

**CHECKS REGISTER REPORT FOR THE QUARTER ENDING DECEMBER 31, 2025****Barren River - ADD-JFA**

EFT		10/03/2025	3,294.35 EFT Transmittal
59091	[1141] City of Cave City	10/08/2025	150.00 Oct 25 rent
59090	[1140] CEDAR GROVE MISSIONARY	10/08/2025	750.00 Oct rent
0059092[VOI D]	[1053] ACH-Cigna Healthcare	10/09/2025	54,080.94 Group 00654689
0059093[VOI D]	[0819] ONE TIME VENDOR - Musser Automotive	10/14/2025	178.20 Musser Automotive-SC vehicle diagnostics
59094	[0819] ONE TIME VENDOR - Musser Automotive	10/14/2025	178.20 Musser Automotive-SC vehicle diagnostics
59113	[0844] ARLENE SKAGGS	10/15/2025	11.18 Reim COA
59109	[0906] ACH-Sherry Kinser	10/15/2025	900.00 Oct 1-25
59142	[0713] PMF INC.	10/15/2025	1,064.30 Sep PDS
59145	[0720] RICHARD HOLLINSWORTH	10/15/2025	51.60 Reim COA
59138	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	10/15/2025	23,715.00 Sep 25 PDS
59143	[0635] PYE BARKER FIRE & SAFETY,	10/15/2025	107.00 Butler Sc annual insp
59148	[0673] RINGCENTRAL INC.	10/15/2025	390.00 S Durbin/M Brown/Shared/refund
59121	[1163] City of Franklin	10/15/2025	62.27 Occup tax
59128	[1159] City of Tompkinsville	10/15/2025	74.93 Q3-25
59119	[1167] City of Brownsville	10/15/2025	81.50 Q3 occup tax
59120	[1121] City of Edmonton	10/15/2025	87.88 Q3 25
59124	[1157] City of Munfordville	10/15/2025	45.06 Occup tax
59123	[1162] City of Morgantown	10/15/2025	125.74 Occup tax
59126	[1158] City of Russellville	10/15/2025	211.45 Occup tax
59127	[1161] City of Scottsville	10/15/2025	117.02 Occup tax
59106	[0445] ACH-Nationwide (KDC)	10/15/2025	1,172.09 667511
59129	[0497] CORNERSTONE DIAGONSTICS	10/15/2025	56.00 K Settle
59104	[0513] ACH-MASA	10/15/2025	291.00 Sep MASA
59151	[0515] UNITED WAY OF SOUTHERN	10/15/2025	60.00 Jul-Sep 25
59149	[0526] SCHUETTE LAW GROUP	10/15/2025	1,750.00 Sep 25
59131	[1051] GAYLE DAVIS	10/15/2025	29.67 Reim COA
59111	[0907] ACH-Stephanie Jones	10/15/2025	900.00 Oct 25
59155	[0958] WORKLIFE-MEDICAL CENTER HEALTH	10/15/2025	60.00
59130	Aging council member	10/15/2025	51.60 Reim COA
59136	Aging council member	10/15/2025	25.80 Reim COA
59139	Aging council member	10/15/2025	24.94 Reim COA
59110	[1125] ACH-Southern Touch Lawn and Landscapes	10/15/2025	525.00 Sep 8, 15, 22 mowing
59150	[1131] SOUTH CENTRAL RURAL TELEPHONE	10/15/2025	150.00 Glasgow, Hart, Edmonson, Metcalfe SC
59107	[1132] ACH-NCTC	10/15/2025	112.66 Allen SC
59108	[1139] ACH-Russellville EPB	10/15/2025	69.95 Oct 25 Russellvile SC
59140	[1147] Monroe County Occupational	10/15/2025	17.48 Occup tax
59137	Aging council member	10/15/2025	34.40 Reim COA

59141	Aging council member	10/15/2025	43.00 Reim COA
EFT		10/15/2025	96,591.23 Pay period ending 10/15/2025
59115	[0009] BEST BUSINESS SYSTEMS	10/15/2025	3,419.22 Pill cutter/EVV guidelines/Tumbler
59117	[0032] CARR, RIGGS & INGRAM LLC	10/15/2025	10,000.00 FY 25 audit
59146	[0034] RICOH USA, INC (MACHINES	10/15/2025	479.15 Oct Copiers rent
59103	[0041] ACH-KENTUCKY STATE	10/15/2025	4,378.12 69211
59153	[0064] WARREN COUNTY SCHOOLS	10/15/2025	1,767.66 Q3 25 tax
59112	[0091] ACH-WARREN COUNTY	10/15/2025	329.54 Oct water
59096	[0094] ACH-AT&T MOBILITY	10/15/2025	451.37 Sep 25 cellphone
59116	[0096] BUCK ELECTRIC	10/15/2025	315.00 Oct 2 Service
59144	[0097] REPUBLIC SERVICES#757	10/15/2025	175.00 Sep trash
59105	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	10/15/2025	739.52 G000916K
59114	[0114] BARREN CO BUSINESS SUPPLY	10/15/2025	612.90 Invoices 759669/758890, 759699-0/759667-0, 759709-0
59152	[0115] WARREN COUNTY OCCUPATIONAL LICENSE	10/15/2025	517.79 Q3 Occup tax
59122	[0122] CITY OF GLASGOW	10/15/2025	84.92 Occup tax
59133	[0124] JESSIE VARNER	10/15/2025	10.75 Reim COA
59118	[0125] CITY OF BOWLING GREEN	10/15/2025	2,766.28 Sep tax
59134	[0166] KACO ALL LINES FUND -	10/15/2025	499.00 Reg Sexton
59135	[0281] LAURA KITCHEN	10/15/2025	24.08 Reim COA
59154	[0304] WAYPOINTS LLC	10/15/2025	4,250.00 AF software support
59147	[0322] RICOH USA, INC. (COPIES)	10/15/2025	222.59 Oct usage
59099	[0328] ACH-FED TAX	10/15/2025	13,771.49 Sep 2
59095	[0329] ACH-401K	10/15/2025	8,474.27 Sep 2 401K
59102	[0330] ACH-HSA	10/15/2025	1,822.50 Sep 2 HSA
59100	[0331] ACH-HRA	10/15/2025	405.00 S Bratcher
59101	[0331] ACH-HRA	10/15/2025	150.00 D Crockett
59097	[0333] ACH-ATMOS	10/15/2025	76.55 Oct Atmos
59098	[0334] ACH-CERS	10/15/2025	57,618.84 Sep CERS
59125	[0956] City of Park City	10/15/2025	96.87 Occup tax
59132	[0345] GUARANTEE PEST CONTROL	10/15/2025	360.00 Termite annual
59238	[0240] VIRTRU CORPORATION	10/20/2025	1,651.23 Oct 15, 25-Oct 14, 26
EFT		10/21/2025	2,165.47 EFT Transmittal
59269	Aging council member	10/22/2025	24.94 Reim COA
59281	[0907] ACH-Stephanie Jones	10/28/2025	900.00 Oct 2 25
59271	[1131] SOUTH CENTRAL RURAL	10/28/2025	196.17 Edmonson & Metcalfe
59275	[1126] ACH-Franklin EPB Fiber	10/28/2025	110.15 oct internet Simpson SC
59278	[1149] ACH-LAKESIDE RECYCLING	10/28/2025	55.36 Glasgow Sc trash
59270	[0401] AMN HEALTHCARE	10/28/2025	53.56 PDS
59280	[0906] ACH-Sherry Kinser	10/28/2025	900.00 Oct 2 Service
59282	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	10/28/2025	900.00 Allen SC
0059279[VOI D]	[0078] ACH-PITNEY BOWES GLOBAL FINANCIAL SERV	10/28/2025	404.61 Quarterly postage machine

