

## BRADD CHECK REGISTER REPORT FOR THE QUARTER ENDING JUNE 30, 2020

## Barren River - JFA

<u>Check numbe</u>	<u>Vendors</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
44890	ALECIA JOHNSON	4/01/2020	24.60	Mar 2 travel
44891	CITY OF BOWLING GREEN	4/01/2020	1,394.47	Mar 20 city
44892	HOLLEY SCOTT	4/01/2020	6.56	Mar 2 travel
44893	KENTUCKY STATE TREASURER(TAX)	4/01/2020	2,392.56	Mar 2 state
44894	TAMARA PRATHER	4/01/2020	27.47	Mar 2 travel
44895	UNITED WAY OF SOUTHERN KENTUCKY	4/01/2020	60.00	Q 1 Donation
44896	Warren Co Fiscal Court	4/01/2020	5,000.00	Refund duplicate payment Men's Recovery Center
44897	WARREN COUNTY OCCUPATIONAL LICENSE	4/01/2020	178.37	Jan -Mar 20
44898	WARREN COUNTY SCHOOLS	4/01/2020	868.20	Jan -Mar tax
44899	ACH 401K	4/08/2020	3,180.85	401K Mar 2
44900	ACH CERS	4/08/2020	33,883.02	Mar CERS
44901	ACH FED TAX	4/08/2020	5,868.49	Mar 2 Fed tax
44902	ACH HRA	4/08/2020	42.27	HRA Mar 2
44903	ACH HSA	4/08/2020	725.00	Mar 2 HSA
EFT		4/15/2020	41,709.87	Pay period ending 4/15/2020
44916		4/15/2020	316.97	WATER/SEWER
	WARREN COUNTY WATER DISTRICT			FIRE SERVICES
44915	STRATUS AUDIO, INC.	4/15/2020	97.85	CDO TRANSLATION SERVICE
44914	RESERVE ACCOUNT	4/15/2020	1,000.00	POSTAGE PREPAID
0044912[VOI		4/15/2020	220.00	MISSION STATEMENT LETTERS
D]	REDBIRD GRAPHIX/Matt Johnson			
44911	Premium Lawn Care	4/15/2020	150.00	03/26/2020
44913	REPUBLIC SERVICES	4/15/2020	94.50	APR 19 TRASH
44909		4/15/2020	586.06	MIPPA BROCHURE
	GERALD PRINTING SERVICE			SHIP BROCHURE
44908		4/15/2020	30.00	
	FAIRVIEW COMMUNITY HEALTH CENTER			
44910	JOHN CONTI	4/15/2020	96.12	KITCHEN SUPPLIES
44907	DERRICK SMITH	4/15/2020	590.00	APR 1 JAN SERVICE
44906	BGMU	4/15/2020	543.39	Acct# 190284-April 20
44905		4/15/2020	617.63	PILL DISPENSER
				NO POSTAGE N9 RETURN ENVELOPES
	BEST BUSINESS SYSTEMS			CDO RETURN ENVELOPES
44904		4/15/2020	582.73	CDO BINDERS
				SHARED SUPPLIES
	BARREN CO BUSINESS SUPPLY			TYLER'S CHAIR
44957	KENTUCKY STATE TREASURER(TAX)	4/20/2020	2,388.10	6911
44958	MICHAEL BROWN	4/20/2020	11.20	April 1 travel
44962	ACH HRA	4/21/2020	489.44	
44963	ACH HSA	4/21/2020	725.00	HSA
44960	ACH 401K	4/21/2020	3,181.59	401K april 1
44961	ACH FED TAX	4/21/2020	5,836.82	Fed tax
44978	DELTA DENTAL OF KY-VISION	4/30/2020	155.90	MAY VISION
EFT		4/30/2020	42,434.29	Pay period ending 4/30/2020
45030	ACH EMPLOYEE BENEFIT CORPORATION	4/30/2020	81.00	B1009-April 20
45029	AMERICAN FUNDS-Capital Group Retirement Plan Service	4/30/2020	181.94	Jan-Mar 20 Quarterly
45028	ACH ALLSTATE	4/30/2020	45.81	AH 586
45027	ACH HRA	4/30/2020	30.00	HRA 4/20
45026	ACH HRA	4/30/2020	10.00	HRA 4/27/20
45025	ACH CREDIT CARD BB&T	4/30/2020	8,222.31	Mar CC
45024	ACH ATMOS	4/30/2020	226.09	April Atmos
44982	THE LINCOLN NATIONAL LIFE INSURANCE	4/30/2020	152.80	MAY 2020 LIFE INS
44981	MUTUAL OF OMAHA GROUP INSURANCE	4/30/2020	299.88	MAY 2020 LIFE/ AD&D

