

**Barren River - ADD-JFA**  
**Check Register Report for Quarter ending Mar 31, 2022**

|       |       |  |           |           |                           |
|-------|-------|--|-----------|-----------|---------------------------|
| 48289 | [108] | MUTUAL OF OMAHA GROUP                              | 1/03/2022 | 594.20    | G000916K                  |
| 48286 | [152] | JOSHUA RITCHIE                                     | 1/03/2022 | 57.20     | Dec 2 travel              |
| 48288 | [248] | KARA COPAS HUNTER                                  | 1/03/2022 | 62.48     | Dec 2 travel              |
| 48287 | [308] | Kaco Benefit Group                                 | 1/03/2022 | 29,275.03 | Barren River Add-006      |
| 48285 | [440] | JANNAH LEE   | 1/03/2022 | 26.84     | Dec 2 travel              |
| 48290 | [511] | SHARON CASSETTY                                    | 1/03/2022 | 37.84     | Travel Dec 21             |
| 48303 | [515] | UNITED WAY OF SOUTHERN KENTUCKY                    | 1/12/2022 | 120.00    | Oct-Dec 21                |
| 48301 | [591] | DELTA DENTAL OF KY-VISION                          | 1/12/2022 | 168.67    | 67448V                    |
| 48302 | [445] | KENTUCKY STATE TREASURER (KDC)                     | 1/12/2022 | 670.00    | 667511                    |
| 48297 | [334] | ACH CERS   | 1/12/2022 | 49,962.18 | Dec 21 CERS               |
| 48304 | [115] | WARREN COUNTY OCCUPATIONAL                         | 1/12/2022 | 292.13    | 0051-Oct - Dec 21         |
| 48300 | [125] | CITY OF BOWLING GREEN                              | 1/12/2022 | 1,844.48  | Dec 21                    |
| 48299 | [001] | AAA MEMBERSHIP DEAPRTMENT                          | 1/12/2022 | 270.00    | Staff renewal             |
| 48298 | [041] | ACH KENTUCKY STATE                                 | 1/12/2022 | 3,577.36  | 69211                     |
| 48305 | [064] | WARREN COUNTY SCHOOLS                              | 1/12/2022 | 1,028.71  | 610674874                 |
| 48306 | [093] | WRECC  | 1/12/2022 | 1,230.79  | 11/20/21-12/20/21         |
| 48330 | [091] | WARREN COUNTY WATER DISTRICT                       | 1/14/2022 | 330.95    | 30072                     |
| 48318 | [066] | JOBE PUBLISHING                                    | 1/14/2022 | 59.50     | Haz-mit                   |
| 48309 | [032] | CARR, RIGGS & INGRAM LLC                           | 1/14/2022 | 2,410.00  | FY 21 help with APA audit |
| 48321 | [039] | KENTUCKY RURAL WATER                               | 1/14/2022 | 500.00    | 2022 dues                 |
| 48307 | [114] | BARREN CO BUSINESS SUPPLY                          | 1/14/2022 | 107.81    | Shared supplies           |
| 48310 | [107] | CARTRIDGE DEPOT                                    | 1/14/2022 | 99.90     | H Scott                   |
| 48308 | [096] | BUCK ELECTRIC                                      | 1/14/2022 | 325.00    | Pole light                |
| 48326 | [097] | REPUBLIC SERVICES                                  | 1/14/2022 | 99.23     | Jan 22                    |
| 48320 | [098] | KENTUCKY COUNCIL OF ADDS                           | 1/14/2022 | 207.41    | KAED membership           |
| 48315 | [099] | FAIRVIEW COMMUNITY HEALTH                          | 1/14/2022 | 20.00     |                           |
| 48312 | [181] | DERRICK SMITH                                      | 1/14/2022 | 590.00    | Jan 1 22                  |
| 48316 | [345] | GUARANTEE PEST CONTROL                             | 1/14/2022 | 185.00    | Q1-22                     |
| 48322 | [434] | KEVIN CROSS  | 1/14/2022 | 275.00    | Quarterly main            |
| 48319 | [444] | JOHN CONTI   | 1/14/2022 | 155.70    | Kitchen                   |
| 48324 | [455] | Premium Lawn Care                                  | 1/14/2022 | 150.00    | Dec 21 mowing             |
| 48327 | [409] | Scottsville-Allen County Chamber of<br>Commerce    | 1/14/2022 | 50.00     | 2022 dues                 |
| 48317 | [411] | Hart County Chamber of Commerce                    | 1/14/2022 | 80.00     | 2022 dues                 |
| 48313 | [412] | Edmonson County Chamber of                         | 1/14/2022 | 75.00     | 2022 dues                 |
| 48314 | [415] | Edmonton-Metcalf County Chamber<br>of Commerce     | 1/14/2022 | 40.00     | 2022 dues                 |
| 48329 | [418] | Tompkinsville-Monroe County<br>Chamber of Commerce | 1/14/2022 | 50.00     | 2022 dues                 |
| 48311 | [590] | CAVE CITY CHAMBER OF COMMERCE                      | 1/14/2022 | 50.00     | 2022 dues                 |
| 48328 | [611] | SHI INTERNATIONAL CORP                             | 1/14/2022 | 33.25     | Remote control            |
| 48325 | [635] | PYE BARKER FIRE & SAFETY, LLC                      | 1/14/2022 | 596.45    | Annual fire insp          |
| 48323 | [713] | PMF INC.   | 1/14/2022 | 1,438.66  | Jan 22-Good & Service     |

