

**CHECKS REGISTER REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2025****Barren River - ADD-JFA**

EFT		7/02/2025	1,868.16	EFT Transmittal
58059	[0151] HOUSING AUTHORITY OF GLASGOW	7/09/2025	300.00	Glasgow SC Rent
58057	[1121] City of Edmonton	7/09/2025	300.00	July rent Metcalfe SC
58056	[1141] City of Cave City	7/09/2025	150.00	Barren - cave city SC Rent
58060	[0395] Monroe Co Fiscal Court	7/09/2025	250.00	Monroe/Tompkinsville SC Rent
58058	[1122] FRANKLIN HOUSING AUTHORITY	7/09/2025	450.00	July rent Simpson SC
58055	[1140] CEDAR GROVE MISSIONARY CHURCH	7/09/2025	750.00	Edmonson SC Rent
58069	[1139] ACH-Russellville EPB	7/11/2025	93.27	Russellville SC internet
58071	[0906] ACH-Sherry Kinser	7/11/2025	900.00	Jul 1/25 Jan services
58072	[0907] ACH-Stephanie Jones	7/11/2025	900.00	Jul 1/25 Jan services
58067	[0445] ACH-Nationwide (KDC)	7/11/2025	1,202.09	June 25 KDC
58070	[0513] ACH-MASA	7/11/2025	291.00	June MASA
58064	[0328] ACH-FED TAX	7/11/2025	12,123.76	Social Security, Medicare, Fed Tax withholding
58061	[0329] ACH-401K	7/11/2025	8,148.61	401k employee, 401k employer, roth 401k
58065	[0330] ACH-HSA	7/11/2025	1,657.50	HSA June 2
58062	[0333] ACH-ATMOS	7/11/2025	84.62	Jul Atmos
58063	[0334] ACH-CERS	7/11/2025	58,291.11	CERS employee, CERS HIC, CERS employer
58074	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	7/11/2025	1,430.00	Invoices July 25 Rent, July 25 Rent
58066	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	7/11/2025	4,039.47	State Tax June 2
58068	[0091] ACH-WARREN COUNTY WATER DISTRICT	7/11/2025	329.54	July Water
58073	[0093] ACH-WRECC	7/11/2025	1,973.86	5/20/25-6/20/25
58077	[0083] BGMU	7/15/2025	4,980.00	FY26 internet
58078	[0079] BLB OAK TREE ENTERPRISES, LLC	7/15/2025	51.75	
58090	[0034] RICOH USA, INC (MACHINES LEAS)	7/15/2025	479.15	Jul 25 copiers rent
58084	[0036] KACO UI FUND	7/15/2025	2,921.87	Bal of 2025 UI ins
58080	[0017] DAILY NEWS	7/15/2025	204.22	Raise ad
EFT		7/15/2025	100,604.16	Pay period ending 7/15/2025
58081	[0347] ESRI INC	7/15/2025	15,500.00	FY26 ESRI license
58091	[0322] RICOH USA, INC. (COPIES)	7/15/2025	244.59	July 25 usage
58097	[0168] WKU , OFFICE OF STUDENT BILLING	7/15/2025	4,332.00	
58079	[0125] CITY OF BOWLING GREEN	7/15/2025	30.00	Invoices Alarm permit 2025, Parmit 849-23
58083	[0166] KACO ALL LINES FUND	7/15/2025	47,886.60	Invoices B32276, K250050/K250605
58089	[0097] REPUBLIC SERVICES#757	7/15/2025	175.00	July Trash
58094	[0611] SHI INTERNATIONAL CORP	7/15/2025	1,258.40	Invoices B19963794, B19976555
58088	[0635] PYE BARKER FIRE & SAFETY, LLC	7/15/2025	378.00	Invoices IV00603888, IV00604474, IV00622721
58076	[0646] ATC OF OHIO	7/15/2025	1,296.00	Annual support-phone

58092	[0673] RINGCENTRAL INC.	7/15/2025	3,674.54	Hart SC, Butler SC, Glasgow SC, Logan SC, Tompkinsville SC, PDS
58095	[0677] THE KENTUCKY LOCAL ISSUES CONFERENCE, INC	7/15/2025	1,500.00	Local Issues Training
58087	[0713] PMF INC.	7/15/2025	1,969.77	May PMF
58085	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	7/15/2025	22,900.00	Jun 25 PDS
58099	[0852] Russellville, City of	7/15/2025	5.00	SENIOR CENTER RENT
58082	[0434] GOODNIGHT HEATING AND COOLING LLC	7/15/2025	4,495.00	New unit -Lobby, Maint and Unit #13 checnking
58093	[0526] SCHUETTE LAW GROUP	7/15/2025	1,750.00	JUNE legal
58075	[0401] AMN HEALTHCARE LANGUAGE SERVICES	7/15/2025	99.91	July 25 PDS Translation
58096	[0380] USAGING	7/15/2025	635.00	fy26 DUES
58098	[0958] WORKLIFE-MEDICAL CENTER HEALTH	7/15/2025	15.00	June accrual
58086	[1132] ACH-NCTC	7/15/2025	102.42	July 25 Allen SC Internet
58189	[1131] SOUTH CENTRAL RURAL TELEPHONE	7/16/2025	409.53	metcalfe SC Internet, Barren SC Internet, Hart SC Internet & Phone
58188	[1146] Seiler Instrument & Manufacturing Co. Inc	7/16/2025	8,917.21	Trimpble R580-GPS Machine
58186	[1147] Monroe County Occupational Tax	7/16/2025	10.60	Occupational Tax
58183	[1121] City of Edmonton	7/16/2025	62.99	Occupatioanl Tax
58184	[0858] FRANKLIN	7/16/2025	35.60	Occupational Tax
58187	[0864] PARK CITY	7/16/2025	79.04	Occupational Tax
58190	[0515] UNITED WAY OF SOUTHERN KENTUCKY	7/16/2025	60.00	Qt 4 April-June 25
58181	[0114] BARREN CO BUSINESS SUPPLY	7/16/2025	1,158.52	Desk
58191	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	7/16/2025	583.27	April-June 2025 Tax
58185	[0167] KACO WORKERS COMPENSATION FUND	7/16/2025	6,155.82	FY26 WC
58182	[0125] CITY OF BOWLING GREEN	7/16/2025	2,611.67	June Tax
58192	[0064] WARREN COUNTY SCHOOLS	7/16/2025	1,699.02	April- June 2025 Tax
EFT		7/22/2025	1,541.31	EFT Transmittal
58226	[0559] GARY FORCE HONDA	7/25/2025	74,680.00	Invoices VIN# 7FARS4H73TE000708, VIN: 2HKRS4H70TH406698
58227	[1150] NOAH YODER	7/25/2025	3,025.00	RAMP-
58236	[1148] ACH-Principal	7/30/2025	442.32	Short Term Dis. Long Term Dis, Accident, Critical Incc
58235	[1149] ACH-LAKESIDE RECYCLING INC	7/30/2025	55.33	Glasgow SC Trash
58231	[1126] ACH-Franklin EPB Fiber	7/30/2025	110.15	Simpson SC phone and internet
58238	[0907] ACH-Stephanie Jones	7/30/2025	900.00	July 2 Janitorial Service
58237	[0906] ACH-Sherry Kinser	7/30/2025	900.00	July 2 Janitorial Service
58234	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	7/30/2025	4,512.04	State Tax July 1
58230	[0328] ACH-FED TAX	7/30/2025	13,903.09	Social securiry, medicare, fed tax withholding