44980	KENTUCKY STATE TREASURER (KDC)	4/30/2020	760.00	APRIL 2020 KDC
44977	AFLAC	4/30/2020	1,112.31	APRIL 20 PREMIUM
44979		4/30/2020	24,239.72	MEDICAL PREMIUM DENTAL PREMIUM MASA PREMIUM
	Kaco Benefit Group			
44975	VALERIE T. MAYER	4/30/2020	654.00	Pension plan
44976	WRECC	4/30/2020	1,166.93	3/20-4/20
44974	RICOH USA, INC. (COPIES)	4/30/2020	248.77	Copier Apr 20
44973	RICOH USA, INC (MACHINES LEAS)	4/30/2020	489.70	Copiers retn apr
44972	PITNEY BOWES INC	4/30/2020	144.68	Invoices 1015411554, 1015480860
44971	KENTUCKY STATE TREASURER (AUDIT)	4/30/2020	420.00	FY'19 audit fee
44970	KACO UI FUND	4/30/2020	7,423.15	Half of 2020 UI premium
44969	DERRICK SMITH	4/30/2020	590.00	Apr 2
44968	CONSOLIDATED PAPER GROUP, INC	4/30/2020	749.39	280930/A/276931
44967	BUCK ELECTRIC	4/30/2020	4,194.22	31025 Convert 30 light and emergency light
44966	BEST BUSINESS SYSTEMS	4/30/2020	33.29	Alecia Bus card
44965	AT&T MOBILITY	4/30/2020	67.53	CDO april cell
44964	ALPHA TAYLOR	4/30/2020	31.98	Feb 2 travel/repla ck#44717
45041	Tyler Graham	5/04/2020	19.20	April 2 travel
45040	Premium Lawn Care	5/04/2020	490.00	April mowing
45039	MICHAEL BROWN	5/04/2020	12.80	April 2 travel
45038	KENTUCKY STATE TREASURER(TAX)	5/04/2020	2,423.70	69211
45037	HOLLEY SCOTT	5/04/2020	6.40	April travel
45032	ACH CERS	5/04/2020	33,905.94	April CERS
45035	CITY OF BOWLING GREEN	5/04/2020	1,410.21	April 20
45034	ACH HSA	5/04/2020	725.00	Apr 2 HSA
45033	ACH FED TAX	5/04/2020	5,947.82	Apr 2 Fed tax
45031	ACH 401K	5/04/2020	3,182.63	Apr 2 401K
45036	GUARANTEE PEST CONTROL	5/04/2020	545.00	Quarterly pest control/Termite
45049	REPUBLIC SERVICES	5/15/2020	94.50	May 19
45052	WARREN COUNTY WATER DISTRICT	5/15/2020	356.48	Water May
EFT		5/15/2020	42,515.63	Pay period ending 5/15/2020
45051	STRATUS AUDIO, INC.	5/15/2020	65.92	CDO translation
45050	RESERVE ACCOUNT	5/15/2020	1,000.00	34193680
45048	Premium Lawn Care	5/15/2020	200.00	Apr bushhogging
45043	BGMU	5/15/2020	543.30	May phone
45046	PACK LAW FIRM, P.S.C	5/15/2020	30.00	
45045	DERRICK SMITH	5/15/2020	590.00	May 1 Jan
45044	DELTA DENTAL OF KY-VISION	5/15/2020	170.76	Mar vision
45042	BARREN CO BUSINESS SUPPLY	5/15/2020	101.92	Maps tubes for Water prog
45047	PITNEY BOWES GLOBAL FINANCIAL SERV	5/15/2020	406.29	Quarterly rent
45094	ACH ATMOS	5/18/2020	131.47	May Atmos
45095	DAJANA CROCKETT	5/18/2020	92.80	May 1 travel
45096	KENTUCKY STATE TREASURER(TAX)	5/18/2020	2,428.30	May 1 state tax
45097	MICHAEL BROWN	5/18/2020	16.80	May 1 travel
45110	RICOH USA, INC. (COPIES)	5/29/2020	152.69	May copier usage
45160	ACH EMPLOYEE BENEFIT CORPORATION	5/29/2020	81.00	MAY 20 EBC FEE
45159	ACH ALLSTATE	5/29/2020	45.81	MAY 20 PREMIUM
45158	ACH HSA	5/29/2020	725.00	May 1 HSA
45157	ACH HRA	5/29/2020	131.01	May 1 HRA
45156	ACH HRA	5/29/2020	394.34	Invoices HRA, HRA 5/18/2020
45155	ACH FED TAX	5/29/2020	5,959.80	May 1 tax
45154	ACH 401K	5/29/2020	3,180.83	May 1 401K
45112	WOLF PLUMBING	5/29/2020	98.53	5/13 SERVICE
45111	THE LINCOLN NATIONAL LIFE INSURANCE	5/29/2020	152.80	JUNE 2020 LIFE INS
45109	RICOH USA, INC (MACHINES LEAS)	5/29/2020	489.70	May copiers rent
45106	MUTUAL OF OMAHA GROUP INSURANCE	5/29/2020	299.88	JUNE 2020 LIFE AD&D