|       |  |           |           |                             |
|-------|--|-----------|-----------|-----------------------------|
| EFT   |  | 1/15/2022 | 58,963.86 | Pay period ending 1/15/2022 |
| 48390 | [158] CODY MOATS                               | 1/19/2022 | 99.88     | Jan 1 travel                |
| 48397 | [152] JOSHUA RITCHIE                           | 1/19/2022 | 7.92      | Jan 1 travel                |
| 48386 | [113] ALECIA JOHNSON                           | 1/19/2022 | 32.56     | Jan 1 Travel                |
| 48400 | [139] MICHAEL BROWN                            | 1/19/2022 | 73.48     | Jan 1 travel                |
| 48393 | [717] EMMA STEEN                               | 1/19/2022 | 34.32     | JAN 1 TRAVEL                |
| 48398 | [686] KIMBERLY PROCTOR                         | 1/19/2022 | 92.84     | Jan 1 travel                |
| 48389 | [687] CHELSEA ENNIS                            | 1/19/2022 | 90.02     | Jan 1 travel                |
| 48387 | [522] ALPHA TAYLOR                             | 1/19/2022 | 56.32     | JAN 1 TRAVEL                |
| 48401 | [511] SHARON CASSETTY                          | 1/19/2022 | 85.80     | Jan 1 travel                |
| 48392 | [493] EMILY HATHCOCK                           | 1/19/2022 | 48.40     | Jan 1 travel                |
| 48388 | [461] BROOKE EDWARDS                           | 1/19/2022 | 19.80     | Jan 1 travel                |
| 48396 | [440] JANNAH LEE                               | 1/19/2022 | 29.48     | Jan 1 travel                |
| 48391 | [387] DAJANA CROCKETT                          | 1/19/2022 | 30.36     | Jan 1 travel                |
| 48394 | [389] ERIC SEXTON                              | 1/19/2022 | 164.80    | Jan 1 travel                |
| 48399 | [452] MARIE GREEN                              | 1/19/2022 | 52.36     | Jan 1 travel                |
| 48383 | [331] ACH HRA                                  | 1/19/2022 | 494.90    |                             |
| 48384 | [331] ACH HRA                                  | 1/19/2022 | 120.00    |                             |
| 48381 | [333] ACH ATMOS                                | 1/19/2022 | 487.90    | Jan Atmos                   |
| 48382 | [328] ACH FED TAX                              | 1/19/2022 | 8,277.62  | Jan 1 PRS                   |
| 48380 | [329] ACH 401K                                 | 1/19/2022 | 3,683.81  | Jan 1 401K                  |
| 48385 | [330] ACH HSA                                  | 1/19/2022 | 917.00    | Jan 1 HSA                   |
| 48395 | [718] HOLLIE SMITH                             | 1/19/2022 | 64.24     | Jan Travel                  |
| 48402 | [393] ACH-American Funds-Record Keeper         | 1/26/2022 | 125.00    | Oct-Dec 21 record keeping   |
| 48421 | [445] KENTUCKY STATE TREASURER (KDC)           | 1/31/2022 | 700.00    | Ja 22 KDC                   |
| 48424 | [455] Premium Lawn Care                        | 1/31/2022 | 880.00    | Jan 6 snow removal          |
| 48410 | [644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION | 1/31/2022 | 30.00     | 2022 dues                   |
| 48404 | [332] ACH CREDIT CARD BB&T                     | 1/31/2022 | 5,476.33  | Dec CC                      |
| 48406 | [331] ACH HRA                                  | 1/31/2022 | 13.23     | J Ritchie                   |
| 48415 | [591] DELTA DENTAL OF KY-VISION                | 1/31/2022 | 161.24    | Feb vision                  |
| 48414 | [580] DAVID FAULKNER                           | 1/31/2022 | 22.00     | Aging council               |
| 48403 | [656] ACH AMAZON BUSINESS                      | 1/31/2022 | 3,958.02  | Jan 22                      |
| 48418 | [124] JESSIE VARNER                            | 1/31/2022 | 10.56     | Aging council               |
| 48423 | [108] MUTUAL OF OMAHA GROUP                    | 1/31/2022 | 601.70    | G000916K                    |
| 48413 | [107] CARTRIDGE DEPOT                          | 1/31/2022 | 99.90     |                             |
| 48430 | [161] VICKIE WALKER                            | 1/31/2022 | 26.40     | Aging council               |
| 48416 | [181] DERRICK SMITH                            | 1/31/2022 | 590.00    | Jan 2 service               |
| 48419 | [279] JUDITH GUTHRIE                           | 1/31/2022 | 48.40     | Aging council               |
| 48422 | [281] LAURA KITCHEN                            | 1/31/2022 | 24.64     | Aging council               |
| 48420 | [308] Kaco Benefit Group                       | 1/31/2022 | 29,242.28 | Barren River ADD            |
| 48429 | [314] SOUTHEAST REGIONAL DIRECTOR              | 1/31/2022 | 400.00    |                             |
| 48428 | [322] RICOH USA, INC. (COPIES)                 | 1/31/2022 | 876.16    | Jan 22 copiers usage        |
| EFT   |  | 1/31/2022 | 59,806.62 | Pay period ending 1/31/2022 |
| 48408 | [002] AFLAC                                    | 1/31/2022 | 1,049.96  | V205                        |
| 48407 | [001] AAA MEMBERSHIP DEAPRTMENT                | 1/31/2022 | 74.00     |                             |
| 48411 | [009] BEST BUSINESS SYSTEMS                    | 1/31/2022 | 416.67    | ADRC marketing items        |
| 48417 | [027] KENTUCKY NEW ERA, FRANKLIN               | 1/31/2022 | 252.00    | Multi-haz ad                |

|       |       |  |           |           |                               |
|-------|-------|--|-----------|-----------|-------------------------------|
| 48427 | [034] | RICOH USA, INC (MACHINES LEAS)               | 1/31/2022 | 479.15    | Jan copier rent               |
| 48405 | [023] | ACH EMPLOYEE BENEFIT                         | 1/31/2022 | 85.50     | B1009                         |
| 48425 | [051] | RESERVE ACCOUNT                              | 1/31/2022 | 1,000.00  | Acct # 34193680               |
| 48431 | [093] | WRECC  | 1/31/2022 | 1,240.46  | 12/20/21-1/20/22              |
| 48409 | [094] | AT&T MOBILITY                                | 1/31/2022 | 171.52    | PDS cell                      |
| 00484 | [719] | BRANNONS CONTRUCTION                         | 1/31/2022 | 1,950.00  |                               |
| 48426 | [720] | RICHARD HOLLINSWORTH                         | 1/31/2022 | 52.80     | Aging council                 |
| 48492 | [713] | PMF INC.                                     | 2/02/2022 | 506.57    | Jan 22 payment-second batch   |
| 48481 | [251] | ASHLEY PENNINGTON                            | 2/02/2022 | 12.32     | Travel                        |
| 48487 | [248] | KARA COPAS HUNTER                            | 2/02/2022 | 43.12     | Travel                        |
| 48495 | [112] | TAMARA PRATHER                               | 2/02/2022 | 64.24     | Travel                        |
| 48491 | [139] | MICHAEL BROWN                                | 2/02/2022 | 94.16     | Travel                        |
| 48488 | [142] | KATIE FORD                                   | 2/02/2022 | 28.60     | Travel                        |
| 48489 | [686] | KIMBERLY PROCTOR                             | 2/02/2022 | 17.60     | Travel                        |
| 48485 | [717] | EMMA STEEN                                   | 2/02/2022 | 57.64     | Travel                        |
| 48484 | [691] | DREW BENNINGFIELD                            | 2/02/2022 | 4.97      | Travel                        |
| 48483 | [692] | CHRISTIAN STANLEY                            | 2/02/2022 | 70.84     | Travel                        |
| 48496 | [701] | WENDELL SEXTON                               | 2/02/2022 | 675.00    | CPR training-staff            |
| 48494 | [478] | SHARON QUINN                                 | 2/02/2022 | 53.68     | Travel                        |
| 48493 | [511] | SHARON CASSETTY                              | 2/02/2022 | 27.72     | Travel                        |
| 48486 | [389] | ERIC SEXTON                                  | 2/02/2022 | 23.32     | Travel                        |
| 48490 | [452] | MARIE GREEN                                  | 2/02/2022 | 111.76    | Travel                        |
| 48482 | [461] | BROOKE EDWARDS                               | 2/02/2022 | 40.48     | Travel                        |
| 48497 | [719] | BRANNONS CONTRUCTION                         | 2/07/2022 | 1,950.00  |                               |
| 48501 | [331] | ACH HRA                                      | 2/11/2022 | 9.54      |                               |
| 48499 | [334] | ACH CERS                                     | 2/11/2022 | 51,093.14 | Jan 22 CERS                   |
| 48498 | [329] | ACH 401K                                     | 2/11/2022 | 3,770.32  | Jan 2 401K                    |
| 48502 | [330] | ACH HSA                                      | 2/11/2022 | 917.00    | Jan 2 HSA                     |
| 48500 | [328] | ACH FED TAX                                  | 2/11/2022 | 8,417.73  | Jan 2 tax                     |
| 48503 | [041] | ACH KENTUCKY STATE                           | 2/11/2022 | 6,850.08  | 69211                         |
| 48513 | [066] | JOBE PUBLISHING                              | 2/15/2022 | 592.50    | Mitagation & ED/CDBG ad       |
| 48516 | [078] | PITNEY BOWES GLOBAL FINANCIAL                | 2/15/2022 | 404.61    | Quarterly rent                |
| 48509 | [092] | DC COMMUNICATIONS                            | 2/15/2022 | 35.00     | Jul 6 service                 |
| 00485 | [053] | SE4A TREASURER, AARON BRADLEY                | 2/15/2022 | 195.00    | 2022 dues                     |
| 48525 | [088] | WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC | 2/15/2022 | 20,199.33 | Annual license 3/1/22-2/28/23 |
| 48524 | [091] | WARREN COUNTY WATER DISTRICT                 | 2/15/2022 | 272.61    | 030072 Feb 22                 |
| 48508 | [017] | DAILY NEWS                                   | 2/15/2022 | 516.92    | Acct 240814-AUdit RFQ and WC  |
| EFT   |       |  | 2/15/2022 | 60,113.90 | Pay period ending 2/15/2022   |
| 48507 | [177] | CONSOLIDATED PAPER GROUP, INC                | 2/15/2022 | 125.33    | Supplies                      |
| 48506 | [125] | CITY OF BOWLING GREEN                        | 2/15/2022 | 1,792.51  | Jan 22                        |
| 48505 | [107] | CARTRIDGE DEPOT                              | 2/15/2022 | 389.75    | Invoices 19123, 19129         |
| 00485 | [099] | FAIRVIEW COMMUNITY HEALTH                    | 2/15/2022 | 50.00     |                               |
| 48520 | [097] | REPUBLIC SERVICES                            | 2/15/2022 | 99.23     | Feb 22 trash                  |
| 48514 | [336] | KPHRA  | 2/15/2022 | 75.00     |                               |
| 48519 | [455] | Premium Lawn Care                            | 2/15/2022 | 225.00    | Jan 22 Salt                   |
| 48512 | [447] | JENNIFER PERKINS                             | 2/15/2022 | 20.00     | CAN fee reim                  |
| 48526 | [333] | ACH ATMOS                                    | 2/15/2022 | 695.48    | Feb atmos                     |