59277	[0041] ACH-KENTUCKY STATE	10/28/2025	4,323.60 State tax
59273	[0332] ACH-CREDIT CARD	10/28/2025	39,735.04 Sep 25 CC
59272	[0329] ACH-401K	10/28/2025	8,467.43 Oct 1 401K
59276	[0330] ACH-HSA	10/28/2025	1,822.50 HSA Oct 1
59274	[0328] ACH-FED TAX	10/28/2025	13,543.54 Fed tax
59300	[0328] ACH-FED TAX	10/31/2025	431.83 Nov insurance
59304	[0308] Kaco Benefit Group	10/31/2025	49,084.58 Group 00654689
59291	[0167] KACO WORKERS	10/31/2025	600.00 WC2024-0624
59287	[0177] CONSOLIDATED PAPER GROUP, INC	10/31/2025	260.79 Kitchen/bathroom supplies
59295	[0118] NELCO	10/31/2025	459.00 Checks
59285	[0114] BARREN CO BUSINESS SUPPLY	10/31/2025	450.84 Invoices 759669-1, 759817-0
59293	[0039] KENTUCKY RURAL WATER	10/31/2025	550.00 Dues 2025
59292	[0098] KENTUCKY COUNCIL OF ADDS	10/31/2025	370.00 Invoices BB-1058, Dues 2026
59303	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	10/31/2025	787.21 Nov ins
59587	[0093] ACH-WRECC	10/31/2025	1,895.73 8/20-9/20/25
59286	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	10/31/2025	592.25 Logan SC utilities
59588	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	10/31/2025	1,430.00 Invoices Allen Co SC-Dec 25, Hart Co rent
59288	[0017] DAILY NEWS	10/31/2025	223.67 Warren recovery center closing
59299	[0023] ACH-EMPLOYEE BENEFIT	10/31/2025	163.84 B1009 Oct Inv
59284	[0002] AFLAC	10/31/2025	461.63 V2055
EFT		10/31/2025	99,452.47 Pay period ending 10/31/2025
EFT		10/31/2025	404.77 Pay period ending 10/31/2025
59289	[0591] DELTA DENTAL OF KY	10/31/2025	2,161.96 Oct Dental Vision
59294	[0620] MODERN SYSTEMS, INC.	10/31/2025	284.85 Quarterly fire monitoring
59297	[0628] University of Kentucky Research Foundation	10/31/2025	1,050.98 SS4A Sep 25
59302	[0513] ACH-MASA	10/31/2025	291.00 672545-MK BRADD
59301	[0331] ACH-HRA	10/31/2025	72.64
59296	[1179] PAUL'S ELECTRICAL SERVICE	10/31/2025	2,850.00 Russellville SC building
59290	[1104] GRESHAM SMITH	10/31/2025	53,881.71 Flap and raise project
59298	[0958] WORKLIFE-MEDICAL CENTER HEALTH	10/31/2025	75.00 Birge/Miller/Dorsey/Smiths
59308	[1181] MICHAEL STOYONOVICH	11/03/2025	347.10 Reim-Nado travel
59310	[0526] SCHUETTE LAW GROUP	11/03/2025	1,750.00 Oct 25 legal fee
EFT		11/03/2025	2,589.57 EFT Transmittal
59307	[0059] MED CENTER HEALTH	11/03/2025	125.00 Health + Wellness Expo
59305	[0114] BARREN CO BUSINESS SUPPLY	11/03/2025	388.47 SC- glasgow, Tompkinsvill
59306	Board member	11/03/2025	521.23 Reim-Nado Oct 25
59309	[0322] RICOH USA, INC. (COPIES)	11/03/2025	13,237.96 Plotter and installation