45107		5/29/2020	43.00	100 YO PLAQUE T. BARRETT NAME AND PLATE D. YATES
	OAK TREE AWARDS& RECOGNITION			
45108	PITNEY BOWES INC	5/29/2020	20.92	MAIL SORTING FEE
45105	KENTUCKY STATE TREASURER (KDC)	5/29/2020	760.00	MAY 2020 KDC
45104		5/29/2020	24,239.72	MEDICAL PREMIUM DENTAL PREMIUM MASA PREMIUM
	Kaco Benefit Group			
45103	DERRICK SMITH	5/29/2020	590.00	MAY 2 JAN SERVICES
45102	DELTA DENTAL OF KY-VISION	5/29/2020	155.90	JUNE VISION
45101	CDW GOVERNMENT, INC.	5/29/2020	505.80	INK FOR PRINTER
45100	AT&T MOBILITY	5/29/2020	67.53	CDO CELL
45099	AFLAC	5/29/2020	1,112.31	MAY 20 PREMIUM
45098		5/29/2020	285.00	
	AAA MEMBERSHIP DEAPRTMENT			
45236	ACH CREDIT CARD BB&T	5/31/2020	8,411.70	April CC
45237	ACH EMPLOYEE BENEFIT CORPORATION	5/31/2020	489.44	To be refunded be EBC
45238	ACH EMPLOYEE BENEFIT CORPORATION	5/31/2020	489.44	
EFT		5/31/2020	43,059.04	Pay period ending 5/31/2020
45170	WRECC	6/02/2020	1,074.18	4/20-5/20 Utilities
45169	WOLF PLUMBING	6/02/2020	85.00	May 18 service
45168	TAMARA PRATHER	6/02/2020	22.80	May 2 travel
45166	MICHAEL BROWN	6/02/2020	10.80	May 2 travel
45167	Premium Lawn Care	6/02/2020	750.00	May 1/9/16/24/30 mowing
45164	EXPRESS ONE SOURCE	6/02/2020	302.50	Masks for staff
45163	CITY OF BOWLING GREEN	6/02/2020	1,423.08	May 20 tax
45162	CARR RIGGS & INGRAM-TPA SERVICES, LLC	6/02/2020	575.00	Inst #4 FY20
45161	CALEB SPECK	6/02/2020	8.00	May 2 travel
45165	KENTUCKY STATE TREASURER(TAX)	6/02/2020	2,436.54	May 2 state
EFT		6/15/2020	42,232.82	Pay period ending 6/15/2020
45181		6/15/2020	158.74	WATER/SEWER FIRE SERVICES
	WARREN COUNTY WATER DISTRICT			
45180	REPUBLIC SERVICES	6/15/2020	94.50	JUNE 20 TRASH
45179	DERRICK SMITH	6/15/2020	590.00	JUNE 1 JAN SERVICES
45178	DAILY NEWS	6/15/2020	200.28	12 MONTHS SUBSCRIPTION
45177	BGMU	6/15/2020	534.74	JUNE PHONE
45176	BEST BUSINESS SYSTEMS	6/15/2020	186.07	Invoices 187084, 187356
45174	ACH HSA	6/15/2020	725.00	HSA
45173		6/15/2020	5,946.00	SOCIAL SECURITY MEDICARE
	ACH FED TAX			FED TAX WITHHOLDING
45172		6/15/2020	34,281.69	CERS EMPLOYEE CERS HIC
	ACH CERS			CERS EMPLOYER
45171		6/15/2020	3,174.11	401K EMPLOYEE 401K EMPLOYER ROTH 401K
	ACH 401K			
45175	BARREN CO BUSINESS SUPPLY	6/15/2020	1,230.52	TABLES FOR M. BROWN AND T.BARRETT
45232	KENTUCKY STATE TREASURER(TAX)	6/18/2020	2,390.77	State tax
45235	SCHUETTE LAW GROUP	6/18/2020	450.00	June 10 service
45234	RESERVE ACCOUNT	6/18/2020	1,000.00	postage
45233	QUILL CORPORATION	6/18/2020	187.80	7112905/7192021
45231	KENTUCKY COUNCIL OF ADDS	6/18/2020	430.50	KnowBe4
EFT		6/18/2020	1,033.74	Pay period ending 6/17/2020
45229	BARREN CO BUSINESS SUPPLY	6/18/2020	533.15	supplies

