

CHECKS REGISTER REPORT FOR THE QUARTER ENDING SEPTEMBER 2024

Barren River - ADD- JFA

54961	[0002] AFLAC	7/01/2024	640.51 Jun 24 V2055
54975	[0139] MICHAEL BROWN	7/01/2024	51.30 Travel
54963	[0158] CODY MOATS	7/01/2024	62.10 Travel
54964	[0387] DAJANA CROCKETT	7/01/2024	56.25 Travel
54973	[0452] MARIE GREEN	7/01/2024	117.45 Travel
54976	[0511] SHARON CASSETTY	7/01/2024	37.80 Travel
54965	[0591] DELTA DENTAL OF KY	7/01/2024	151.73 July vision
54972	[0686] KIMBERLY PROCTOR	7/01/2024	19.35 Travel
54966	[0751] ETHAN BATES	7/01/2024	16.20 Travel
54968	[0766] Jenna Simmons	7/01/2024	41.40 Travel
54971	[0780] KEVIN NGUYEN	7/01/2024	45.00 Travel
54969	[0836] KATELYN MILLER	7/01/2024	45.45 Travel
54970	[0884] KATIE (WHITE) BIRGE	7/01/2024	109.35 Travel
54967	[0976] GARY DILLARD	7/01/2024	36.00 Travel Reim
54974	[0983] MELISSA DORSEY	7/01/2024	39.60 Travel
54962	[0998] BRIAN CAULEY	7/01/2024	74.70 Travel
55030	[1012] PEGASUS MEDIA	7/15/2024	380.00 Jun ARPA
55018	[1017] FAST SIGNS	7/15/2024	472.00 Balance of conference's sign
55015	[0973] COMMONWEALTH BROADCASTING- GLASGOW	7/15/2024	868.00 ARPA ad
55007	[0906] ACH-Sherry Kinser	7/15/2024	2,272.50 HC and T3E
55055	[0906] ACH-Sherry Kinser	7/15/2024	900.00 Jul 1 Jan service
55037	[0913] Tad Taylor	7/15/2024	900.00 COVER 2 POOL TABLE AT BG SENIOR CENTERS
55056	[0907] ACH-Stephanie Jones	7/15/2024	900.00 July 1 Jan service
55008	[0907] ACH-Stephanie Jones	7/15/2024	2,272.50 HC and T3E services
55021	[1033] HOMESTEAD CUSTOM BUILDERS	7/15/2024	3,025.00 PDS-Kathy Hudgins
55022	[1034] HONOR MY DECISIONS, LLC	7/15/2024	10,000.00 Aging services
55028	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	7/15/2024	20,970.00 JUNE 24 PDS
55009	[0646] ATC	7/15/2024	1,296.00 FY25 PHONE SUPPORT CONTRACTS
55029	[0625] MC SHIRT SHOP	7/15/2024	446.00 NEW STAFF SHIRTS
55031	[0713] PMF INC.	7/15/2024	3,856.49
55010	[0533] AWARDS, INC. ELIZABETH PORTER GIFTS	7/15/2024	101.96 20 YEARS PLAQUES
55038	[0515] UNITED WAY OF SOUTHERN KENTUCKY	7/15/2024	60.00 QTR 1 APRIL-JUNE 2024
55016	[0481] CUSTOM AUDIO-VIDEO, INC.	7/15/2024	1,413.00 Sound system
55043	[0497] CORNERSTONE DIAGONSTICS	7/15/2024	60.00 M WITTY
55036	[0401] STRATUS AUDIO, INC.	7/15/2024	20.30 Jun PDS
55020	[0434] GOODNIGHT HEATING AND COOLING LLC	7/15/2024	520.00 Invoices 4789, HC client
55053	[0445] ACH Nationwide (KDC)	7/15/2024	1,005.84 JUNE 2024 KDC
55039	[0380] USAGING	7/15/2024	605.00 2024 AAA DUES
55017	[0347] ESRI INC	7/15/2024	15,500.00 FY25 ERS LICENSE

