

BRADD CHECK REGISTERS FOR THE QUARTER ENDED MARCH 31, 2021

Barren River - JFA

46218	[114] BARREN CO BUSINESS SUPPLY	1/15/2021	239.58	Invoices 682004/C678872-3, 683075-0
EFT		1/15/2021	51,783.85	Pay period ending 1/15/2021
46238	[091] WARREN COUNTY WATER DISTRICT	1/15/2021	260.25	30072
46237	[401] STRATUS AUDIO, INC.	1/15/2021	12.36	PDS translation
46236	[577] STATPLES BUSINESS CREDIT	1/15/2021	12.05	259045/1501822DET
46234	[409] Scottsville-Allen County Chamber of Commerce	1/15/2021	50.00	2021 membership
46233	[051] RESERVE ACCOUNT	1/15/2021	1,000.00	34193680
46232	[097] REPUBLIC SERVICES	1/15/2021	94.50	Jan 20 trash
46231	[635] PYE BARKER FIRE & SAFETY, LLC	1/15/2021	238.00	Annual fire ext inspection
46230	[455] Premium Lawn Care	1/15/2021	150.00	Dec mowing
46229	[585] PITNEY BOWES INC	1/15/2021	46.53	POstage ink
46235	[611] SHI INTERNATIONAL CORP	1/15/2021	495.00	
46227	[345] GUARANTEE PEST CONTROL	1/15/2021	185.00	Building maint
46226	[099] FAIRVIEW COMMUNITY HEALTH CENTER	1/15/2021	40.00	
46225	[415] Edmonton-Metcalf County Chamber of Commerce	1/15/2021	40.00	2021 membership
46224	[181] DERRICK SMITH	1/15/2021	590.00	Jan 1 service
46223	[177] CONSOLIDATED PAPER GROUP, INC	1/15/2021	900.33	Supplies
46222	[107] CARTRIDGE DEPOT	1/15/2021	99.90	S Allison & H Scott
46221	[032] CARR, RIGGS & INGRAM LLC	1/15/2021	3,800.00	Balance of FY 20 audit
46220	[083] BGMU	1/15/2021	533.72	Dec phone
46219	[009] BEST BUSINESS SYSTEMS	1/15/2021	142.70	Mailing label
46228	[087] KCJEA	1/15/2021	200.00	FY 21 dues
46303	[308] Kaco Benefit Group	1/29/2021	28,156.31	Barren River ADD-006
46304	[445] KENTUCKY STATE TREASURER (KDC)	1/29/2021	640.00	Jan 21 KDC
46305	[108] MUTUAL OF OMAHA GROUP INSURANCE	1/29/2021	597.93	Life/AD& D INS
46306	[079] OAK TREE AWARDS& RECOGNITION	1/29/2021	10.00	100 YO plaque
46307	[585] PITNEY BOWES INC	1/29/2021	143.78	PDS mail sort, red ink & kits
46313	[088] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	1/29/2021	1,082.66	Sam's addn't license
46309	[322] RICOH USA, INC. (COPIES)	1/29/2021	142.72	Jan Copiers usage
46310	[611] SHI INTERNATIONAL CORP	1/29/2021	4,716.00	Tripplite/scanner/thinkpads
46311	[115] WARREN COUNTY OCCUPATIONAL LICENSE	1/29/2021	196.43	51
46314	[181] DERRICK SMITH	1/29/2021	590.00	Jan 2 service
46302	[411] Hart County Chamber of Commerce	1/29/2021	80.00	2021 Membership
46308	[034] RICOH USA, INC (MACHINES LEAS)	1/29/2021	489.70	Jan copiers rent
46301	[591] DELTA DENTAL OF KY-VISION	1/29/2021	163.33	67448V
46312	[064] WARREN COUNTY SCHOOLS	1/29/2021	944.84	6106704874
46299	[114] BARREN CO BUSINESS SUPPLY	1/29/2021	3,998.96	Ading and JFA desks
46298	[094] AT&T MOBILITY	1/29/2021	171.49	PDS cell & hot spots
46297	[002] AFLAC	1/29/2021	1,180.87	V2055