58228	[0329] ACH-401K	7/30/2025	8,548.00	401k employer, 401k employee, roth 401k
58233	[0330] ACH-HSA	7/30/2025	1,817.50	HSA July 1
58232	[0331] ACH-HRA	7/30/2025	50.00	
58229	[0332] ACH-CREDIT CARD	7/30/2025	35,198.74	June CC
58241	[0331] ACH-HRA	7/31/2025	20.00	
58242	[0331] ACH-HRA	7/31/2025	64.91	
58243	[0331] ACH-HRA	7/31/2025	624.71	
58255	[0345] GUARANTEE PEST CONTROL	7/31/2025	185.00	Quarterly
58433	[0331] ACH-HRA	7/31/2025	50.00	DC HRA
58260	[0163] STEWART RICHEY SERVICE GROUP	7/31/2025	9,630.00	Window-Conference
58256	[0098] KENTUCKY COUNCIL OF ADDS	7/31/2025	15,715.00	Invoices BB-1007, BB-1010
58244	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	7/31/2025	862.39	Life AD&D Vol Life
58250	[0114] BARREN CO BUSINESS SUPPLY	7/31/2025	354.12	Invoices 756896-0, 757160-0, 757317-0
EFT		7/31/2025	101,631.60	Pay period ending 7/31/2025
58247	[0001] AAA MEMBERSHIP DEAPRTMENT	7/31/2025	116.00	
58248	[0002] AFLAC	7/31/2025	461.63	July 25 Premium
58240	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	7/31/2025	168.56	July Inv, COBRA Fee
58253	[0029] GERALD PRINTING, LIBERTY IMAGING	7/31/2025	59.70	Meals Cards
58251	[0009] BEST BUSINESS SYSTEMS	7/31/2025	230.96	PDS EVV Guidelines
58262	[0958] WORKLIFE-MEDICAL CENTER HEALTH	7/31/2025	15.00	F Rose
58254	[1104] GRESHAM SMITH	7/31/2025	27,713.18	FLAP Contract
58239	[1053] ACH-Cigna Healthcare	7/31/2025	51,264.03	Medical Premium
58259	[1131] SOUTH CENTRAL RURAL TELEPHONE	7/31/2025	132.10	Edmonson SC phone and internet
58245	[1148] ACH-Principal	7/31/2025	442.32	Short Term Dis, Long Term Dis, Accident, Critical Incc
58252	[0591] DELTA DENTAL OF KY	7/31/2025	2,426.29	Dental Vision
58258	[0611] SHI INTERNATIONAL CORP	7/31/2025	351.72	S Durbin Scanner
58261	[0628] University of Kentucky Research Foundation	7/31/2025	1,533.05	6/1/25-6/30/25-SS4A
58249	[0878] ATVG	7/31/2025	450.00	FY26 Dues
58257	[0863] MORGANTOWN	7/31/2025	5.83	Occupatioanl Tax
0058246[VOI D]	[0513] ACH-MASA	7/31/2025	291.00	July Air Lift Inv
58346	[0114] BARREN CO BUSINESS SUPPLY	8/05/2025	1,703.24	Invoices 757169-0, 757320-0, 757321-0, 757323-0, 757324-0, 757327-0, 757328-0, 757331-0
EFT		8/07/2025	2,636.17	EFT Transmittal
58360	Staff	8/07/2025	54.61	Travel
58374	Staff	8/07/2025	52.46	Travel
58391	[1122] FRANKLIN HOUSING AUTHORITY	8/10/2025	450.00	Simpson SC Rent
58386	[1140] CEDAR GROVE MISSIONARY CHURCH	8/10/2025	750.00	Edmonson SC Rent

