

Barren River - ADD-JFA
Check Register Report for Quarter ending December 31, 2021

47774	[400] ACCUFUND, INC.	10/15/2021	3,772.50	Nov 21-22 maint
47775	[017] DAILY NEWS	10/15/2021	84.36	Fin statement
47776	[181] DERRICK SMITH	10/15/2021	590.00	Oct 1 Service
47777	[497] ENVIVO HEALTH, LLC	10/15/2021	35.00	
47778	[027] FRANKLIN FAVORITE	10/15/2021	151.00	CDBG ad
47779	[116] KENTUCKY ASSN OF DISTRICT DIRECTORS	10/15/2021	1,245.00	
47780	[455] Premium Lawn Care	10/15/2021	450.00	Sep mowing
47781	[097] REPUBLIC SERVICES	10/15/2021	99.23	3-0757-2011057
47782	[322] RICOH USA, INC. (COPIES)	10/15/2021	750.00	Copier hard drivers
47783	[674] RUBINSTEIN'S INC.	10/15/2021	33.75	Color paper
47784	[708] SERVPRO OF WARREN-CHRISTIAN, TODD, LOGAN & SIMPSON	10/15/2021	2,425.11	Water restoration
47785	[577] STATPLES BUSINESS CREDIT	10/15/2021	131.77	1501822DET
47786	[401] STRATUS AUDIO, INC.	10/15/2021	27.81	SIN316367
47787	[091] WARREN COUNTY WATER DISTRICT	10/15/2021	307.98	30072
47788	[304] WAYPOINTS LLC	10/15/2021	3,750.00	Annual support 11/1/21-
EFT		10/15/2021	59,626.50	Pay period ending 10/15/2021
EFT		10/15/2021	2,100.17	Pay period ending 10/15/2021
47841	[073] ACH ALLSTATE	10/19/2021	45.81	AH 586
47842	[331] ACH HRA	10/19/2021	144.16	
47843	[331] ACH HRA	10/19/2021	185.06	
47844	[461] BROOKE EDWARDS	10/20/2021	33.88	Oct travel
47845	[710] CATALYST EXECUTIVE ADVISING AND DEVELOPMENT	10/20/2021	2,673.49	Annual meeting speaker
47846	[142] KATIE FORD	10/20/2021	144.32	Oct 1 travel
47847	[656] ACH AMAZON BUSINESS	10/20/2021	1,023.98	Sep Amazon
47848	[332] ACH CREDIT CARD BB&T	10/20/2021	8,968.50	Sep CC
47849	[001] AAA MEMBERSHIP DEAPRTMENT	10/20/2021	182.00	
47850	[329] ACH 401K	10/27/2021	3,745.92	401K
47851	[328] ACH FED TAX	10/27/2021	8,401.03	Oct 1 fed
47852	[330] ACH HSA	10/27/2021	978.25	HSA Oct 1
47853	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/27/2021	3,514.97	69211
47854	[393] ACH-American Funds-Record Keeper	10/27/2021	125.00	Online record keeper
47855	[002] AFLAC	10/29/2021	1,049.96	V2055-Oct 21
47856	[004] AMY CARROLL	10/29/2021	13.77	Planner
47857	[094] AT&T MOBILITY	10/29/2021	171.79	PDS phones
47858	[241] BILLY PHELPS	10/29/2021	908.18	Nado training
47859	[711] BREAKING POINT SOLUTIONS, LLC	10/29/2021	8,147.60	BROAD BAND STUDY-DLG cares
47860	[250] CALEB SPECK	10/29/2021	176.00	Nado training
47861	[107] CARTRIDGE DEPOT	10/29/2021	119.90	
47862	[591] DELTA DENTAL OF KY-VISION	10/29/2021	153.96	Nov vision
47863	[181] DERRICK SMITH	10/29/2021	590.00	Oct 2 jan service
47864	[389] ERIC SEXTON	10/29/2021	285.35	Oct 2 travel
47865	[345] GUARANTEE PEST CONTROL	10/29/2021	185.00	Quarterly main
47866	[150] HOLLEY SCOTT	10/29/2021	12.71	Reim for planner
47867	[308] Kaco Benefit Group	10/29/2021	28,902.51	Nov 21-INS