46296	[001] AAA MEMBERSHIP DEAPRTMENT	1/29/2021	1,579.00	Invoices 2021-membership, Membership
46295	[041] ACH KENTUCKY STATE TREASURER(TAX)	1/29/2021	2,928.38	69211
46294	[393] ACH-American Funds-Record Keeper	1/29/2021	125.00	Q4 2020
46293	[330] ACH HSA	1/29/2021	693.25	HSA
46292	[328] ACH FED TAX	1/29/2021	7,005.53	Fed tax
46291	[023] ACH EMPLOYEE BENEFIT CORPORATION	1/29/2021	81.00	B1009
46290	[332] ACH CREDIT CARD BB&T	1/29/2021	13,053.33	Dec CC
46289	[333] ACH ATMOS	1/29/2021	483.01	Jan Atmos
46288	[073] ACH ALLSTATE	1/29/2021	45.81	AH586
46287	[329] ACH 401K	1/29/2021	3,276.26	401K
46300	[644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	1/29/2021	30.00	
EFT		1/31/2021	50,728.57	Pay period ending 1/31/2021
46363	[328] ACH FED TAX	2/03/2021	7,076.46	Jan 2 Tax
46364	[330] ACH HSA	2/03/2021	853.25	Jan 2 HSA
46365	[041] ACH KENTUCKY STATE TREASURER(TAX)	2/03/2021	5,838.19	Jan 1 &@ tax
46369	[093] WRECC	2/03/2021	1,233.97	12/20/20-1/20/21
46368	[577] STATPLES BUSINESS CREDIT	2/03/2021	32.98	Staff planner
46362	[334] ACH CERS	2/03/2021	40,418.80	Jan 21 CERS
46367	[051] RESERVE ACCOUNT	2/03/2021	1,000.00	acct 34193680
46361	[329] ACH 401K	2/03/2021	3,435.50	Jan 2 401K
46366	[125] CITY OF BOWLING GREEN	2/03/2021	1,672.11	Jan 21 Tax
0046322[	[330] ACH HSA	2/03/2021	853.25	Jan 2 HSA
VOID]				
0046321[	[328] ACH FED TAX	2/03/2021	7,076.46	Jan 2 Tax
VOID]				
0046320[	[334] ACH CERS	2/03/2021	40,418.80	Jan 21 CERS
VOID]				
0046319[	[329] ACH 401K	2/03/2021	3,435.50	Jan 2 401K
VOID]				
0046318[	[093] WRECC	2/03/2021	1,233.97	12/20/20-1/20/21
VOID]				
0046317[	[577] STATPLES BUSINESS CREDIT	2/03/2021	32.98	Staff planner
VOID]				
0046316[	[051] RESERVE ACCOUNT	2/03/2021	1,000.00	acct 34193680
VOID]				
0046315[	[125] CITY OF BOWLING GREEN	2/03/2021	1,672.11	Jan 21 Tax
VOID]				
0046323[	[041] ACH KENTUCKY STATE TREASURER(TAX)	2/03/2021	5,838.19	Jan 1 &@ tax
VOID]				
EFT		2/15/2021	51,938.70	Pay period ending 2/15/2021
46383	[088] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	2/15/2021	19,237.33	Sam's annual sub
46382	[304] WAYPOINTS LLC	2/15/2021	1,949.25	Time entry module