45228	ACH HSA	6/18/2020	1,664.89	June 1 HSA
45227	ACH ATMOS	6/18/2020	74.10	June Atmos
45226	ACH 401K	6/18/2020	3,171.41	June 1 401K
45230	KATIE FORD	6/18/2020	46.00	Traven June 1
45301		6/30/2020	291.55	
	MUTUAL OF OMAHA GROUP INSURANCE			
45302	OAK TREE AWARDS& RECOGNITION	6/30/2020	20.00	100 YO plaque
45303	PITNEY BOWES INC	6/30/2020	18.52	PDS presort mails
45304	Premium Lawn Care	6/30/2020	800.00	June mowing
45305	QUILL CORPORATION	6/30/2020	305.42	Order 137937931
45306	RICOH USA, INC (MACHINES LEAS)	6/30/2020	489.70	June Copiers rent
45307	RICOH USA, INC. (COPIES)	6/30/2020	257.81	Copier usage June
45308		6/30/2020	2,360.00	B11847270/B11781297
	SHI INTERNATIONAL CORP			PDS DOCKING
45309	SHI INTERNATIONAL CORP	6/30/2020	17,485.00	Thinkpads
45310	STRATUS AUDIO, INC.	6/30/2020	41.20	CDO translation service
45312	WHOLESALE ELECTRIC	6/30/2020	64.90	Lamps9438
45313	WRECC	6/30/2020	1,594.59	Estamate June utilities
45314	CITY OF BOWLING GREEN	6/30/2020	1,422.86	June 20
45315	ERIC SEXTON	6/30/2020	20.00	June 2 travel
45316	KENTUCKY STATE TREASURER(TAX)	6/30/2020	2,383.71	June 2 tax
45317	MICHAEL BROWN	6/30/2020	10.80	June 2 travel
45318	TAMARA PRATHER	6/30/2020	60.80	June 2
45319	UNITED WAY OF SOUTHERN KENTUCKY	6/30/2020	60.00	Q 4 donation
45320	WARREN COUNTY OCCUPATIONAL LICENSE	6/30/2020	182.67	Apr-Jun tax
45321	WARREN COUNTY SCHOOLS	6/30/2020	866.99	Apr-Jun tax
45311	THE LINCOLN NATIONAL LIFE INSURANCE	6/30/2020	146.05	JULY 2020 LIFE INS
45300	KENTUCKY STATE TREASURER (KDC)	6/30/2020	790.00	JUNE 2020 KDC
45297	GREENWOOD REFRIGERATION, INC	6/30/2020	365.00	Ice maker repair
45298		6/30/2020	23,309.34	
	Kaco Benefit Group			
45384	ACH HSA	6/30/2020	1,164.92	HSA JUN
45239	ACH ALLSTATE	6/30/2020	45.81	JUNE 20 PREMIUM
45240	ACH CREDIT CARD BB&T	6/30/2020	6,192.23	May CC
45241	ACH EMPLOYEE BENEFIT CORPORATION	6/30/2020	81.00	EBC JUNE INV
45242	ACH FED TAX	6/30/2020	5,871.57	June 1
45243	ACH HRA	6/30/2020	118.76	
45244	ACH HRA	6/30/2020	395.35	
45245	ACH HRA	6/30/2020	72.32	
45284	AFLAC	6/30/2020	1,112.31	JUNE 20 PREMIUM
45285	AT&T MOBILITY	6/30/2020	67.53	CDO cell
45286	BARREN CO BUSINESS SUPPLY	6/30/2020	13.48	Shared supplies
45287	BARREN CO BUSINESS SUPPLY	6/30/2020	56.04	Aging folders
45288	BEST BUSINESS SYSTEMS	6/30/2020	256.13	Window Env
45289	BEST BUSINESS SYSTEMS	6/30/2020	620.46	Thermometers
45290	CONSOLIDATED PAPER GROUP, INC	6/30/2020	285.10	Supplies
45291	DELTA DENTAL OF KY-VISION	6/30/2020	155.90	JULY VISION
45292	DERRICK SMITH	6/30/2020	590.00	June 2
45293	FRANKLIN FAVORITE	6/30/2020	90.00	CDBG ad
45294	FRANKLIN-SIMPSON CHAMBER OF COMMERCE	6/30/2020	50.00	MIPPA-Health fair
45295	GERALD PRINTING SERVICE	6/30/2020	842.44	AAAIL brochure
45296	GERALD PRINTING SERVICE	6/30/2020	3,096.60	Comm Resources guide
45299	KENTUCKY STATE TREASURER	6/30/2020	100.00	Prepaid background
EFT		6/30/2020	41,069.80	Pay period ending 6/30/2020