47868	[167]	KACO WORKERS COMPENSATION FUND	10/29/2021	708.00	WC2020-0624
47869	[445]	KENTUCKY STATE TREASURER (KDC)	10/29/2021	685.00	Oct 21 KDC
47870	[368]	KENTUCKY STATE TREASURER (SPGE-	10/29/2021	3.12	unclaimed department
47871	[434]	KEVIN CROSS	10/29/2021	275.00	Quartely maint
47872	[512]	MICHAEL STEVE THURMOND	10/29/2021	221.58	Nado training
47873	[045]	MONROE COUNTY PRESS	10/29/2021	61.00	PDM ad
47874	[108]	MUTUAL OF OMAHA GROUP INSURANCE	10/29/2021	573.04	G000916K
47875	[455]	Premium Lawn Care	10/29/2021	200.00	Oct bushhogging
47876	[051]	RESERVE ACCOUNT	10/29/2021	1,000.00	Actt 34193680
47877	[034]	RICOH USA, INC (MACHINES LEAS)	10/29/2021	479.15	October copiers rent
47878	[322]	RICOH USA, INC. (COPIES)	10/29/2021	229.77	Oct copier
47879	[093]	WRECC	10/29/2021	1,537.94	394938002
47880	[023]	ACH EMPLOYEE BENEFIT CORPORATION	10/29/2021	81.00	B1009-Oct EBC
47881	[331]	ACH HRA	10/29/2021	30.00	
47882	[331]	ACH HRA	10/29/2021	9.49	
47941	[333]	ACH ATMOS	10/29/2021	59.18	Oct Atmos
EFT			10/31/2021	371.39	Pay period ending 10/31/2021
EFT			10/31/2021	58,724.85	Pay period ending 10/31/2021
47933	[692]	CHRISTIAN STANLEY	11/02/2021	55.00	Oct 2 travel
47934	[125]	CITY OF BOWLING GREEN	11/02/2021	1,823.24	Oct 21 tax
47935	[387]	DAJANA CROCKETT	11/02/2021	43.12	Oct 2 travel
47936	[092]	DC COMMUNICATIONS	11/02/2021	38.80	Cable for printer
47937	[712]	Debbie Yates	11/02/2021	7.41	Planner reim
47938	[152]	JOSHUA RITCHIE	11/02/2021	59.40	Invoices Travel, Travel
47939	[078]	PITNEY BOWES GLOBAL FINANCIAL SERV	11/02/2021	404.61	Quarterly rent
47940	[511]	SHARON CASSETTY	11/02/2021	38.28	Oct 2 travel
47942	[329]	ACH 401K	11/10/2021	3,745.92	Oct 2
47943	[334]	ACH CERS	11/10/2021	51,103.71	Oct CERS
47944	[328]	ACH FED TAX	11/10/2021	8,277.33	Oct 2
47945	[330]	ACH HSA	11/10/2021	797.00	Oct 2 HSA
47946	[041]	ACH KENTUCKY STATE TREASURER(TAX)	11/10/2021	3,380.22	Oct 2 tax
47947	[114]	BARREN CO BUSINESS SUPPLY	11/15/2021	1,228.05	Planner & supplies
47948	[420]	BATTERIES + BULBS	11/15/2021	194.96	Batteries
47949	[096]	BUCK ELECTRIC	11/15/2021	562.25	RECEPTACLE TO SERVER ROOM
47950	[177]	CONSOLIDATED PAPER GROUP, INC	11/15/2021	293.68	Supplies
47951	[017]	DAILY NEWS	11/15/2021	849.52	Staff accountant/receptionist/water
47952	[181]	DERRICK SMITH	11/15/2021	590.00	Nov 1 service
47953	[099]	FAIRVIEW COMMUNITY HEALTH CENTER	11/15/2021	10.00	
47954	[066]	JOBE PUBLISHING	11/15/2021	1,066.00	Hard co industrial/Bonnieville firestation/Public meeting/waste water expansion
47955	[444]	JOHN CONTI	11/15/2021	103.80	Kitchen supplies
47956	[462]	KENTUCKY STATE TREASURER	11/15/2021	200.00	Prepaid background
47957	[307]	MEDIBAG COMPANY, INC.	11/15/2021	395.00	Adrc marketing
47958	[713]	PMF INC.	11/15/2021	409.09	Nov G&S
47959	[455]	Premium Lawn Care	11/15/2021	300.00	Oct 21
47960	[097]	REPUBLIC SERVICES	11/15/2021	99.23	Nov trash
47961	[577]	STATPLES BUSINESS CREDIT	11/15/2021	813.78	Aging, famcare, PDS supplies