46381	[091] WARREN COUNTY WATER DISTRICT	2/15/2021	260.25	30072
46380	[053] SE4A TREASURER, AARON BRADLEY	2/15/2021	195.00	Membership
46379	[097] REPUBLIC SERVICES	2/15/2021	94.50	Feb 20 trash
46377	[618] PERDUE PAINTING	2/15/2021	2,100.00	Paint office 33b, 54c, 23a,47c,43c,24a
46378	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	2/15/2021	406.29	quartetly rent
46375	[027] FRANKLIN FAVORITE	2/15/2021	243.10	Lewisburg sewer
46374	[099] FAIRVIEW COMMUNITY HEALTH CENTER	2/15/2021	20.00	C Moats & A Taylor
46373	[181] DERRICK SMITH	2/15/2021	590.00	Feb 1 service
46372	[177] CONSOLIDATED PAPER GROUP, INC	2/15/2021	400.94	Supplies
46371	[083] BGMU	2/15/2021	532.10	190284
46370	[114] BARREN CO BUSINESS SUPPLY	2/15/2021	405.73	Speck's planner & PDS supplies
46376	[367] LANDSHARK SHREDDING	2/15/2021	625.00	Shredding
46443	[017] DAILY NEWS	2/26/2021	763.87	Roof RFP/PDS position
46452	[333] ACH ATMOS	2/26/2021	459.54	Feb atmos
46451	[611] SHI INTERNATIONAL CORP	2/26/2021	490.00	
46450	[051] RESERVE ACCOUNT	2/26/2021	1,000.00	Acct 34193680
46449	[079] OAK TREE AWARDS& RECOGNITION	2/26/2021	10.00	100 YO
46448	[108] MUTUAL OF OMAHA GROUP INSURANCE	2/26/2021	654.95	Life INS
46447	[336] KPHRA	2/26/2021	75.00	Mem 21-C Speck
46446	[308] Kaco Benefit Group	2/26/2021	26,839.05	Dental/med/masa INS
46445	[181] DERRICK SMITH	2/26/2021	590.00	Feb 2 services
46444	[591] DELTA DENTAL OF KY-VISION	2/26/2021	189.90	March vision
46442	[094] AT&T MOBILITY	2/26/2021	171.97	PDS phone & spots
46433	[332] ACH CREDIT CARD BB&T	2/26/2021	6,714.67	Jan CC payment
46440	[001] AAA MEMBERSHIP DEAPRTMENT	2/26/2021	94.00	
46439	[041] ACH KENTUCKY STATE TREASURER(TAX)	2/26/2021	2,973.54	069211-Feb 1 state tax
46438	[330] ACH HSA	2/26/2021	693.25	HSA Feb 1
46437	[331] ACH HRA	2/26/2021	49.86	
46436	[331] ACH HRA	2/26/2021	488.33	
46435	[328] ACH FED TAX	2/26/2021	7,454.76	Feb 1 Tax
46434	[023] ACH EMPLOYEE BENEFIT CORPORATION	2/26/2021	81.00	EBC Feb
46432	[073] ACH ALLSTATE	2/26/2021	45.81	Ah586-Feb 21
46431	[329] ACH 401K	2/26/2021	3,435.50	Feb 1 401K
46441	[002] AFLAC	2/26/2021	1,180.87	V2055
46582	[331] ACH HRA	2/28/2021	120.00	
EFT		2/28/2021	51,474.92	Pay period ending 2/28/2021
46509	[093] WRECC	3/03/2021	1,247.92	1/20/21-2/20/21 Utilities
46508	[455] Premium Lawn Care	3/03/2021	1,500.00	Snow removal
46506	[445] KENTUCKY STATE TREASURER (KDC)	3/03/2021	640.00	Feb KDC
46505	[029] GERALD PRINTING SERVICE	3/03/2021	91.08	PDS supplies
46507	[585] PITNEY BOWES INC	3/03/2021	7.74	PDS mail sorting
46503	[125] CITY OF BOWLING GREEN	3/03/2021	1,708.38	feb 21 tax
46502	[107] CARTRIDGE DEPOT	3/03/2021	49.95	

46501	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	3/03/2021	625.00	Inst # 3 FY 21
46500	[644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	3/03/2021	200.00	
46504	[347] ESRI INC	3/03/2021	5,900.00	ARCGIS license 5/6/21-5/5/22
46510	[114] BARREN CO BUSINESS SUPPLY	3/04/2021	698.06	Desk-A J
46511	[420] BATTERIES + BULBS	3/04/2021	27.84	Office batteries
46512	[645] FOREVER COMMUNICATION INC.	3/04/2021	135.00	adrc AD
46513	[444] JOHN CONTI	3/04/2021	119.97	Kitchen supplies
46514	[034] RICOH USA, INC (MACHINES LEAS)	3/04/2021	489.70	Copier rent
46515	[322] RICOH USA, INC. (COPIES)	3/04/2021	283.76	Feb copier usage
46521	[041] ACH KENTUCKY STATE TREASURER(TAX)	3/05/2021	2,932.16	Feb 2 tax
46520	[330] ACH HSA	3/05/2021	993.25	Feb 2 HSA
0046519[VOID]	[331] ACH HRA	3/05/2021	120.00	
46516	[329] ACH 401K	3/05/2021	3,534.65	Feb 2 401k
46517	[334] ACH CERS	3/05/2021	41,263.12	Feb 21 CERS
46518	[328] ACH FED TAX	3/05/2021	6,831.31	Feb 2 tax
46522	[462] KENTUCKY STATE TREASURER EFT	3/08/2021	150.00	Prepaid background
46532	[091] WARREN COUNTY WATER DISTRICT	3/15/2021	52,500.67	Pay period ending 3/15/2021
46531	[508] VIPRE SECURITY	3/15/2021	260.25	30072
46530	[401] STRATUS AUDIO, INC.	3/15/2021	4,108.00	142116-3 YEARS CONTRACT
46529	[577] STATPLES BUSINESS CREDIT	3/15/2021	84.46	SIN271243
46526	[368] KENTUCKY STATE TREASURER (SPGE-OTHER)	3/15/2021	455.87	259045/1501822DET
46527	[620] MODERN SYSTEMS, INC.	3/15/2021	10.00	
46525	[036] KACO UI FUND	3/15/2021	284.85	Apr-Jun 2021 quarterly monitoring
46524	[181] DERRICK SMITH	3/15/2021	7,039.13	Half of UI premium 2021
46523	[083] BGMU	3/15/2021	590.00	Mar 1 service
46528	[097] REPUBLIC SERVICES	3/15/2021	538.95	Feb phone
46591		3/15/2021	99.23	3-0757-2011057
46590	[646] ADVANCE TECHNOLOGY CONSULTING	3/19/2021	133.30	Mar 15 travel
46588	[330] ACH HSA	3/19/2021	735.00	TECHNOLOGY AUDIT PROJECT
46587	[331] ACH HRA	3/19/2021	843.25	Mar 1 PRS
46589	[041] ACH KENTUCKY STATE TREASURER(TAX)	3/19/2021	328.34	
46585	[333] ACH ATMOS	3/19/2021	2,993.10	Mar 1 state tax
46584	[073] ACH ALLSTATE	3/19/2021	532.22	Mar Atmos
46583	[329] ACH 401K	3/19/2021	45.81	AH586
46586	[328] ACH FED TAX	3/19/2021	3,532.07	401 K Mar 1
46603	[585] PITNEY BOWES INC	3/19/2021	7,211.16	Mar 1 fed tax
46610	[332] ACH CREDIT CARD BB&T	3/31/2021	15.81	PDS mail sorting
46609	[093] WRECC	3/31/2021	4,996.38	Feb CC payment
46608	[309] WOLF PLUMBING	3/31/2021	1,142.71	2/20-3/20/21
EFT		3/31/2021	220.65	Aging bathroom
		3/31/2021	17,609.87	Pay period ending 3/31/2021

