICER WARREN COUNTY SCHOO	10/28/2020	2,214.22	3rd qtr tax
49648	[023] CITY OF FRANKLIN	10/28/2020	460.33	3rd qtr tax
49652	[022] CITY OF SCOTTSVILLE	10/28/2020	215.79	3rd qtr tax
49651	[020] CITY OF RUSSELLVILLE	10/28/2020	933.79	3rd qtr tax
49650	[051] CITY OF PARK CITY	10/28/2020	49.20	3rd qtr tax
49649	[025] CITY OF LEWISBURG	10/28/2020	83.02	3rd qtr tax
49659	[038] TREASURER CITY OF HORSE CAVE	10/28/2020	49.20	3rd qtr tax
49653	[030] CITY OF TOMPKINSVILLE	10/28/2020	73.80	3rd qtr tax
49660	[006] TREASURER HART COUNTY KENTUCKY	10/28/2020	272.44	3rd qtr tax
49647	[042] CITY OF ADAIRVILLE KY	10/28/2020	93.09	3rd qtr taxes
49662	[004] TREASURER, BUTLER COUNTY KENTUCKY	10/28/2020	680.65	3rd qtr tax
49663	[002] TREASURER, CITY OF GLASGOW	10/28/2020	505.30	3rd qtr tax
49664	[034] TREASURER, CITY OF MORGANTOWN	10/28/2020	427.19	3rd qtr tax

49665	[052] TREASURER, CITY OF MUNFORDVILLE	10/28/2020	57.81	3rd qtr tax
49666	[013] WARREN COUNTY OCCUPATIONAL LICENSE	10/28/2020	1,945.42	3rd qtr tax
49661	[005] TREASURER OF ALLEN COUNTY KENTUCKY	10/28/2020	546.79	3rd qtr tax
49668	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/30/2020	10,085.61	QTR 3 SUTA
EFT		10/30/2020	158,167.70	Pay period ending 10/17/2020
EFT		10/30/2020	1,712.27	Pay period ending 10/17/2020
49669	[019] UNITED STATE TREASURY	10/30/2020	25,158.51	Invoices 2020-20, 2020-21
EFT		11/02/2020	811.80	Pay period ending 10/17/2020
49670	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/06/2020	6,152.52	sept g & s
49949	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/13/2020	77,594.37	FM/SB FOR OCT
49950	[001] CITY OF BOWLING GREEN KENTUCKY	11/13/2020	3,387.80	OCT TAXES
49951	[083] FLORIDA STATE DISBURSEMENT UNIT	11/13/2020	402.93	
49953	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	11/13/2020	542.58	
49954	[035] KENTUCKY STATE TREASURER (BACKGR)	11/13/2020	750.00	PREPAID BACKGROUND CKS
49946	[056] SECURE KENTUCKY (DORPAY)	11/13/2020	14,883.72	OCT DEPOSIT
49947	[008] TREASURER KY UNEMPLOYMENT INSURANCE	11/13/2020	72.25	
49948	[019] UNITED STATE TREASURY	11/13/2020	28,286.22	Invoices 2020-21, 2020-22
EFT		11/13/2020	151,587.58	Pay period ending 10/31/2020
EFT		11/13/2020	1,712.27	Pay period ending 10/31/2020
49952	[061] HODGES & ADAMS	11/13/2020	1,631.58	
49955	[019] UNITED STATE TREASURY	11/17/2020	26,490.59	Invoices 2020-22, 2020-23
EFT		11/27/2020	150,572.96	Pay period ending 11/14/2020
EFT		11/27/2020	1,712.27	Pay period ending 11/14/2020
EFT		12/11/2020	161,859.79	Pay period ending 11/28/2020
EFT		12/11/2020	1,712.27	Pay period ending 11/28/2020
50512	[91355] BRANDY RENEE HATCHER	12/14/2020	2,996.28	REPLACE CK SENT TO WRONG ACCT
50516	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/15/2020	3,785.77	goods & service Oct
50513	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/15/2020	82,896.46	Invoices FM/SB NOV, JFA
50514	[001] CITY OF BOWLING GREEN KENTUCKY	12/15/2020	2,169.05	NOV TAXES
50515	[80329] KAREN J WHITE	12/15/2020	28.42	REFUND GOODS & SERVICES PAYMENT
EFT		12/24/2020	1,712.27	Pay period ending 12/12/2020
EFT		12/24/2020	151,730.66	Pay period ending 12/12/2020
50868		12/31/2020	85.68	fica rebate
50862		12/31/2020	80.78	fica rebate
50857		12/31/2020	9.70	fica rebate
50853		12/31/2020	78.42	fica rebate
50850		12/31/2020	34.89	fica rebate
50845		12/31/2020	87.63	fica rebate
50838		12/31/2020	98.02	fica rebate
50832		12/31/2020	62.73	fica rebate

51118	[056] SECURE KENTUCKY (DORPAY)	12/31/2020	9,900.55	nov dep
51119	[019] UNITED STATE TREASURY	12/31/2020	71,577.06	Invoices 2020-01, 2020-23, 2020-24, 2020-24, Dec 2 2020
50831		12/31/2020	125.46	fica rebate
50829		12/31/2020	17.64	fica rebate
50814		12/31/2020	163.09	fica rebate
50808		12/31/2020	111.37	fica rebate
50805		12/31/2020	49.79	fica rebate
50794		12/31/2020	78.42	fica rebate
50793		12/31/2020	54.89	fica rebate
Total Checks:			<u>1,739,367.74</u>	