47962	[091] WARREN COUNTY WATER DISTRICT	11/15/2021	270.33	Nov water
47963	[309] WOLF PLUMBING	11/15/2021	996.25	Water heater
47964	[333] ACH ATMOS	11/15/2021	68.47	Nov Atmos
EFT		11/15/2021	58,205.05	Pay period ending 11/15/2021
48015	[250] CALEB SPECK	11/16/2021	9.24	Nov 1 travel
48016	[387] DAJANA CROCKETT	11/16/2021	10.56	Nov 1 travel
0048017[VOID]	[493] EMILY HATHCOCK	11/16/2021	36.00	Nov 1 travel
48018	[389] ERIC SEXTON	11/16/2021	154.00	Nov 1 travel
48019	[066] JOBE PUBLISHING	11/16/2021	621.50	Medcalfe insustrial park/Mitigation/Release funds pretreatment
48020	[152] JOSHUA RITCHIE	11/16/2021	88.00	Nov 1 travel
48021	[142] KATIE FORD	11/16/2021	160.48	Nov 1 travel
48022	[510] MARY ADAMS	11/16/2021	10.56	Nov 1 travel
48023	[139] MICHAEL BROWN	11/16/2021	30.80	Nov 1 travel
48024	[512] MICHAEL STEVE THURMOND	11/16/2021	144.80	KCADD board meeting
48025	[045] MONROE COUNTY PRESS	11/16/2021	195.20	Mitigation ad
48026	[714] Robeta Spillman	11/16/2021	25.52	Nov 1 travel
48027	[511] SHARON CASSETTY	11/16/2021	87.12	Nov 1 travel
48028	[611] SHI INTERNATIONAL CORP	11/16/2021	2,168.32	Switches/Cables for computer
48029	[314] SOUTHEAST REGIONAL DIRECTOR	11/16/2021	800.00	Dues
48030	[329] ACH 401K	11/23/2021	3,745.92	Nov 1 401K
48031	[073] ACH ALLSTATE	11/23/2021	45.81	AH586
48032	[328] ACH FED TAX	11/23/2021	8,128.43	Fed tax-Nov 1
48033	[331] ACH HRA	11/23/2021	99.32	Nov HRA
48034	[331] ACH HRA	11/23/2021	594.84	
48035	[330] ACH HSA	11/23/2021	765.75	Nov 1 PRS
48036	[041] ACH KENTUCKY STATE TREASURER(TAX)	11/23/2021	3,317.29	Nov 1 tax
48037	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2021	275.00	B1009
48038	[002] AFLAC	11/30/2021	1,049.96	V2055
48039	[094] AT&T MOBILITY	11/30/2021	171.79	PDS phone
48040	[318] ATHALENE HOLLINSWORTH	11/30/2021	52.80	Aging council
48041	[250] CALEB SPECK	11/30/2021	19.00	Reim for notary bond
48042	[580] DAVID FAULKNER	11/30/2021	17.60	Aging council
48043	[092] DC COMMUNICATIONS	11/30/2021	850.00	Wire for computer room
48044	[591] DELTA DENTAL OF KY-VISION	11/30/2021	153.81	Dec vision
48045	[181] DERRICK SMITH	11/30/2021	590.00	Nov 2
48046	[124] JESSIE VARNER	11/30/2021	15.84	Aging council
48047	[279] JUDITH GUTHRIE	11/30/2021	48.40	Aging council
48048	[308] Kaco Benefit Group	11/30/2021	25,903.05	Dec 21 Health, dental MASA
48049	[445] KENTUCKY STATE TREASURER (KDC)	11/30/2021	670.00	Nov 21 KDC
48050	[084] KIM MORROW	11/30/2021	20.00	Reim planner
48051	[281] LAURA KITCHEN	11/30/2021	24.64	Aging council
48052	[410] Logan County Chamber of Commerce	11/30/2021	125.00	Oct 21-Sep 22 membership
48053	[108] MUTUAL OF OMAHA GROUP INSURANCE	11/30/2021	573.04	G000916K
48054	[378] NADO	11/30/2021	5,000.00	2022 Membership
48055	[566] ROBERT T. TARRY	11/30/2021	28.16	Aging council
48056	[565] ROGER GIVENS	11/30/2021	22.88	Aging council

48057	[161] VICKIE WALKER	11/30/2021	26.40	Aging council
48058	[656] ACH AMAZON BUSINESS	11/30/2021	690.96	Nov Amazon
48059	[332] ACH CREDIT CARD BB&T	11/30/2021	14,076.46	Oct CC
48060	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2021	381.00	B1009-Nov EBC
48061	[331] ACH HRA	11/30/2021	39.67	
EFT		11/30/2021	57,991.61	Pay period ending 11/30/2021
48111	[251] ASHLEY PENNINGTON	12/01/2021	4.84	Travel Nov 2
48112	[114] BARREN CO BUSINESS SUPPLY	12/01/2021	277.82	Supplies
48113	[403] BRADD/CDO	12/01/2021	160,000.00	Return Aging mistakenly
48114	[250] CALEB SPECK	12/01/2021	14.83	Reim for planner
48115	[687] CHELSEA ENNIS	12/01/2021	100.76	Nov 2 travel
48116	[692] CHRISTIAN STANLEY	12/01/2021	91.08	Travel Nov 2
48117	[387] DAJANA CROCKETT	12/01/2021	36.52	Nov 2 travel
48118	[389] ERIC SEXTON	12/01/2021	63.80	Travel Nov 2
48119	[152] JOSHUA RITCHIE	12/01/2021	99.88	Travel Nov 2
48120	[248] KARA COPAS HUNTER	12/01/2021	61.60	Travel Nov 2
48121	[715] KWWOA	12/01/2021	250.00	
48122	[452] MARIE GREEN	12/01/2021	58.74	Nov 2 Travel
48123	[139] MICHAEL BROWN	12/01/2021	52.36	Nov 2 travel
48124	[511] SHARON CASSETTY	12/01/2021	17.60	Nov 2 travel
48125	[085] SUSAN EZELL	12/01/2021	49.28	Nov 2 travel
48126	[251] ASHLEY PENNINGTON	12/02/2021	21.56	Aug 2 travel
48127	[125] CITY OF BOWLING GREEN	12/02/2021	1,761.28	Nov tax
48128	[493] EMILY HATHCOCK	12/02/2021	36.00	Nov 1 travel
48129	[349] KATHY DISMON	12/02/2021	37.84	Reim for building supplies
48130	[093] WRECC	12/02/2021	1,313.28	Nov utilities
48131	[329] ACH 401K	12/09/2021	3,745.92	Nov 2
48132	[328] ACH FED TAX	12/09/2021	8,171.19	Nov 2 tax
48133	[330] ACH HSA	12/09/2021	765.75	Nov 2 pr
48134	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/09/2021	3,321.94	Nov 2 tax
48135	[114] BARREN CO BUSINESS SUPPLY	12/15/2021	402.53	Supplies/adding machine
48136	[009] BEST BUSINESS SYSTEMS	12/15/2021	666.28	C Ennis bus card, ADRC marketing-Sport bottle
48137	[416] Bowling Green Area Chamber of	12/15/2021	250.00	10/1/21-9/30/22
48138	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	12/15/2021	575.00	FY22 installment #2 pension management
48139	[177] CONSOLIDATED PAPER GROUP, INC	12/15/2021	287.22	Supplies
48140	[017] DAILY NEWS	12/15/2021	200.21	Multi Hazard grant
48141	[181] DERRICK SMITH	12/15/2021	590.00	Dec 1
48142	[317] FRANKLIN-SIMPSON CHAMBER OF	12/15/2021	90.00	2022 dues
48143	[066] JOBE PUBLISHING	12/15/2021	2,009.71	Aging bids/Har co Industrial/Multi-
48144	[716] KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	12/15/2021	600.00	
48145	[620] MODERN SYSTEMS, INC.	12/15/2021	284.85	Jan-Mar 22 Monitoring
48146	[079] OAK TREE AWARDS& RECOGNITION	12/15/2021	62.00	
48147	[713] PMF INC.	12/15/2021	1,031.36	Dec PDS
48148	[455] Premium Lawn Care	12/15/2021	150.00	Nov mowing
48149	[097] REPUBLIC SERVICES	12/15/2021	99.23	Dec 21 trash