0046607[648]	WARREN COUNTY CLERK VOID]	3/31/2021	19.00	
46606	[611] SHI INTERNATIONAL CORP	3/31/2021	550.00	Adapters and VEEM renew
46605	[322] RICOH USA, INC. (COPIES)	3/31/2021	144.64	Mar copier usage
46604	[034] RICOH USA, INC (MACHINES LEAS)	3/31/2021	489.70	Mar copier rent
46602	[079] OAK TREE AWARDS& RECOGNITION	3/31/2021	95.00	Invoices 010901, 010912, 010928
46595	[099] FAIRVIEW COMMUNITY HEALTH CENTER	3/31/2021	10.00	
46600	[434] KEVIN CROSS	3/31/2021	975.00	Quarterly service, Freon unit 1 &2
46599	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS	3/31/2021	1,245.00	
46598	[444] JOHN CONTI	3/31/2021	149.08	Kitchen supplies
46597	[156] GREENWOOD REFRIGERATION, INC	3/31/2021	142.50	Ice machine repair
46596	[029] GERALD PRINTING SERVICE	3/31/2021	1,059.19	Aging supplies
46594	[497] ENVIVO HEALTH, LLC	3/31/2021	35.00	
46593	[181] DERRICK SMITH	3/31/2021	590.00	Mar 2 service
46592	[009] BEST BUSINESS SYSTEMS	3/31/2021	385.65	Mailing label
EFT		3/31/2021	35,284.66	Pay period ending 3/31/2021
46601	[647] NORTHGATE ACE	3/31/2021	36.98	Building supplies
EFT		3/31/2021	321.46	Pay period ending 3/31/2021
Total Checks:			709,812.26	

Barren River - GENERAL FUNDS

259	[090] BRADD	1/29/2021	11,425.53	Q2 FY21
Total Checks:			11,425.53	

Barren River - RLF

81	[090] BRADD	1/29/2021	996.98	Q2-FY'21
82	[636] CAVE CITY HOSPITALITY	2/04/2021	100,000.00	COVID LOAN
Total Checks:			100,996.98	

Barren River - RLF-CARES

1003	[634] MADHUBA HOTELS INC. d/b/a QUALITY INN	1/11/2021	25,000.00	RLF loan
1004	[637] THE PAINTED PARLOR HAIR LAB	2/09/2021	15,000.00	RLF-COVID
1005	[642] EXPRESS HOSPITALITY dba HOME2 SUITE	2/22/2021	20,000.00	RLF-CARES
1006	[638] THREE SPRINGS HOSPITALITY dba HOLIDAY INN EPRESS	2/22/2021	20,000.00	RLF-CARES LOAN
1007	[639] THREE SPRINGS HOSPITALITY MANAGEMENT	2/22/2021	20,000.00	RLF-CARES