55048	[0332]	ACH CREDIT CARD	7/15/2024	23,027.48	JUL 24 CC PAYMENT
55047	[0334]	ACH CERS	7/15/2024	56,796.71	CERS EMPLOYEE CERS HIC CERS EMPLOYER
55046	[0329]	ACH 401K	7/15/2024	5,472.19	401K EMPLOYEE 401K EMPLOYER ROTH 401K
55050	[0330]	ACH HSA	7/15/2024	1,315.00	HSA
55035	[0163]	STEWART RICHEY SERVICE GROUP	7/15/2024	667.62	Invoices 10028656, June 24
55024	[0166]	KACO ALL LINES FUND	7/15/2024	44,519.90	Invoices B31260, K240048, 5240594
55026	[0167]	KACO WORKERS COMPENSATION FUND	7/15/2024	5,390.55	FY25 INSURANCE
55034	[0322]	RICOH USA, INC. (COPIES)	7/15/2024	240.99	June copier usage
55049	[0328]	ACH FED TAX	7/15/2024	11,355.55	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
55041	[0114]	BARREN CO BUSINESS SUPPLY	7/15/2024	185.22	SHARED SUPPLIES
55011	[0114]	BARREN CO BUSINESS SUPPLY	7/15/2024	1,146.81	Invoices 743613-0, 743719-0, 744077-0
55040	[0115]	WARREN COUNTY OCCUPATIONAL LICENSE	7/15/2024	434.69	APRIL-JUNE 2024 TAX
55042	[0125]	CITY OF BOWLING GREEN	7/15/2024	15.00	ALARM PERMIT
55014	[0125]	CITY OF BOWLING GREEN	7/15/2024	2,386.19	JUNE TAX
EFT			7/15/2024	1,917.59	Pay period ending 7/15/2024
EFT			7/15/2024	75,446.82	Pay period ending 7/15/2024
55019	[0029]	GERALD PRINTING, LIBERTY IMAGING	7/15/2024	3,395.30	Community Resource guides. flyer, brochures
55025	[0036]	KACO UI FUND	7/15/2024	3,752.00	Bal of 2024 UI INS
55051	[0041]	ACH KENTUCKY STATE TREASURER(TAX)	7/15/2024	4,270.45	JUNE 2 STATE TAX
55033	[0034]	RICOH USA, INC (MACHINES LEAS)	7/15/2024	479.15	copiers lease
55045	[0064]	WARREN COUNTY SCHOOLS	7/15/2024	1,424.84	APRIL-JUNE 24 TAX
55023	[0066]	JOBE PUBLISHING	7/15/2024	252.00	BUTLER COMP PLAN SEPT
55044	[0078]	PITNEY BOWES GLOBAL FINANCIAL SERV	7/15/2024	404.61	QUARTERLY POSTAGE MACHINE
55012	[0083]	BGMU	7/15/2024	4,980.00	FY25 INTERNET
55054	[0091]	ACH WARREN COUNTY WATER DISTRICT	7/15/2024	274.00	MAY WATER FIRE SERVICES
55013	[0096]	BUCK ELECTRIC	7/15/2024	257.35	Breaker box repair
55032	[0097]	REPUBLIC SERVICES	7/15/2024	199.97	JULY TRASH
55027	[0098]	KENTUCKY COUNCIL OF ADDS	7/15/2024	15,540.50	FY25 DUES KNOWBE4