58394	[0713] PMF INC.	8/10/2025	1,398.40	July PMF
58389	[1121] City of Edmonton	8/10/2025	300.00	Metcalfe SC Rent
58388	[1141] City of Cave City	8/10/2025	150.00	Cave SC Rent
58393	[0395] Monroe Co Fiscal Court	8/10/2025	250.00	Tompkinsville SC Rent
58390	[0017] DAILY NEWS	8/10/2025	212.71	hot meal proposal ad
58395	[0034] RICOH USA, INC (MACHINES LEAS)	8/10/2025	479.15	July copier rent
58387	[0125] CITY OF BOWLING GREEN	8/10/2025	2,851.78	July Tax
58392	[0151] HOUSING AUTHORITY OF GLASGOW	8/10/2025	300.00	Glasgow SC Rent
58396	[0322] RICOH USA, INC. (COPIES)	8/10/2025	168.40	July copier usage
58400	[0328] ACH-FED TAX	8/12/2025	14,095.35	Social Security, Medicare, Fed Tax Withholding
58397	[0329] ACH-401K	8/12/2025	8,567.67	401k Employee, 401k Employer, Roth 401K
58401	[0330] ACH-HSA	8/12/2025	1,817.50	HSA July 2
58398	[0333] ACH-ATMOS	8/12/2025	75.26	July Atmos
58399	[0334] ACH-CERS	8/12/2025	60,141.27	Cers employee, CERS HIC, CERS Employer
58402	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	8/12/2025	4,561.87	State Tax July 2
58406	[0093] ACH-WRECC	8/12/2025	2,463.25	June Utilities
58405	[0094] ACH-AT&T MOBILITY	8/12/2025	451.37	Jul 25 PDS. SS4A, Butler Co SC internet, Pomkinsville SC internet, Warren SC internet
58407	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	8/12/2025	1,430.00	Aug Rent
58403	[0445] ACH-Nationwide (KDC)	8/12/2025	1,232.09	July 25 KDC
58404	[1139] ACH-Russellville EPB	8/12/2025	69.95	Russellville SC internet
58424	[1130] Lori Burnett	8/15/2025	25.80	COA Mileage
58430	[1131] SOUTH CENTRAL RURAL TELEPHONE	8/15/2025	106.89	Matcalfe SC internet, Glasgow SC internet, Hart SC internet and phone
58419	Aging council member	8/15/2025	24.08	COA Mileage
58409	Aging council member	8/15/2025	24.94	COA mileage
58423	Aging council member	8/15/2025	25.80	COA Mileage
0058426[VOI D]	Aging council member	8/15/2025	24.94	COA Mileage
58416	Aging council member	8/15/2025	29.67	COA Mileage
58431	Aging council member	8/15/2025	23.22	COA Mileage
58411	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	8/15/2025	7,205.00	CCPC-Overlay Dev
58414	Aging council member	8/15/2025	51.60	COA Mileage
58421	[0462] KENTUCKY STATE TREASURER (BRADD PREPAID)	8/15/2025	300.00	Background prepaid BRADD
58413	[0497] CORNERSTONE DIAGONSTICS	8/15/2025	596.00	
58429	[0526] SCHUETTE LAW GROUP	8/15/2025	1,750.00	July legal service
58410	Aging council member	8/15/2025	11.18	COA mileage
58428	Aging council member	8/15/2025	51.60	COA Mileage
58425	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	8/15/2025	22,950.00	July 25

58422	Aging council member	8/15/2025	21.50	coa mILEAGE
58415	[0013] FIVE STAR FOOD SERVICE	8/15/2025	324.85	coffee for kitchen and conference
EFT		8/15/2025	99,637.03	Pay period ending 8/15/2025
EFT		8/15/2025	697.79	Pay period ending 8/15/2025
58427	[0097] REPUBLIC SERVICES#757	8/15/2025	175.00	Aug trash
58418	[0066] JOBE PUBLISHING	8/15/2025	135.00	YMCA Aerobic bids
58420	[0027] KENTUCKY NEW ERA, MESSENGER, DAWSON	8/15/2025	32.35	Grant 2020
58432	Aging council member	8/15/2025	25.80	COA Mileage
58412	[0114] BARREN CO BUSINESS SUPPLY	8/15/2025	423.89	Paper, Grant 3900
58434	[0116] KENTUCKY ASSN OF DISTRICT DIRECTORS	8/15/2025	500.00	FY 26 Dues
58417	Aging council member	8/15/2025	10.75	COA Mileage
58408	[1152] AEI	8/15/2025	18,783.46	Raise contract 200k 225-073 BRADD Raise Street Design
58519	[0819] ONE TIME VENDOR - CLEAR CHOICE WINDOW CLEANING	8/19/2025	300.00	warren co SC cleaning
58518	Board member	8/19/2025	151.96	reim
58566	[0907] ACH-Stephanie Jones	8/20/2025	900.00	Aug 1
58564	[0906] ACH-Sherry Kinser	8/20/2025	900.00	Aug 1
58563	[1132] ACH-NCTC	8/20/2025	102.42	Aug internet - Allen SC
58565	[1125] ACH-Southern Touch Lawn and Landscapes	8/20/2025	1,075.00	7/7, 14, 21, 28 mowing, clean up
58560	[1126] ACH-Franklin EPB Fiber	8/20/2025	110.15	Simpson SC phone and internet
58559	[0332] ACH-CREDIT CARD	8/20/2025	38,477.01	Jul 25
58561	[0091] ACH-WARREN COUNTY WATER DISTRICT	8/20/2025	335.75	Aug water fire services
EFT		8/20/2025	2,984.51	EFT Transmittal
58562	[1153] ACH-SHADY CLIFF RESORT	8/20/2025	1,167.00	Staff retreat
58581	[1154] HOLAND CONTRUCTION	8/29/2025	3,025.00	G Fishburn G&S -PDS
58590	[1155] WKCT-AM	8/29/2025	2,000.00	MIPPA ADRC
58571	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	8/29/2025	4,474.07	State tax Aug 1
0058575[VOI D]	[0042] KENTUCKY STATE TREASURY	8/29/2025	500.00	Prepaid background
0058583[VOI D]	[0042] KENTUCKY STATE TREASURY	8/29/2025	500.00	Prepaid background
0058568[VOI D]	[0333] ACH-ATMOS	8/29/2025	75.26	Aug Atmos
58570	[0330] ACH-HSA	8/29/2025	1,847.50	HSA Aug 1
58569	[0328] ACH-FED TAX	8/29/2025	13,718.92	Aug 1 fed tax
58567	[0329] ACH-401K	8/29/2025	8,581.34	Aug 1
58576	[0114] BARREN CO BUSINESS SUPPLY	8/29/2025	34.80	SC Ft run, Tompkinsville
58582	[0098] KENTUCKY COUNCIL OF ADDS	8/29/2025	1,500.00	Aditonal FY26 dues
58588	[1131] SOUTH CENTRAL RURAL TELEPHONE	8/29/2025	195.96	Metcalfe & Edmonson SC
58764	[1149] ACH-LAKESIDE RECYCLING INC	8/29/2025	55.33	Aug Glasgow SC trash
0058572[VOI D]	[1149] ACH-LAKESIDE RECYCLING INC	8/29/2025	55.36	Glasgow SC