59433	[0151] HOUSING AUTHORITY OF	11/10/2025	300.00 glasgow SC rent
59434	[0395] Monroe Co Fiscal Court	11/10/2025	250.00 Tompkinsville SC rent
59430	[1141] City of Cave City	11/10/2025	150.00 Cave SC rent
59431	[1121] City of Edmonton	11/10/2025	300.00 Metcalfe SC rent
59429	[1140] CEDAR GROVE MISSIONARY	11/10/2025	750.00 Nov rent
59432	[1122] FRANKLIN HOUSING	11/10/2025	450.00 Simpson SC rent
59439	[1126] ACH-Franklin EPB Fiber	11/12/2025	110.15 Nov 25
59446	[1125] ACH-Southern Touch Lawn and Landscapes	11/12/2025	700.00 Oct 6/14/20/30 mowing
59444	[1139] ACH-Russellville EPB	11/12/2025	69.95 Nov 25
59443	[1132] ACH-NCTC	11/12/2025	102.42 Nov internet - Allen SC
59442	[0445] ACH-Nationwide (KDC)	11/12/2025	1,202.09 Oct 25
59445	[0906] ACH-Sherry Kinser	11/12/2025	900.00 Nov 1 service
59447	[0907] ACH-Stephanie Jones	11/12/2025	900.00 Nov 1 service
59435	[0329] ACH-401K	11/12/2025	8,448.25 Oct 2 401K
59440	[0330] ACH-HSA	11/12/2025	1,822.50 OCT 2 HSA
59438	[0328] ACH-FED TAX	11/12/2025	13,991.59 Fed tax
59437	[0334] ACH-CERS	11/12/2025	57,442.23 Oct 25
59441	[0041] ACH-KENTUCKY STATE	11/12/2025	4,461.28 State tax
59436	[0094] ACH-AT&T MOBILITY	11/12/2025	451.44 Oct 25 PDS, Butler, Tompkinsville/Warren SC
0059448[VOI D]	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	11/12/2025	530.00 Hart SC rent
59459	[0034] RICOH USA, INC (MACHINES	11/14/2025	479.15 Oct Copiers rent
59455	[0029] GERALD PRINTING, LIBERTY	11/14/2025	463.71 AAAIL brochure
59452	[0032] CARR, RIGGS & INGRAM LLC	11/14/2025	8,000.00 FY25 audit
59458	[0097] REPUBLIC SERVICES#757	11/14/2025	187.25 Nov trash
59460	[0322] RICOH USA, INC. (COPIES)	11/14/2025	221.67 Nov copiers usage
59462	[0309] WOLF PLUMBING	11/14/2025	454.19 Main office 10/3 Warren SC 10/31
59453	[0125] CITY OF BOWLING GREEN	11/14/2025	2,661.20 Oct tax
59450	[0114] BARREN CO BUSINESS SUPPLY	11/14/2025	832.95 Invoices 759709-1, Allen/Ft run/Butler/Edmonson/Hart
59456	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	11/14/2025	23,904.48 Oct 25 PDS
59457	[0713] PMF INC.	11/14/2025	1,084.10 Invoices Oct 25-Aging, PDS
59449	[0401] AMN HEALTHCARE	11/14/2025	15.45 Oct 25 PDS
59454	[0497] CORNERSTONE DIAGONSTICS	11/14/2025	396.00 Lause/Heater/Walter/Wade/Cherry/Simmon s
59451	[0420] BATTERIES + BULBS	11/14/2025	48.00 Batteries for main office
59461	[1131] SOUTH CENTRAL RURAL	11/14/2025	150.00 Barren/Hart Nov 25
EFT		11/15/2025	95,290.64 Pay period ending 11/15/2025
EFT		11/19/2025	1,968.55 EFT Transmittal
59579	[0041] ACH-KENTUCKY STATE TREASURER(TAX)	11/19/2025	4,420.61 Nov 1 tax-June 1 correction

0059581[VOI D]	[0078] ACH-PITNEY BOWES GLOBAL FINANCIAL SERV	11/19/2025	404.61	Quarterly postage machine
59585	[0055] SIGNATURE SIGNS	11/19/2025	943.73	HART AND GLASGOW SC SIGNS
59575	[0332] ACH-CREDIT CARD	11/19/2025	51,777.83	Oct 25 CC
59574	[0333] ACH-ATMOS	11/19/2025	144.04	Nov 25
59578	[0330] ACH-HSA	11/19/2025	1,785.00	Nov 1 HSA
59577	[0331] ACH-HRA	11/19/2025	10.00	A Cherry
59576	[0328] ACH-FED TAX	11/19/2025	13,214.08	Nov 1 tax
59573	[0329] ACH-401K	11/19/2025	8,357.51	Nov 1 401K
59580	[1149] ACH-LAKESIDE RECYCLING INC	11/19/2025	55.36	GLASGOW sc TRASH
59584	[0635] PYE BARKER FIRE & SAFETY,	11/19/2025	1,002.75	Main office
59582	[0906] ACH-Sherry Kinser	11/19/2025	900.00	Nov 2
59583	[0907] ACH-Stephanie Jones	11/19/2025	900.00	Nov 2
59586	[1182] THE LODGE AT BOYCE	11/24/2025	200.00	Xmas meeting deposit
59597	[1172] BLUEGRASS COMMERCIAL DOOR AND MORE LLC	11/26/2025	5,800.00	Monroe-Tompkinsville SC door
59684	[1148] ACH-Principal	11/26/2025	449.61	Dec Inv.
59602	[1131] SOUTH CENTRAL RURAL TELEPHONE	11/26/2025	196.10	Metcalfe and Edmonson SC
59601	[1104] GRESHAM SMITH	11/26/2025	24,129.16	RAISE project
59603	[0628] University of Kentucky Research Foundation	11/26/2025	6,275.07	SS4A Oct exp
59599	[0591] DELTA DENTAL OF KY	11/26/2025	2,338.41	6744804002-Nov 25
59591	[0513] ACH-MASA	11/26/2025	305.00	NOv coverage
59590	[0331] ACH-HRA	11/26/2025	20.00	A Mehmedovic
59683	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	11/26/2025	765.88	Dec 25
59594	[0093] ACH-WRECC	11/26/2025	1,544.46	9/20-10/20/25
59595	[0308] Kaco Benefit Group	11/26/2025	51,634.32	NOv Group 00654689
59600	[0317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	11/26/2025	90.00	2026 Dues
0059592[VOI D]	[0078] ACH-PITNEY BOWES GLOBAL FINANCIAL SERV	11/26/2025	404.61	Quarterly rent
59589	[0023] ACH-EMPLOYEE BENEFIT	11/26/2025	738.84	B1009-Nov
59593	[0091] ACH-WARREN COUNTY	11/26/2025	332.36	Nov 25
59596	[0002] AFLAC	11/26/2025	461.63	Nov 25
59598	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	11/26/2025	491.30	Logan SC Oct utilities
EFT		11/30/2025	93,815.02	Pay period ending 11/30/2025
60023	[0513] ACH-MASA	11/30/2025	305.00	Nov Air Lift-to be used in future month
59690	[0435] Monroe County Chamber of	12/01/2025	50.00	26 Membership
59691	[0635] PYE BARKER FIRE & SAFETY,	12/01/2025	154.00	Cave city SC
59687	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	12/01/2025	575.00	Installment #2 FY 26 pension
59693	[0611] SHI INTERNATIONAL CORP	12/01/2025	2,429.70	Veeam