|       |       |  |           |           |                                    |
|-------|-------|--|-----------|-----------|------------------------------------|
| 48504 | [501] | AIRS   | 2/15/2022 | 180.00    | ID#205126                          |
| 48515 | [693] | LAMAR  | 2/15/2022 | 850.00    | CDC grant advertising              |
| 48517 | [713] | PMF INC.   | 2/15/2022 | 2,696.65  | Invoices Feb 1-22 G&S for PDF, Feb |
| 48518 | [713] | PMF INC.   | 2/15/2022 | 532.83    | Open invoices prior to Feb 1       |
| 48522 | [611] | SHI INTERNATIONAL CORP   | 2/15/2022 | 17,662.25 | Laptops for grant 1997             |
| 48523 | [611] | SHI INTERNATIONAL CORP   | 2/15/2022 | 191.90    | Surge Protectors                   |
| 48510 | [721] | EARTHWALK  | 2/15/2022 | 890.00    | Grant 1997 Charging cart           |
| 48579 | [718] | HOLLIE SMITH   | 2/16/2022 | 172.04    | Feb 1 travel                       |
| 48583 | [686] | KIMBERLY PROCTOR   | 2/16/2022 | 17.16     | Feb 1 travel                       |
| 48577 | [717] | EMMA STEEN   | 2/16/2022 | 9.68      | Feb 1 travel                       |
| 48588 | [478] | SHARON QUINN   | 2/16/2022 | 33.00     | Feb 1 travel                       |
| 48587 | [511] | SHARON CASSETTY  | 2/16/2022 | 68.20     | Feb 1 travel                       |
| 48586 | [512] | MICHAEL STEVE THURMOND   | 2/16/2022 | 168.48    | Legislator mileage reim            |
| 48578 | [389] | ERIC SEXTON  | 2/16/2022 | 321.80    | Feb 1 travel                       |
| 48584 | [452] | MARIE GREEN  | 2/16/2022 | 79.56     | Feb 1 travel                       |
| 48581 | [142] | KATIE FORD   | 2/16/2022 | 25.52     | Feb 1 travel                       |
| 48585 | [139] | MICHAEL BROWN  | 2/16/2022 | 61.60     | Feb 1 travel                       |
| 48580 | [248] | KARA COPAS HUNTER  | 2/16/2022 | 14.96     | Feb 1 travel                       |
| 48576 | [251] | ASHLEY PENNINGTON  | 2/16/2022 | 4.84      | Feb 1 travel                       |
| 48582 | [084] | KIM MORROW   | 2/16/2022 | 17.60     | Feb 1 travel                       |
| 48594 | [041] | ACH KENTUCKY STATE   | 2/17/2022 | 3,475.66  | Feb 1 tax                          |
| 48593 | [330] | ACH HSA  | 2/17/2022 | 948.25    | Invoices 2022-03, Feb 1 HSA        |
| 48592 | [331] | ACH HRA  | 2/17/2022 | 112.66    | JFA PRS Feb 1 - E HRA              |
| 48591 | [328] | ACH FED TAX  | 2/17/2022 | 8,589.25  | Feb 1 tax                          |
| 48590 | [329] | ACH 401K   | 2/17/2022 | 3,770.32  | Feb 1 401K                         |
| 48589 | [722] | LYDIA NEWTON   | 2/17/2022 | 29.04     | Feb 1 trqavel                      |
| 48595 | [181] | DERRICK SMITH  | 2/22/2022 | 590.00    | Feb 1 22                           |
| 48597 | [177] | CONSOLIDATED PAPER GROUP, INC  | 2/28/2022 | 138.76    | SOAP                               |
| 48598 | [181] | DERRICK SMITH  | 2/28/2022 | 590.00    | Feb 2                              |
| 48605 | [045] | MONROE COUNTY PRESS  | 2/28/2022 | 61.00     | PDM AD                             |
| 48602 | [087] | KCJEA  | 2/28/2022 | 200.00    | 2022 DUES                          |
| 48611 | [093] | WRECC  | 2/28/2022 | 1,291.40  | 1/20/22-2/20/22                    |
| 48596 | [094] | AT&T MOBILITY  | 2/28/2022 | 171.52    | PDS FEB PHONE                      |
| EFT   |       |  | 2/28/2022 | 1,681.49  | Pay period ending 2/28/2022        |
| EFT   |       |  | 2/28/2022 | 58,181.16 | Pay period ending 2/28/2022        |
| 48702 | [023] | ACH EMPLOYEE BENEFIT   | 2/28/2022 | 90.25     | B1009                              |
| 48606 | [034] | RICOH USA, INC (MACHINES LEAS)                                       | 2/28/2022 | 479.15    | Feb 22 copiers rent                |
| 48600 | [029] | GERALD PRINTING SERVICE  | 2/28/2022 | 1,024.19  | ADRC BROCHURE                      |
| 48601 | [036] | KACO UI FUND   | 2/28/2022 | 6,596.19  | 50% OF 2022 UI PREMIUM             |
| 48609 | [344] | WHOLESALE ELECTRIC   | 2/28/2022 | 168.75    | LAMPS29438                         |
| 48599 | [347] | ESRI INC   | 2/28/2022 | 5,900.00  | arcgis license 5/6/22-5/5/23       |
| 48613 | [332] | ACH CREDIT CARD BB&T   | 2/28/2022 | 13,121.47 | FEB CC                             |
| 48604 | [532] | KENTUCKY STATE TREASURER (AUDIT) -<br>THE AUDITOR OF PUBLIC ACCOUNTS | 2/28/2022 | 34,657.80 | FY 21 audit                        |
| 48610 | [593] | WIL CANNON   | 2/28/2022 | 141.20    | KCADD BOARD MEETING                |
| 48608 | [465] | THE PRINTING PRESS   | 2/28/2022 | 1,700.00  | Hazmit printing                    |
| 48612 | [656] | ACH AMAZON BUSINESS  | 2/28/2022 | 2,330.97  | FEB 22                             |
| 48603 | [723] | KENTUCKY LEAGE OF CITIES, INC.                                       | 2/28/2022 | 100.00    |                                    |