58573	[0906] ACH-Sherry Kinser	8/29/2025	900.00 Jan service
58574	[0907] ACH-Stephanie Jones	8/29/2025	900.00 Jan Service
58578	[0984] DEVON JAGGERS	8/29/2025	350.00 File room paint
58591	[0958] WORKLIFE-MEDICAL CENTER HEALTH	8/29/2025	15.00 8/25/25
58580	[1104] GRESHAM SMITH	8/29/2025	25,112.93 Flap contract
58586	[0526] SCHUETTE LAW GROUP	8/29/2025	1,750.00 Aug 25 legal
58577	[0420] BATTERIES + BULBS	8/29/2025	60.36 Battereis for office
58579	[0434] GOODNIGHT HEATING AND COOLING LLC	8/29/2025	8,350.00 Invoices New AC unit, Unit #12
58584	[0819] ONE TIME VENDOR - Community Medical Care	8/29/2025	250.00 MIPPA ADRC sponsoring
58585	[0635] PYE BARKER FIRE & SAFETY, LLC	8/29/2025	77.00 Monroe Ft run SC
58589	[0701] WENDELL SEXTON	8/29/2025	350.00 CPR-FA-AED training
58587	[0611] SHI INTERNATIONAL CORP	8/29/2025	95.82 Ink for ploter
58763	[1148] ACH-Principal	8/31/2025	442.32 Sep 25 ins
58758	[0308] Kaco Benefit Group	8/31/2025	55,619.28 Aug 25 premium
58760	[0331] ACH-HRA	8/31/2025	197.57 HRA-D Crockett, S Woods
58761	[0331] ACH-HRA	8/31/2025	285.00 HRA S Bratcher
58762	[0331] ACH-HRA	8/31/2025	990.00 HRA-AH,SQ,SW
EFT		8/31/2025	97,396.92 Pay period ending 8/31/2025
58759	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	8/31/2025	173.28 B1009-Aug 25
58592	[1111] Diane Blythe	9/02/2025	42.14 travel
0058701[VOID]	[9365] JACKIE ROJAS	9/03/2025	27.52 Aug 2
EFT[VOID]		9/03/2025	2,149.07 EFT Transmittal
EFT		9/03/2025	2,176.59 EFT Transmittal
58749	[0125] CITY OF BOWLING GREEN	9/03/2025	2,804.51 Aug Tax
58748	[1170] Bryan Echols Handyman Service	9/03/2025	3,000.00 B Mosby PDS
58754	[0151] HOUSING AUTHORITY OF GLASGOW	9/05/2025	300.00 Glasgow SC
58750	[1140] CEDAR GROVE MISSIONARY CHURCH	9/05/2025	750.00 Edmonson SC
58753	[1122] FRANKLIN HOUSING AUTHORITY	9/05/2025	450.00 Simpson SC
58755	[0462] KENTUCKY STATE TREASURER (BRADD PREPAID)	9/05/2025	500.00 BRADD-prepaid
58757	[0395] Monroe Co Fiscal Court	9/05/2025	250.00 Tompkinsville SC
58756	[0368] KENTUCKY STATE TREASURER (SPGE-OTHER) - Kentucky State Treasurer	9/05/2025	20.00 Speck's notary renew
58751	[1141] City of Cave City	9/05/2025	150.00 Cave SC
58752	[1121] City of Edmonton	9/05/2025	300.00 Metcafle SC
58773	[0445] ACH-Nationwide (KDC)	9/09/2025	1,262.09 Aug 25 KDC
58771	[0513] ACH-MASA	9/09/2025	582.00 Invoices 672545-MK BRADD, 672545-MK BRADD
58777	[0907] ACH-Stephanie Jones	9/09/2025	900.00 Sep 1 25
58775	[0906] ACH-Sherry Kinser	9/09/2025	900.00 Sep 1 25
58774	[1139] ACH-Russellville EPB	9/09/2025	69.95 Russellville Sc internet

58776	[1125] ACH-Southern Touch Lawn and Landscapes	9/09/2025	525.00 Aug 4, 11, 20 mowing
58768	[0328] ACH-FED TAX	9/09/2025	13,537.07 Aug 2 tax
58772	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	9/09/2025	811.12 Sep Life/AD&D INS
58765	[0329] ACH-401K	9/09/2025	8,581.34 Aug 2
58769	[0330] ACH-HSA	9/09/2025	1,772.50 Aug 2-HSA
58767	[0334] ACH-CERS	9/09/2025	59,192.18 Aug CERS
58778	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	9/09/2025	1,430.00 Allen and Hart SC rent
58770	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	9/09/2025	4,369.24 Aug 2 tax
58766	[0094] ACH-AT&T MOBILITY	9/09/2025	451.37 Sep 25 PDS-SS4A-Butler, Tompk, Warren SC
58799	[0097] REPUBLIC SERVICES#757	9/15/2025	175.00 0757-001447079
58792	[0066] JOBE PUBLISHING	9/15/2025	405.00 Hr Com Plan/YMCA bid/Bowling Park/Industrial Park
58794	[0074] KENTUCKY STATE TREASURER (REPAY)	9/15/2025	39,509.31 FY26 DAT SYSTEM MONAMI
58793	[0042] KENTUCKY STATE TREASURY	9/15/2025	1,050.00 CDBG Certification. Hadden, Hodge, Foster
58787	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	9/15/2025	1,710.79 Invoices Logan SC, Logan SC-Aug utilities
58780	[0002] AFLAC	9/15/2025	461.63 V2055-Aug 25
58783	[0009] BEST BUSINESS SYSTEMS	9/15/2025	2,788.33 MIPPA ADRC items
58786	[0032] CARR, RIGGS & INGRAM LLC	9/15/2025	10,000.00 FY25 progress billing
58800	[0034] RICOH USA, INC (MACHINES LEAS)	9/15/2025	479.15 Sep copiers rent
58789	[0017] DAILY NEWS	9/15/2025	323.20 CDBG Warren
EFT		9/15/2025	3,471.72 Pay period ending 9/15/2025
EFT		9/15/2025	97,729.95 Pay period ending 9/15/2025
58781	[0114] BARREN CO BUSINESS SUPPLY	9/15/2025	1,626.43 Invoices 757321-1/757378/757592/757755/758513-1/7, 758512, 758574/758682-0/1, 758676/758660
58806	[0309] WOLF PLUMBING	9/15/2025	105.00 SEP 3 SERVICE
58801	[0322] RICOH USA, INC. (COPIES)	9/15/2025	273.80 Sep 25 copiers usage
58804	[1131] SOUTH CENTRAL RURAL TELEPHONE	9/15/2025	345.96 Invoices 6584900/6534900, Glasgow internet/Hart Inter, phone
58802	[1146] Seiler Instrument & Manufacturing Co. Inc	9/15/2025	1,250.00 GPS receiver
58791	[1059] DEPARTMENT CALENDARS	9/15/2025	250.00 MIPPA-ADRC
58788	[0497] CORNERSTONE DIAGONSTICS	9/15/2025	168.00 R Shipp/D Sipes, K Brown
58785	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	9/15/2025	575.00 Install#1FY 25
58790	[0591] DELTA DENTAL OF KY	9/15/2025	2,514.86 Dental/Vision Aug 25
58782	[0414] Barren Inc. The Barren County Chamber of Commerce	9/15/2025	170.00 Membership #1136
58784	[0416] Bowling Green Area Chamber of Commerce	9/15/2025	350.00 Membership 2295