59689	[1104] GRESHAM SMITH	12/01/2025	34,565.00 Flap Project
59685	[1152] AEI	12/01/2025	48,501.78 Raise Project
59688	[0032] CARR, RIGGS & INGRAM LLC	12/01/2025	4,000.00 FY 25 audit
59692	[0322] RICOH USA, INC. (COPIES)	12/01/2025	516.00 Ink for plotter
59686	[0114] BARREN CO BUSINESS SUPPLY	12/01/2025	535.08 Allen, Russell, Butler supplies
59698	[0151] HOUSING AUTHORITY OF	12/02/2025	300.00 Glasgow SC Rent
59694	[1140] CEDAR GROVE MISSIONARY	12/02/2025	750.00 Edmonson SC Rent
59697	[1122] FRANKLIN HOUSING	12/02/2025	450.00 Simpson SC Rent
59695	[1141] City of Cave City	12/02/2025	150.00 Cave City SC Rent
59699	[0395] Monroe Co Fiscal Court	12/02/2025	250.00 Tompkinsville SC Rent
59696	[1121] City of Edmonton	12/02/2025	300.00 Metcalfe SC Rent
59738	[0445] ACH-Nationwide (KDC)	12/03/2025	1,202.09 Nov 25 KDC
59739	[1132] ACH-NCTC	12/03/2025	102.42 Dec Allen SC
59740	[1139] ACH-Russellville EPB	12/03/2025	69.95 Russellville SC internet
59734	[0334] ACH-CERS	12/03/2025	57,044.06 CERS employee, CERS HIC, CERS employer
59732	[0329] ACH-401K	12/03/2025	8,357.51 401k employee, 401k employer, roth 401k
59735	[0328] ACH-FED TAX	12/03/2025	12,967.78 Social Security, medicare, fed tax withholding
59736	[0330] ACH-HSA	12/03/2025	2,285.00 HSA Nov 2
59741	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	12/03/2025	530.00 Hart County SC
59733	[0094] ACH-AT&T MOBILITY	12/03/2025	460.60 DEC 25 CELL SERVICE
59737	[0041] ACH-KENTUCKY STATE	12/03/2025	4,189.23 State Tax Nov 2
EFT		12/04/2025	3,978.18 EFT Transmittal
EFT		12/15/2025	96,773.85 Pay period ending 12/15/2025
59742	[0001] AAA MEMBERSHIP	12/15/2025	406.00 Invoices Dec, Renewal
59743	[0002] AFLAC	12/15/2025	461.63 Dec 25 Premium
59748	[0029] GERALD PRINTING, LIBERTY	12/15/2025	1,310.00 crewnecks for christmas
59757	[0034] RICOH USA, INC (MACHINES)	12/15/2025	479.15 Nov 25 Copier Rent
59749	[0066] JOBE PUBLISHING	12/15/2025	72.00 Hart Co Open HUse Advertisement
59773	[0091] ACH-WARREN COUNTY WATER DISTRICT	12/15/2025	329.54 water service, fire service
59756	[0097] REPUBLIC SERVICES#757	12/15/2025	187.25 Dec Trash
59750	[0098] KENTUCKY COUNCIL OF ADDS	12/15/2025	186.67 Ky Association of Eco Developers
59766	[0333] ACH-ATMOS	12/15/2025	334.15 Dec Atmos
59770	[0331] ACH-HRA	12/15/2025	20.00 Amanda Cherry
59768	[0332] ACH-CREDIT CARD	12/15/2025	16,265.92 Nov Pinnacle CC
59765	[0309] WOLF PLUMBING	12/15/2025	164.37 appliance maintenance
59758	[0322] RICOH USA, INC. (COPIES)	12/15/2025	12,456.15 Invoices 5072400416, 5072400465
59747	[0177] CONSOLIDATED PAPER	12/15/2025	763.90 Supplies
59746	[0125] CITY OF BOWLING GREEN	12/15/2025	2,631.84 Nov Tax

59769	[1126] ACH-Franklin EPB Fiber	12/15/2025	110.15 Simpson SC Phone
59761	[1131] SOUTH CENTRAL RURAL TELEPHONE	12/15/2025	150.00 Barren/Glasgow SC Internet & Hart SC internet and phone
59767	[1053] ACH-Cigna Healthcare	12/15/2025	51,792.36 Medical Premium, Staff Adj ROSE
59752	[1049] MARY-GARNETT RICHEY	12/15/2025	24.94 COA Mileage
59764	[1183] VICTORIA GORDON	12/15/2025	800.00 position/salary analysis & adjustment recommendations
59763	[1184] USPS	12/15/2025	45.00 PO Box #87 Service Fee
59754	[1185] On Target	12/15/2025	780.97 water mitigation
59759	[0526] SCHUETTE LAW GROUP	12/15/2025	1,750.00 Nov 25 legal service
59753	[0378] NADO	12/15/2025	5,000.00 12/31/2026 MADO Dues
59745	[0420] BATTERIES + BULBS	12/15/2025	59.16 Batteries
59744	[0644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	12/15/2025	30.00 2026 Dues
59755	[0713] PMF INC.	12/15/2025	436.79 PDS, Aging
59760	[0611] SHI INTERNATIONAL CORP	12/15/2025	175.94 Invoices B20563256, B20578525
59762	[0628] University of Kentucky Research Foundation	12/15/2025	5,204.97 SS4A- Nov 25
59772	[0907] ACH-Stephanie Jones	12/15/2025	900.00 Dec 1 25
59751	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	12/15/2025	24,172.50 Nov 25
59771	[0906] ACH-Sherry Kinser	12/15/2025	900.00 Dec 1 25
59856	[1187] Focal Building Group LLC	12/17/2025	3,025.00 Ramp for Colter
59857	[0293] GREEN RIVER CATERING	12/17/2025	1,240.00 Lunch
EFT		12/19/2025	2,125.75 EFT Transmittal
59952	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	12/23/2025	484.71 Logan SC Nove
59959	[0055] SIGNATURE SIGNS	12/23/2025	766.58 Monroe SC sign
59953	[0177] CONSOLIDATED PAPER	12/23/2025	82.30 Bathroom supplies
59951	[0114] BARREN CO BUSINESS	12/23/2025	80.96 Office supplies
59956	[0345] GUARANTEE PEST CONTROL	12/23/2025	185.00 Quarterly
59961	[0958] WORKLIFE-MEDICAL CENTER	12/23/2025	30.00 L Key, Z Lambert
59955	[1104] GRESHAM SMITH	12/23/2025	69,142.11 Invoices 0809911, 0809921
59960	[1131] SOUTH CENTRAL RURAL TELEPHONE	12/23/2025	196.10 Metcalf and Edmonson SC
59957	[0635] PYE BARKER FIRE & SAFETY, LLC	12/23/2025	328.00 Annual inspection + SYABC10/RCAB10
59954	[0591] DELTA DENTAL OF KY	12/23/2025	2,278.59 Dental vision Dec
59958	[0673] RINGCENTRAL INC.	12/23/2025	380.89 Cave city and shared phone
59994	[0906] ACH-Sherry Kinser	12/24/2025	900.00 Dec 2 25
59995	[0907] ACH-Stephanie Jones	12/24/2025	900.00 Dec 2 25
59992	[0445] ACH-Nationwide (KDC)	12/24/2025	1,202.09 Dec 25
59990	[0513] ACH-MASA	12/24/2025	291.00 Dec Air lift