|       |       |   |           |           |   |
|-------|-------|---|-----------|-----------|---|
| 48607 | [724] | SKY-SHRM  | 2/28/2022 | 75.00     | DUES  |
| 48675 | [725] | FAYTH ROSE  | 3/01/2022 | 14.08     | Travel  |
| 48672 | [717] | EMMA STEEN  | 3/01/2022 | 36.08     | travel  |
| 48680 | [686] | KIMBERLY PROCTOR                                    | 3/01/2022 | 99.00     | Travel  |
| 48684 | [618] | PERDUE PAINTING                                     | 3/01/2022 | 4,500.00  | Building & Side walks wash                            |
| 48668 | [687] | CHELSEA ENNIS                                       | 3/01/2022 | 98.56     | travel  |
| 48669 | [692] | CHRISTIAN STANLEY                                   | 3/01/2022 | 74.36     | TRAVEL  |
| 48667 | [461] | BROOKE EDWARDS                                      | 3/01/2022 | 69.52     | Travel  |
| 48671 | [591] | DELTA DENTAL OF KY-VISION                           | 3/01/2022 | 161.24    | 67448V  |
| 48677 | [308] | Kaco Benefit Group                                  | 3/01/2022 | 29,248.20 | Barren River ADD-006                                  |
| 48681 | [452] | MARIE GREEN   | 3/01/2022 | 156.20    | Travel  |
| 48679 | [445] | KENTUCKY STATE TREASURER (KDC)                      | 3/01/2022 | 755.00    | 667511  |
| 48673 | [389] | ERIC SEXTON   | 3/01/2022 | 248.48    | Travel  |
| 48670 | [387] | DAJANA CROCKETT                                     | 3/01/2022 | 68.20     | Travel  |
| 00486 | [023] | ACH EMPLOYEE BENEFIT                                | 3/01/2022 | 90.25     | B1009   |
| 48674 | [024] | ERICK ROY   | 3/01/2022 | 17.60     | Travel  |
| 48666 | [009] | BEST BUSINESS SYSTEMS                               | 3/01/2022 | 284.54    | Aging forms   |
| 48663 | [002] | AFLAC   | 3/01/2022 | 1,049.96  | V205  |
| 48685 | [085] | SUSAN EZELL   | 3/01/2022 | 39.60     | Travel  |
| 48678 | [248] | KARA COPAS HUNTER                                   | 3/01/2022 | 75.68     | Travel  |
| 48682 | [139] | MICHAEL BROWN                                       | 3/01/2022 | 73.26     | Travel  |
| 48664 | [251] | ASHLEY PENNINGTON                                   | 3/01/2022 | 5.72      | Travel  |
| 48676 | [152] | JOSHUA RITCHIE                                      | 3/01/2022 | 99.00     | Travel  |
| 48665 | [114] | BARREN CO BUSINESS SUPPLY                           | 3/01/2022 | 915.28    | Supplies & Building supplies                          |
| 48683 | [108] | MUTUAL OF OMAHA GROUP                               | 3/01/2022 | 651.55    | G000916K  |
| 48691 | [041] | ACH KENTUCKY STATE                                  | 3/03/2022 | 3,449.13  | state tax   |
| 48688 | [329] | ACH 401K  | 3/03/2022 | 3,686.70  | 401 KFeb 22   |
| 48690 | [328] | ACH FED TAX   | 3/03/2022 | 8,429.45  | Fed tax   |
| 48689 | [334] | ACH CERS  | 3/03/2022 | 50,835.74 | Feb PRS   |
| 48698 | [349] | KATHY DISMON  | 3/04/2022 | 29.61     | Reim for clock  |
| 48697 | [444] | JOHN CONTI  | 3/04/2022 | 155.70    | Kitchen supplies                                      |
| 48693 | [711] | BREAKING POINT SOLUTIONS, LLC                       | 3/04/2022 | 24,121.20 | Edmonson, Hart, Logan Broadband                       |
| 48699 | [044] | MICHELLE HINES                                      | 3/04/2022 | 70.00     | Reim for Ethics train                                 |
| 48696 | [092] | DC COMMUNICATIONS                                   | 3/04/2022 | 296.00    | Jan & Feb service                                     |
| 48692 | [001] | AAA MEMBERSHIP DEAPRTMENT                           | 3/04/2022 | 54.00     |   |
| 48694 | [125] | CITY OF BOWLING GREEN                               | 3/04/2022 | 1,788.13  | Feb 22 tax  |
| 48695 | [727] | COLIN CAMPBELL                                      | 3/04/2022 | 123.75    | SET UP LAPTOPS FOR GRANT 1997                         |
| 48701 | [330] | ACH HSA   | 3/11/2022 | 927.00    | JFA PRS Feb 2 - E HSA, HSA Con                        |
| 48700 | [328] | ACH FED TAX   | 3/11/2022 | 316.81    | Tax late fee  |
| 48716 | [713] | PMF INC.  | 3/15/2022 | 3,241.75  | March G&S   |
| 48704 | [711] | BREAKING POINT SOLUTIONS, LLC                       | 3/15/2022 | 65,095.60 | Broadband: Barren, Butler, Metcalfe, Monroe, Simpson, |
| 48715 | [620] | MODERN SYSTEMS, INC.                                | 3/15/2022 | 284.85    | 4/1/22-6/30/22  |
| 48705 | [567] | CARR RIGGS & INGRAM-TPA SERVICES,                   | 3/15/2022 | 575.00    | Installment #3 FY22 pention                           |
| 48703 | [525] | BRADD/BRLOO   | 3/15/2022 | 695.00    | refund CRI audit 21 bill for BRADD                    |
| 48710 | [497] | ENVIVO HEALTH, LLC                                  | 3/15/2022 | 70.00     |   |
| 48712 | [116] | KENTUCKY ASSN OF DISTRICT DIRECTORS - Jarrett Haley | 3/15/2022 | 1,245.00  |   |

