



**Barren River - ADD-JFA**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

0052807[VOI [004] AMY CARROLL D]		10/02/2023	26.68 Travel
52833	[044] MICHELLE HINES	10/02/2023	83.69 Invoices Sept 2 2023, Sept 2 23
52838	[085] SUSAN EZELL	10/02/2023	33.12 Travel
52832	[139] MICHAEL BROWN	10/02/2023	93.84 Travel
52821	[152] JOSHUA RITCHIE	10/02/2023	36.00 Travel
52811	[250] CALEB SPECK	10/02/2023	10.12 Travel
52808	[251] ASHLEY MEHMEDOVIC	10/02/2023	26.51 Invoices JUN2, Sept 2 23
52822	[248] KARA COPAS HUNTER	10/02/2023	139.50 Travel
52815	[389] ERIC SEXTON	10/02/2023	258.80 Travel
52829	[452] MARIE GREEN	10/02/2023	134.32 Travel
52810	[461] BROOKE EDWARDS	10/02/2023	77.74 Travel
52837	[478] SHARON QUINN	10/02/2023	182.16 Travel
52813	[493] EMILY HATHCOCK	10/02/2023	55.20 Travel
52836	[511] SHARON CASSETTY	10/02/2023	40.94 Travel
52806	[522] ALPHA TAYLOR	10/02/2023	125.12 Travel
52826	[686] KIMBERLY PROCTOR	10/02/2023	125.70 Travel
52812	[692] CHRISTIAN STANLEY	10/02/2023	118.22 Travel
52814	[717] EMMA STEEN	10/02/2023	124.66 Travel
52819	[718] HOLLIE SMITH	10/02/2023	94.42 Travel
52817	[725] FAYTH ROSE	10/02/2023	39.10 Travel
52816	[751] ETHAN BATES	10/02/2023	11.50 Travel
52834	[757] MIKAYLA PATTERSON	10/02/2023	20.24 Travel
52831	[763] Melissa Brown	10/02/2023	23.64 Travel
52820	[766] Jenna Simmons	10/02/2023	9.20 Travel
52830	[776] MATT PEDIGO	10/02/2023	134.04 Travel
52809	[779] AUSTIN SIMS	10/02/2023	81.88 Travel
52825	[780] KEVIN NGUYEN	10/02/2023	27.14 Travel
52818	[781] HALEY PENROD	10/02/2023	80.68 Travel
52823	[836] KATELYN MILLER	10/02/2023	70.84 Travel
52835	[841] Oo Mai Hsar	10/02/2023	30.42 Travel
52828	[870] MAKAYLA MAXEY	10/02/2023	60.72 Travel
52824	[884] KATIE WHITE	10/02/2023	39.10 Travel
52805	[898] ALEXIS HAYES	10/02/2023	156.86 Travel
52827	[947] MACKENZIE FLEMING	10/02/2023	15.64 Travel
52852	[973] COMMONWEALTH BROADCASTING- GLASGOW	10/13/2023	1,258.00 ADRC ad
52865	[906] Sherry Kinser	10/13/2023	900.00 Oct 1 service
52867	[907] Stephanie Jones	10/13/2023	900.00 Oct 1 service
52858	[917] MICHAEL BAKER INTERNATIONAL	10/13/2023	7,182.75 Transit plan study
52848	[878] ATVG	10/13/2023	175.00 Fall meeting reg
52857	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	10/13/2023	18,592.50 Sep 23 PDS
52860	[713] PMF INC.	10/13/2023	8,709.38 Sep 23 PDS

52869	[515] UNITED WAY OF SOUTHERN KENTUCKY	10/13/2023	60.00 Jul-Sep 23 UW
52853	[497] CORNERSTONE DIAGONSTICS	10/13/2023	66.50 
52866	[577] STATPLES BUSINESS CREDIT	10/13/2023	37.98 1501822DET
52861	[455] Premium Lawn Care	10/13/2023	825.00 Invoices 2023-1332, 2023-1344
52847	[400] ACCUFUND, INC.	10/13/2023	2,889.75 Oct 23-Sep 24 contract
52868	[401] STRATUS AUDIO, INC.	10/13/2023	41.20 PDS sep 23
52842	[334] ACH CERS	10/13/2023	55,697.58 Sep 23 CERS
52855	[345] GUARANTEE PEST CONTROL	10/13/2023	185.00 Oct 10 spray- G8382
52841	[333] ACH ATMOS	10/13/2023	68.66 Oct 23 Atmost
52840	[329] ACH 401K	10/13/2023	5,027.43 Sep 2 401K
52844	[330] ACH HSA	10/13/2023	1,179.75 Sep 2 HSA
52872	[304] WAYPOINTS LLC	10/13/2023	3,750.00 Oct 23-Sep 24 contract
52864	[322] RICOH USA, INC. (COPIES)	10/13/2023	234.81 Oct copies use
52843	[328] ACH FED TAX	10/13/2023	11,300.71 Sep 2, 2023
52862	[097] REPUBLIC SERVICES	10/13/2023	158.08 Oct 23 trash
52849	[114] BARREN CO BUSINESS SUPPLY	10/13/2023	1,482.45 Room 38 connector
52870	[115] WARREN COUNTY OCCUPATIONAL LICENSE	10/13/2023	412.63 51
52851	[125] CITY OF BOWLING GREEN	10/13/2023	2,191.69 Sep 23
52871	[064] WARREN COUNTY SCHOOLS	10/13/2023	1,308.21 Jul-Sep school tax
52856	[066] JOBE PUBLISHING	10/13/2023	1,320.00 Weeks 1 &2 Sep 23-ADRC
52846	[091] ACH WARREN COUNTY WATER DISTRICT	10/13/2023	297.48 Oct water
52859	[044] MICHELLE HINES	10/13/2023	19.52 Reim supplies
52845	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/13/2023	4,303.83 Sep 2 23
0052850[VOI D]	[009] BEST BUSINESS SYSTEMS	10/13/2023	311.53 Invoices 199604, 199810
52873	[009] BEST BUSINESS SYSTEMS	10/13/2023	302.53 Invoices 199604, REPLACE CK# 52850
52854	[029] GERALD PRINTING SERVICE	10/13/2023	3,995.37 Resource guides
52863	[034] RICOH USA, INC (MACHINES LEAS)	10/13/2023	479.15 Oct copiers rent
EFT		10/15/2023	72,492.77 Pay period ending 10/15/2023
52931	[004] AMY CARROLL	10/16/2023	44.68 Invoices Sep 1 23, Sept 2 2023
52953	[044] MICHELLE HINES	10/16/2023	30.82 Oct 1 travel
52956	[085] SUSAN EZELL	10/16/2023	32.20 Oct 1 travel
52941	[152] JOSHUA RITCHIE	10/16/2023	14.72 Oct 1 travel
52952	[139] MICHAEL BROWN	10/16/2023	128.34 Oct 1 travel
52932	[251] ASHLEY MEHMEDOVIC	10/16/2023	31.74 Oct 1 travel