48150	[322]	RICOH USA, INC. (COPIES)	12/15/2021	25,790.00	Docuware installation/Dec/21-22 contract
48151	[428]	SOUTHERN CONSTRUCTION COMPANY,	12/15/2021	1,950.00	
48152	[058]	THE CITIZEN TIMES	12/15/2021	168.00	CDBG ad
48153	[091]	WARREN COUNTY WATER DISTRICT	12/15/2021	266.34	30072
0048154[[656]	ACH AMAZON BUSINESS	12/15/2021	1,435.31	Dec Amazon
VOID]					
48155	[333]	ACH ATMOS	12/15/2021	323.84	Dec Atmos
EFT			12/15/2021	58,041.12	Pay period ending 12/15/2021
EFT			12/15/2021	356.69	Pay period ending 12/15/2021
48206	[001]	AAA MEMBERSHIP DEAPRTMENT	12/17/2021	972.00	2022 memebership
48207	[002]	AFLAC	12/17/2021	1,049.96	V2055
48208	[251]	ASHLEY PENNINGTON	12/17/2021	5.72	Dec 1 travel
48209	[497]	ENVIVO HEALTH, LLC	12/17/2021	35.00	
48210	[389]	ERIC SEXTON	12/17/2021	164.80	Dec 1 travel
48211	[248]	KARA COPAS HUNTER	12/17/2021	25.08	Dec 1 travel
48212	[452]	MARIE GREEN	12/17/2021	47.08	Dec 1 travel
48213	[510]	MARY ADAMS	12/17/2021	56.32	Dec 1 travel
48214	[625]	MC SHIRT SHOP	12/17/2021	1,292.50	Staff pullover shirts
48215	[139]	MICHAEL BROWN	12/17/2021	45.76	Dec 1 travel
48216	[511]	SHARON CASSETTY	12/17/2021	36.52	Dec 1 travel
48217	[478]	SHARON QUINN	12/17/2021	63.36	Dec 1 travel
48218	[329]	ACH 401K	12/17/2021	3,745.92	Dec 1 401K
48219	[073]	ACH ALLSTATE	12/17/2021	45.81	AH586
48220	[334]	ACH CERS	12/17/2021	49,418.40	Nov CERS
48221	[328]	ACH FED TAX	12/17/2021	8,324.45	DEC 1 TAX
48222	[331]	ACH HRA	12/17/2021	117.07	Invoices Dec 21, HRA Dec 16
48223	[330]	ACH HSA	12/17/2021	765.75	HSA Dec 1
48224	[041]	ACH KENTUCKY STATE TREASURER(TAX)	12/17/2021	3,354.09	Dec 1 21
48225	[094]	AT&T MOBILITY	12/22/2021	171.79	Dec 21 PDS cell
48226	[420]	BATTERIES + BULBS	12/22/2021	40.32	Batteries for office
48227	[181]	DERRICK SMITH	12/22/2021	590.00	Dec 2
48228	[706]	DEVORES RESTAURANT	12/22/2021	980.00	Dec 15 board meeting
48229	[051]	RESERVE ACCOUNT	12/22/2021	1,000.00	Acct# 34193680-postage
48230	[034]	RICOH USA, INC (MACHINES LEAS)	12/22/2021	272.74	December 21 copiers rent
48231	[401]	STRATUS AUDIO, INC.	12/22/2021	315.18	Oct-Dec translation service
48232	[656]	ACH AMAZON BUSINESS	12/22/2021	1,462.29	Dec Amazon
48233	[332]	ACH CREDIT CARD BB&T	12/22/2021	6,825.26	Nov CC
48234	[023]	ACH EMPLOYEE BENEFIT CORPORATION	12/22/2021	81.00	B1009 Dec EBC
48235	[331]	ACH HRA	12/22/2021	12.98	
EFT			12/31/2021	57,958.67	Pay period ending 12/31/2021
EFT			12/31/2021	3,660.60	Pay period ending 12/31/2021
48291	[329]	ACH 401K	12/31/2021	3,745.92	Dec 2 401K
48292	[328]	ACH FED TAX	12/31/2021	9,065.13	Dec 2 21
48293	[331]	ACH HRA	12/31/2021	87.07	
48294	[331]	ACH HRA	12/31/2021	9.85	
48295	[331]	ACH HRA	12/31/2021	30.00	
48296	[330]	ACH HSA	12/31/2021	765.75	Dec 2