|       |       |                                |           |           |                             |
|-------|-------|--------------------------------|-----------|-----------|-----------------------------|
| 48706 | [177] | CONSOLIDATED PAPER GROUP, INC  | 3/15/2022 | 85.54     | Supplies                    |
| 48708 | [181] | DERRICK SMITH                  | 3/15/2022 | 590.00    | Mar 1                       |
| 48707 | [017] | DAILY NEWS                     | 3/15/2022 | 803.59    | Acct 240814                 |
| EFT   |       |                                | 3/15/2022 | 57,557.57 | Pay period ending 3/15/2022 |
| EFT   |       |                                | 3/15/2022 | 1,699.10  | Pay period ending 3/15/2022 |
| 48713 | [027] | KENTUCKY NEW ERA, FRANKLIN     | 3/15/2022 | 284.00    | Multi-hazard ad             |
| 48717 | [091] | WARREN COUNTY WATER DISTRICT   | 3/15/2022 | 286.44    | 030072 Water Marc 22        |
| 48711 | [066] | JOBE PUBLISHING                | 3/15/2022 | 1,098.00  | Multi-Hazard & Aging Ad     |
| 48709 | [729] | EDMONSON VOICE LLC             | 3/15/2022 | 220.00    | CDC AD                      |
| 48714 | [693] | LAMAR                          | 3/15/2022 | 650.00    | CDC ad #2                   |
| 48780 | [718] | HOLLIE SMITH                   | 3/17/2022 | 150.48    | Mar 1 travel                |
| 48779 | [725] | FAYTH ROSE                     | 3/17/2022 | 20.68     | Mar 1 travel                |
| 48775 | [729] | EDMONSON VOICE LLC             | 3/17/2022 | 55.00     | Multi-Hazard Ad             |
| 48789 | [085] | SUSAN EZELL                    | 3/17/2022 | 25.52     | Mar 1 travel                |
| 48786 | [044] | MICHELLE HINES                 | 3/17/2022 | 39.60     | Mar 1 travel                |
| 48778 | [024] | ERICK ROY                      | 3/17/2022 | 17.60     | Mar 1 travel                |
| 48772 | [250] | CALEB SPECK                    | 3/17/2022 | 11.00     | Mar 1 tavel                 |
| 48782 | [152] | JOSHUA RITCHIE                 | 3/17/2022 | 69.96     | Mar 1 travel                |
| 48785 | [139] | MICHAEL BROWN                  | 3/17/2022 | 128.04    | Mar 1 travel                |
| 48787 | [511] | SHARON CASSETTY                | 3/17/2022 | 36.52     | Mar 1 travel                |
| 48771 | [461] | BROOKE EDWARDS                 | 3/17/2022 | 7.04      | Mar 1 travel                |
| 48788 | [478] | SHARON QUINN                   | 3/17/2022 | 83.60     | Mar 1 travel                |
| 48770 | [522] | ALPHA TAYLOR                   | 3/17/2022 | 157.52    | Mar 1 travel                |
| 48783 | [686] | KIMBERLY PROCTOR               | 3/17/2022 | 58.08     | Mar 1 travel                |
| 48773 | [692] | CHRISTIAN STANLEY              | 3/17/2022 | 30.80     | Mar 1 travel                |
| 48776 | [717] | EMMA STEEN                     | 3/17/2022 | 21.56     | Mar 1 travel                |
| 48774 | [387] | DAJANA CROCKETT                | 3/17/2022 | 23.76     | Mar 1 travel                |
| 48784 | [452] | MARIE GREEN                    | 3/17/2022 | 109.12    | Mar 1 travel                |
| 48777 | [389] | ERIC SEXTON                    | 3/17/2022 | 164.80    | Mar 1 travel                |
| 48781 | [440] | JANNAH LEE                     | 3/17/2022 | 60.28     | Mar 1 travel                |
| 48792 | [328] | ACH FED TAX                    | 3/29/2022 | 8,278.82  | Mar 1                       |
| 48791 | [329] | ACH 401K                       | 3/29/2022 | 3,655.82  | Mar 1 401K                  |
| 48793 | [331] | ACH HRA                        | 3/29/2022 | 22.32     | JFA PRS March 1 - E HRA     |
| 48794 | [330] | ACH HSA                        | 3/29/2022 | 937.00    | Mar 1 HSA                   |
| 48795 | [041] | ACH KENTUCKY STATE             | 3/29/2022 | 3,398.48  | 069211 Mar 1                |
| 48790 | [739] | WRAP & ROLL                    | 3/29/2022 | 171.58    | STAFF MEETING               |
| 48840 | [740] | MORGAN HERSHEY                 | 3/31/2022 | 38.00     | Mar 2 travel                |
| 48800 | [741] | BRENDA GARDNER                 | 3/31/2022 | 432.38    | Tornado relief fund         |
| 48819 | [742] | UNDERGROUND VAULTS & STORAGE,  | 3/31/2022 | 1,475.00  | MAR 22 SHREDDING            |
| 48830 | [743] | CHRITINE ANN HIGHTOWER         | 3/31/2022 | 66.60     | Mar 31 service              |
| 48834 | [725] | FAYTH ROSE                     | 3/31/2022 | 42.68     | Mar 2 travel                |
| 48833 | [717] | EMMA STEEN                     | 3/31/2022 | 33.44     | Mar 2 travel                |
| 48812 | [051] | RESERVE ACCOUNT                | 3/31/2022 | 1,000.00  | Acct#34193680               |
| 48803 | [092] | DC COMMUNICATIONS              | 3/31/2022 | 1,672.00  | Cat6 cable                  |
| 48797 | [094] | AT&T MOBILITY                  | 3/31/2022 | 171.45    | PDS cell & hot spots        |
| 48821 | [093] | WRECC                          | 3/31/2022 | 1,222.13  | 394938002                   |
| 48824 | [023] | ACH EMPLOYEE BENEFIT           | 3/31/2022 | 90.25     | B1009                       |
| 48813 | [034] | RICOH USA, INC (MACHINES LEAS) | 3/31/2022 | 479.15    | Mar copiers rent            |

|                      |                                      |           |                     |   |
|----------------------|--------------------------------------|-----------|---------------------|---|
| EFT                  |                                      | 3/31/2022 | 56,418.01           | Pay period ending 3/31/2022                           |
| 48796                | [002] AFLAC                          | 3/31/2022 | 1,049.96            | V2055q  |
| 48827                | [004] AMY CARROLL                    | 3/31/2022 | 18.00               | Mar 2 travel  |
| 48839                | [139] MICHAEL BROWN                  | 3/31/2022 | 41.36               | Mar 2 travel  |
| 48805                | [124] JESSIE VARNER                  | 3/31/2022 | 14.08               | Mar COA   |
| 48799                | [114] BARREN CO BUSINESS SUPPLY      | 3/31/2022 | 379.00              | Invoices 705379-1/707437-0/704110-0, 706072-0/707088- |
| 48810                | [108] MUTUAL OF OMAHA GROUP          | 3/31/2022 | 634.06              | G0091K  |
| 48811                | [097] REPUBLIC SERVICES              | 3/31/2022 | 124.04              | Mar 22 trash  |
| 48806                | [104] JOYCE GUFFY                    | 3/31/2022 | 29.92               | Mar COA   |
| 48804                | [181] DERRICK SMITH                  | 3/31/2022 | 590.00              | Mar 2   |
| 48801                | [177] CONSOLIDATED PAPER GROUP, INC  | 3/31/2022 | 144.74              | PAPER TOWELS  |
| 48820                | [161] VICKIE WALKER                  | 3/31/2022 | 26.40               | Mar COA   |
| 48807                | [279] JUDITH GUTHRIE                 | 3/31/2022 | 48.40               | Mar COA   |
| 48798                | [318] ATHALENE HOLLINSWORTH          | 3/31/2022 | 52.80               | Mar COA   |
| 48814                | [322] RICOH USA, INC. (COPIES)       | 3/31/2022 | 479.12              | Feb-Mar 22 copier usage                               |
| 48808                | [308] Kaco Benefit Group             | 3/31/2022 | 28,178.44           | Barren river ADD-006                                  |
| 48909                | [333] ACH ATMOS                      | 3/31/2022 | 571.27              | Mar Atmos   |
| 48825                | [331] ACH HRA                        | 3/31/2022 | 165.00              |   |
| 48826                | [331] ACH HRA                        | 3/31/2022 | 22.32               |   |
| 48823                | [332] ACH CREDIT CARD BB&T           | 3/31/2022 | 4,747.61            | Feb CC  |
| 48835                | [440] JANNAH LEE                     | 3/31/2022 | 32.56               | Mar 2 travel  |
| 48831                | [387] DAJANA CROCKETT                | 3/31/2022 | 141.24              | Mar 2 travel  |
| 48837                | [452] MARIE GREEN                    | 3/31/2022 | 72.86               | Mar 2 travel  |
| 48809                | [445] KENTUCKY STATE TREASURER (KDC) | 3/31/2022 | 755.00              | Mar 22 KDC  |
| 48841                | [700] NATE HEISLER                   | 3/31/2022 | 199.60              | Mar 2 travel  |
| 48829                | [687] CHELSEA ENNIS                  | 3/31/2022 | 58.08               | Mar 2 travel  |
| 48822                | [656] ACH AMAZON BUSINESS            | 3/31/2022 | 1,216.12            | Mar 2 Amazon  |
| 48836                | [686] KIMBERLY PROCTOR               | 3/31/2022 | 53.68               | Mar 2 travel  |
| 48817                | [611] SHI INTERNATIONAL CORP         | 3/31/2022 | 20.00               | Power cord  |
| 48816                | [566] ROBERT T. TARRY                | 3/31/2022 | 28.16               | Mar COA   |
| 48802                | [580] DAVID FAULKNER                 | 3/31/2022 | 22.00               | Mar 22 COA  |
| 48815                | [586] ROBERT CHYLE                   | 3/31/2022 | 22.00               | Mar COA   |
| 48842                | [478] SHARON QUINN                   | 3/31/2022 | 86.24               | Mar 2 travel  |
| 48832                | [493] EMILY HATHCOCK                 | 3/31/2022 | 103.84              | Mar 2 travel  |
| 48828                | [461] BROOKE EDWARDS                 | 3/31/2022 | 52.80               | Mar 2 travel  |
| 48818                | [465] THE PRINTING PRESS             | 3/31/2022 | 1,737.00            | Grant 1997 printing                                   |
| 48838                | [510] MARY ADAMS                     | 3/31/2022 | 13.64               | Mar 2 travel  |
| <b>Total Checks:</b> |                                      |           | <b>1,002,197.96</b> |   |