Total Checks:

619,158.27

Barren River - RLF

Check numbe	Vendors	Date	Amount	Description
67	[090] BRADD	4/30/2020	3,514.08	Q3 due to from
68	[603] JAMIE TUCK, LLC	5/14/2020	25,000.00	COVID-19 LOAN
69	[605] CARING WITH A SMILE HOME CARE LLC-RLF loan	5/19/2020	5,000.00	COVID-19 LOAN
70	[604] GRIMES LEGAL INC.	5/19/2020	25,000.00	COVID-19 LOAN
71	[607] 5 BROKE GIRLS LLC	5/26/2020	5,000.00	COVID-19 LOAN
72	[606] ORCHESTRA KENTUCKY	5/26/2020	25,000.00	COVID-19 LOAN
73	[613] MURRAY'S RESTAURANT	6/23/2020	10,000.00	COVID-19 LOAN
74	[614] NEW ATTITUDES SALON	6/25/2020	2,500.00	COVID-19 Loans

Total Checks:

101,014.08

Barren River -Aging

Check numbe	Vendors	Date	Amount	Description
8083	[326] 4IMPRINT, INC	4/09/2020	1,350.80	SHIP TRAINING
8098	[594] MONROE CO FAMILY WELLNESS CENTER	4/09/2020	80.00	
8097		4/09/2020	108.00	FEB
8096		4/09/2020	64.00	FEB
8095		4/09/2020	172.00	FEB
8094	[038] KENTUCKY LEGAL AID	4/09/2020	26,503.00	IIIB/IIIEA/SHIP/LTC
8093	[072] JCPENNEY	4/09/2020	84.92	NAT CARE
8092	[033] HOME INSTEAD SENIOR CARE	4/09/2020	2,230.00	IIIE RESPITE
8099		4/09/2020	43.00	FEB
8090	[138] GA FOOD SERVICE, INC.	4/09/2020	33,207.00	HC/III
8089	[016] COMMUNITY ACTION OF SOUTHERN KY INC	4/09/2020	43,777.00	HC/IIIB/IIIC1/IIIC2/IIID
8088	[133] COMFORT KEEPERS	4/09/2020	1,892.00	T3E
8087	[015] CHC DBA ADULT DAY CARE	4/09/2020	1,467.00	ADS
8086	[579] CARING WITH A SMILE HOME CARE	4/09/2020	1,845.00	IIIE RESPITE
8085	[013] CANTEEN SERVICE COMPANY	4/09/2020	24,241.00	HC/IIIC1/IIIC2/NSIP
8084	[090] BRADD	4/09/2020	72,913.00	FEB
8091	[402] HELP AT HOME	4/09/2020	43,518.00	Invoices FEB, FEB
8109		4/15/2020	1,240.00	PCAP
8108		4/15/2020	1,240.00	PCAP
8107		4/15/2020	1,240.00	PCAP
8106		4/15/2020	1,240.00	PCAP
8105		4/15/2020	1,240.00	PCAP
8104		4/15/2020	1,240.00	PCAP
8102		4/15/2020	1,240.00	PCAP
8101		4/15/2020	1,240.00	PCAP
8100		4/15/2020	496.00	PCAP
8103		4/15/2020	1,240.00	PCAP
8118	[138] GA FOOD SERVICE, INC.	5/07/2020	18,209.00	HC/III
8124		5/07/2020	300.00	SUPPLEMENTAL FAM CARE
8123	[038] KENTUCKY LEGAL AID	5/07/2020	18,749.00	IIIB/IIIEA/SHIP/LTC/MIPPA SHIP
8122		5/07/2020	66.00	SUPPLEMENTAL FAM CARE
8121	[033] HOME INSTEAD SENIOR CARE	5/07/2020	3,966.00	IIIE RESPITE
8119	[134] GUARDIAN MEDICAL MONITORING	5/07/2020	1,950.00	MEDIC ALERT
8117		5/07/2020	189.00	SUPPLEMENTAL FAM CARE
8120	[402] HELP AT HOME	5/07/2020	47,330.00	Invoices MAR, MARCH
8115	[016] COMMUNITY ACTION OF SOUTHERN KY INC	5/07/2020	46,211.00	HC/IIIB/IIIC1/IIIC2/IIID
8114	[133] COMFORT KEEPERS	5/07/2020	2,750.00	T3E