Total Checks:

910,822.52

Barren River - ADD-Local
Check Register Report for Quarter ending December 31, 2021

264	[628] University of Kentucky Research Foundation	11/15/2021	63,684.26	04/1/21-09/30/21 SBDC
265	[090] BRADD	11/30/2021	33,904.81	Q1-FY22 due to/from
Total Checks:			97,589.07	

Barren River - ADD-Aging
Check Register Report for Quarter ending December 31, 2021

8568		10/15/2021	1,276.80	PCAP
8576		10/15/2021	1,276.80	PCAP
8575		10/15/2021	1,276.80	PCAP
8572		10/15/2021	957.60	PCAP
8570		10/15/2021	1,276.80	PCAP
8571		10/15/2021	1,276.80	PCAP
8566		10/15/2021	1,276.80	PCAP
8573		10/15/2021	1,276.80	PCAP
8569		10/15/2021	240.00	RESPITE
8567		10/15/2021	1,000.00	RESPITE
8577		10/15/2021	957.60	PCAP
8574		10/15/2021	566.58	PCAP
8589		10/27/2021	108.00	SUPPLEMENTAL FAM CARE
8579	[579] CARING WITH A SMILE HOME CARE	10/27/2021	3,180.00	IIIE RESPITE
8590	[608] PURFOODS, LLC dba MOM'S MEALS	10/27/2021	37,286.00	C2 MEALS
8586		10/27/2021	66.00	SUPPLEMENTAL FAM CARE
8588		10/27/2021	89.00	SUPPLEMENTAL FAM CARE
8591		10/27/2021	122.00	SUPPLEMENTAL FAM CARE
8583	[138] GA FOOD SERVICE, INC.	10/27/2021	31,949.00	HC/III
8584	[402] HELP AT HOME	10/27/2021	39,371.00	Invoices AUG, Aug 21
8582	[013] FIVE STAR FOOD SERVICE	10/27/2021	38,652.00	HC/IIIC1/C2/NSIP
8581	[016] COMMUNITY ACTION OF SOUTHERN KY	10/27/2021	53,742.00	AUG 21
8585	[033] HOME INSTEAD SENIOR CARE	10/27/2021	2,930.00	RESPITE
8587	[038] KENTUCKY LEGAL AID	10/27/2021	18,662.00	IIIB/III OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
8578	[090] BRADD	10/27/2021	96,671.62	Invoices AUG, AUG
8580	[133] COMFORT KEEPERS	10/27/2021	7,804.00	T3E
8595	[133] COMFORT KEEPERS	11/10/2021	7,318.00	T3E
8596	[016] COMMUNITY ACTION OF SOUTHERN KY	11/10/2021	45,039.00	HC/IIIB/C1/C2
8602	[038] KENTUCKY LEGAL AID	11/10/2021	22,187.00	IIIB/III OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
8600	[033] HOME INSTEAD SENIOR CARE	11/10/2021	1,995.00	RESPITE
8597	[013] FIVE STAR FOOD SERVICE	11/10/2021	32,962.00	HC/IIIC1/C2/NSIP
8599	[402] HELP AT HOME	11/10/2021	34,686.00	Invoices SEPT, SEPT
8593	[403] BRADD/CDO	11/10/2021	160,000.00	Repay loan
8606		11/10/2021	227.00	SUPPLEMENTAL FAM CARE
8601	[072] JCPENNEY	11/10/2021	713.27	NAT CARE