**Barren River - ADD-General Funds**  
**Check Register Report for Quarter ending Mar 31, 2022**

|                      |             |           |                  |                     |
|----------------------|-------------|-----------|------------------|---------------------|
| 266                  | [090] BRADD | 2/15/2022 | 19,990.75        | Q2 FY22 due to/from |
| <b>Total Checks:</b> |             |           | <b>19,990.75</b> |                     |

**Barren River - ADD-Aging  
Check Register Report for Quarter ending Mar 31, 2022**

|      |                                       |           |   |
|------|---------------------------------------|-----------|---|
| 8644 | [090] BRADD                           | 1/13/2022 | 88,852.17 Invoices GRANT 3100, NOV, NOV, NOV            |
| 8645 | [579] CARING WITH A SMILE HOME CARE   | 1/13/2022 | 9,336.00 Invoices , NOV, OCT-REVISED                    |
| 8646 | [133] COMFORT KEEPERS                 | 1/13/2022 | 39,077.00 Invoices NOV, NOV                             |
| 8647 | [016] COMMUNITY ACTION OF SOUTHERN KY | 1/13/2022 | 40,533.00 HC/IIIB/C1/C2                                 |
| 8648 | [013] FIVE STAR FOOD SERVICE          | 1/13/2022 | 31,918.00 HC/C1/C2/NSIP                                 |
| 8649 | [138] GA FOOD SERVICE, INC.           | 1/13/2022 | 31,188.00 HC/III  |
| 8650 | [033] HOME INSTEAD SENIOR CARE        | 1/13/2022 | 2,590.00 RESPITE  |
| 8651 | [072] JCPENNEY                        | 1/13/2022 | 538.67 NAT CARE   |
| 8652 | [038] KENTUCKY LEGAL AID              | 1/13/2022 | 29,206.00 IIIB/IIIEA/VII<br>OMB/SHIP/LTC/MIPPA SHIP     |
| 8653 | [608] PURFOODS, LLC dba MOM'S MEALS   | 1/13/2022 | 29,000.00 C2 MEALS                                      |
| 8654 | [195] SHOE CARNIVAL                   | 1/13/2022 | 244.98 NAT CARE   |
| 8655 |                                       | 1/14/2022 | 1,276.80  |
| 8656 |                                       | 1/14/2022 | 1,101.24  |
| 8657 |                                       | 1/14/2022 | 1,268.82  |
| 8658 |                                       | 1/14/2022 | 608.00 Respite  |
| 8659 |                                       | 1/14/2022 | 1,268.82  |
| 8660 |                                       | 1/14/2022 | 530.00 Respite Invoice                                  |
| 8661 |                                       | 1/14/2022 | 957.60  |
| 8662 |                                       | 1/14/2022 | 1,276.80  |
| 8663 |                                       | 1/14/2022 | 1,149.12  |
| 8664 |                                       | 1/14/2022 | 1,276.80  |
| 8665 |                                       | 1/14/2022 | 1,276.80  |
| 8666 |                                       | 1/14/2022 | 957.60  |
| 8667 | [090] BRADD                           | 2/02/2022 | 94,418.25 Invoices Dec, Dec, Dec, Dec, Dec,<br>Dec, Dec |
| 8668 | [579] CARING WITH A SMILE HOME CARE   | 2/02/2022 | 6,378.00 Invoices Dec, Dec                              |
| 8669 | [133] COMFORT KEEPERS                 | 2/02/2022 | 39,761.00 Invoices Dec, Dec                             |
| 8670 | [016] COMMUNITY ACTION OF SOUTHERN KY | 2/02/2022 | 42,867.00 HC, IIIB, C1, C2, ARPA                        |
| 8671 | [013] FIVE STAR FOOD SERVICE          | 2/02/2022 | 34,272.00 HC, IIIC1, C1 ARPA, C2, NSIP, IIIC1,<br>IIIC2 |
| 8672 | [138] GA FOOD SERVICE, INC.           | 2/02/2022 | 44,266.00 HC, IIIC2                                     |
| 8673 | [033] HOME INSTEAD SENIOR CARE        | 2/02/2022 | 2,698.00 Respite  |
| 8674 | [072] JCPENNEY                        | 2/02/2022 | 237.77 Nat Care   |
| 8675 | [038] KENTUCKY LEGAL AID              | 2/02/2022 | 17,144.00 IIIB, SHIP, LTC, MIPPA SHIP                   |
| 8676 |                                       | 2/02/2022 | 120.00 IIIE Supplemental                                |
| 8677 | [608] PURFOODS, LLC dba MOM'S MEALS   | 2/02/2022 | 33,488.00 C2 Meals                                      |
| 8678 |                                       | 2/02/2022 | 144.00 IIIE Supplemental                                |
| 8679 |                                       | 2/15/2022 | 1,276.80 PCAP   |
| 8680 |                                       | 2/15/2022 | 1,276.80 PCAP   |
| 8681 |                                       | 2/15/2022 | 840.00 Invoices Dec, Oct                                |
| 8682 |                                       | 2/15/2022 | 1,276.80 PCAP   |

|      |                                       |           |           |                                       |
|------|---------------------------------------|-----------|-----------|---------------------------------------|
| 8683 |                                       | 2/15/2022 | 215.00    | Respite                               |
| 8684 |                                       | 2/15/2022 | 1,157.10  | PCAP                                  |
| 8685 |                                       | 2/15/2022 | 957.60    | PCAP                                  |
| 8686 |                                       | 2/15/2022 | 1,276.80  | PCAP                                  |
| 8687 |                                       | 2/15/2022 | 700.00    | Invoices Oct, Sept                    |
| 8688 |                                       | 2/15/2022 | 1,276.80  | PCAP                                  |
| 8689 |                                       | 2/15/2022 | 330.00    | Respite, Match                        |
| 8690 |                                       | 2/15/2022 | 1,276.80  | PCAP                                  |
| 8691 |                                       | 2/15/2022 | 957.60    | PCAP                                  |
| 8692 | [090] BRADD                           | 3/11/2022 | 87,382.84 | Invoices Jan, Jan, Jan, Jan, Jan, Jan |
| 8693 | [579] CARING WITH A SMILE HOME CARE   | 3/11/2022 | 5,100.00  | Invoices Jan, Jan                     |
| 8694 | [133] COMFORT KEEPERS                 | 3/11/2022 | 29,700.00 | Invoices Jan, Jan                     |
| 8695 | [016] COMMUNITY ACTION OF SOUTHERN KY | 3/11/2022 | 31,685.00 | HC, IIIB, C2, ARPA, C1                |
| 8696 | [013] FIVE STAR FOOD SERVICE          | 3/11/2022 | 23,297.00 | HC, IIIC1, C1ARPA, C2, NSIP           |
| 8697 | [138] GA FOOD SERVICE, INC.           | 3/11/2022 | 30,006.00 | HC, IIIC2                             |
| 8698 | [033] HOME INSTEAD SENIOR CARE        | 3/11/2022 | 1,912.00  | Invoices Jan, Jan Quarterly           |
| 8699 | [038] KENTUCKY LEGAL AID              | 3/11/2022 | 13,080.00 | IIIB, SHIP, LTC, MIPPA SHIP           |
| 8700 | [608] PURFOODS, LLC dba MOM'S MEALS   | 3/11/2022 | 25,433.00 | C2 Meals                              |
| 8701 | [195] SHOE CARNIVAL                   | 3/11/2022 | 100.00    | Nat Care                              |
| 8702 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8703 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8704 |                                       | 3/15/2022 | 1,197.00  | Feb PCAP                              |
| 8705 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8706 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8707 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8708 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |
| 8709 |                                       | 3/15/2022 | 1,276.80  | Feb PCAP                              |