58803	[0611] SHI INTERNATIONAL CORP	9/15/2025	3,759.84	VMware
58798	[0635] PYE BARKER FIRE & SAFETY, LLC	9/15/2025	115.00	Monroe-Tompk SC
58797	[0713] PMF INC.	9/15/2025	1,183.30	Aug 25 PMF
58795	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	9/15/2025	23,715.00	AUG 25 PDS
58796	[0819] ONE TIME VENDOR - Mid State Waste	9/15/2025	227.51	July trash Cave city SC-Mid State Waste
58805	[1061] THE LODGE AT BOYCE LLC	9/15/2025	150.00	Deposit for staff Xmas 25 meeting
58779	[1152] AEI	9/15/2025	14,842.86	Raise project
58889	[1062] MOBILITY WORKS	9/22/2025	57,420.80	SC Veh with ramp
EFT[VOID]		9/23/2025	1,790.06	EFT Transmittal
EFT		9/24/2025	1,790.06	EFT Transmittal
58932	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	9/24/2025	4,535.45	State tax
58938	[0091] ACH-WARREN COUNTY WATER DISTRICT	9/24/2025	329.54	Sep water
58939	[0093] ACH-WRECC	9/24/2025	2,521.28	7/20/25-8/20/25
58926	[0328] ACH-FED TAX	9/24/2025	14,278.84	Sep 1 25
58924	[0333] ACH-ATMOS	9/24/2025	78.02	Sep Atmos
58925	[0332] ACH-CREDIT CARD	9/24/2025	50,246.45	Aug 25
58923	[0329] ACH-401K	9/24/2025	8,579.27	401K Sep 1 25
58928	[0331] ACH-HRA	9/24/2025	41.48	S Woods
58929	[0331] ACH-HRA	9/24/2025	100.00	A Bailey, S Woods
58930	[0331] ACH-HRA	9/24/2025	260.00	M Green
58931	[0330] ACH-HSA	9/24/2025	1,847.50	Sep 1 25 HSA
58935	[0906] ACH-Sherry Kinser	9/24/2025	900.00	Sep 2 25
58937	[0907] ACH-Stephanie Jones	9/24/2025	900.00	Sep 2 25
58933	[1149] ACH-LAKESIDE RECYCLING INC	9/24/2025	55.36	Glasgow SC trash
58934	[1132] ACH-NCTC	9/24/2025	102.42	Allen Sc Sep 25 phone
58927	[1126] ACH-Franklin EPB Fiber	9/24/2025	110.15	Sep 25 phone/internet
58936	[1125] ACH-Southern Touch Lawn and Landscapes	9/24/2025	375.00	Aug 26 bushhogging
58940	[1008] HART CO. FAIRGROUNDS	9/29/2025	200.00	Annual meeting rent
58942	Staff	9/29/2025	750.00	Annual meeting giveaways items
58941	[0613] MURRAY'S RESTAURANT	9/29/2025	2,550.00	Annual meeting exp
58962	[0628] University of Kentucky Research Foundation	9/30/2025	1,303.45	7/1-8/31/25 SS4A
58965	[0878] ATVG	9/30/2025	175.00	Training reg-E Sexton
58958	[0395] Monroe Co Fiscal Court	9/30/2025	250.00	Oct 25 rent
58949	[1121] City of Edmonton	9/30/2025	300.00	Oct 25 retn
0058948[VOID]	[1141] City of Cave City	9/30/2025	900.00	Invoices Cave SC rent, Edmonson SC
58950	[0591] DELTA DENTAL OF KY	9/30/2025	2,373.70	6744804002-Sep
58961	[0465] THE PRINTING PRESS	9/30/2025	1,270.00	ANNUAL MEETING PRINTING
59283	[1053] ACH-Cigna Healthcare	9/30/2025	54,080.94	Group 00654689
58951	[1122] FRANKLIN HOUSING AUTHORITY	9/30/2025	450.00	Oct 25 rent
58952	[1104] GRESHAM SMITH	9/30/2025	49,743.62	Flap project
58953	[1104] GRESHAM SMITH	9/30/2025	6,120.00	Raise projects
59237	[1148] ACH-Principal	9/30/2025	442.32	Oct 25