52942	[248] KARA COPAS HUNTER	10/16/2023	46.46	Oct 1 travel
52936	[389] ERIC SEXTON	10/16/2023	240.00	Oct 1 travel
52949	[452] MARIE GREEN	10/16/2023	107.18	Oct 1 travel
52933	[461] BROOKE EDWARDS	10/16/2023	43.82	Oct travel
52955	[478] SHARON QUINN	10/16/2023	88.78	Oct 1 travel
52930	[522] ALPHA TAYLOR	10/16/2023	174.34	Oct 1 travel
52954	[511] SHARON CASSETTY	10/16/2023	51.52	Oct 1 travel
52934	[493] EMILY HATHCOCK	10/16/2023	55.20	Oct 1 travel
52946	[686] KIMBERLY PROCTOR	10/16/2023	82.80	Oct 1 traavel
52935	[717] EMMA STEEN	10/16/2023	35.42	Oct 1 travel
52939	[718] HOLLIE SMITH	10/16/2023	47.84	Oct 1 travel
52938	[781] HALEY PENROD	10/16/2023	157.84	Oct 1 travel
52943	[836] KATELYN MILLER	10/16/2023	27.60	Oct 1 travel
52948	[870] MAKAYLA MAXEY	10/16/2023	100.74	Oct 1 travel
52944	[884] KATIE WHITE	10/16/2023	92.46	Oct 1 travel
52929	[898] ALEXIS HAYES	10/16/2023	47.84	Oct 1 travel
52945	[780] KEVIN NGUYEN	10/16/2023	18.86	OCT 1 travel
52950	[776] MATT PEDIGO	10/16/2023	167.44	Oct 1 travel
52951	[763] Melissa Brown	10/16/2023	11.96	Oct 1 travel
52940	[766] Jenna Simmons	10/16/2023	5.98	Oct 1 travel
52937	[725] FAYTH ROSE	10/16/2023	89.24	Oct 1 travel
52947	[947] MACKENZIE FLEMING	10/16/2023	130.18	Oct 1 travel
52963	[954] TALENT BUREAU	10/20/2023	7,118.45	REPLACE CHECK #277 OPIOD EVENT SPEAKER INCIDENTAL COST
52962	[393] ACH-American Funds- Record Keeper	10/20/2023	125.00	RECORD KEEPER QTR ONLINE DEPOSIT
52960	[330] ACH HSA	10/20/2023	1,179.75	HSA Online Deposit
52957	[329] ACH 401K	10/20/2023	5,027.43	401K employee 401K employer ROTH 401K
52959	[331] ACH HRA	10/20/2023	76.92	
52958	[328] ACH FED TAX	10/20/2023	11,228.74	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
52961	[041] ACH KENTUCKY STATE TREASURER(TAX)	10/20/2023	4,268.78	OCT 1 STATE TAX
52979	[039] KENTUCKY RURAL WATER ASSOCIATION	10/31/2023	515.00	MEMBERSHIP
52965	[051] ACH RESERVE ACCOUNT	10/31/2023	1,000.00	Acct 34193680
52981	[059] MED CENTER HEALTH	10/31/2023	125.00	EXPO 2024- JAN 13
52991	[088] WELLSKY SYNERGY HUMAN & SOCIAL SERVICES, INC	10/31/2023	2,600.00	ADD-ON FILE ATTACHMENT
52970	[079] BLB OAK TREE ENTERPRISES, LLC	10/31/2023	142.50	Invoices 014570 OCT23, 014666, 014703
52993	[093] WRECC	10/31/2023	1,406.34	9/20/23-10/20/23

52967	[094] AT&T MOBILITY	10/31/2023	183.93	PDS CELL PHONE AND HOT SPOTS
52994	[023] ACH EMPLOYEE BENEFIT CORPORATION	10/31/2023	109.25	Oct HRA
52975	[029] GERALD PRINTING SERVICE	10/31/2023	378.53	ADRC CARDS VACCINE FLYERS
EFT		10/31/2023	73,945.17	Pay period ending 10/31/2023
52989	[161] VICKIE WALKER	10/31/2023	27.60	COA OCT. REIMBURSEMENT
52976	[167] KACO WORKERS COMPENSATION FUND	10/31/2023	475.00	WC PAYROLL AUDIT
52971	[177] CONSOLIDATED PAPER GROUP, INC	10/31/2023	519.10	BATHROOM SUPPLIES
52968	[114] BARREN CO BUSINESS SUPPLY	10/31/2023	88.87	Invoices 734183, 734337-0
52977	[098] KENTUCKY COUNCIL OF ADDS	10/31/2023	250.00	TRANSPORTATION DUES
52995	[331] ACH HRA	10/31/2023	118.10	
52996	[331] ACH HRA	10/31/2023	50.00	
52964	[332] ACH CREDIT CARD	10/31/2023	36,468.51	SEP CC OVERAGE PAYMENT
52972	[417] Cumberland Valley ADD, INC	10/31/2023	61.17	Soar summit 23
52969	[420] BATTERIES + BULBS	10/31/2023	60.36	BATTERIES
52980	[694] LARRY DIXON	10/31/2023	23.00	COA OCT. REIMBURSEMENT
52983	[720] RICHARD HOLLINSWORTH	10/31/2023	55.20	COA OCT REIMBURSEMENT
52978	[723] KENTUCKY LEAGE OF CITIES, INC.	10/31/2023	691.26	TRAINING APR 25
52984	[673] RINGCENTRAL INC.	10/31/2023	49.41	MOBLIE USER CALLING CREDIT PACKAGE
52987	[611] SHI INTERNATIONAL CORP	10/31/2023	1,565.00	USB & ADAPTERS
52992	[958] WORKLIFE-MEDICAL CENTER HEALTH	10/31/2023	105.00	SEPTEMBER INVOICE
52973	[959] DEBBIE BUSH	10/31/2023	55.20	TRAVEL REIMBURSEMENT OCT.
52988	[907] Stephanie Jones	10/31/2023	900.00	OCT 2 SERVICES
52985	[899] Robert Tarry	10/31/2023	29.44	COA OCT. REIMBURSEMENT
52986	[906] Sherry Kinser	10/31/2023	900.00	OCT 2 SERVICES
52990	[816] WANDA NEVINS	10/31/2023	29.44	COA OCT. REIMBURSEMENT
52982	[817] PATRICIA STILTS	10/31/2023	92.00	COA AUG.+ OCT. REIMBURSEMENT
52974	[824] FRANKLIN-SIMPSON HIGH SCHOOL CATERING CATS	10/31/2023	720.00	BOARD MEETING OCT23
52966	[844] ARLENE SKAGGS	10/31/2023	11.96	TRAVEL REIMBURSEMENTS
53013	[836] KATELYN MILLER	11/01/2023	66.70	Oct 2 travel
52998	[898] ALEXIS HAYES	11/01/2023	65.32	Oct 2 travel
53014	[884] KATIE WHITE	11/01/2023	156.86	Oct 2 travel
53019	[870] MAKAYLA MAXEY	11/01/2023	72.22	Oct 2 travel
53009	[725] FAYTH ROSE	11/01/2023	154.56	Oct 2 travel