55052	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	7/15/2024	798.73 LIFE/AD&D VOL LIFE
55138	[0044] MICHELLE HINES	7/18/2024	154.20 TRAINING
55137	[0139] MICHAEL BROWN	7/18/2024	101.70 TRAVEL
55117	[0251] ASHLEY MEHMEDOVIC	7/18/2024	27.45 TRAVEL
55120	[0387] DAJANA CROCKETT	7/18/2024	70.20 TRAVEL
55123	[0389] ERIC SEXTON	7/18/2024	70.40 TRAVEL
55134	[0452] MARIE GREEN	7/18/2024	33.75 TRAVEL
55118	[0461] BROOKE EDWARDS	7/18/2024	156.00 TRAVEL TRAINING
55140	[0478] SHARON QUINN	7/18/2024	54.90 TRAVEL
55121	[0493] EMILY HATHCOCK	7/18/2024	77.40 TRAVEL
55116	[0522] ALPHA TAYLOR	7/18/2024	148.50 TRAVEL
55139	[0511] SHARON CASSETTY	7/18/2024	29.25 TRAVEL
55122	[0717] EMMA STEEN	7/18/2024	109.80 TRAVEL
55119	[0692] CHRISTIAN STANLEY	7/18/2024	29.25 TRAVEL
55132	[0686] KIMBERLY PROCTOR	7/18/2024	53.10 TRAVEL
55131	[0780] KEVIN NGUYEN	7/18/2024	38.70 TRAVEL
55128	[0766] Jenna Simmons	7/18/2024	19.80 TRAVEL
55135	[0776] MATT PEDIGO	7/18/2024	89.55 TRAVEL
55124	[0751] ETHAN BATES	7/18/2024	31.50 TRAVEL
55136	[0763] Melissa Brown	7/18/2024	38.70 TRAVEL
55127	[0718] HOLLIE SMITH	7/18/2024	138.00 TRAINING
55125	[0725] FAYTH ROSE	7/18/2024	84.60 TRAVEL
55133	[0947] MACKENZIE FLEMING	7/18/2024	48.15 TRAVEL
55130	[0884] KATIE (WHITE) BIRGE	7/18/2024	99.90 TRAVEL
55129	[0836] KATELYN MILLER	7/18/2024	12.15 TRAVEL
55142	[1019] TYLER HOPKINS	7/18/2024	319.60 TRAVEL
55141	[1023] STEPHANIE BRATCHER	7/18/2024	9.00 TRAVEL
55126	[1029] HANNAH ADDINGTON	7/18/2024	64.80 TRAVEL
55158	[0907] ACH-Stephanie Jones	7/31/2024	900.00 JULY 2-24 SERVICE
55157	[0906] ACH-Sherry Kinser	7/31/2024	900.00 JULY 2-24 SERVICE
55156	[0393] ACH-American Funds-Record Keeper	7/31/2024	125.00 RECORD KEEPER QTR ONLINE DEP.
55144	[0333] ACH ATMOS	7/31/2024	69.16 JUL AMOS
55152	[0330] ACH HSA	7/31/2024	37.50 July 1-C Baker correction Jun 2
55153	[0330] ACH HSA	7/31/2024	1,540.00 HSA- JULY 1 PRS
55143	[0329] ACH 401K	7/31/2024	5,783.04 401K EMPLOYEE 401K EMPLOYER ROTH 401K
55148	[0331] ACH HRA	7/31/2024	6.67 AM
55149	[0331] ACH HRA	7/31/2024	72.95
55150	[0331] ACH HRA	7/31/2024	65.93
55151	[0331] ACH HRA	7/31/2024	120.00
55146	[0328] ACH FED TAX	7/31/2024	12,400.31 SOCIAL SECURITY MEDICARE FED TAX WITHOLDING
55147	[0328] ACH FED TAX	7/31/2024	70.84 PCORI fee 12/31/23

55155	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	7/31/2024	583.68 G000916K
55160	[0094] AT&T MOBILITY	7/31/2024	250.24 JULY 24 PDS CELL PHNE & HOT SPOT JULY SS4A (GROUP7,HN)
55159	[0093] ACH-WRECC	7/31/2024	1,804.03 5/20/24 - 6/20/24
55154	[0041] ACH KENTUCKY STATE TREASURER(TAX)	7/31/2024	4,584.86 July 1 State Tax
55145	[0023] ACH EMPLOYEE BENEFIT CORPORATION	7/31/2024	150.25 Jul and Cobra
EFT		7/31/2024	75,746.77 Pay period ending 7/31/2024
55216	[0001] AAA MEMBERSHIP DEAPRTMENT	8/01/2024	116.00 CC and CE membership
55217	[0002] AFLAC	8/01/2024	640.51 V2055
55222	[0009] BEST BUSINESS SYSTEMS	8/01/2024	797.71 Rubberized squared mirrors
55243	[0098] KENTUCKY COUNCIL OF ADDS	8/01/2024	186.67 KAED dues
55218	[0113] ALECIA JOHNSON	8/01/2024	38.00 TRAVEL
55221	[0114] BARREN CO BUSINESS SUPPLY	8/01/2024	116.16 Invoices 744280-0, 744616-0
55253	[0044] MICHELLE HINES	8/01/2024	105.75 TRAVEL
55259	[0055] SIGNATURE SIGNS	8/01/2024	342.29 Conf room flag
55244	[0084] KIM MORROW	8/01/2024	424.80 TRAINING
55252	[0139] MICHAEL BROWN	8/01/2024	97.20 TRAVEL
55228	[0125] CITY OF BOWLING GREEN	8/01/2024	2,510.34 July tax
55254	[0378] NADO	8/01/2024	4,050.00 2024 ATC registration Thurmond, Phelps, Dillard, Bowe, Speck, Sexton
55237	[0345] GUARANTEE PEST CONTROL	8/01/2024	485.00 FY24 SERVICE
55233	[0389] ERIC SEXTON	8/01/2024	38.00 TRAVEL
0055224[VOID]	[0416] Bowling Green Area Chamber of Commerce - Bowling green Area Chamber Foundation Inc.	8/01/2024	900.00
55236	[0434] GOODNIGHT HEATING AND COOLING LLC	8/01/2024	400.00 FILTERS CHANGE
55225	[0461] BROOKE EDWARDS	8/01/2024	135.45 TRAVEL
55257	[0478] SHARON QUINN	8/01/2024	114.75 TRAVEL
55255	[0455] Premium Lawn Care	8/01/2024	225.00 2024-1264-Bushhogging
55247	[0452] MARIE GREEN	8/01/2024	89.55 TRAVEL
55219	[0522] ALPHA TAYLOR	8/01/2024	160.65 TRAVEL
55231	[0493] EMILY HATHCOCK	8/01/2024	142.65 TRAVEL
55256	[0511] SHARON CASSETTY	8/01/2024	13.05 travel
55230	[0591] DELTA DENTAL OF KY	8/01/2024	592.18 July & Aug
55248	[0513] MASA	8/01/2024	291.00 Jul 24
55234	[0725] FAYTH ROSE	8/01/2024	91.80 TRAVEL
55240	[0718] HOLLIE SMITH	8/01/2024	110.45 TRAVEL
55250	[0763] Melissa Brown	8/01/2024	30.60 TRAVEL