58956	Staff	9/30/2025	24.08	Reim-volunteer SC
58954	[0151] HOUSING AUTHORITY OF GLASGOW	9/30/2025	300.00	Oct 25 rent
58946	[0114] BARREN CO BUSINESS SUPPLY	9/30/2025	751.59	Invoices 758513-0-1/759105/758706-0-1, 758967/758737-0-1-2
58966	[0114] BARREN CO BUSINESS SUPPLY	9/30/2025	556.83	Sc Butler, Edmonson, Hart
58967	[0079] BLB OAK TREE ENTERPRISES, LLC	9/30/2025	144.00	Tim Lee Carter award
58968	[0042] KENTUCKY STATE TREASURY	9/30/2025	350.00	CDBG cert
58955	[0042] KENTUCKY STATE TREASURY	9/30/2025	350.00	CDBG -
58963	[0051] ACH-RESERVE ACCOUNT	9/30/2025	1,000.00	Postage prepaid
58960	[0055] SIGNATURE SIGNS	9/30/2025	120.60	Flags for office
EFT		9/30/2025	97,742.02	Pay period ending 9/30/2025
58943	[0001] AAA MEMBERSHIP DEPARTMENT	9/30/2025	58.00	Renewal
58945	[0002] AFLAC	9/30/2025	461.63	Sep 25 Premium
59236	[0023] ACH-EMPLOYEE BENEFIT CORPORATION	9/30/2025	163.84	Sep inv
58964	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	9/30/2025	1,430.00	Oct 25 rent Allen & Hart SC
58947	[1064] BRASHEAR CONTRACTING LLC	9/30/2025	2,400.00	PDS- ramp
58957	[1173] LOYAL GANN	9/30/2025	24.08	SC volunteer mileage
58959	[1174] SHARON TAYLOR CARRILLO	9/30/2025	24.08	Reim mileage SC
58944	[1152] AEI	9/30/2025	22,698.65	Raise project
<b>Total Checks:</b>			<b><u>1,945,101.12</u></b>	

**Barren River - ADD-Local**

291	[0090] BRADD	7/31/2025	5,336.02	JFA
<b>Total Checks:</b>			<b><u>5,336.02</u></b>	

**Barren River - ADD-RLF**

109	[0090] BRADD	7/31/2025	599.56	BRADD
<b>Total Checks:</b>			<b><u>599.56</u></b>	

**Barren River - ADD-RLF-Care**

1034	[0090] BRADD	7/31/2025	878.29	Bradd
<b>Total Checks:</b>			<b><u>878.29</u></b>	

**Barren River - ADD-Anchor**

7	[0090] BRADD	7/30/2025	26,270.40	Q4-FY25
8	[1120] ACH-STENGEL HILL	7/30/2025	60,717.79	Crisis stabilization unit
9	[1120] ACH-STENGEL HILL	8/29/2025	121,316.02	GEN CONTRACTOR INVOICE #6

10	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	9/15/2025	4,400.00	Site Civil Dev-Anchor
11	[0166] KACO ALL LINES FUND	9/30/2025	21,488.58	Anchor Project INS
12	[1120] ACH-STENGEL HILL	9/30/2025	247,422.24	BRD2402-07
<b>Total Checks:</b>			<b>481,615.03</b>	

### Barren River - ADD-PDS

M100809	[0783] ACH-PDS-CITY OF BOWLING GREEN	7/02/2025	7,611.82	JUNE Local Tax
M100810	[0784] ACH-PDS-CAVE CITY	7/02/2025	530.67	Q2 25 Local Tax
M100803	[0812] Kentucky Child Support	7/07/2025	204.92	PPE 6/21/25
M100804	[0812] Kentucky Child Support	7/07/2025	811.54	PPE 6/21/25
M100807	[0965] WILLIAM LAWRENCE	7/07/2025	430.00	PPE 6/21/25
M100808	[0965] WILLIAM LAWRENCE	7/07/2025	568.00	PPE 6/21/25
M100805	[0975] OHIO CHILD SUPPORT ENFORCEMENT	7/07/2025	216.81	PPE 6/21/25
M100806	[0985] TENNESSEE CHILD SUPPORT	7/07/2025	92.30	PPE 6/21/25
M100801	[1003] ADAM J RUWE	7/07/2025	12.04	PPE 6/21/25
M100802	[1098] KEITH A SPARKS	7/07/2025	125.99	PPE 6/21/25
M100832	[0803] ACH-PDS-CITY OF MORGANTOWN	7/16/2025	1,228.08	Q2 25 Local Tax
M100823	[1065] ACH-PDS CITY FOUNTAIN RUN	7/16/2025	192.77	Q2 25 Local Tax
M100818	[0923] ACH-PDS- CITY OF AUBURN	7/16/2025	124.20	Q2 25 Local Tax
M100821	[0925] ACH-PDS CUMBERLAND COUNTY	7/16/2025	154.50	Q2 25 Local Tax
M100822	[0926] ACH-PDS CITY OF EDMONTON	7/16/2025	219.20	Q2 25 Local Tax
M100819	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	7/16/2025	276.58	Q2 25 Local Tax
M100816	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	7/16/2025	38.07	Q2 25 Local Tax
M100824	[0787] ACH-PDS-CITY OF FRANKLIN	7/16/2025	1,684.21	Q2 25 Local tax
M100828	[0788] ACH-PDS-CITY OF LEWISBURG	7/16/2025	232.28	Q2 25 Local Tax
M100834	[0790] ACH-PDS-CITY OF RUSSELLVILLE	7/16/2025	1,936.02	Q2 25 Local Tax
M100835	[0791] ACH-PDS-CITY OF SCOTTSVILLE	7/16/2025	1,411.60	Q2 25 Local Tax
M100837	[0792] ACH-PDS-CITY OF TOMPKINSVILLE	7/16/2025	859.21	Q2 25 Local Tax
M100839	[0793] ACH-PDS-WARREN CO. SCHOOL	7/16/2025	9,716.42	Q2 25 Local Tax
M100829	[0794] ACH-PDS-LOGAN COUNTY	7/16/2025	2,813.05	Q2 25 Local Tax
M100830	[0795] ACH-PDS-METCALFE COUNTY	7/16/2025	1,871.81	Q2 25 Local tax
M100831	[0796] ACH-PDS-MONROE COUNTY	7/16/2025	1,956.87	Q2 25 Local Tax
M100836	[0797] ACH-PDS-SIMPSON COUNTY	7/16/2025	2,927.23	Q2 25 Local Tax
M100827	[0798] ACH-PDS-CITY OF HORSECAVE	7/16/2025	691.84	Q2 25 Local Tax
M100826	[0799] ACH-PDS-HART COUNTY	7/16/2025	1,579.21	Q2 25 Local Tax
M100817	[0800] ACH-PDS-ALLEN COUNTY	7/16/2025	1,582.52	Q2 25 Local Tax
M100820	[0801] ACH-PDS-BUTLER COUNTY	7/16/2025	2,836.83	Q2 25 Local Tax
M100825	[0802] ACH-PDS- CITY OF GLASGOW	7/16/2025	4,083.46	Q2 25 Local Tax
M100833	[0804] ACH-PDS-CITY OF MUNFORDVILLE	7/16/2025	241.31	Q2 25 Local Tax
M100838	[0805] ACH-PDS-WARREN COUNTY	7/16/2025	11,571.14	Q2 25 Local Tax
M100814	[0965] WILLIAM LAWRENCE	7/21/2025	430.00	PPE 7/5/2025
M100815	[0965] WILLIAM LAWRENCE	7/21/2025	568.00	PPE 7/5/2025
M100811	[0812] Kentucky Child Support	7/21/2025	811.54	PPE 7/5/2025