**Total Checks:** 901,874.78

**Barren River - ADD-RLF**  
**Check Register Report for Quarter ending Mar 31, 2022**

|    |                                   |           |           |                                  |
|----|-----------------------------------|-----------|-----------|----------------------------------|
| 87 | [090] BRADD                       | 1/31/2022 | 245.77    | Q2 Fy 22                         |
| 88 | [603] JAMIE TUCK, LLC             | 2/02/2022 | 720.88    | Refund interest on paid off loan |
| 89 | [726] REYNOLDS JOHNSON HINTON LLC | 3/01/2022 | 70,000.00 | Petie Olive's RLF loan           |

**Total Checks:** 70,966.65

**Barren River - ADD-PDS**  
**Check Register Report for Quarter ending Mar 31, 2022**

|              |                                    |           |        |  |
|--------------|------------------------------------|-----------|--------|--|
| 00583        | [056] ACH-KENTUCKY DEPT OF REVENUE | 1/03/2022 | 140.00 |  |
| 51[VOI (TAX) |                                    |           |        |  |
| 58352        | [061] HODGES & ADAMS               | 1/03/2022 | 543.86 |  |
| 58353        | [087] JAMES E. VONSICK             | 1/03/2022 | 158.95 |  |

|       |   |           |            |  |
|-------|---|-----------|------------|--|
| EFT   |   | 1/07/2022 | 364.41     | Pay period ending 12/25/2021                     |
| EFT   |   | 1/07/2022 | 157,588.28 | Pay period ending 12/25/2021                     |
| 58654 | [019] ACH- UNITED STATE TREASURY                  | 1/12/2022 | 7,084.87   | Invoices 2022-01, 2022-01, Dec 21<br>fica rebate |
| 58655 | [061] HODGES & ADAMS                              | 1/12/2022 | 543.86     |  |
| 58657 | [026] KENTUCKY CHILD SUPPORT<br>ENFORCEMENT       | 1/12/2022 | 260.30     |  |
| 58656 | [087] JAMES E. VONSICK                            | 1/12/2022 | 158.95     |  |
| 58658 | [001] CITY OF BOWLING GREEN KENTUCKY              | 1/14/2022 | 1,772.93   | DEC OCC TAXES                                    |
| EFT   |   | 1/21/2022 | 158,594.11 | Pay period ending 1/08/2022                      |
| 58979 | [002] TREASURER, CITY OF GLASGOW                  | 1/26/2022 | 965.44     | 4th Quarter Taxes                                |
| 58971 | [003] LOGAN COUNTY                                | 1/26/2022 | 985.11     | 4th Quarter Taxes                                |
| 58978 | [004] TREASURER, BUTLER COUNTY                    | 1/26/2022 | 785.84     | 4th Quarter Taxes                                |
| 58977 | [005] TREASURER OF ALLEN COUNTY                   | 1/26/2022 | 821.30     | 4th Quarter Taxes                                |
| 58976 | [006] TREASURER HART COUNTY KENTUCKY              | 1/26/2022 | 190.50     | 4th Quarter Taxes                                |
| 58966 | [007] FINANCE OFFICER WARREN COUNTY<br>SCHOO      | 1/26/2022 | 2,564.74   | 4th Quarter Taxes                                |
| 58958 | [009] BARREN RIVER AREA DEVELOPMENT<br>DISTR      | 1/26/2022 | 131,301.37 | PAYMENT FOR FISCAL MANAGER                       |
| 58982 | [013] WARREN COUNTY OCCUPATIONAL                  | 1/26/2022 | 2,731.33   | 4th Quarter Taxes                                |
| 58985 | [019] ACH- UNITED STATE TREASURY                  | 1/26/2022 | 22,125.09  | Invoices 2022-01, Jan. 25, taxes                 |
| 58986 | [019] ACH- UNITED STATE TREASURY                  | 1/26/2022 | 1,246.76   | Q4-21 FUTA                                       |
| 58984 | [008] ACH- TREASURER KY UNEMPLOYMENT<br>INSURANCE | 1/26/2022 | 5,485.07   | Invoices Jan. 19, Jan. 21                        |
| 58969 | [026] KENTUCKY CHILD SUPPORT<br>ENFORCEMENT       | 1/26/2022 | 103.48     |  |
| 58963 | [020] CITY OF RUSSELLVILLE                        | 1/26/2022 | 931.38     | 4th Quarter Taxes                                |
| 58972 | [021] METCALFE COUNTY TREASURER                   | 1/26/2022 | 437.50     | 4th Quarter Taxes                                |
| 58964 | [022] CITY OF SCOTTSVILLE                         | 1/26/2022 | 494.95     | 4th Quarter Taxes                                |
| 58960 | [023] CITY OF FRANKLIN                            | 1/26/2022 | 448.89     | 4th Qtr.   |
| 58974 | [024] SIMPSON COUNTY TAX                          | 1/26/2022 | 766.24     | 4th Quarter Taxes                                |
| 58961 | [025] CITY OF LEWISBURG                           | 1/26/2022 | 75.76      | 4th Quarter Taxes                                |
| 58965 | [030] CITY OF TOMPKINSVILLE                       | 1/26/2022 | 142.78     | 4th Quarter Taxes                                |
| 58973 | [031] MONROE COUNTY TREASURER                     | 1/26/2022 | 287.63     | 4th Quarter Taxes                                |
| 58980 | [034] TREASURER, CITY OF MORGANTOWN               | 1/26/2022 | 512.03     | 4th Quarter Taxes                                |
| 58970 | [035] KENTUCKY STATE TREASURER                    | 1/26/2022 | 750.00     | PREPAID ACCT                                     |
| 58975 | [038] TREASURER CITY OF HORSE CAVE                | 1/26/2022 | 57.40      | 4th Quarter Taxes                                |
| 58959 | [042] CITY OF ADAIRVILLE KY                       | 1/26/2022 | 113.82     | 4th Quarter Taxes                                |
| 58962 | [051] CITY OF PARK CITY                           | 1/26/2022 | 53.68      | 4th Quarter Taxes                                |
| 58981 | [052] TREASURER, CITY OF MUNFORDVILLE             | 1/26/2022 | 36.82      | 4th Quarter Taxes                                |
| 58983 | [056] ACH-KENTUCKY DEPT OF REVENUE                | 1/26/2022 | 4,096.55   | 12/16-12/31                                      |
| 58967 | [061] HODGES & ADAMS                              | 1/26/2022 | 543.86     |  |
| 58968 | [087] JAMES E. VONSICK                            | 1/26/2022 | 155.16     |  |