1008	[640] VETTE CITY HOSPITALITY dba SURE STAY BY BEST WESTERN	2/22/2021	20,000.00 RLF-CARES
1009	[641] WALL STREET HOSPITALITY dba CANDLE WOOD SUITES	2/22/2021	20,000.00 RLF-CARES
1010	[643] SHIV-DARSH INVESTMENTS LLC dba AMERICA'S BEST VALUE INN	2/24/2021	25,000.00 RLF-CARES

Total Checks: 165,000.00

Barren River - AGING

8304	[090] BRADD	1/11/2021	72,195.01 Invoices NOV, NOV, NOV
8305	[013] CANTEEN SERVICE COMPANY	1/11/2021	32,329.00 HC/C2 CARES/NSIP
8306	[579] CARING WITH A SMILE HOME CARE	1/11/2021	869.00 IIIE RESPITE MATCH
8307	[REDACTED]	1/11/2021	318.00 SUPPLEMENTAL FAM CARE
8308	[503] CLARENCE MEINHARDT	1/11/2021	225.00 SUPPLEMENTAL FAM CARE
8309	[133] COMFORT KEEPERS	1/11/2021	2,662.00 T3E MATCH
8310	[016] COMMUNITY ACTION OF SOUTHERN KY INC	1/11/2021	44,266.00 HC/C2 CARES
8311	[138] GA FOOD SERVICE, INC.	1/11/2021	45,005.00 HC/III
8312	[402] HELP AT HOME	1/11/2021	40,737.00 Invoices NOV, NOV
8313	[033] HOME INSTEAD SENIOR CARE	1/11/2021	1,575.00 IIIE RESPITE MATCH
8314	[072] JCPENNEY	1/11/2021	1,064.50 NAT CARE
8315	[038] KENTUCKY LEGAL AID	1/11/2021	12,215.00 IIIB/IIIB CARES/VII OMB CARES/SHIP/MIPPA SHIP
8316	[608] PURFOODS, LLC dba MOM'S MEALS	1/11/2021	13,113.00 CARES MEALS
8326	[REDACTED]	1/15/2021	1,276.80 PCAP
8324	[REDACTED]	1/15/2021	1,276.80 PCAP
8323	[REDACTED]	1/15/2021	1,276.80 PCAP
8322	[REDACTED]	1/15/2021	957.60 PCAP
8325	[REDACTED]	1/15/2021	1,276.80 PCAP
8320	[REDACTED]	1/15/2021	1,276.80 PCAP
8319	[REDACTED]	1/15/2021	1,085.28 PCAP
8318	[REDACTED]	1/15/2021	1,276.80 PCAP
8317	[REDACTED]	1/15/2021	1,276.80 PCAP
8321	[REDACTED]	1/15/2021	1,276.80 PCAP
8327	[090] BRADD	2/03/2021	9,636.08 return Centerlines deposit wrong account
8337	[REDACTED]	2/15/2021	1,276.80 Jan 21
8336	[REDACTED]	2/15/2021	1,276.80 Jan 21
8335	[REDACTED]	2/15/2021	1,276.80 Jan 21
8333	[REDACTED]	2/15/2021	957.60 Jan 21
8334	[REDACTED]	2/15/2021	1,276.80 Jan 21
8331	[REDACTED]	2/15/2021	1,276.80 Jan 21
8330	[REDACTED]	2/15/2021	901.74 Jan 21
8329	[REDACTED]	2/15/2021	1,276.80 Jan 21