M100812	[0975] OHIO CHILD SUPPORT ENFORCEMENT	7/21/2025	216.81	PPE 7/5/2025
M100813	[0985] TENNESSEE CHILD SUPPORT	7/21/2025	92.30	PPE 7/5/2025
63090	[0090] BRADD	7/23/2025	132,731.14	June Senior Center PMT
63091	[1138] SHAR MU MU	7/23/2025	63.25	REFUND KARES
63092	[0811] ACH-PDS-Payroll	7/23/2025	681,366.26	PPE 6/21/25
63096	[0811] ACH-PDS-Payroll	7/28/2025	684,130.16	PPE 7/5/2025
63097	[0810] ACH-PDS-US Treasury	7/28/2025	97,060.40	FED MED SS PPE 7/5/2025
63098	[0810] ACH-PDS-US Treasury	7/28/2025	95,268.51	FED MED SS PPE 6/21/25
63093	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/28/2025	14,886.95	State Tax PPE 06/21/2025
63094	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/28/2025	15,533.41	State Tax PPE 6/7/2025
63095	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/28/2025	23,708.19	Q2 25 SUTA
63099	[0090] BRADD	7/30/2025	201,699.53	JUNE ADMIN EXP
63100	[0090] BRADD	7/30/2025	74,680.00	FOR SC VEHICLE #7 & #8
63104	[0810] ACH-PDS-US Treasury	7/31/2025	2,399.50	FUTA Q2 25
0063105[VOI D]	[0810] ACH-PDS-US Treasury	7/31/2025	97,060.40	FED MED SS PPE 7/5/25
M100844	[0985] TENNESSEE CHILD SUPPORT	8/04/2025	92.30	PPE 7/19/25
M100840	[1169] JASON E TAYLOR	8/04/2025	358.87	PPE 7/19/25
M100843	[0975] OHIO CHILD SUPPORT ENFORCEMENT	8/04/2025	216.81	PPE 7/19/25
M100845	[0965] WILLIAM LAWRENCE	8/04/2025	430.00	PPE 7/19/25
M100846	[0965] WILLIAM LAWRENCE	8/04/2025	568.00	PPE 7/19/25
M100841	[0812] Kentucky Child Support	8/04/2025	204.92	PPE 7/19/25
M100842	[0812] Kentucky Child Support	8/04/2025	811.54	PPE 7/19/25
63101	[1151] ALEXA STEARSMAN	8/05/2025	179.35	PPE 7/19/25 PAYROLL CHECK
63102	[0811] ACH-PDS-Payroll	8/05/2025	678,970.68	PPE 7/19/2025
M100847	[0783] ACH-PDS-CITY OF BOWLING GREEN	8/08/2025	7,582.38	BG LOCAL TAX JULY
0063103[VOI D]	[0810] ACH-PDS-US Treasury	8/15/2025	99,459.90	Invoices FUTA Q2 25, PPE 7/5/25
M100850	[0975] OHIO CHILD SUPPORT ENFORCEMENT	8/18/2025	216.81	PPE 8/2/25
M100848	[1169] JASON E TAYLOR	8/18/2025	358.87	PPE 8/2/25
M100851	[0985] TENNESSEE CHILD SUPPORT	8/18/2025	92.30	PPE 8/2/25
M100849	[0812] Kentucky Child Support	8/18/2025	811.54	PPE 8/2/25
M100852	[0965] WILLIAM LAWRENCE	8/18/2025	430.00	PPE 8/2/25
M100853	[0965] WILLIAM LAWRENCE	8/18/2025	568.00	PPE 8/2/25
63112	[0810] ACH-PDS-US Treasury	8/29/2025	96,375.96	FED MED SS PPE 8/2/25
63113	[0810] ACH-PDS-US Treasury	8/29/2025	95,326.90	FED MED SS PPE 7/19/25
63110	[0811] ACH-PDS-Payroll	8/29/2025	689,519.49	PPE 8/16/2025
63111	[0811] ACH-PDS-Payroll	8/29/2025	683,903.64	PPE 8/2/2025
63106	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/29/2025	29.80	Q2 25 SUTA Manual Slaughter
63107	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/29/2025	30,238.98	PPE 7/19/25 & 8/2/2025 State Tax