8592	[090] BRADD	11/10/2021	89,374.51 Invoices SEPT, SEPT, SEPT, SEPT, SEPT, SEPT
8598	[138] GA FOOD SERVICE, INC.	11/10/2021	32,222.00 HC/III
8604		11/10/2021	139.00 SUPPLEMENTAL FAM CARE
8603		11/10/2021	89.00 SUPPLEMENTAL FAM CARE
8605	[608] PURFOODS, LLC dba MOM'S MEALS	11/10/2021	41,527.00 C2 MEALS
8594	[579] CARING WITH A SMILE HOME CARE	11/10/2021	1,308.00 IIIE RESPITE
8607		11/15/2021	1,276.80 Oct PCAP
8618		11/15/2021	957.60 OCT PCAP
8611		11/15/2021	443.00 Oct Respite
8614		11/15/2021	1,276.80 Oct PCAP
8612		11/15/2021	1,276.80 Oct PCAP
8609		11/15/2021	1,276.80 Oct PCAP
8613		11/15/2021	957.60 Oct PCAP
8608		11/15/2021	1,276.80 Oct PCAP
8617		11/15/2021	1,276.80 Oct PCAP
8616		11/15/2021	1,276.80 Oct PCAP
8610		11/15/2021	317.00 Oct respite
8615		11/15/2021	1,276.80 Oct PCAP
8626		12/15/2021	1,236.90 PCAP
8627		12/15/2021	1,276.80 PCAP
8628		12/15/2021	1,276.80 PCAP
8620		12/15/2021	1,101.24 PCAP
8624		12/15/2021	957.60 PCAP
8621		12/15/2021	1,276.80 PCAP
8623		12/15/2021	1,276.80 PCAP
8625		12/15/2021	1,276.80 PCAP
8629		12/15/2021	941.64 PCAP
8622		12/15/2021	358.00 Nov 21
8619		12/15/2021	1,276.80 PCAP
8642	[608] PURFOODS, LLC dba MOM'S MEALS	12/17/2021	33,250.00 C2 MEALS
8631	[579] CARING WITH A SMILE HOME CARE	12/17/2021	5,640.00 Invoices OCT, OCT
8641		12/17/2021	45.00 SUPPLEMENTAL FAM CARE
8639	[072] JCPENNEY	12/17/2021	3,024.86 NAT CARE
8630	[090] BRADD	12/17/2021	80,862.92 Invoices NAT CARE, OCT, OCT
8643	[195] SHOE CARNIVAL	12/17/2021	529.97 NAT CARE
8634	[013] FIVE STAR FOOD SERVICE	12/17/2021	34,113.00 HC/IIIC1/C2/NSIP
8633	[016] COMMUNITY ACTION OF SOUTHERN KY	12/17/2021	41,970.54 Invoices OCT, OCT
8638	[033] HOME INSTEAD SENIOR CARE	12/17/2021	2,326.00 Invoices OCT, OCT
8640	[038] KENTUCKY LEGAL AID	12/17/2021	17,636.00 IIIB/III OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
8632	[133] COMFORT KEEPERS	12/17/2021	34,322.00 Invoices OCT, OCT
8637	[134] GUARDIAN MEDICAL MONITORING	12/17/2021	1,550.00 JULY-SEPT
8636		12/17/2021	168.00 SUPPLEMENTAL FAM CARE
8635	[138] GA FOOD SERVICE, INC.	12/17/2021	31,128.00 HC/III
Total Checks:			<u>1,124,790.85</u>

Barren River - ADD-RLF
Check Register Report for Quarter ending December 31, 2021

86 [374] BRADD - JFA

10/29/2021 544.62 RFL Q1-FY22

Total Checks:

544.62

Barren River - ADD-RLF-CARES
Check Register Report for Quarter ending December 31, 2021

1013 [374] BRADD - JFA

10/29/2021 92.00 RFL cares-May 21

Total Checks:

92.00

Barren River - ADD-PDS
Check Register Report for Quarter ending December 31, 2021