53025	[757] MIKAYLA PATTERSON	11/01/2023	50.60	Oct 2 travel
53022	[763] Melissa Brown	11/01/2023	23.92	Oct 2 travel
53021	[776] MATT PEDIGO	11/01/2023	83.72	Oct 2 travel
53001	[779] AUSTIN SIMS	11/01/2023	379.04	Oct 2 travel
53015	[780] KEVIN NGUYEN	11/01/2023	28.52	Oct 2 travel
53018	[947] MACKENZIE FLEMING	11/01/2023	65.78	Oct 2 travel
53010	[976] GARY DILLARD	11/01/2023	38.52	Riem ATVG travel
53005	[591] DELTA DENTAL OF KY- VISION	11/01/2023	137.91	Oct vision
52999	[522] ALPHA TAYLOR	11/01/2023	107.64	Oct 2 travel
53026	[511] SHARON CASSETTY	11/01/2023	32.20	Oct 2 travel
53017	[686] KIMBERLY PROCTOR	11/01/2023	72.22	Oct 2 travel
53003	[692] CHRISTIAN STANLEY	11/01/2023	71.30	Oct 2 travel
53007	[717] EMMA STEEN	11/01/2023	150.42	Oct 2 travel
53020	[452] MARIE GREEN	11/01/2023	163.30	Oct 2 travel
53027	[478] SHARON QUINN	11/01/2023	82.80	Oct 2 travel
53087	[493] EMILY HATHCOCK	11/01/2023	92.00	Travel
53006	[493] EMILY HATHCOCK	11/01/2023	78.20	Oct 2 travel
53002	[461] BROOKE EDWARDS	11/01/2023	79.12	Oct 2 travel
53008	[389] ERIC SEXTON	11/01/2023	134.20	Oct 2 travel
53088	[331] ACH HRA	11/01/2023	89.86	
53089	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	11/01/2023	794.41	Life/Vol INS
53004	[158] CODY MOATS	11/01/2023	59.80	Oct 2 travel
53023	[139] MICHAEL BROWN	11/01/2023	59.80	Oct 2 travwel
53012	[248] KARA COPAS HUNTER	11/01/2023	156.86	Oct 2 travel
53000	[251] ASHLEY MEHMEDOVIC	11/01/2023	24.38	Oct 2 travel
53011	[308] Kaco Benefit Group	11/01/2023	40,679.44	Nov 2023
52997	[002] AFLAC	11/01/2023	757.54	Oct 23
53016	[084] KIM MORROW	11/01/2023	79.12	Oct 2 travel
53028	[085] SUSAN EZELL	11/01/2023	28.98	Oct 2 travel
53024	[044] MICHELLE HINES	11/01/2023	43.24	Oct 2 travel
53094	[041] ACH KENTUCKY STATE TREASURER(TAX)	11/13/2023	4,341.88	Oct 2 State tax
53092	[328] ACH FED TAX	11/13/2023	11,526.97	Oct 2 23
53090	[329] ACH 401K	11/13/2023	5,170.81	Oct 2 401K
53093	[330] ACH HSA	11/13/2023	1,179.75	Oct 2 PRS
53091	[334] ACH CERS	11/13/2023	56,402.99	Oct 23 CERS
53095	[445] ACH Nationwide (KDC)	11/13/2023	890.84	Acct 667511
53121	[401] STRATUS AUDIO, INC.	11/15/2023	57.68	PDS Oct 23
53113	[455] Premium Lawn Care	11/15/2023	450.00	Oct mowing
53107	[345] GUARANTEE PEST CONTROL	11/15/2023	75.00	G8372
53097	[332] ACH CREDIT CARD	11/15/2023	660.82	Oct 23 Pinnacle CC
53096	[333] ACH ATMOS	11/15/2023	92.39	Nov 23 Atmos
53111	[713] PMF INC.	11/15/2023	9,133.67	Oct 23 PMF
53103	[497] CORNERSTONE DIAGONSTICS	11/15/2023	70.00	M Dorsey & J Sproles



53119	[577] STATPLES BUSINESS CREDIT	11/15/2023	482.59 Office supplies
0053118[VOI D]	[611] SHI INTERNATIONAL CORP	11/15/2023	898.25 Ceiling Mount and mounting
53105	[645] FOREVER COMMUNICATION INC.	11/15/2023	2,760.00 ADRC radio AD
53116	[322] RICOH USA, INC. (COPIES)	11/15/2023	263.38 Nov copier usage
53102	[177] CONSOLIDATED PAPER GROUP, INC	11/15/2023	251.17 Supplies
53114	[097] REPUBLIC SERVICES	11/15/2023	199.97 Nov 23
53122	[125] CITY OF BOWLING GREEN	11/15/2023	2,211.72 Oct 23 tax
53109	[045] MONROE COUNTY PRESS	11/15/2023	48.80 Monroe Wastewater treatment plan close
53110	[078] PITNEY BOWES GLOBAL FINANCIAL SERV	11/15/2023	404.61 Quarter rent
53098	[091] ACH WARREN COUNTY WATER DISTRICT	11/15/2023	295.77 030072-Nov 23
53104	[017] DAILY NEWS	11/15/2023	375.00 Vaccine ad Oct 15, 22, 29
53106	[029] GERALD PRINTING SERVICE	11/15/2023	1,268.00 ADVC-shot tees
53100	[032] CARR, RIGGS & INGRAM LLC	11/15/2023	8,000.00 FY 23 audit prog #2
53115	[034] RICOH USA, INC (MACHINES LEAS)	11/15/2023	479.15 Nov 23 copiers rent
EFT		11/15/2023	72,424.75 Pay period ending 11/15/2023
53099	[009] BEST BUSINESS SYSTEMS	11/15/2023	120.07 ADVC envelops
53101	[973] COMMONWEALTH BROADCASTING- GLASGOW	11/15/2023	1,258.00 Oct ad-ADRC
53120	[907] Stephanie Jones	11/15/2023	900.00 NOv 1 Jan service
53117	[906] Sherry Kinser	11/15/2023	900.00 Nov 1 23 Jan service
53112	[896] PossAbilities Expo (HIVE) - PossAbilities Expo	11/15/2023	75.00 April 20 expo
53108	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	11/15/2023	18,060.00 Oct 23 PDS
53197	[836] KATELYN MILLER	11/16/2023	71.30 TRAVEL
53202	[870] MAKAYLA MAXEY	11/16/2023	64.40 TRAVEL
53181	[898] ALEXIS HAYES	11/16/2023	86.94 TRAVEL
53198	[884] KATIE WHITE	11/16/2023	92.46 TRAVEL
53199	[780] KEVIN NGUYEN	11/16/2023	32.66 TRAVEL
53184	[779] AUSTIN SIMS	11/16/2023	136.16 TRAVEL
53204	[776] MATT PEDIGO	11/16/2023	67.16 TRAVEL
53194	[766] Jenna Simmons	11/16/2023	71.76 Invoices Aug 1 23, NOV1-23
53207	[757] MIKAYLA PATTERSON	11/16/2023	38.18 TRAVEL
53192	[725] FAYTH ROSE	11/16/2023	93.38 TRAVEL
53201	[947] MACKENZIE FLEMING	11/16/2023	43.70 TRAVEL
53206	[044] MICHELLE HINES	11/16/2023	90.62 TRAVEL

53180	[113] ALECIA JOHNSON	11/16/2023	56.12 TRAVEL
53205	[139] MICHAEL BROWN	11/16/2023	171.58 TRAVEL
53188	[158] CODY MOATS	11/16/2023	37.26 TRAVEL
53195	[152] JOSHUA RITCHIE	11/16/2023	6.44 TRAVEL
53185	[241] BILLY PHELPS	11/16/2023	483.76 Nado travel reim
53196	[248] KARA COPAS HUNTER	11/16/2023	46.46 TRAVEL
53183	[251] ASHLEY MEHMEDOVIC	11/16/2023	40.02 TRAVEL
53209	[611] SHI INTERNATIONAL CORP	11/16/2023	873.00 Ceiling ount wifi ubiquiti
53182	[522] ALPHA TAYLOR	11/16/2023	110.40 TRAVEL
53208	[478] SHARON QUINN	11/16/2023	28.98 TRAVEL
53187	[687] CHELSEA ENNIS	11/16/2023	40.48 TRAVEL
53200	[686] KIMBERLY PROCTOR	11/16/2023	89.70 TRAVEL
53190	[717] EMMA STEEN	11/16/2023	161.92 TRAVEL
53193	[718] HOLLIE SMITH	11/16/2023	156.86 TRAVEL
53191	[389] ERIC SEXTON	11/16/2023	111.16 TRAVEL
53186	[461] BROOKE EDWARDS	11/16/2023	122.84 TRAVEL
			TRAINING
53189	[493] EMILY HATHCOCK	11/16/2023	248.00 TRAVEL
			TRAINING
53203	[452] MARIE GREEN	11/16/2023	123.76 Invoices NOV1-23, Sep 1 23
53213	[330] ACH HSA	11/20/2023	1,179.75 HSA Nov 23
53212	[331] ACH HRA	11/20/2023	1,017.57 Invoices HRA claim, HRA-Nov 23
53215	[618] PERDUE PAINTING	11/20/2023	1,000.00 File and statorage room
53211	[328] ACH FED TAX	11/20/2023	11,189.33 NOv 1-23 fed tax
53210	[329] ACH 401K	11/20/2023	5,165.19 Nov 23-Nov 1-401K
53214	[041] ACH KENTUCKY STATE TREASURER(TAX)	11/20/2023	4,254.79 Nov 1 state
53216	[094] AT&T MOBILITY	11/30/2023	183.93 Nov 23-phone
EFT		11/30/2023	75.32 Pay period ending 11/30/2023
EFT		11/30/2023	72,670.75 Pay period ending 11/30/2023
53218	[017] DAILY NEWS	11/30/2023	317.82 Ship/Ombudsman RFQ
53229	[023] ACH EMPLOYEE BENEFIT CORPORATION	11/30/2023	409.25 B1009
53220	[317] FRANKLIN-SIMPSON CHAMBER OF COMMERCE	11/30/2023	90.00 2024 dues
53217	[114] BARREN CO BUSINESS SUPPLY	11/30/2023	1,342.28 Invoices 735391/735392/735427/735563, 735563
53219	[092] DC COMMUNICATIONS	11/30/2023	185.75 CAT 6 wiring
53231	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	11/30/2023	786.08 Vol life
53222	[512] MICHAEL STEVE THURMOND	11/30/2023	683.03 Nado trip reim
53230	[331] ACH HRA	11/30/2023	1,082.98 Nov HRA
53223	[378] NADO	11/30/2023	5,000.00 2023 Membership
53228	[332] ACH CREDIT CARD	11/30/2023	660.15 Oct pinnacle 2
53414	[331] ACH HRA	11/30/2023	982.36 HRA-K Hunter/C Wadlington
53224	[940] SHARON WOODS	11/30/2023	16.94 Reim for planner