8116		5/07/2020	43.00	SUPPLEMENTAL FAM CARE
8113	[015] CHC DBA ADULT DAY CARE	5/07/2020	1,066.00	ADS
8112	[579] CARING WITH A SMILE HOME CARE	5/07/2020	2,010.00	IIIE RESPITE
8111	[013] CANTEEN SERVICE COMPANY	5/07/2020	34,286.00	HC/IIIC1/IIIC2/NSIP
8110	[090] BRADD	5/07/2020	73,369.25	Invoices , , MARCH, MARCH
8134		5/15/2020	1,276.80	PCAP
8133		5/15/2020	1,276.80	PCAP
8132		5/15/2020	1,276.80	PCAP
8131		5/15/2020	1,268.82	PCAP
8130		5/15/2020	1,276.80	PCAP
8129		5/15/2020	1,276.80	PCAP
8128		5/15/2020	1,276.80	PCAP
8127		5/15/2020	1,149.12	PCAP
8126		5/15/2020	1,276.80	PCAP
8125		5/15/2020	1,276.80	PCAP
8148		6/12/2020	300.00	SUPPLEMENTAL FAM CARE
8147	[038] KENTUCKY LEGAL AID	6/12/2020	13,890.00	IIIB/VII OMB/SHIP/MIPPA SHIP
8146		6/12/2020	66.00	SUPPLEMENTAL FAM CARE
8149		6/12/2020	148.00	SUPPLEMENTAL FAM CARE
8145		6/12/2020	19.00	SUPPLEMENTAL FAM CARE
8144	[033] HOME INSTEAD SENIOR CARE	6/12/2020	5,560.00	Invoices APR, APRIL
8143	[402] HELP AT HOME	6/12/2020	35,438.00	Invoices APR, APRIL
8138	[013] CANTEEN SERVICE COMPANY	6/12/2020	37,914.00	HC/IIIC1/IIIC2/NSIP
8141	[016] COMMUNITY ACTION OF SOUTHERN KY INC	6/12/2020	48,006.00	April
8140	[133] COMFORT KEEPERS	6/12/2020	880.00	T3E
8139	[579] CARING WITH A SMILE HOME CARE	6/12/2020	1,780.00	IIIE RESPITE
8137	[090] BRADD	6/12/2020	82,894.07	Invoices APR, April
8136	[453] BARREN RIVER LONG TERM CARE OMBUDSMAN PROGRAM	6/12/2020	700.00	2020 CONSUMER GUIDE
8135		6/12/2020	125.00	SUPPLEMENTAL FAM CARE
8142	[138] GA FOOD SERVICE, INC.	6/12/2020	35,414.00	HC/III
8157		6/15/2020	1,276.80	PCAP
8150		6/15/2020	1,276.80	PCAP
8151		6/15/2020	1,276.80	PCAP
8152		6/15/2020	1,276.80	PCAP
8153		6/15/2020	1,276.80	PCAP
8154		6/15/2020	1,276.80	PCAP
8155		6/15/2020	638.40	PCAP
8156		6/15/2020	1,276.80	PCAP
8158		6/15/2020	1,276.80	PCAP

**Total Checks:** 802,265.18

### Barren River -Local

<u>Check numbe</u>	<u>Vendors</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
255	[090] BRADD	4/30/2020	16,442.34	Q3 due to from
<b>Total Checks:</b>			<u>16,442.34</u>	

### Barren River -PDS

<u>Check numbe</u>	<u>Vendors</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
EFT		4/03/2020	1,254.90	Pay period ending 3/21/2020
EFT		4/03/2020	148,590.42	Pay period ending 3/21/2020
45051	[019] UNITED STATE TREASURY	4/08/2020	27,528.81	Invoices 2020-06, 2020-07
45304	[001] CITY OF BOWLING GREEN KENTUCKY	4/15/2020	2,138.25	MAR TAX
EFT		4/17/2020	1,254.90	Pay period ending 4/04/2020
EFT		4/17/2020	145,065.64	Pay period ending 4/04/2020
45555	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/20/2020	72,641.44	mar fm &sb