EFT		10/01/2021	36,371.57	Pay period ending 9/18/2021
EFT		10/01/2021	113,964.63	Pay period ending 9/18/2021
56438	[019] UNITED STATE TREASURY	10/04/2021	23,070.57	Invoices 2021-21, 2021-22
56440	[008] TREASURER KY UNEMPLOYMENT	10/08/2021	4,464.62	SUTA Q3-21 batch 2
56717	[001] CITY OF BOWLING GREEN KENTUCKY	10/15/2021	1,758.98	SEPT OCC TAXES
56733	[002] TREASURER, CITY OF GLASGOW	10/15/2021	622.26	3RD QTR TAXES
56725	[003] LOGAN COUNTY	10/15/2021	926.93	3RD QTR TAXES
56732	[004] TREASURER, BUTLER COUNTY KENTUCKY	10/15/2021	690.15	3RD QTR TAXES
56731	[005] TREASURER OF ALLEN COUNTY KENTUCKY	10/15/2021	679.39	3RD QTR TAXES
56730	[006] TREASURER HART COUNTY KENTUCKY	10/15/2021	167.78	3RD QTR TAXES
56724	[007] FINANCE OFFICER WARREN COUNTY	10/15/2021	2,157.85	3RD QTR TAXES
56736	[013] WARREN COUNTY OCCUPATIONAL	10/15/2021	2,242.37	3RD QTR TAXES
EFT		10/15/2021	25,987.83	Pay period ending 10/02/2021
EFT		10/15/2021	120,648.07	Pay period ending 10/02/2021
56723	[030] CITY OF TOMPKINSVILLE	10/15/2021	141.71	3RD QTR TAXES
56727	[031] MONROE COUNTY TREASURER	10/15/2021	297.66	3RD QTR TAXES
56734	[034] TREASURER, CITY OF MORGANTOWN	10/15/2021	502.19	3RD QTR TAXES
56721	[020] CITY OF RUSSELLVILLE	10/15/2021	933.17	3RD QTR TAXES
56726	[021] METCALFE COUNTY TREASURER	10/15/2021	301.43	3RD QTR TAXES
56722	[022] CITY OF SCOTTSVILLE	10/15/2021	303.40	3RD QTR TAXES
56718	[023] CITY OF FRANKLIN	10/15/2021	435.79	3RD QTR TAXES
56728	[024] SIMPSON COUNTY TAX ADMINISTRATOR	10/15/2021	708.62	3RD QTR TAXES
56719	[025] CITY OF LEWISBURG	10/15/2021	116.31	3RD QTR TAXES
56729	[038] TREASURER CITY OF HORSE CAVE	10/15/2021	49.20	3RD QTR TAXES
56716	[042] CITY OF ADAIRVILLE KY	10/15/2021	33.77	3RD QTR TAXES
56720	[051] CITY OF PARK CITY	10/15/2021	49.20	3RD QTR TAXES
56735	[052] TREASURER, CITY OF MUNFORDVILLE	10/15/2021	27.67	3RD QTR TAXES
56737	[056] KENTUCKY DEPT OF REVENUE	10/19/2021	8,668.41	SEPT 2021 DEPOSIT
56738	[019] UNITED STATE TREASURY	10/19/2021	21,896.57	Invoices 2021-22, 2021-24
56739	[019] UNITED STATE TREASURY	10/19/2021	1,177.04	940 deposit
56740	[035] KENTUCKY STATE TREASURER (BACKGR)	10/20/2021	750.00	PREPAID ACCT
56741	[008] TREASURER KY UNEMPLOYMENT	10/21/2021	1,065.35	
56742	[008] TREASURER KY UNEMPLOYMENT	10/21/2021	685.79	Q3-new client SUTA
57015	[009] BARREN RIVER AREA DEVELOPMENT	10/27/2021	105,996.60	PAYMENT FOR FIS MANGER-
57016	[026] KENTUCKY CHILD SUPPORT	10/27/2021	409.84	

57018	[009] BARREN RIVER AREA DEVELOPMENT	10/29/2021	3,924.87	SEPT G&S
57019	[061] HODGES & ADAMS	10/29/2021	1,449.10	
57022	[008] TREASURER KY UNEMPLOYMENT	10/29/2021	54.24	
EFT		10/29/2021	20,765.65	Pay period ending 10/16/2021
EFT		10/29/2021	124,330.77	Pay period ending 10/16/2021
EFT		10/29/2021	357.08	Pay period ending 10/16/2021
57021	[085] BRADD AGING	10/29/2021	160,000.00	ADVANCE ON FUNDS
57020	[087] JAMES E. VONSICK	10/29/2021	317.90	
57309	[063] INDEPENDENCE BANK	10/31/2021	5.00	nsf fee
57310	[019] UNITED STATE TREASURY	11/10/2021	21,664.98	Invoices 2021-23, 2021-24,
EFT		11/12/2021	18,631.47	Pay period ending 10/30/2021
EFT		11/12/2021	133,095.24	Pay period ending 10/30/2021
57311	[001] CITY OF BOWLING GREEN KENTUCKY	11/15/2021	2,674.48	OCT OCC TAX
57316	[019] UNITED STATE TREASURY	11/15/2021	22,197.56	Invoices 2021-24, 2021-25
57314	[026] KENTUCKY CHILD SUPPORT	11/15/2021	204.92	
57315	[056] KENTUCKY DEPT OF REVENUE	11/15/2021	12,357.33	OCT 2021 DEPOSIT
57313	[087] JAMES E. VONSICK	11/15/2021	158.95	
57312	[061] HODGES & ADAMS	11/15/2021	543.86	
57317	[009] BARREN RIVER AREA DEVELOPMENT	11/19/2021	99,462.39	payment for fiscal manager
57620	[008] TREASURER KY UNEMPLOYMENT	11/23/2021	496.69	Past years SUTA exp
EFT		11/26/2021	13,663.56	Pay period ending 11/13/2021
EFT		11/26/2021	143,497.73	Pay period ending 11/13/2021
57621	[035] KENTUCKY STATE TREASURER (BACKGR)	11/29/2021	750.00	PREPAID ACCT
57622	[061] HODGES & ADAMS	11/29/2021	543.86	
57623	[087] JAMES E. VONSICK	11/29/2021	158.95	
57624	[019] UNITED STATE TREASURY	12/01/2021	23,623.79	Invoices 2021-25, 2021-26
57924	[056] KENTUCKY DEPT OF REVENUE	12/09/2021	8,703.63	Invoices ,
57928	[061] HODGES & ADAMS	12/10/2021	452.32	
57929	[087] JAMES E. VONSICK	12/10/2021	158.95	
57930	[026] KENTUCKY CHILD SUPPORT	12/10/2021	204.92	
EFT		12/10/2021	8,648.47	Pay period ending 11/27/2021
EFT		12/10/2021	146,705.15	Pay period ending 11/27/2021
EFT		12/10/2021	615.27	Pay period ending 11/27/2021
EFT		12/10/2021	516.58	Pay period ending 11/27/2021
57926	[009] BARREN RIVER AREA DEVELOPMENT	12/10/2021	4,067.84	Oct goods & Service
57927	[001] CITY OF BOWLING GREEN KENTUCKY	12/10/2021	1,893.27	NOV OCC TAXES
57931	[009] BARREN RIVER AREA DEVELOPMENT	12/17/2021	100,976.36	PAYMENT FOR FISCAL
58232	[009] BARREN RIVER AREA DEVELOPMENT	12/22/2021	3,760.44	G/S NOV
58230	[008] TREASURER KY UNEMPLOYMENT INSURANCE	12/22/2021	32.94	
58231	[019] UNITED STATE TREASURY	12/22/2021	22,714.76	Invoices 2021-26, 2021-27, 2021-27, 2021-27
58229	[056] KENTUCKY DEPT OF REVENUE	12/22/2021	4,200.04	12/1-12/15 tax deposit
EFT		12/24/2021	2,681.10	Pay period ending 12/11/2021
EFT		12/24/2021	152,553.97	Pay period ending 12/11/2021