8328		2/15/2021	1,276.80 Jan 21
8332		2/15/2021	1,236.90 Jan 21
8349		2/17/2021	113.00 SUPPLEMENTAL FAM CARE
8357	[195] SHOE CARNIVAL	2/17/2021	150.00 NAT CARE
8356		2/17/2021	107.00 SUPPLEMENTAL FAM CARE
8355		2/17/2021	199.00 SUPPLEMENTAL FAM CARE
8354		2/17/2021	129.00 SUPPLEMENTAL FAM CARE
8353	[608] PURFOODS, LLC dba MOM'S MEALS	2/17/2021	15,951.00 CARES MEALS
8352		2/17/2021	184.00 SUPPLEMENTAL FAMCARE
8351		2/17/2021	400.00 SUPPLEMENTAL FAMCARE
8350		2/17/2021	137.00 SUPPLEMENTAL FAM CARE
8348	[038] KENTUCKY LEGAL AID	2/17/2021	7,779.00 IIIB/IIIB CARES/VII OMB CARES/SHIP/MIPPA SHIP
8341	[133] COMFORT KEEPERS	2/17/2021	3,718.00 T3E
8346	[033] HOME INSTEAD SENIOR CARE	2/17/2021	1,173.00 IIIE RESPITE
8345	[402] HELP AT HOME	2/17/2021	46,354.00 Invoices DEC, DEC
8344	[134] GUARDIAN MEDICAL MONITORING	2/17/2021	1,865.00 MEDIC ALERT
8343	[138] GA FOOD SERVICE, INC.	2/17/2021	29,459.00 HC/III
8342	[016] COMMUNITY ACTION OF SOUTHERN KY INC	2/17/2021	57,755.00 HC/C2 COVID
8340	[579] CARING WITH A SMILE HOME CARE	2/17/2021	550.00 IIIE RESPITE
8339	[013] CANTEEN SERVICE COMPANY	2/17/2021	52,130.00 HC/CRF/NSIP
8338	[090] BRADD	2/17/2021	94,417.70 Invoices DEC, DEC, DEC, DEC, OCT/NOV/DEC
8347	[072] JCPENNEY	2/17/2021	892.66 NAT CARE
8367		3/15/2021	1,276.80 PCAP
8366		3/15/2021	1,276.80 PCAP
8365		3/15/2021	1,276.80 PCAP
8363		3/15/2021	957.60 PCAP
8364		3/15/2021	1,276.80 PCAP
8361		3/15/2021	1,276.80 PCAP
8360		3/15/2021	1,069.32 PCAP
8359		3/15/2021	1,276.80 PCAP
8358		3/15/2021	1,276.80 PCAP
8362		3/15/2021	638.40 PCAP
8378	[608] PURFOODS, LLC dba MOM'S MEALS	3/17/2021	21,382.00 CARES 11 MEALS
8368	[090] BRADD	3/17/2021	87,943.44 Invoices JAN, JAN, JAN
8369	[013] CANTEEN SERVICE COMPANY	3/17/2021	33,165.00 HC/C2 CARES II/ NSIP
8370	[579] CARING WITH A SMILE HOME CARE	3/17/2021	292.00 IIIE RESPITE
8371	[133] COMFORT KEEPERS	3/17/2021	1,804.00 T3E
8372	[016] COMMUNITY ACTION OF SOUTHERN KY INC	3/17/2021	45,692.00 HC/CARES II/IIIB CARES
8373	[138] GA FOOD SERVICE, INC.	3/17/2021	28,457.00 HC/III
8374	[402] HELP AT HOME	3/17/2021	40,624.00 Invoices JAN, JAN
8375	[033] HOME INSTEAD SENIOR CARE	3/17/2021	1,642.00 Invoices JAN, JAN
8376		3/17/2021	66.00 SUPPLEMENTAL FAM CARE
8377	[038] KENTUCKY LEGAL AID	3/17/2021	12,836.00 IIIB/IIIB CARES/IIIIEA/VII OMB CARES/SHIP/MIPPA SHIP
8379		3/17/2021	189.00 SUPPLEMENTAL FAM CARE

Total Checks:

899,659.43

Barren River - VDS

EFT		1/15/2021	2,186.26	Pay period ending 12/31/2020
173	[049] KENTUCKY STATE TREASURER(TAXES)	1/22/2021	156.95	3rd qtr correction on taxes
EFT		1/29/2021	2,178.56	Pay period ending 1/15/2021
179	[019] UNITED STATE TREASURY	1/31/2021	713.92	Invoices 2020-23, 2020-24
180	[019] UNITED STATE TREASURY	1/31/2021	32.10	940 deposit
174	[049] KENTUCKY STATE TREASURER(TAXES)	2/02/2021	770.99	4TH QTR OCC TAX
175	[019] UNITED STATE TREASURY	2/02/2021	11.62	940 REPORT2020
181	[019] UNITED STATE TREASURY	2/12/2021	743.68	Invoices 2021-25, 2021-26
182	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/12/2021	4,714.11	admin expense 1-6/20
EFT		2/12/2021	2,030.34	Pay period ending 1/31/2021
EFT		2/26/2021	1,250.83	Pay period ending 2/15/2021
EFT		3/15/2021	2,395.11	Pay period ending 2/28/2021
188	[049] KENTUCKY STATE TREASURER(TAXES)	3/19/2021	165.64	Feb 21 fed tax
189	[049] KENTUCKY STATE TREASURER(TAXES)	3/19/2021	220.57	Jan 21 fed tax
190	[019] UNITED STATE TREASURY	3/19/2021	646.86	Feb 21 tax`
194	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/31/2021	4,923.52	7-12-20 exp
195	[049] KENTUCKY STATE TREASURER(TAXES)	3/31/2021	10.82	penalty & interest
EFT		3/31/2021	2,165.40	Pay period ending 3/15/2021