53226	[907] Stephanie Jones	11/30/2023	900.00 Nov 2 Jan service
53225	[906] Sherry Kinser	11/30/2023	900.00 Nov 2 Jan service
53221	[979] METCALFE DRUGS	11/30/2023	1,146.00 VACINE SHOTS-NOV 16
53227	[958] WORKLIFE-MEDICAL CENTER HEALTH	11/30/2023	15.00 Oct invoice
53253	[947] MACKENZIE FLEMING	12/01/2023	64.86 Nov 2 travel
53257	[763] Melissa Brown	12/01/2023	11.50 Nov travel
53245	[766] Jenna Simmons	12/01/2023	9.66 Nov travel
53256	[776] MATT PEDIGO	12/01/2023	129.26 Nov travel
53251	[780] KEVIN NGUYEN	12/01/2023	67.62 Nov travel
53250	[884] KATIE WHITE	12/01/2023	102.58 Nov travel
53254	[870] MAKAYLA MAXEY	12/01/2023	109.48 Nov travel
53233	[898] ALEXIS HAYES	12/01/2023	127.42 Nov travel
53249	[836] KATELYN MILLER	12/01/2023	37.72 Nov travel
53242	[389] ERIC SEXTON	12/01/2023	74.52 Nov travel
53261	[478] SHARON QUINN	12/01/2023	120.52 Nov travel
53236	[461] BROOKE EDWARDS	12/01/2023	3.68 Nov travel
53255	[452] MARIE GREEN	12/01/2023	39.10 Nov travel
53234	[522] ALPHA TAYLOR	12/01/2023	176.64 Nov travel
53260	[511] SHARON CASSETTY	12/01/2023	14.26 Nov travel
53240	[591] DELTA DENTAL OF KY- VISION	12/01/2023	129.44 Nov 23 vision
53244	[718] HOLLIE SMITH	12/01/2023	7.36 Nov travel
53243	[725] FAYTH ROSE	12/01/2023	72.22 Nov travel
53241	[717] EMMA STEEN	12/01/2023	84.64 Nov travel
53252	[686] KIMBERLY PROCTOR	12/01/2023	48.30 Nov travel
53238	[692] CHRISTIAN STANLEY	12/01/2023	60.72 Nov travel
53237	[687] CHELSEA ENNIS	12/01/2023	46.92 Nov travel
53246	[152] JOSHUA RITCHIE	12/01/2023	26.68 Nov travel
53239	[158] CODY MOATS	12/01/2023	10.12 Nov 2 travel
53258	[139] MICHAEL BROWN	12/01/2023	18.86 Nov 2 23
53235	[251] ASHLEY MEHMEDOVIC	12/01/2023	15.64 Nov travel
53247	[308] Kaco Benefit Group	12/01/2023	39,367.53 Dec 23-Health dental vision
53248	[248] KARA COPAS HUNTER	12/01/2023	7.36 Nov 2 travel
53232	[002] AFLAC	12/01/2023	757.54 Nov 23
53262	[085] SUSAN EZELL	12/01/2023	39.10 Nov travel
53259	[044] MICHELLE HINES	12/01/2023	23.00 Nov travel
53326	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/06/2023	4,273.51 Nov 2 state tax
53328	[093] WRECC	12/06/2023	1,256.11 10/20/23-11/20/23
53324	[328] ACH FED TAX	12/06/2023	11,265.47 Nov 2 Fed tax
53327	[445] ACH Nationwide (KDC)	12/06/2023	890.84 Nov 2 23 KDC
53323	[334] ACH CERS	12/06/2023	56,366.34 Nov 23 CERS
53322	[329] ACH 401K	12/06/2023	5,250.84 Nov 2-401K
53325	[330] ACH HSA	12/06/2023	1,179.75 Nov 2 HSA
53329	[441] COLONIAL INN RESTAURANT	12/13/2023	1,041.00 Dec board meeting



53332	[644] BARREN RIVER MUNICIPAL CLERK ASSOCIATION	12/15/2023	30.00 2024 DUES
53345	[455] Premium Lawn Care	12/15/2023	150.00 NOV 30 MOWING
53344	[713] PMF INC.	12/15/2023	7,931.05 Nov 23
53334	[567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	12/15/2023	575.00 INSTALLEMENT #2 FY 24 PENSION
53342	[620] MODERN SYSTEMS, INC.	12/15/2023	284.85 10/1-12/31/23 Maint
53339	[645] FOREVER COMMUNICATION INC.	12/15/2023	2,234.00 ADVC RADIO AD
53351	[611] SHI INTERNATIONAL CORP	12/15/2023	8,789.78 Invoices B17546139, B17684404
53348	[322] RICOH USA, INC. (COPIES)	12/15/2023	11,314.70 Invoices 5068383205, 5068530090
53355	[309] WOLF PLUMBING	12/15/2023	643.46 NOV 5 AND 17, 2023
53352	[314] SOUTHEAST REGIONAL DIRECTOR INSTITUTE - Southeast Regional Directors Institute	12/15/2023	800.00 DUES
53337	[177] CONSOLIDATED PAPER GROUP, INC	12/15/2023	625.53 Supplies
53346	[097] REPUBLIC SERVICES	12/15/2023	199.97 Dec 23 trash
53331	[114] BARREN CO BUSINESS SUPPLY	12/15/2023	73.76 Invoices 736237-0, 736458-0
53343	[118] NELCO	12/15/2023	129.30 W2/1099 ENVELOPES
53335	[125] CITY OF BOWLING GREEN	12/15/2023	2,179.75 Nov 23 tax
53330	[001] AAA MEMBERSHIP DEAPRTMENT	12/15/2023	448.00 
EFT		12/15/2023	71,747.45 Pay period ending 12/15/2023
EFT		12/15/2023	82.82 Pay period ending 12/15/2023
53333	[009] BEST BUSINESS SYSTEMS	12/15/2023	36.77 M Fleming bus cards
53338	[017] DAILY NEWS	12/15/2023	250.00 ADVC
53340	[029] GERALD PRINTING SERVICE	12/15/2023	298.04 Invoices 433229, 434478
53347	[034] RICOH USA, INC (MACHINES LEAS)	12/15/2023	479.15 DEC 23 COPIER RENT
53341	[808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	12/15/2023	18,540.00 Nov 23 PDS payroll service
53353	[907] Stephanie Jones	12/15/2023	900.00 DEC 1 JAN SERVICE
53350	[906] Sherry Kinser	12/15/2023	900.00 DEC 1 JAN SERVICE
53354	[963] SUBLIME MEDIA GROUP	12/15/2023	11,500.00 Second half od ESMP ad
53336	[973] COMMONWEALTH BROADCASTING- GLASGOW	12/15/2023	1,258.00 ADRC- AD
53349	[980] RMH MEREDITH CONTRUCTION	12/15/2023	3,025.00 BRENT COOPER RAMP
53439	[983] MELISSA DORSEY	12/18/2023	13.34 Dec 1 travel