59993	[1148] ACH-Principal	12/24/2025	449.61	Jan 26 INS
59989	[1149] ACH-LAKESIDE RECYCLING	12/24/2025	55.36	Glasgow SC trash
59985	[0331] ACH-HRA	12/24/2025	1,008.45	M Green, K Miller
59986	[0330] ACH-HSA	12/24/2025	1,832.50	HSA Dec 2
59987	[0330] ACH-HSA	12/24/2025	1,832.50	Dec 1 HSA
59984	[0328] ACH-FED TAX	12/24/2025	13,501.90	Dec 1 tax
59981	[0329] ACH-401K	12/24/2025	8,357.51	Dec 1 401K
59982	[0329] ACH-401K	12/24/2025	8,616.47	Dec 2 401K
59988	[0041] ACH-KENTUCKY STATE	12/24/2025	4,309.84	State Tax Dec 1
59991	[0108] ACH-MUTUAL OF OMAHA GROUP INSURANCE	12/24/2025	770.13	G000916K
59983	[0023] ACH-EMPLOYEE BENEFIT	12/24/2025	163.84	Dec inv
EFT		12/24/2025	803.30	EFT Transmittal
EFT		12/31/2025	84,946.22	Pay period ending 12/31/2025
EFT		12/31/2025	11,345.21	Pay period ending 12/31/2025
60031	[0093] ACH-WRECC	12/31/2025	1,353.70	10/20-11/20/25 utilities
<b>Total Checks:</b>			<b>1,750,535.26</b>	

### Barren River - ADD-Local

292	[0090] BRADD	10/15/2025	30,992.23	Q1-FY26
293	[0090] BRADD	11/03/2025	100,000.00	Move funds back to Local MMA
<b>Total Checks:</b>			<b>130,992.23</b>	

### Barren River - ADD-RLF

110	[0090] BRADD	10/15/2025	1,986.72	Q1-FY26
<b>Total Checks:</b>			<b>1,986.72</b>	

### Barren River - ADD-RLF-Care

1035	[0090] BRADD	10/15/2025	1,441.18	Q1-FY26
1036	[1186] US Economic Development Adminstration	12/15/2025	232,912.60	Federal Share Due
<b>Total Checks:</b>			<b>234,353.78</b>	

### Barren River - ADD-Anchor

13	[0090] BRADD	10/15/2025	35,989.93	Invoices 8.15 and 4.15, Q1-26
14	[1120] ACH-STENGEL HILL	11/12/2025	110,633.10	BRD2402-08

15	[1120] ACH-STENGEL HILL	12/15/2025	25,434.38	crisis stabilization unit
16	[1117] ARNOLD CONSULTING ENGINEERING SERVICES, INC	12/23/2025	2,640.00	Hydrant Flow test

<b>Total Checks:</b>	<b>174,697.41</b>
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### Barren River - ADD-Aging

9931	[0013] FIVE STAR FOOD SERVICE	10/09/2025	48,609.00	Invoices Aug, August, August
9933	[0038] KENTUCKY LEGAL AID	10/09/2025	25,432.00	IIIB/IIIB OMB/IIIEA/VII OMB/SHIP/LTC/MIPPA SHIP
9935	[0072] SYNCHRONY/JCPENNEY	10/09/2025	1,576.18	IIE/KY
9927	[0090] BRADD	10/09/2025	199,854.02	Invoices August, August, August, August, August
9929	[0133] COMFORT KEEPERS	10/09/2025	82,056.00	Invoices August, August
9932	[0138] GA FOOD SERVICE, INC.	10/09/2025	32,186.00	ESMP/C2
9930	[0556] ESTERS FARM	10/09/2025	4,200.00	Park City # 1569
9928	[0579] CARING WITH A SMILE	10/09/2025	462.00	Invoices August, August
9924	[0893] At Home Care of Kentucky	10/09/2025	3,552.00	Respite
9926	[0955] BGPR	10/09/2025	1,105.00	IIID Silver Sneakers
9925	[0957] Barren County YMCA	10/09/2025	8,100.00	Invoices August, August
9923	[0967] 4 Imprint	10/09/2025	620.85	SHIP Outreach
9934	[1006] Pieces of Hope	10/09/2025	1,080.00	Bingocize/Gerifit/On the Move
9937	[1016] Warren County Parks & Rec	10/09/2025	215.00	Drums Alive
9936	[1043] The Core of Scottsville	10/09/2025	320.00	III D Silver Sneakers
9949	Provider	10/20/2025	1,559.00	Respite
9938	Provider	10/20/2025	152.00	Respte
9947	Provider	10/20/2025	270.00	Respite
9939	Provider	10/20/2025	214.00	Respite
9946	Provider	10/20/2025	319.00	Respite
9943	Provider	10/20/2025	180.00	Respite
9941	Provider	10/20/2025	135.00	respite
9948	Provider	10/20/2025	210.00	Respite
9945	Provider	10/20/2025	187.00	Respite
9942	Provider	10/20/2025	349.00	Respite
9940	Provider	10/20/2025	720.00	Respite
9944	Provider	10/20/2025	540.00	Respite
9955	[0579] CARING WITH A SMILE	11/10/2025	462.00	Invoices Sept, September
9964	[0195] SHOE CARNIVAL	11/10/2025	1,824.30	nat/Ky
9958	[0556] ESTERS FARM	11/10/2025	4,200.00	#1583
9962	[0038] KENTUCKY LEGAL AID	11/10/2025	27,222.00	IIIB/OMB/SHIP
9954	[0090] BRADD	11/10/2025	243,060.48	Invoices Sept, September, September, September, September, September, September, September