|       |  |           |            |  |
|-------|--|-----------|------------|--|
| 58987 | [008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE | 1/31/2022 | 332.55     | Invoices Jan, Jan, Jan                     |
| EFT   |  | 2/04/2022 | 157,004.69 | Pay period ending 1/22/2022                |
| 59287 | [009] BARREN RIVER AREA DEVELOPMENT            | 2/08/2022 | 3,476.48   |  |
| 59288 | [061] HODGES & ADAMS                           | 2/08/2022 | 509.71     |  |
| 59289 | [026] KENTUCKY CHILD SUPPORT ENFORCEMENT       | 2/08/2022 | 260.30     |  |
| 59290 | [056] ACH-KENTUCKY DEPT OF REVENUE (TAX)       | 2/11/2022 | 12,441.87  | Invoices 12/31/2021, 2/15/2022, JAN TAX    |
| 59291 | [019] ACH- UNITED STATE TREASURY               | 2/11/2022 | 22,242.86  | JAN 2 CDO - EmpFicaME, EmpFicaMedME, FWTME |
| 59592 | [061] HODGES & ADAMS                           | 2/16/2022 | 578.02     |  |
| 59591 | [001] CITY OF BOWLING GREEN KENTUCKY           | 2/16/2022 | 1,916.27   | JAN OCC TAX                                |
| 59593 | [008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE | 2/17/2022 | 1,023.59   | Q4-21 SUTA New Clients                     |
| 59594 | [019] ACH- UNITED STATE TREASURY               | 2/17/2022 | 22,833.15  | Invoices 2022-03, 2022-04                  |
| EFT   |  | 2/18/2022 | 160,210.22 | Pay period ending 2/05/2022                |
| EFT   |  | 2/18/2022 | 384.74     | Pay period ending 2/05/2022                |
| 59595 | [009] BARREN RIVER AREA DEVELOPMENT            | 2/24/2022 | 114,126.06 | payment to fiscal manager                  |
| 59596 | [026] KENTUCKY CHILD SUPPORT ENFORCEMENT       | 2/24/2022 | 165.23     |  |
| 59597 | [035] KENTUCKY STATE TREASURER                 | 2/24/2022 | 750.00     | PREPAID ACCT                               |
| 59598 | [056] ACH-KENTUCKY DEPT OF REVENUE             | 2/28/2022 | 4,200.04   | 12/1-12/15 tax deposit                     |
| 59599 | [056] ACH-KENTUCKY DEPT OF REVENUE             | 2/28/2022 | 33.37      |  |
| 59600 | [008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE | 2/28/2022 | 47.67      | Q4 SUTA Abduljameed, Ahood                 |
| 59601 | [008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE | 2/28/2022 | 36.95      |  |
| 59602 | [019] ACH- UNITED STATE TREASURY               | 2/28/2022 | 1,667.80   |  |
| EFT   |  | 3/04/2022 | 158,727.24 | Pay period ending 2/19/2022                |
| 59916 | [061] HODGES & ADAMS                           | 3/04/2022 | 543.86     |  |
| 59917 | [026] KENTUCKY CHILD SUPPORT ENFORCEMENT       | 3/04/2022 | 370.15     |  |
| 59919 | [019] ACH- UNITED STATE TREASURY               | 3/11/2022 | 22,756.26  | FEB 2 PDS - EmpFicaME, EmpFicaMedME, FWTME |
| 59920 | [056] ACH-KENTUCKY DEPT OF REVENUE             | 3/11/2022 | 4,243.65   | 02/16-2/28 TAX DEPOSIT                     |
| 59918 | [008] ACH- TREASURER KY UNEMPLOYMENT INSURANCE | 3/11/2022 | 116.02     | Q4 SUTA New Clients 2                      |
| 59921 | [001] CITY OF BOWLING GREEN KENTUCKY           | 3/14/2022 | 1,900.73   | FEB OCC TAX                                |
| 60223 | [009] BARREN RIVER AREA DEVELOPMENT            | 3/17/2022 | 119,512.11 | Invoices , FEB                             |
| 60224 | [061] HODGES & ADAMS                           | 3/17/2022 | 543.86     |  |
| 60225 | [019] ACH- UNITED STATE TREASURY               | 3/18/2022 | 22,433.69  | March 18 PDS fed tax                       |
| 60226 | [019] ACH- UNITED STATE TREASURY               | 3/18/2022 | 1,822.75   | Fed tax fee Sep 30, 2020                   |

|                      |                                     |           |                     |                             |
|----------------------|-------------------------------------|-----------|---------------------|-----------------------------|
| EFT                  |                                     | 3/18/2022 | 158,866.71          | Pay period ending 3/05/2022 |
| 60538                | [056] ACH-KENTUCKY DEPT OF REVENUE  | 3/29/2022 | 4,231.48            | 3/1-3/15 TAX DEPOSIT        |
| 60540                | [061] HODGES & ADAMS                | 3/31/2022 | 543.86              |                             |
| 60541                | [035] KENTUCKY STATE TREASURER      | 3/31/2022 | 750.00              | Prepaid acct #4944          |
| 60539                | [009] BARREN RIVER AREA DEVELOPMENT | 3/31/2022 | 4,920.67            |                             |
| <b>Total Checks:</b> |                                     |           | <b>1,512,945.61</b> |                             |

**Barren River - ADD-VDS**  
**Check Register Report for Quarter ending Mar 31, 2022**

|                      |                                       |           |                  |                              |
|----------------------|---------------------------------------|-----------|------------------|------------------------------|
| EFT                  |                                       | 1/14/2022 | 2,653.53         | Pay period ending 12/31/2021 |
| 287                  | [049] KENTUCKY STATE TREASURER(TAXES) | 1/14/2022 | 212.82           | KY TAX DEPOSIT               |
| 288                  | [019] UNITED STATE TREASURY           | 1/19/2022 | 8.06             | FUTA TAX                     |
| 292                  | [009] BARREN RIVER AREA DEVELOPMENT   | 1/26/2022 | 1,275.65         | ADMIN EXP                    |
| 00002                | [008] TREASURER KY UNEMPLOYMENT       | 1/26/2022 | 125.08           |                              |
| 93[VOI               | INSURANCE                             |           |                  |                              |
| EFT                  |                                       | 1/31/2022 | 2,175.82         | Pay period ending 1/15/2022  |
| 294                  | [009] BARREN RIVER AREA DEVELOPMENT   | 2/02/2022 | 125.08           |                              |
| 298                  | [049] KENTUCKY STATE TREASURER(TAXES) | 2/11/2022 | 230.57           | Invoices 12/31/2021, JAN     |
| EFT                  |                                       | 2/15/2022 | 2,280.44         | Pay period ending 1/31/2022  |
| 302                  | [009] BARREN RIVER AREA DEVELOPMENT   | 2/24/2022 | 1,133.80         | ADMIN EXP                    |
| EFT                  |                                       | 2/28/2022 | 2,276.16         | Pay period ending 2/15/2022  |
| 307                  | [049] KENTUCKY STATE TREASURER(TAXES) | 3/14/2022 | 217.82           | KY TAX PAYMENT               |
| 308                  | [019] UNITED STATE TREASURY           | 3/14/2022 | 377.10           | Invoices 2022-51, 2022-52    |
| EFT                  |                                       | 3/15/2022 | 2,225.25         | Pay period ending 2/28/2022  |
| 309                  | [009] BARREN RIVER AREA DEVELOPMENT   | 3/17/2022 | 1,179.18         | ADMIN EXPENSE                |
| EFT                  |                                       | 3/31/2022 | 2,564.30         | Pay period ending 3/15/2022  |
| <b>Total Checks:</b> |                                       |           | <b>19,060.66</b> |                              |

**BRLOO**  
**Check Register Report for Quarter ending Mar 31, 2022**

|              |                      |           |                 |          |
|--------------|----------------------|-----------|-----------------|----------|
| 2262         | CARR, RIGGS & INGRAM | 2/15/2022 | 695.00          | Form 990 |
| 2262         | CARR, RIGGS & INGRAM | 2/15/2022 | (695.00)        | Form 990 |
| 2263         | CARR, RIGGS & INGRAM | 3/03/2022 | 695.00          | Form 990 |
| 2264         | CARR, RIGGS & INGRAM | 3/15/2022 | 875.00          | Form 990 |
| 5            |                      | 3/16/2022 | 0.00            |          |
| <b>Total</b> |                      |           | <b>1,570.00</b> |          |