58350	[019] UNITED STATE TREASURY	12/29/2021	21,993.03	Invoices 2021-27, 2021-28
58294		12/31/2021	149.02	FICA REBATES
58653	[056] KENTUCKY DEPT OF REVENUE	12/31/2021	140.00	penalty for late pay
58266		12/31/2021	41.38	FICA REBATES
58299		12/31/2021	43.91	FICA REBATES
58315		12/31/2021	4.32	FICA REBATES
58316		12/31/2021	10.39	FICA REBATES
58268		12/31/2021	126.25	FICA REBATES
58269		12/31/2021	27.96	FICA REBATES
58344		12/31/2021	18.28	FICA REBATES
58305		12/31/2021	42.15	FICA REBATES
58323		12/31/2021	67.63	FICA REBATES
58312		12/31/2021	18.82	FICA REBATES
58275		12/31/2021	22.35	FICA REBATES
58297		12/31/2021	27.59	FICA REBATES
58348		12/31/2021	113.70	FICA REBATES
58329		12/31/2021	89.70	FICA REBATES
58234		12/31/2021	174.91	FICA REBATES
58283		12/31/2021	118.72	FICA REBATES
58281		12/31/2021	9.01	FICA REBATES
58241		12/31/2021	50.97	FICA REBATES
58300		12/31/2021	170.94	FICA REBATES
58285		12/31/2021	109.78	FICA REBATES
58301		12/31/2021	142.71	FICA REBATES
58325		12/31/2021	19.60	FICA REBATES
58284		12/31/2021	62.73	FICA REBATES
58326		12/31/2021	54.89	FICA REBATES
58280		12/31/2021	26.66	FICA REBATES
58246		12/31/2021	141.15	FICA REBATES
58347		12/31/2021	6.27	FICA REBATES
58264		12/31/2021	43.91	FICA REBATES
58276		12/31/2021	39.60	FICA REBATES
58324		12/31/2021	96.06	FICA REBATES
58349		12/31/2021	78.41	FICA REBATES
58338		12/31/2021	98.39	FICA REBATES
58339		12/31/2021	13.52	FICA REBATES
Total Checks:			<u>1,766,513.81</u>	

Barren River - ADD-VDS
Check Register Report for Quarter ending December 31, 2021

253	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/08/2021	238.40	SUTA Q3-21
EFT		10/15/2021	1,830.16	Pay period ending 9/30/2021
257	[049] KENTUCKY STATE TREASURER(TAXES)	10/19/2021	225.88	KY TAX PAYMENT
258	[019] UNITED STATE TREASURY	10/19/2021	685.94	Invoices 2021-41, 2021-42
259	[019] UNITED STATE TREASURY	10/19/2021	49.79	FUTA
EFT		10/29/2021	1,903.00	Pay period ending 10/15/2021
EFT		11/15/2021	1,803.22	Pay period ending 10/31/2021

266	[049] KENTUCKY STATE TREASURER(TAXES)	11/15/2021	177.95	KY TAX PAYMENT
267	[019] UNITED STATE TREASURY	11/15/2021	479.46	Invoices 2021-43, 2021-44
268	[009] BARREN RIVER AREA DEVELOPMENT	11/19/2021	1,522.36	ADMIN EXPENSE
269	[008] TREASURER KY UNEMPLOYMENT	11/23/2021	21.58	
270	[008] TREASURER KY UNEMPLOYMENT	11/23/2021	5.30	
EFT		11/30/2021	1,979.00	Pay period ending 11/15/2021
274	[049] KENTUCKY STATE TREASURER(TAXES)	12/10/2021	175.74	KY TAX PAYMENT
275	[019] UNITED STATE TREASURY	12/10/2021	338.03	Invoices 2021-45, 2021-46
EFT		12/15/2021	2,470.20	Pay period ending 11/30/2021
282	[009] BARREN RIVER AREA DEVELOPMENT	12/22/2021	1,033.48	Nov admin
283	[019] UNITED STATE TREASURY	12/31/2021	237.15	Invoices 2021-47, 2021-48
EFT		12/31/2021	2,065.14	Pay period ending 12/15/2021
Total Checks:			<u>17,241.78</u>	