53435	[947] MACKENZIE FLEMING	12/18/2023	75.44 Dec 1 travel
53452	[917] MICHAEL BAKER INTERNATIONAL	12/18/2023	7,182.75 Invoice #1192023
53431	[836] KATELYN MILLER	12/18/2023	61.64 Dec 1 travel
53415	[898] ALEXIS HAYES	12/18/2023	106.72 Dec 1 travel
53432	[884] KATIE WHITE	12/18/2023	107.18 Dec 1 travel
53433	[780] KEVIN NGUYEN	12/18/2023	44.62 Dec 1 travel
53437	[776] MATT PEDIGO	12/18/2023	100.28 Dec 1 travel
53438	[763] Melissa Brown	12/18/2023	23.00 Dec 1 travel
53424	[751] ETHAN BATES	12/18/2023	5.06 Dec 1 travel
53428	[766] Jenna Simmons	12/18/2023	17.02 Dec 1 travel
53425	[725] FAYTH ROSE	12/18/2023	103.96 Dec 1 travel
53451	[091] ACH WARREN COUNTY WATER DISTRICT	12/18/2023	273.50 Dec 23
53444	[085] SUSAN EZELL	12/18/2023	41.40 Dec 1 travel
53441	[044] MICHELLE HINES	12/18/2023	15.64 Dec 1 travel
53440	[139] MICHAEL BROWN	12/18/2023	130.18 Dec 1 travel
53429	[152] JOSHUA RITCHIE	12/18/2023	7.82 Dec 1 travel
53430	[248] KARA COPAS HUNTER	12/18/2023	32.20 Dec 1 travel
53417	[251] ASHLEY MEHMEDOVIC	12/18/2023	21.16 Dec 1 travel
53416	[522] ALPHA TAYLOR	12/18/2023	83.72 Dec 1 travel
53442	[511] SHARON CASSETTY	12/18/2023	28.06 Dec 1 travel
53421	[493] EMILY HATHCOCK	12/18/2023	18.40 Dec 1 travel
53422	[717] EMMA STEEN	12/18/2023	106.72 Dec 1 Travel
53434	[686] KIMBERLY PROCTOR	12/18/2023	93.38 Dec 1 travel
53419	[687] CHELSEA ENNIS	12/18/2023	52.44 Dec 1 travel
53420	[692] CHRISTIAN STANLEY	12/18/2023	62.10 Dec 1 travel
53427	[718] HOLLIE SMITH	12/18/2023	16.10 Dec 1 travel
53418	[461] BROOKE EDWARDS	12/18/2023	34.04 Dec 1 travel
53443	[478] SHARON QUINN	12/18/2023	162.84 Dec 1 travel
53436	[452] MARIE GREEN	12/18/2023	112.24 Dec 1 travel
53426	[434] GOODNIGHT HEATING AND COOLING LLC	12/18/2023	835.00 Oct 30 and Nov 20, Dec 4 repair
53448	[331] ACH HRA	12/18/2023	539.10 
53449	[331] ACH HRA	12/18/2023	230.00 
53450	[331] ACH HRA	12/18/2023	275.00 HRA claim
53445	[333] ACH ATMOS	12/18/2023	285.86 DEC 23 ATMOS
53446	[332] ACH CREDIT CARD	12/18/2023	621.52 Nov BBT credit card
53447	[332] ACH CREDIT CARD	12/18/2023	32,595.19 Nov Pinnacle CC
53423	[389] ERIC SEXTON	12/18/2023	133.00 Dec 1 travel
53455	[330] ACH HSA	12/22/2023	1,179.75 Dec 1 HSA
53453	[329] ACH 401K	12/22/2023	5,250.84 Dec 1 401K
53526	[452] MARIE GREEN	12/22/2023	78.20 Travel
53524	[686] KIMBERLY PROCTOR	12/22/2023	40.94 Travel
53529	[585] PITNEY BOWES INC	12/22/2023	331.97 Red inks and tapes
53515	[591] DELTA DENTAL OF KY- VISION	12/22/2023	129.44 Dec vision
53531	[611] SHI INTERNATIONAL CORP	12/22/2023	174.00 Plotter's inks

53519	[308] Kaco Benefit Group	12/22/2023	34,170.61	Jan 24
53454	[328] ACH FED TAX	12/22/2023	11,352.40	Dec 1 23 fed tax
53520	[248] KARA COPAS HUNTER	12/22/2023	15.64	Travel
53513	[251] ASHLEY MEHMEDOVIC	12/22/2023	5.06	Travel
53527	[139] MICHAEL BROWN	12/22/2023	62.10	Travel
53528	[044] MICHELLE HINES	12/22/2023	40.02	Travel
53456	[041] ACH KENTUCKY STATE TREASURER(TAX)	12/22/2023	4,227.98	Dec 1 state tax
53457	[094] AT&T MOBILITY	12/22/2023	185.23	PDS
53511	[002] AFLAC	12/22/2023	757.54	Dec 23
53510	[001] AAA MEMBERSHIP DEAPRTMENT	12/22/2023	112.00	
53514	[009] BEST BUSINESS SYSTEMS	12/22/2023	1,114.93	Invoices 200428, 200603
53517	[725] FAYTH ROSE	12/22/2023	45.54	Travel
53518	[766] Jenna Simmons	12/22/2023	3.22	Travel
53523	[780] KEVIN NGUYEN	12/22/2023	6.44	Travel
53522	[884] KATIE WHITE	12/22/2023	52.90	Travel
53512	[898] ALEXIS HAYES	12/22/2023	69.00	Travel
53521	[836] KATELYN MILLER	12/22/2023	23.92	Travel
53530	[906] Sherry Kinser	12/22/2023	900.00	Dec 2 23
53532	[907] Stephanie Jones	12/22/2023	900.00	Dec 2 23
53525	[947] MACKENZIE FLEMING	12/22/2023	16.10	Travel
53516	[984] DEVON JAGGERS	12/22/2023	200.00	Dec 23 paint
EFT		12/31/2023	68,656.44	Pay period ending 12/31/2023
53534	[023] ACH EMPLOYEE BENEFIT CORPORATION	12/31/2023	104.50	Dec HRA
53540	[093] WRECC	12/31/2023	1,256.11	Double payment in Dec to be used next month
53538	[108] ACH MUTUAL OF OMAHA GROUP INSURANCE	12/31/2023	682.26	Group 916K-Jan 24
53535	[328] ACH FED TAX	12/31/2023	10,819.32	Fed tax Dec 2
53539	[445] ACH Nationwide (KDC)	12/31/2023	890.84	Dec 2023 KDC
53533	[329] ACH 401K	12/31/2023	5,250.84	Dec 2 401K
53537	[330] ACH HSA	12/31/2023	1,179.75	Dec 2 HSA
53536	[331] ACH HRA	12/31/2023	89.80	Invoices HRA Dec, HRA Edwards
<b>Total Checks:</b>			<b><u>1,191,346.39</u></b>	