9957	[0133] COMFORT KEEPERS	11/10/2025	80,038.00 Invoices Sept, September
9961	[0134] GUARDIAN MEDICAL	11/10/2025	2,760.00 1st qtr
9960	[0138] GA FOOD SERVICE, INC.	11/10/2025	30,440.00 ESMP/C2
9965	[0072] SYNCHRONY/JCPENNEY	11/10/2025	10,585.37 Nat/KY
9959	[0013] FIVE STAR FOOD SERVICE	11/10/2025	47,703.10 Invoices September, September, September
9950	[0967] 4 Imprint	11/10/2025	4,728.56 SHIP Outreach
9951	[0893] At Home Care of Kentucky	11/10/2025	6,088.00 III E Respite
9953	[0955] BGPR	11/10/2025	1,100.00 Silver Sneakers
9968	[0869] WКУ	11/10/2025	2,898.00 Mental Health & Aging Conf
9952	[0957] Barren County YMCA	11/10/2025	8,430.00 Invoices September, September
9963	[1006] Pieces of Hope	11/10/2025	1,125.00 Sept
9967	[1016] Warren County Parks & Rec	11/10/2025	275.00 Drums Alive
9956	Provider	11/10/2025	190.00 Supp
9966	[1043] The Core of Scottsville	11/10/2025	305.00 Silver Sneakers
9970	Provider	11/19/2025	248.00 Oct Respite
9976	Provider	11/19/2025	75.00 Oct Respite
9969	[0588] Aramark Services, Inc	11/19/2025	9,100.78 MH & A 5979-003632/5979-03633
9974	Provider	11/19/2025	360.00 Oct Respite
9972	Provider	11/19/2025	304.00 Respite Oct
9977	Provider	11/19/2025	210.00 Oct Respite
9975	Provider	11/19/2025	540.00 Oct Respite
9973	Provider	11/19/2025	551.00 Oct Respite
9971	Provider	11/19/2025	2,255.00 Oct Respite
9978	Provider	11/24/2025	154.00 Respite
9986	[0556] ESTERS FARM	12/09/2025	4,550.00 1591
9992	[0195] SHOE CARNIVAL	12/09/2025	5,695.00 Nat/KY CG
9984	[0579] CARING WITH A SMILE	12/09/2025	243.00 IIIB
9987	[0013] FIVE STAR FOOD SERVICE	12/09/2025	55,311.00 Invoices Oct, Oct, Oct
9989	[0038] KENTUCKY LEGAL AID	12/09/2025	32,520.00 Oct
9993	[0072] SYNCHRONY/JCPENNEY	12/09/2025	1,559.62 KY Care
9983	[0090] BRADD	12/09/2025	201,333.54 Invoices Oct, Oct, Oct, Oct, Oct, Oct, Oct, Oct
9988	[0138] GA FOOD SERVICE, INC.	12/09/2025	32,503.00 ESMP/C2
9985	[0133] COMFORT KEEPERS	12/09/2025	82,947.00 Invoices Oct, Oct
9981	[0957] Barren County YMCA	12/09/2025	9,135.00 Invoices Oct, Oct
9979	[0967] 4 Imprint	12/09/2025	1,400.04 SHIP Outreach#30359121
9990	Provider	12/09/2025	400.00 III E Supp
9980	[0893] At Home Care of Kentucky	12/09/2025	3,968.00 III E Respite
9982	[0955] BGPR	12/09/2025	1,015.00 IIID Silver Sneakers
9995	[1016] Warren County Parks & Rec	12/09/2025	225.00 Drums Alive
9994	[1043] The Core of Scottsville	12/09/2025	305.00 IIID Silver Sneakers
9991	[1006] Pieces of Hope	12/09/2025	1,330.00 Bingocize/Gerifit/On the Move
9996	Provider	12/22/2025	206.00 Respite, LC Match, LC Match

9999	Provider	12/22/2025	210.00	Respite, LC Match, LC Match
9997	Provider	12/22/2025	254.00	Respite, LC Match, LC Match
10000	Provider	12/22/2025	210.00	Respite, LC Match, LC Match
9998	Provider	12/22/2025	93.00	Respite, LC Match, LC Match
<b>Total Checks:</b>			<b>1,336,848.84</b>	

**Barren River - ADD-PDS**

M100884	[0783] ACH-PDS-CITY OF BOWLING	10/06/2025	8,107.85	SEPT BG LOCAL TAX
M100885	[0784] ACH-PDS-CAVE CITY	10/06/2025	512.54	Q3 25
M100879	[0965] WILLIAM LAWRENCE	10/13/2025	430.00	PPE 9/27/25
M100880	[0965] WILLIAM LAWRENCE	10/13/2025	568.00	PPE 9/27/25
M100881	[0975] OHIO CHILD SUPPORT ENFORCEMENT	10/13/2025	216.81	PPE 9/27/25
M100877	[0812] Kentucky Child Support	10/13/2025	811.54	PPE 9/27/25
M100878	[0812] Kentucky Child Support	10/13/2025	115.38	PPE 9/27/25
M100883	[1175] RICHARD ALPHIN	10/13/2025	262.49	PPE 9/27/25
M100882	[0985] TENNESSEE CHILD SUPPORT	10/13/2025	92.30	PPE 9/27/25
0063123[VOI D]	[0810] ACH-PDS-US Treasury	10/15/2025	103,402.38	FED MED SS PPE 9/13/25
63126	[0810] ACH-PDS-US Treasury	10/15/2025	102,257.65	FED MED SS PPE 9/27/25
63124	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/15/2025	16,325.60	PPE 9/13/25 State Tax
63125	[0811] ACH-PDS-Payroll	10/15/2025	719,590.83	PPE 9/27/25
63128	[0090] BRADD	10/20/2025	160,137.87	SEPT PDS Admin Exp
M100886	[0812] Kentucky Child Support	10/27/2025	199.83	PPE 10/11/25
M100887	[0812] Kentucky Child Support	10/27/2025	811.54	PPE 10/11/25
M100888	[0812] Kentucky Child Support	10/27/2025	136.91	PPE 10/11/25
M100889	[0812] Kentucky Child Support	10/27/2025	115.38	PPE 10/11/25
M100892	[0975] OHIO CHILD SUPPORT ENFORCEMENT	10/27/2025	216.81	PPE 10/11/25
M100890	[0965] WILLIAM LAWRENCE	10/27/2025	430.00	PPE 10/11/25
M100891	[0965] WILLIAM LAWRENCE	10/27/2025	568.00	PPE 10/11/25
M100893	[0985] TENNESSEE CHILD SUPPORT	10/27/2025	92.30	PPE 10/11/25
M100901	[1065] ACH-PDS CITY FOUNTAIN RUN	10/28/2025	225.40	Q3 25
M100897	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	10/28/2025	310.38	Q3 25
M100894	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	10/28/2025	52.49	Q3 25
M100902	[0787] ACH-PDS-CITY OF FRANKLIN	10/28/2025	2,038.07	Q3 25
M100906	[0788] ACH-PDS-CITY OF LEWISBURG	10/28/2025	283.63	Q3 25
M100912	[0790] ACH-PDS-CITY OF RUSSELLVILLE	10/28/2025	2,245.01	Q3 25