Total Checks:

25,317.28

Barren River - PDS

EFT		1/08/2021	1,712.27	Pay period ending 12/26/2020
EFT		1/08/2021	128,293.18	Pay period ending 12/26/2020
51120	[009] BARREN RIVER AREA DEVELOPMENT DISTR	1/11/2021	98,079.63	dec expenses
51126	[90978] ALLYSON LAINE SLEDGE	1/15/2021	114.48	fica refund account closed
0051125[	[026] KENTUCKY CHILD SUPPORT	1/15/2021	744.38	11/27/20-1/8/21 garnishment
VOID]	ENFORCEMENT			
51124	[061] HODGES & ADAMS	1/15/2021	2,173.54	11/27-1/8/21 garnishment
51123	[REDACTED]	1/15/2021	124.67	fica refund bank acct closed
51122	[083] FLORIDA STATE DISBURSEMENT UNIT	1/15/2021	537.24	11/27/20-1/8/21 garnishment w taylor
51121	[001] CITY OF BOWLING GREEN KENTUCKY	1/15/2021	2,306.35	dec occ tax
51128	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	1/19/2021	744.36	D Taylor & B Grayson Nov-Dec 2020 and 1/8/2021
EFT		1/22/2021	1,712.27	Pay period ending 1/09/2021
EFT		1/22/2021	143,714.69	Pay period ending 1/09/2021
EFT		1/25/2021	807.70	Pay period ending 1/09/2021

51385	[006] TREASURER HART COUNTY KENTUCKY	1/29/2021	287.41 4THQTRCCTAX
51384	[038] TREASURER CITY OF HORSE CAVE	1/29/2021	57.40 4TH QTR OCC TAX
51383	[024] SIMPSON COUNTY TAX ADMINISTRATOR	1/29/2021	856.81 4thqtr occ tax
51382	[031] MONROE COUNTY TREASURER	1/29/2021	257.48 4TH QTROCC TAX
51381	[021] METCALFE COUNTY TREASURER	1/29/2021	483.17 4TH QTR OCC TAX
51380	[003] LOGAN COUNTY	1/29/2021	1,118.30 4TH QTR OCC TAX
51378	[030] CITY OF TOMPKINSVILLE	1/29/2021	86.10 4th qtr occ tax
51373	[023] CITY OF FRANKLIN	1/29/2021	560.65 4TH QTR OCC TAX
51376	[020] CITY OF RUSSELLVILLE	1/29/2021	1,087.45 4TH QTR OCC TAX
51375	[051] CITY OF PARK CITY	1/29/2021	57.40 4TH QTR OCC TAX
51374	[025] CITY OF LEWISBURG	1/29/2021	91.02 4TH QTR OCC TAX
51386	[005] TREASURER OF ALLEN COUNTY KENTUCKY	1/29/2021	667.35 4TH QTR OCC TAX
0051372[VOID]	[042] CITY OF ADAIRVILLE KY	1/29/2021	112.04 4TH QTR OCC TAX
51392	[008] TREASURER KY UNEMPLOYMENT INSURANCE	1/29/2021	6,762.61 4TH QTR SUTA
51377	[022] CITY OF SCOTTSVILLE	1/29/2021	252.11 4TH QTR OCC TAX
51387	[004] TREASURER, BUTLER COUNTY KENTUCKY	1/29/2021	885.82 4TH QTR OCC TAX
51379	[007] FINANCE OFFICER WARREN COUNTY SCHOO	1/29/2021	2,634.25 4th qtr occ tax
51389	[034] TREASURER, CITY OF MORGANTOWN	1/29/2021	585.72 4TH QTR OCC TAX
51390	[052] TREASURER, CITY OF MUNFORDVILLE	1/29/2021	54.43 4TH QTR OCC TAX
51391	[013] WARREN COUNTY OCCUPATIONAL LICENSE	1/29/2021	2,246.18 4th qtr occ tax
51388	[002] TREASURER, CITY OF GLASGOW	1/29/2021	568.50 4TH QTR OCC TAX
51639	[019] UNITED STATE TREASURY	1/31/2021	1,217.02 940 dep
51638	[019] UNITED STATE TREASURY	1/31/2021	21,567.02 DEC 2 CDO PAYROLL - EmpFicaME, EmpFicaMedME, FWTME
51637	[019] UNITED STATE TREASURY	1/31/2021	600.52 scl2 - EmpFicaME, EmpFicaMedME, FWTME
51636	[019] UNITED STATE TREASURY	1/31/2021	24,778.65 Invoices 2021-02, 2021-03
51635	[056] SECURE KENTUCKY (DORPAY)	1/31/2021	9,999.44 dec tax dep
EFT		2/05/2021	1,592.21 Pay period ending 1/23/2021
EFT		2/05/2021	130,449.28 Pay period ending 1/23/2021
51643	[009] BARREN RIVER AREA DEVELOPMENT DISTR	2/12/2021	95,585.34 Invoices 1/21 fm/sb, DEC G&S
51642	[019] UNITED STATE TREASURY	2/12/2021	21,911.44 Invoices 2021-03, 2021-04
51641	[008] TREASURER KY UNEMPLOYMENT INSURANCE	2/12/2021	240.63 [REDACTED]
51640	[056] SECURE KENTUCKY (DORPAY)	2/12/2021	8,457.21 jan 21 tax dep
51647	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	2/12/2021	468.36 [REDACTED]
51646	[061] HODGES & ADAMS	2/12/2021	1,087.72 [REDACTED]
51645	[083] FLORIDA STATE DISBURSEMENT UNIT	2/12/2021	268.62 w taylor garnishment
51644	[001] CITY OF BOWLING GREEN KENTUCKY	2/12/2021	1,916.28 jan occ tax