**Barren River - ADD-GENERAL**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

281	[090] BRADD	11/01/2023	36,669.64	Local FY24-Q1
282	[823] INDEPENDENCE BANK	11/30/2023	<u>100,000.00</u>	Local MMA
<b>Total Checks:</b>			<b>136,669.64</b>	

**Barren River - ADD-AGING**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

9190	[013] FIVE STAR FOOD SERVICE	10/06/2023	43,551.00 Invoices 4361377, 4368341, 4378867, Aug
9188	[016] COMMUNITY ACTION OF SOUTHERN KY INC	10/06/2023	48,712.00 ESMP/IIIB/C1/C2
9193	[038] KENTUCKY LEGAL AID	10/06/2023	31,622.00 IIIB/IIIB OMB/VII OMB/SHIP/LTC
9192	[072] SYNCHRONY/JCPENNEY	10/06/2023	1,281.74 KY Caregive
9184	[090] BRADD	10/06/2023	135,600.37 Invoices August, August, August
9187	[133] COMFORT KEEPERS	10/06/2023	82,441.00 Invoices August, August
9191	[138] GA FOOD SERVICE, INC.	10/06/2023	41,034.00 Invoices Aug, August
9186	[956] City of Park City	10/06/2023	7,640.00 Senior Lunch Project
9189	[556] ESTERS FARM	10/06/2023	15,210.00 Invoices 1364, 1365
9195	[608] PURFOODS, LLC dba MOM'S MEALS	10/06/2023	24,052.00 ESMP Meals
9185	[579] CARING WITH A SMILE HOME CARE	10/06/2023	2,891.00 IIIE
9194	[753] MELISSA CULBRETH	10/06/2023	51.00 IIIE
9181	[893] At Home Care of Kentucky	10/06/2023	1,871.00 IIIE
9183	[955] BGPR	10/06/2023	385.00 IIID Silver Sneakers
9182	[957] Barren County YMCA	10/06/2023	3,370.00 Senior Lunch Project
9180	[967] 4 Imprint	10/06/2023	10,953.11 SHIP Training DAIL
9196	[090] BRADD	10/11/2023	195.51 IIIE
9200	[REDACTED]	10/20/2023	1,136.00 RESPITE LC MATCH
9206	[REDACTED]	10/20/2023	750.00 RESPITE LC MATCH
9208	[REDACTED]	10/20/2023	360.00 RESPITE LC MATCH
9207	[REDACTED]	10/20/2023	435.00 RESPITE LC MATCH
9209	[REDACTED]	10/20/2023	765.00 RESPITE LC MATCH
9204	[REDACTED]	10/20/2023	1,913.00 RESPITE LC MATCH
9203	[REDACTED]	10/20/2023	75.00 RESPITE LC MATCH
9201	[REDACTED]	10/20/2023	169.00 RESPITE LC MATCH
9198	[REDACTED]	10/20/2023	198.00 RESPITE LC MATCH
9199	[REDACTED]	10/20/2023	450.00 RESPITE LC MATCH
9197	[588] Aramark Services, Inc	10/20/2023	5,821.00 432532/43254
9205	[REDACTED]	10/20/2023	2,250.00 RESPITE LC MATCH
9202	[REDACTED]	10/20/2023	214.00 RESPITE LC MATCH
9213	[955] BGPR	11/13/2023	440.00 IIID SILVER SNEAKERS
9210	[893] At Home Care of Kentucky	11/13/2023	1,523.00 IIIE RESPITE
9211	[957] Barren County YMCA	11/13/2023	13,850.00 Invoices sept, SEPT23
9215	[579] CARING WITH A SMILE HOME CARE	11/13/2023	1,666.00 IIIE RESPITE
9226	[608] PURFOODS, LLC dba MOM'S MEALS	11/13/2023	18,002.00 ESMP MEALS
9225	[REDACTED]	11/13/2023	81.00 IIIE SUPPLEMENTAL
9216	[956] City of Park City	11/13/2023	7,024.00 SENIOR LUNCH PROJECT
9228	[195] SHOE CARNIVAL	11/13/2023	1,948.12 NAT CARE KY CARE
9227	[REDACTED]	11/13/2023	110.00 IIIE SUPPLEMENTAL
9219	[556] ESTERS FARM	11/13/2023	11,180.00 Invoices SEPT, SEPT2023

9221	[138] GA FOOD SERVICE, INC.	11/13/2023	33,253.00	Invoices SEPT23, SEPT23 BOWLING PARK
9222	[134] GUARDIAN MEDICAL MONITORING	11/13/2023	2,700.00	MEDIC ALERT
9212	[009] BEST BUSINESS SYSTEMS	11/13/2023	659.68	MH & A
9223	[072] SYNCHRONY/JCPENNEY	11/13/2023	5,404.60	NAT CARE, KY CARE, OVERAGE
9214	[090] BRADD	11/13/2023	135,789.49	Invoices 1ST QTR, SEPT2023, SEPT23, SEPT23', SEPTEMBER23
9217	[133] COMFORT KEEPERS	11/13/2023	78,124.00	Invoices SEPT, SEPT23
9224	[038] KENTUCKY LEGAL AID	11/13/2023	21,985.00	IIIB, IIIB OMB, VII OMB. SHIP, LTC, MIPPA SHIP
9220	[013] FIVE STAR FOOD SERVICE	11/13/2023	31,982.00	Invoices SEPT #4466271, SEPT2023, SEPT2023 ESMP YMCA, SEPT23, SEPTEMBER23
9218	[016] COMMUNITY ACTION OF SOUTHERN KY INC	11/13/2023	41,224.25	Invoices Sept2023, sept23
9232	[REDACTED]	11/20/2023	956.00	RESPITE LC MATCH
9236	[REDACTED]	11/20/2023	378.00	RESPITE LC MATCH
9230	[REDACTED]	11/20/2023	450.00	RESPITE LC MATCH
9233	[REDACTED]	11/20/2023	56.00	RESPITE LC MATCH
9235	[REDACTED]	11/20/2023	338.00	RESPITE LC MATCH
9229	[REDACTED]	11/20/2023	198.00	RESPITE LC MATCH
9238	[869] WKU	11/20/2023	2,208.00	MH & A
9231	[REDACTED]	11/20/2023	866.00	RESPITE LC MATCH
9237	[REDACTED]	11/20/2023	360.00	RESPITE LC MATCH
9234	[REDACTED]	11/20/2023	574.00	RESPITE LC MATCH
9253	[REDACTED]	12/08/2023	30.00	III E SUPPLEMENTAL
9252	[REDACTED]	12/08/2023	200.00	III E SUPPLEMENTAL
9241	[955] BGPR	12/08/2023	550.00	IIID SILVER SNEAKERS
9240	[957] Barren County YMCA	12/08/2023	17,131.00	Invoices OCT23, OCT23 LUNCH PROJECT
9239	[893] At Home Care of Kentucky	12/08/2023	2,241.00	III E RESPITE
9255	[REDACTED]	12/08/2023	50.00	III E SUPPLEMENTAL
9256	[608] PURFOODS, LLC dba MOM'S MEALS	12/08/2023	17,377.00	ESMP MEALS
9244	[REDACTED]	12/08/2023	400.00	IIIE SUPPLEMENTAL
9246	[133] COMFORT KEEPERS	12/08/2023	78,980.00	Invoices OCT23, OCT23 HC + IIIB
9250	[138] GA FOOD SERVICE, INC.	12/08/2023	37,096.00	Invoices OCT23, OCT23 B.PARK