63108	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/29/2025	15,159.89	PPE 7/5/25 State Tax
63109	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/29/2025	15.16	Q2 25 SUTA Manual Tamang
63114	[0090] BRADD	8/29/2025	202,309.19	JULY Admin Exp
M100859	[0965] WILLIAM LAWRENCE	9/02/2025	430.00	PPE 8/16/25
M100860	[0965] WILLIAM LAWRENCE	9/02/2025	568.00	PPE 8/16/25
M100855	[0812] Kentucky Child Support	9/02/2025	204.92	PPE 8/16/25
M100856	[0812] Kentucky Child Support	9/02/2025	811.54	PPE 8/16/25
M100858	[0985] TENNESSEE CHILD SUPPORT	9/02/2025	92.30	PPE 8/16/25
M100854	[1169] JASON E TAYLOR	9/02/2025	358.87	PPE 8/16/25
M100857	[0975] OHIO CHILD SUPPORT ENFORCEMENT	9/02/2025	216.81	PPE 8/16/25
M100861	[0783] ACH-PDS-CITY OF BOWLING GREEN	9/08/2025	11,459.82	AUG BG LOCAL TAX
63115	[0810] ACH-PDS-US Treasury	9/09/2025	99,678.34	PPE 8/16/25 FED MED SS
M100867	[0965] WILLIAM LAWRENCE	9/15/2025	430.00	PPE 8/30/25
M100868	[0965] WILLIAM LAWRENCE	9/15/2025	568.00	PPE 8/30/25
M100865	[0975] OHIO CHILD SUPPORT ENFORCEMENT	9/15/2025	216.81	PPE 8/30/25
M100862	[1169] JASON E TAYLOR	9/15/2025	358.87	PPE 8/30/25
M100866	[0985] TENNESSEE CHILD SUPPORT	9/15/2025	92.30	PPE 8/30/25
M100864	[1175] RICHARD ALPHIN	9/15/2025	330.90	PPE 8/30/25
M100863	[0812] Kentucky Child Support	9/15/2025	811.54	PPE 8/30/25
63117	[0090] BRADD	9/24/2025	57,420.80	PDS>JFA SENIOR CENTER HANDICAP VAN
63116	[0811] ACH-PDS-Payroll	9/24/2025	688,240.52	PPE 8/30/225
63118	[0090] BRADD	9/24/2025	164,455.98	AUG ADMIN EXP
63121	[0811] ACH-PDS-Payroll	9/25/2025	718,983.30	PPE 9/13/25
63122	[0810] ACH-PDS-US Treasury	9/25/2025	99,719.52	PPE 8/30/25
63119	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/25/2025	15,632.05	PPE 8/16/2025
63120	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/25/2025	15,422.88	PPE 8/30/25
M100869	[0812] Kentucky Child Support	9/29/2025	204.92	PPE 9/13/25
M100870	[0812] Kentucky Child Support	9/29/2025	811.54	PPE 9/13/25
M100876	[1175] RICHARD ALPHIN	9/29/2025	330.90	PPE 9/13/25
M100875	[1169] JASON E TAYLOR	9/29/2025	118.90	PPE 9/13/25
M100874	[0985] TENNESSEE CHILD SUPPORT	9/29/2025	92.30	PPE 9/13/25
M100873	[0975] OHIO CHILD SUPPORT ENFORCEMENT	9/29/2025	216.81	PPE 9/13/25
M100871	[0965] WILLIAM LAWRENCE	9/29/2025	430.00	PPE 9/13/25
M100872	[0965] WILLIAM LAWRENCE	9/29/2025	568.00	PPE 9/13/25
63127	[0810] ACH-PDS-US Treasury	9/30/2025	103,402.38	FED MED SS PPE 9/13/25

**Total Checks:**

**6,770,449.95**

**Barren River - ADD-VDS**

819	[049] KENTUCKY STATE TREASURER(TAXES)	7/10/2025	728.95	Invoices 2025-131, 2025-132
820	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/10/2025	672.38	Q2 25 SUTA Tax
0000821[VOI D]	[019] UNITED STATE TREASURY	7/10/2025	1,001.46	Invoices 2025-131, Q2 25
822	[019] UNITED STATE TREASURY	7/10/2025	16.25	Corrects FICA Med for Q2
823	[019] UNITED STATE TREASURY	7/14/2025	2,307.51	Invoices 2025-131, 2025-132
824	[019] UNITED STATE TREASURY	7/14/2025	108.45	Q2 25 FUTA Tax
EFT		7/15/2025	5,109.58	Pay period ending 6/30/2025
825	[006] HART COUNTY OCCUPATIONAL LICENSE	7/16/2025	31.58	Q2 25 Local Tax
826	[013] WARREN COUNTY OCCUPATIONAL LICENSE	7/16/2025	139.03	Q2 Local Tax
827	[007] WARREN COUNTY SCHOOLS	7/16/2025	35.84	Q2 School Tax
833	[004] TREASURER, BUTLER COUNTY KENTUCKY	7/25/2025	11.21	Q2 25 Local Tax
834	[008] TREASURER KY UNEMPLOYMENT INSURANCE	7/28/2025	672.38	Q2 25 SUTA
835	[009] BARREN RIVER AREA DEVELOPMENT DISTR	7/30/2025	2,144.07	JUNE ADMIN EXP
EFT		7/31/2025	5,070.52	Pay period ending 7/15/2025
840	[049] KENTUCKY STATE TREASURER(TAXES)	8/12/2025	732.91	Invoices 2025-133, 2025-134
841	[019] UNITED STATE TREASURY	8/12/2025	2,646.74	Invoices 2025-133, 2025-134
842	[019] UNITED STATE TREASURY	8/15/2025	9.65	JULY FICA MED Employer Correction
EFT		8/15/2025	4,146.44	Pay period ending 7/31/2025
EFT		8/29/2025	3,971.13	Pay period ending 8/15/2025
847	[009] BARREN RIVER AREA DEVELOPMENT DISTR	8/29/2025	1,361.08	JULY Admin Exp
848	[049] KENTUCKY STATE TREASURER(TAXES)	9/09/2025	709.39	Invoices 2025-135, 2025-136
849	[019] UNITED STATE TREASURY	9/09/2025	1,933.62	Invoices 2025-135, 2025-136
EFT		9/15/2025	3,808.96	Pay period ending 8/31/2025
858	[009] BARREN RIVER AREA DEVELOPMENT DISTR	9/24/2025	1,147.86	AUG ADMIN EXP
EFT		9/30/2025	3,998.18	Pay period ending 9/15/2025
<b>Total Checks:</b>			<b>42,515.17</b>	