M100913	[0791] ACH-PDS-CITY OF SCOTTSVILLE	10/28/2025	1,542.99 Q3 25
M100915	[0792] ACH-PDS-CITY OF TOMPKINSVILLE	10/28/2025	1,002.92 Q3 25
M100917	[0793] ACH-PDS-WARREN CO. SCHOOL	10/28/2025	11,704.04 Q3 25
M100907	[0794] ACH-PDS-LOGAN COUNTY	10/28/2025	3,217.84 Q3 25
M100908	[0795] ACH-PDS-METCALFE COUNTY	10/28/2025	2,243.01 Q3 25
M100909	[0796] ACH-PDS-MONROE COUNTY	10/28/2025	2,281.98 Q3 25
M100914	[0797] ACH-PDS-SIMPSON COUNTY	10/28/2025	3,412.12 Q3 25
M100905	[0798] ACH-PDS-CITY OF HORSECAVE	10/28/2025	801.34 Q3 25
M100904	[0799] ACH-PDS-HART COUNTY	10/28/2025	2,023.50 Q3 25
M100895	[0800] ACH-PDS-ALLEN COUNTY	10/28/2025	1,930.69 Q3 25
M100898	[0801] ACH-PDS-BUTLER COUNTY	10/28/2025	3,068.64 Q3 25
M100903	[0802] ACH-PDS- CITY OF GLASGOW	10/28/2025	4,771.45 Q3 25
M100911	[0804] ACH-PDS-CITY OF MUNFORDVILLE	10/28/2025	281.53 Q3 25
M100916	[0805] ACH-PDS-WARREN COUNTY	10/28/2025	13,415.33 Q3 25
M100910	[0803] ACH-PDS-CITY OF MORGANTOWN	10/28/2025	1,065.33 Q3 25
M100896	[0923] ACH-PDS- CITY OF AUBURN	10/28/2025	159.75 Q3 25
M100899	[0925] ACH-PDS CUMBERLAND COUNTY	10/28/2025	180.25 Q3 25
M100900	[0926] ACH-PDS CITY OF EDMONTON	10/28/2025	336.16 Q3 25
63131	[0810] ACH-PDS-US Treasury	10/28/2025	98,641.95 PPE 10/11/25 FED MED SS
63130	[0811] ACH-PDS-Payroll	10/28/2025	702,562.58 PPE 10/11/25 Payroll
63129	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/28/2025	16,244.96 PPE 9/27/2025 State Tax
63132	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2025	14,583.29 Invoices Q3 25 Main Batch, Q3 25 Manual, Q3 25 Manual 2
63136	[0810] ACH-PDS-US Treasury	10/31/2025	1,859.74 Q3 25 FUTA
63138	[0811] ACH-PDS-Payroll	10/31/2025	4,894.56 EMERGENCY PAYROLL PPE 10/11/25
63133	[1180] JESSICA VOORHIES	11/03/2025	118.90 10/29/25 Refund Garnishment
63134	[0823] INDEPENDENCE BANK	11/03/2025	500,000.00 XFER of Funds from PDS to PDS MMK ACCT
M100927	[0783] ACH-PDS-CITY OF BOWLING GREEN	11/03/2025	8,052.50 OCT Bowling Green Local Tax
63135	[0811] ACH-PDS-Payroll	11/04/2025	735,410.34 PPE 10/25/25
63144	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/04/2025	115.24 Q3 25 Manual PMT Moore
M100918	[0812] Kentucky Child Support	11/10/2025	199.83 PPE 10/25/2025
M100919	[0812] Kentucky Child Support	11/10/2025	91.62 PPE 10/25/2025
M100920	[0812] Kentucky Child Support	11/10/2025	811.54 PPE 10/25/2025