9257	[195] SHOE CARNIVAL	12/08/2023	2,646.97	NAT CARE KY CARE
9248	[556] ESTERS FARM	12/08/2023	13,650.00	Invoices OCT23, OCT23 PARK CITY
9243	[579] CARING WITH A SMILE HOME CARE	12/08/2023	1,064.00	III E RESPITE
9245	[956] City of Park City	12/08/2023	9,600.00	SENIOR LUNCH PROJECT
9247	[016] COMMUNITY ACTION OF SOUTHERN KY INC	12/08/2023	48,422.75	Invoices OCT23, OCT23 ESMP, IIIB, CI, C2
9249	[013] FIVE STAR FOOD SERVICE	12/08/2023	34,797.00	Invoices OCT23, OCT23 4542076, OCT23 E. WHITE, OCT23 ESMP + IIIC1, OCT23 P.BENNETT, OCT23 YMCA
9254	[038] KENTUCKY LEGAL AID	12/08/2023	36,248.00	IIIB IIIB OMB VII OMB SHIP LTC MIPPA SHIP
0009251[VOI D]	[072] SYNCHRONY/JCPENNEY	12/08/2023	3,228.83	NAT CARE KY CARE
9242	[090] BRADD	12/08/2023	150,009.02	Invoices OCT2023, OCT23, OCT23 A.COUNCIL, OCT23 HC + IIIB, OCT23 MATCH, OCT23 MENTAL HEALTH, OCT23 NAT AND KY CARE
9258	[072] SYNCHRONY/JCPENNEY	12/18/2023	3,228.83	NAT CARE KY CARE
9259	[REDACTED]	12/20/2023	264.00	RESPITE LC MATCH
9260	[REDACTED]	12/20/2023	450.00	RESPITE LC MATCH
9265	[REDACTED]	12/20/2023	168.00	RESPITE LC MATCH
9264	[REDACTED]	12/20/2023	281.00	RESPITE LC MATCH
9262	[REDACTED]	12/20/2023	169.00	RESPITE LC MATCH
9261	[REDACTED]	12/20/2023	394.00	RESPITE LC MATCH
9263	[REDACTED]	12/20/2023	80.00	RESPITE
<b>Total Checks:</b>			<u>1,337,483.27</u>	

**Barren River - ADD-RLF**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

100	[090] BRADD	11/01/2023	<u>1,662.98</u>	Q-FY24
<b>Total Checks:</b>			<u>1,662.98</u>	

**Barren River - ADD-RLF CARES**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

1023	[090] BRADD	11/01/2023	1,441.64	q1-fy24
1024	[823] INDEPENDENCE BANK	11/13/2023	150.00	Legins Oct 23 NSF check
<b>Total Checks:</b>			<u>1,591.64</u>	

**Barren River - ADD-PDS**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

M100296	[812] Kentucky Child Support	10/02/2023	204.92	
M100297	[812] Kentucky Child Support	10/02/2023	46.16	
M100301	[REDACTED]	10/02/2023	104.06	
M100302	[REDACTED]	10/02/2023	231.67	
M100295	[920] KY State Treasurer Garnishment	10/02/2023	36.84	
M100300	[REDACTED]	10/02/2023	568.00	
M100298	[REDACTED]	10/02/2023	342.22	
M100299	[REDACTED]	10/02/2023	401.80	
M100303	[783] ACH-PDS-CITY OF BOWLING GREEN	10/10/2023	6,021.76	BG Local Tax SEPT
62852	[811] ACH-PDS-Payroll	10/13/2023	436,684.53	PPe 9/30/2023
62851	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/13/2023	10,565.92	State Tax PPE 9/16/23
62853	[810] ACH-PDS-US Treasury	10/13/2023	63,526.89	PPE 9/16/23 FED MED SS
62854	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	10/13/2023	1,000.00	4944 Prepaid Account
M100307	[972] Lloyd & McDaniel	10/16/2023	198.73	
M100309	[975] OHIO CHILD SUPPORT ENFORCEMENT	10/16/2023	216.81	
M100308	[965] WILLIAM LAWRENCE	10/16/2023	568.00	
M100304	[920] KY State Treasurer Garnishment	10/16/2023	36.84	
62855	[090] BRADD	10/16/2023	131,619.00	SEPT Admin EXP
M100305	[812] Kentucky Child Support	10/16/2023	204.92	
M100306	[812] Kentucky Child Support	10/16/2023	46.16	
M100310	[821] KEITH D. WEINER & ASSOC.	10/16/2023	225.87	
M100316	[784] ACH-PDS-CAVE CITY	10/23/2023	69.38	Q3 23 Local Tax
M100314	[785] ACH-PDS-CITY CLERK BROWNSVILLE KY	10/23/2023	106.04	Q3 23 Local Tax

M100311	[786] ACH-PDS-CITY OF ADAIRVILLE KY	10/23/2023	44.06	Q3 23 Local Tax
M100319	[787] ACH-PDS-CITY OF FRANKLIN	10/23/2023	1,778.33	Q3 23 Local Tax
M100323	[788] ACH-PDS-CITY OF LEWISBURG	10/23/2023	95.39	Q3 23 Local Tax
M100329	[790] ACH-PDS-CITY OF RUSSELLVILLE	10/23/2023	1,321.28	Q3 23 Local Tax
M100330	[791] ACH-PDS-CITY OF SCOTTSVILLE	10/23/2023	1,169.12	Q3 23 Local Tax
M100332	[792] ACH-PDS-CITY OF TOMPKINSVILLE	10/23/2023	550.84	q3 23 Local Tax
M100334	[793] ACH-PDS-WARREN CO. SCHOOL	10/23/2023	7,279.19	Q3 23 Local Tax
M100324	[794] ACH-PDS-LOGAN COUNTY	10/23/2023	2,208.70	Q3 23 Local Tax
M100325	[795] ACH-PDS-METCALFE COUNTY	10/23/2023	1,264.21	Q3 23 Local Tax
M100326	[796] ACH-PDS-MONROE COUNTY	10/23/2023	1,207.27	Q3 23 Local Tax
M100331	[797] ACH-PDS-SIMPSON COUNTY	10/23/2023	2,927.06	Q3 23 Local Tax
M100322	[798] ACH-PDS-CITY OF HORSECAVE	10/23/2023	436.26	Q3 23 Local Tax
M100321	[799] ACH-PDS-HART COUNTY	10/23/2023	920.59	Q3 23 Local Tax
M100312	[800] ACH-PDS-ALLEN COUNTY	10/23/2023	1,292.71	Q3 23 Local Tax
M100315	[801] ACH-PDS-BUTLER COUNTY	10/23/2023	2,097.82	Q3 23 Local Tax
M100320	[802] ACH-PDS- CITY OF GLASGOW	10/23/2023	2,512.47	Q3 23 Local Tax
M100328	[804] ACH-PDS-CITY OF MUNFORDVILLE	10/23/2023	133.88	Q3 23 Local Tax
M100333	[805] ACH-PDS-WARREN COUNTY	10/23/2023	9,125.38	Q3 23 Local Tax
M100313	[923] ACH-PDS- CITY OF AUBURN	10/23/2023	145.09	Q3 23 Local Tax
M100317	[925] ACH-PDS CUMBERLAND COUNTY	10/23/2023	207.97	Q3 23 Local Tax
M100318	[926] ACH-PDS CITY OF EDMONTON	10/23/2023	330.92	Q3 23 Local Tax
M100327	[803] ACH-PDS-CITY OF MORGANTOWN	10/23/2023	1,052.20	Q3 23 Local Tax
62858	[823] INDEPENDENCE BANK	10/24/2023	1,200,000.00	Money Market acct-PDS
62857	[810] ACH-PDS-US Treasury	10/24/2023	64,033.02	FED MED SS PPE 9/30/23
62856	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/24/2023	12,198.77	SUTA Q3 MAIN BATCH