EFT		2/19/2021	1,712.27	Pay period ending 2/06/2021
EFT		2/19/2021	141,242.33	Pay period ending 2/06/2021
EFT		2/23/2021	543.13	Pay period ending 2/06/2021
51901	[019] UNITED STATE TREASURY	2/26/2021	24,397.21	Invoices 2021-04, 2021-05, 2021-06
52363	[008] TREASURER KY UNEMPLOYMENT INSURANCE	2/28/2021	515.10	Invoices Q4-20, Q4-20
EFT		3/05/2021	95,885.46	Pay period ending 2/20/2021
EFT		3/05/2021	1,483.59	Pay period ending 2/20/2021
EFT		3/05/2021	39,889.51	Pay period ending 2/20/2021
52364	[035] KENTUCKY STATE TREASURER (BACKGR)	3/08/2021	750.00	prepaid background ck
52366	[019] UNITED STATE TREASURY	3/10/2021	22,565.99	Invoices 2021-05, 2021-06, 2021-06
52365	[008] TREASURER KY UNEMPLOYMENT INSURANCE	3/10/2021	368.43	Q4-20 New clients
52367	[001] CITY OF BOWLING GREEN KENTUCKY	3/15/2021	1,836.47	114115-Feb 21
EFT		3/19/2021	84,997.75	Pay period ending 3/06/2021
EFT		3/19/2021	51,446.89	Pay period ending 2/20/2021
EFT		3/19/2021	1,512.17	Pay period ending 3/06/2021
52620	[019] UNITED STATE TREASURY	3/19/2021	22,571.89	Invoices 2021-06, 2021-07, 2021-07
52619	[056] SECURE KENTUCKY (DORPAY)	3/19/2021	8,450.52	Feb 21 State tax
EFT		3/22/2021	467.96	Pay period ending 3/06/2021
EFT		3/22/2021	749.07	Pay period ending 3/06/2021
EFT		3/23/2021	1,097.28	Pay period ending 2/20/2021
EFT		3/24/2021	525.62	Pay period ending 3/06/2021
52881	[083] FLORIDA STATE DISBURSEMENT UNIT	3/31/2021	402.93	CHILD SUPPORT WILLIAM K TAYLOR
52879	[019] UNITED STATE TREASURY	3/31/2021	512.40	Invoices 2021-07, 2021-07, 2021-07, 2021-07
52878	[008] TREASURER KY UNEMPLOYMENT INSURANCE	3/31/2021	48.43	Q4-20 new clients
52883	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	3/31/2021	561.52	
52882	[061] HODGES & ADAMS	3/31/2021	1,630.16	
52880	[009] BARREN RIVER AREA DEVELOPMENT DISTR	3/31/2021	99,583.36	Invoices , , FEB

Total Checks:

1,326,664.14