M100921	[0812] Kentucky Child Support	11/10/2025	136.91	PPE 10/25/2025
M100922	[0812] Kentucky Child Support	11/10/2025	115.38	PPE 10/25/2025
M100923	[0975] OHIO CHILD SUPPORT ENFORCEMENT	11/10/2025	216.81	PPE 10/25/2025
M100924	[0985] TENNESSEE CHILD SUPPORT	11/10/2025	92.30	PPE 10/25/2025
M100925	[0965] WILLIAM LAWRENCE	11/10/2025	430.00	PPE 10/25/2025
M100926	[0965] WILLIAM LAWRENCE	11/10/2025	568.00	PPE 10/25/2025
63137	[0090] BRADD	11/19/2025	154,540.17	OCT Admin Exp
M100935	[0965] WILLIAM LAWRENCE	11/24/2025	430.00	PPE 11/8/25
M100936	[0965] WILLIAM LAWRENCE	11/24/2025	568.00	PPE 11/8/25
M100934	[0985] TENNESSEE CHILD SUPPORT	11/24/2025	92.30	PPE 11/8/25
M100933	[0975] OHIO CHILD SUPPORT ENFORCEMENT	11/24/2025	216.81	PPE 11/8/25
M100928	[0812] Kentucky Child Support	11/24/2025	202.61	PPE 11/8/25
M100929	[0812] Kentucky Child Support	11/24/2025	91.62	PPE 11/8/25
M100930	[0812] Kentucky Child Support	11/24/2025	565.50	PPE 11/8/25
M100931	[0812] Kentucky Child Support	11/24/2025	136.91	PPE 11/8/25
M100932	[0812] Kentucky Child Support	11/24/2025	115.38	PPE 11/8/25
63140	[0811] ACH-PDS-Payroll	11/30/2025	729,079.18	PPE 11/8/25
63139	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/30/2025	32,668.15	Invoices PPE 10/11/25, PPE 10/25/25
63141	[0810] ACH-PDS-US Treasury	11/30/2025	208,164.20	Invoices 9/30/23 941 Tax Increase, PPE 10/25/25, PPE 11/8/25
63142	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/05/2025	16,355.03	State Tax PPE 11/08/25
63143	[0811] ACH-PDS-Payroll	12/05/2025	714,477.33	PPE 11/22/2025
M100942	[0975] OHIO CHILD SUPPORT ENFORCEMENT	12/08/2025	216.81	PPE 11/22/2025
M100943	[0985] TENNESSEE CHILD SUPPORT	12/08/2025	92.30	PPE 11/22/2025
M100937	[0812] Kentucky Child Support	12/08/2025	199.83	PPE 11/22/2025
M100938	[0812] Kentucky Child Support	12/08/2025	91.62	PPE 11/22/2025
M100939	[0812] Kentucky Child Support	12/08/2025	811.54	PPE 11/22/2025
M100940	[0812] Kentucky Child Support	12/08/2025	136.91	PPE 11/22/2025
M100941	[0812] Kentucky Child Support	12/08/2025	115.38	PPE 11/22/2025
M100944	[0965] WILLIAM LAWRENCE	12/08/2025	430.00	PPE 11/22/2025
M100945	[0965] WILLIAM LAWRENCE	12/08/2025	568.00	PPE 11/22/2025
M100946	[0783] ACH-PDS-CITY OF BOWLING GREEN	12/10/2025	8,326.85	NOV Local Tax
63145	[0090] BRADD	12/17/2025	224,481.49	NOV Admin Exp
M100953	[0985] TENNESSEE CHILD SUPPORT	12/22/2025	92.30	PPE 12/6/25
M100954	[0965] WILLIAM LAWRENCE	12/22/2025	300.00	PPE 12/6/25
M100955	[0965] WILLIAM LAWRENCE	12/22/2025	568.00	PPE 12/6/25
M100952	[0975] OHIO CHILD SUPPORT ENFORCEMENT	12/22/2025	216.81	PPE 12/6/25
M100947	[0812] Kentucky Child Support	12/22/2025	204.92	PPE 12/6/25

M100948	[0812] Kentucky Child Support	12/22/2025	91.62 PPE 12/6/25
M100949	[0812] Kentucky Child Support	12/22/2025	811.54 PPE 12/6/25
M100950	[0812] Kentucky Child Support	12/22/2025	136.91 PPE 12/6/25
M100951	[0812] Kentucky Child Support	12/22/2025	115.38 PPE 12/6/25
63147	[1188] KUAYE MAE	12/23/2025	45.25 KARES REFUND
63149	[1189] PENNY CANNON	12/23/2025	65.25 KARES REFUND
63150	[1190] SEAD SELIMOVIC	12/23/2025	45.25 KARES CHECK REFUND
63148	[1191] NICKOLAS COLE	12/23/2025	65.25 KARES CHECK REFUND
63146	[1192] DAVID HAWKINS	12/23/2025	45.25 KARES CHECK REFUND 12/22/25
63151	[0090] BRADD	12/23/2025	60,000.00 BRADD RLF CARES
63153	[0810] ACH-PDS-US Treasury	12/31/2025	100,388.40 PPE 11/22/25 FED MED SS
63152	[0811] ACH-PDS-Payroll	12/31/2025	725,071.38 PPE 12/6/25
63155	[0811] ACH-PDS-Payroll	12/31/2025	8,628.99 Invoices FICA 25, PPE 11/22/25
63156	[0810] ACH-PDS-US Treasury	12/31/2025	97,984.49 PPE 12/6/25 FED MED SS
63154	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/31/2025	16,126.84 PPE 11/22/25 State Tax

<b>Total Checks:</b>	<b>6,363,320.06</b>
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<b>Barren River - ADD-VDS</b>
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859	[049] KENTUCKY STATE TREASURER(TAXES)	10/10/2025	688.99 Invoices 2025-137, 2025-138
860	[019] UNITED STATE TREASURY	10/10/2025	1,860.51 Invoices 2025-137, 2025-138, Q3 25
EFT		10/15/2025	3,965.89 Pay period ending 9/30/2025
865	[009] BARREN RIVER AREA DEVELOPMENT DISTR	10/20/2025	1,317.18 SEPT Admin Exp
866	[006] HART COUNTY	10/20/2025	64.51 Q3 25 Local Tax
867	[013] WARREN COUNTY OCCUPATIONAL LICENSE	10/20/2025	143.31 Q3 23 Local Tax
868	[007] WARREN COUNTY SCHOOLS	10/20/2025	34.69 Q3 25 Local Tax
869	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/22/2025	405.65 Q3 25 SUTA PMT
870	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/22/2025	43.14 Q3 25 SUTA TUCK
871	[004] TREASURER, BUTLER COUNTY	10/28/2025	27.18 Q3 25 Local Tax
EFT		10/31/2025	3,696.51 Pay period ending 10/15/2025
881	[049] KENTUCKY STATE TREASURER(TAXES)	11/10/2025	626.74 Invoices 2025-139, 2025-140
882	[019] UNITED STATE TREASURY	11/10/2025	1,759.25 Invoices 2025-139, 2025-140
EFT		11/14/2025	4,737.27 Pay period ending 10/31/2025
883	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/19/2025	1,257.27 OCT Admin Exp

EFT		11/28/2025	4,183.94	Pay period ending 11/15/2025
889	[049] KENTUCKY STATE TREASURER(TAXES)	12/05/2025	699.73	Invoices 2025-141, 2025-142
890	[019] UNITED STATE TREASURY	12/05/2025	2,200.26	Invoices 2025-141, 2025-142
EFT		12/15/2025	3,929.60	Pay period ending 11/30/2025
896	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/17/2025	1,688.09	Nov Admin Exp
EFT		12/31/2025	3,434.62	Pay period ending 12/15/2025
EFT		12/31/2025	293.68	Pay period ending 12/31/2025

**Total Checks:**

**37,058.01**