45556	[056] SECURE KENTUCKY (DORPAY)	4/21/2020	2,137.09	MAR DEP
45557	[019] UNITED STATE TREASURY	4/21/2020	31,255.03	Invoices 2020-07, 2020-08, 9401ST20
45562	[043] KHEAA	4/23/2020	181.09	[REDACTED]
45560	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	4/23/2020	187.49	[REDACTED]
45561	[035] KENTUCKY STATE TREASURER (BACKGR)	4/23/2020	750.00	prepaid background ck
45558	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/23/2020	5,031.32	mar g & s
45559	[079] J BRENT WILKINS	4/23/2020	12.88	[REDACTED]
45563	[056] SECURE KENTUCKY (DORPAY)	4/27/2020	11,920.00	error in feb 20 dep
45577	[006] TREASURER HART COUNTY KENTUCKY	4/30/2020	237.80	1st quarter occupational taxes
45842	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2020	35.40	[REDACTED]
45841	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2020	1,199.98	SUTA 1ST 2020 CLEARED BANK IN MAY
45840	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/30/2020	17,587.34	SUTA 1ST QTR 20 CLEARED IN APRIL
45583	[013] WARREN COUNTY OCCUPATIONAL LICENSE	4/30/2020	1,832.93	1st quarter occupational taxes
45582	[052] TREASURER, CITY OF MUNFORDVILLE	4/30/2020	17.22	1st quarter occupational taxes
45581	[034] TREASURER, CITY OF MORGANTOWN	4/30/2020	332.31	1st quarter occupational taxes
45580	[002] TREASURER, CITY OF GLASGOW	4/30/2020	528.86	1st quarter occupational taxes
45579	[004] TREASURER, BUTLER COUNTY KENTUCKY	4/30/2020	654.85	1st quarter occupational taxes
45578	[005] TREASURER OF ALLEN COUNTY KENTUCKY	4/30/2020	634.44	1st quarter occupational taxes
45576	[038] TREASURER CITY OF HORSE CAVE	4/30/2020	33.16	1st quarter occupational taxes
45570	[030] CITY OF TOMPKINSVILLE	4/30/2020	147.60	1st quarter occupational taxes
45574	[031] MONROE COUNTY TREASURER	4/30/2020	297.32	1st quarter occupational taxes
45573	[021] METCALFE COUNTY TREASURER	4/30/2020	393.83	1st quarter occupational taxes
45572	[003] LOGAN COUNTY	4/30/2020	964.65	1st quarter occupational taxes
45571	[007] FINANCE OFFICER WARREN COUNTY SCHOO	4/30/2020	2,111.31	1st quarter occupational taxes
45569	[022] CITY OF SCOTTSVILLE	4/30/2020	328.05	1st quarter occupational taxes
45568	[020] CITY OF RUSSELLVILLE	4/30/2020	786.83	1st quarter occupational
45567	[051] CITY OF PARK CITY	4/30/2020	49.20	1st quarter occupational taxes
45566	[025] CITY OF LEWISBURG	4/30/2020	78.11	1st quarter occupational taxes
45565	[023] CITY OF FRANKLIN	4/30/2020	396.98	1st quarter occupational taxes
45564	[042] CITY OF ADAIRVILLE KY	4/30/2020	99.11	1st quarter occupational taxes
45575	[024] SIMPSON COUNTY TAX ADMINISTRATOR	4/30/2020	589.04	1st quarter occupational taxes
EFT		5/01/2020	151,466.07	Pay period ending 4/18/2020
EFT		5/01/2020	1,597.93	Pay period ending 4/18/2020
45839	[019] UNITED STATE TREASURY	5/04/2020	27,821.84	Invoices 2020-08, 2020-10
45846	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	5/07/2020	46.15	[REDACTED]
45845	[061] HODGES & ADAMS	5/07/2020	202.95	[REDACTED]
45844	[083] FLORIDA STATE DISBURSEMENT UNIT	5/07/2020	134.31	[REDACTED]
45843	[009] BARREN RIVER AREA DEVELOPMENT DISTR	5/07/2020	75,923.27	SB & FM APR
46090	[008] TREASURER KY UNEMPLOYMENT INSURANCE	5/13/2020	150.85	Invoices 1ST QTR 20, suta1 20
46091	[001] CITY OF BOWLING GREEN KENTUCKY	5/14/2020	2,276.10	apr city tax
EFT		5/15/2020	1,712.27	Pay period ending 5/02/2020
EFT		5/15/2020	141,450.90	Pay period ending 5/02/2020
46092	[056] SECURE KENTUCKY (DORPAY)	5/18/2020	10,055.69	apr dep
46093	[008] TREASURER KY UNEMPLOYMENT INSURANCE	5/18/2020	17.96	[REDACTED]
46094	[019] UNITED STATE TREASURY	5/18/2020	26,071.17	Invoices 2020-09, 2020-10
46098	[REDACTED]	5/21/2020	80.00	OVERPAY BACKGROUND CHECKS
46097	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	5/21/2020	46.15	[REDACTED]
46095	[083] FLORIDA STATE DISBURSEMENT UNIT	5/21/2020	134.31	[REDACTED]
46096	[061] HODGES & ADAMS	5/21/2020	361.90	[REDACTED]
EFT		5/29/2020	1,712.27	Pay period ending 5/16/2020
EFT		5/29/2020	145,215.61	Pay period ending 5/16/2020
EFT		6/01/2020	744.97	Pay period ending 5/16/2020