M100342	[821] KEITH D. WEINER & ASSOC.	10/30/2023	231.67	
M100338	[812] Kentucky Child Support	10/30/2023	204.92	
M100339	[812] Kentucky Child Support	10/30/2023	46.16	PPE 10/14/2023
M100335	[812] Kentucky Child Support	10/30/2023	348.98	
M100337	[812] Kentucky Child Support	10/30/2023	150.46	
M100336	[920] KY State Treasurer Garnishment	10/30/2023	36.84	
M100340	[965] WILLIAM LAWRENCE	10/30/2023	568.00	
M100341	[965] WILLIAM LAWRENCE	10/30/2023	216.81	PPE 10/14/23
62862	[811] ACH-PDS-Payroll	10/31/2023	1,014.53	
62863	[811] ACH-PDS-Payroll	10/31/2023	1,558.92	
62864	[811] ACH-PDS-Payroll	10/31/2023	442,780.91	PPE 10/14/23
62859	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2023	10,886.07	State Tax PPE 10/14/2023
62860	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2023	9,140.04	Paid by Mistake by Mainsl
62861	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	10/31/2023	87.03	SUTA Q3 Manual PMT
62865	[810] ACH-PDS-US Treasury	10/31/2023	2,486.28	FUTA Q3 23
M100350	[783] ACH-PDS-CITY OF BOWLING GREEN	11/10/2023	4,148.00	OCT BG Local Tax
M100344	[812] Kentucky Child Support	11/13/2023	150.46	
M100345	[812] Kentucky Child Support	11/13/2023	204.92	
M100346	[812] Kentucky Child Support	11/13/2023	46.16	
M100349	[821] KEITH D. WEINER & ASSOC.	11/13/2023	231.67	
62867	[810] ACH-PDS-US Treasury	11/13/2023	67,210.79	PPE 10/14/23 FED MED SS
62866	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/13/2023	11,371.92	PPE 10/14/23 State Tax
M100347	[965] WILLIAM LAWRENCE	11/13/2023	568.00	
M100348	[965] WILLIAM LAWRENCE	11/13/2023	216.81	
M100343	[920] KY State Treasurer Garnishment	11/13/2023	36.84	
62870	[823] INDEPENDENCE BANK	11/13/2023	100,000.00	additional amount to MMA
0062868[VOI D]	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	11/13/2023	1,000.00	Prepaid Acct 4944

62869	[838] KENTUCKY STATE TREASURER (PDS PREPAID)	11/13/2023	1,000.00	Prepaid Acct 4944
62871	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/15/2023	376.90	SUTA Late PMT FY 21 & 22
62872	[090] BRADD	11/15/2023	160,893.54	OCT PDS ADMIN EXP
62873	[811] ACH-PDS-Payroll	11/20/2023	451,915.98	PPE 10/28/2023
62874	[810] ACH-PDS-US Treasury	11/20/2023	67,345.50	PPE 10/28/23
M100356	[821] KEITH D. WEINER & ASSOC.	11/27/2023	230.94	
M100352	[812] Kentucky Child Support	11/27/2023	204.92	
M100353	[812] Kentucky Child Support	11/27/2023	46.16	
M100355	[975] OHIO CHILD SUPPORT ENFORCEMENT	11/27/2023	216.81	
M100351	[920] KY State Treasurer Garnishment	11/27/2023	36.84	
M100354	[965] WILLIAM LAWRENCE	11/27/2023	568.00	
62876	[811] ACH-PDS-Payroll	11/29/2023	468,898.69	PPE 11/11/2023
62877	[810] ACH-PDS-US Treasury	11/29/2023	68,513.58	FED MED SS PE 11/11/2023
62875	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	11/29/2023	11,337.09	State Tax PPE 10/28/2023
62878	[823] INDEPENDENCE BANK	11/30/2023	25.00	
62879	[811] ACH-PDS-Payroll	12/08/2023	487,193.21	PPE 11/25/2023
M100364	[783] ACH-PDS-CITY OF BOWLING GREEN	12/11/2023	4,304.70	November Local Tax
M100358	[812] Kentucky Child Support	12/11/2023	150.46	
M100359	[812] Kentucky Child Support	12/11/2023	204.92	
M100360	[812] Kentucky Child Support	12/11/2023	46.16	
M100363	[821] KEITH D. WEINER & ASSOC.	12/11/2023	230.94	
M100357	[920] KY State Treasurer Garnishment	12/11/2023	36.84	
M100361	[965] WILLIAM LAWRENCE	12/11/2023	568.00	
M100362	[975] OHIO CHILD SUPPORT ENFORCEMENT	12/11/2023	216.81	
62880	[090] BRADD	12/19/2023	146,598.90	NOV Admin EXP
62881	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/20/2023	11,695.22	State Tax PPE 11/25/2023
62882	[810] ACH-PDS-US Treasury	12/20/2023	71,050.62	FED MED SS PPE 11/25/2023
M100368	[812] Kentucky Child Support	12/26/2023	46.16	
M100370	[821] KEITH D. WEINER & ASSOC.	12/26/2023	230.94	
M100366	[812] Kentucky Child Support	12/26/2023	150.46	

M100367	[812] Kentucky Child Support	12/26/2023	204.92	
M100369	[975] OHIO CHILD SUPPORT ENFORCEMENT	12/26/2023	216.81	
M100365	[920] KY State Treasurer Garnishment	12/26/2023	36.84	
62883	[823] INDEPENDENCE BANK	12/31/2023	25.00	
62885	[811] ACH-PDS-Payroll	12/31/2023	494,019.99	PPE 12/09/2023
62888	[811] ACH-PDS-Payroll	12/31/2023	7,971.72	FICA REFUND 2023
62886	[810] ACH-PDS-US Treasury	12/31/2023	66,599.41	FED MED SS PPE 12/09/2023
62884	[806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	12/31/2023	12,366.41	PPE 12/09/2023 State Tax

**Total Checks:** 5,158,077.63

**Barren River - ADD-VET**  
**Check Register Report for the quarter ending Decewmber 31, 2023**

579	[049] KENTUCKY STATE TREASURER(TAXES)	10/05/2023	203.42	Invoices 2023-89, 2023-90
580	[008] TREASURER KY UNEMPLOYMENT INSURANCE	10/05/2023	144.74	Q3 23 SUTA
581	[019] UNITED STATE TREASURY	10/05/2023	845.53	Invoices 2023-89, 2023-90, Q3 23
EFT		10/13/2023	3,187.79	Pay period ending 9/30/2023
588	[009] BARREN RIVER AREA DEVELOPMENT DISTR	10/17/2023	1,465.23	SEPT Admin EXP
EFT		10/31/2023	3,258.12	Pay period ending 10/15/2023
600	[049] KENTUCKY STATE TREASURER(TAXES)	11/13/2023	189.73	Invoices 2023-91, 2023-92
601	[019] UNITED STATE TREASURY	11/13/2023	765.70	Invoices 2023-91, 2023-92
602	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/15/2023	882.00	OCT ADMIN EXP
EFT		11/15/2023	3,705.84	Pay period ending 10/31/2023
609	[009] BARREN RIVER AREA DEVELOPMENT DISTR	11/27/2023	12,000.00	VDS To BRADD Local for Seed Money (2019)
EFT		11/30/2023	3,420.90	Pay period ending 11/15/2023
610	[049] KENTUCKY STATE TREASURER(TAXES)	12/01/2023	219.56	Invoices 2023-93, 2023-94
611	[019] UNITED STATE TREASURY	12/01/2023	871.06	Invoices 2023-93, 2023-94
EFT		12/15/2023	3,414.60	Pay period ending 11/30/2023
618	[009] BARREN RIVER AREA DEVELOPMENT DISTR	12/19/2023	1,685.85	NOV Admin EXP
625		12/22/2023	731.50	Payroll Check PPE 11/30/2023
EFT		12/29/2023	2,896.08	Pay period ending 12/15/2023

**Total Checks:** 39,887.65