46349		6/02/2020	39.25	REPLACE PR CK 42959
46350	[083] FLORIDA STATE DISBURSEMENT UNIT	6/02/2020	134.31	
46351	[061] HODGES & ADAMS	6/02/2020	361.90	
46352	[079] J BRENT WILKINS	6/02/2020	20.02	
46353	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/02/2020	27.69	
46603	[001] CITY OF BOWLING GREEN KENTUCKY	6/10/2020	3,393.84	may taxes
46602	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/10/2020	4,150.06	april g & s
EFT		6/12/2020	1,712.27	Pay period ending 5/30/2020
EFT		6/12/2020	142,067.20	Pay period ending 5/30/2020
46604	[056] SECURE KENTUCKY (DORPAY)	6/16/2020	15,229.10	may tax deposit
46605	[019] UNITED STATE TREASURY	6/16/2020	52,866.96	Invoices 2020-10, 2020-11, 2020-11, 2020-11, 2020-12
46606	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/18/2020	72,379.59	FM & SB FOR MAY
46607	[083] FLORIDA STATE DISBURSEMENT UNIT	6/18/2020	134.31	
46608	[061] HODGES & ADAMS	6/18/2020	361.90	
46609	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/18/2020	27.69	
46869	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/24/2020	3,599.61	may g & s
EFT		6/26/2020	1,712.27	Pay period ending 6/13/2020
EFT		6/26/2020	149,143.49	Pay period ending 6/13/2020
46876	[008] TREASURER KY UNEMPLOYMENT INSURANCE	6/30/2020	1,059.51	
46870	[001] CITY OF BOWLING GREEN KENTUCKY	6/30/2020	2,252.95	JUNE B G OCC TAX
46871	[083] FLORIDA STATE DISBURSEMENT UNIT	6/30/2020	134.31	
46872	[061] HODGES & ADAMS	6/30/2020	361.90	
46873	[079] J BRENT WILKINS	6/30/2020	4.56	
46874	[026] KENTUCKY CHILD SUPPORT ENFORCEMENT	6/30/2020	27.69	
46875	[035] KENTUCKY STATE TREASURER (BACKGR)	6/30/2020	750.00	PREPAID BACKGROUND CK
46877	[019] UNITED STATE TREASURY	6/30/2020	27,268.64	Invoices 2020-12, 2020-13
<b>Total Checks:</b>			<b>1,545,729.27</b>	

### Barren River -Veterans

<u>Check numbe</u>	<u>Vendors</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
EFT		4/15/2020	2,510.63	Pay period ending 3/31/2020
83	[019] UNITED STATE TREASURY	4/20/2020	812.34	Invoices 2020-05, 2020-06, 9401st2020
85	[049] KENTUCKY STATE TREASURER(TAXES)	4/21/2020	616.92	1st qtr w/h tax
84	[009] BARREN RIVER AREA DEVELOPMENT DISTR	4/21/2020	2,719.71	admin expense
89	[008] TREASURER KY UNEMPLOYMENT INSURANCE	4/27/2020	246.05	qtr 1 2020
EFT		4/30/2020	1,588.53	Pay period ending 4/15/2020
EFT		5/15/2020	2,392.31	Pay period ending 4/30/2020
94	[019] UNITED STATE TREASURY	5/18/2020	669.74	Invoices 2020-07, 2020-08
EFT		5/29/2020	2,053.77	Pay period ending 5/15/2020
EFT		6/15/2020	1,582.17	Pay period ending 5/31/2020
102	[019] UNITED STATE TREASURY	6/16/2020	775.53	Invoices 2020-09, 2020-10
106	[009] BARREN RIVER AREA DEVELOPMENT DISTR	6/29/2020	2,095.12	admin expense july-sept 19
EFT		6/30/2020	1,712.26	Pay period ending 6/30/2020
107	[008] TREASURER KY UNEMPLOYMENT INSURANCE	6/30/2020	210.66	june ui
<b>Total Checks:</b>			<b>19,985.74</b>	