55249	[0776] MATT PEDIGO	8/01/2024	112.05 TRAVEL
55226	[0778] CHELSEA CARROLL	8/01/2024	360.00 TRAINING
55238	[0781] HALEY (PENROD) PARRETT	8/01/2024	84.15 TRAVEL
55245	[0686] KIMBERLY PROCTOR	8/01/2024	94.95 TRAVEL
55263	[0677] THE KENTUCKY LOCAL ISSUES CONFERENCE, INC	8/01/2024	2,450.00
55265	[0628] University of Kentucky Research Foundation	8/01/2024	2,253.31 SS4A Jun
55258	[0611] SHI INTERNATIONAL CORP	8/01/2024	230.21
55227	[0692] CHRISTIAN STANLEY	8/01/2024	69.75 TRAVEL
55232	[0717] EMMA STEEN	8/01/2024	144.45 TRAVEL
55246	[0947] MACKENZIE FLEMING	8/01/2024	27.90 TRAVEL
55267	[0958] WORKLIFE-MEDICAL CENTER HEALTH	8/01/2024	30.00
55242	[0884] KATIE (WHITE) BIRGE	8/01/2024	168.30 TRAVEL
55241	[0836] KATELYN MILLER	8/01/2024	80.10 TRAVEL
55220	[0878] ATVG	8/01/2024	450.00 FY25 dues
55239	[1029] HANNAH ADDINGTON	8/01/2024	31.95 TRAVEL
55260	[1023] STEPHANIE BRATCHER	8/01/2024	20.70 TRAVEL
55262	[1037] THE BARN AT 3M FARMS	8/01/2024	845.00 ANNUAL MEETING RENT
55235	[1038] GERE-FIT COMPANY LLC	8/01/2024	2,524.00 SERVICE FOR ARPA IIID
55223	[1039] BINGOCIZE	8/01/2024	1,138.00 TIIID
55229	[1040] CLARIS HEALTHCARE INC.	8/01/2024	29,550.00 t3e arpa
55264	[1019] TYLER HOPKINS	8/01/2024	149.40 TRAVEL TRAINING
55261	[0992] TERRI SIMS	8/01/2024	14.40 TRAVEL
55251	[0983] MELISSA DORSEY	8/01/2024	88.20 TRAVEL
55266	[1036] WBKO	8/01/2024	1,660.00 ARPA accrual
55269	[0462] KENTUCKY STATE TREASURER (BRADD PREPAID)	8/08/2024	300.00 Acct #5534
55268	[0416] Bowling Green Area Chamber of Commerce - Bowling green Area Chamber Foundation Inc.	8/08/2024	900.00
55278	[0445] ACH Nationwide (KDC)	8/15/2024	990.84 JULY 2024 KDC
55297	[0401] STRATUS AUDIO, INC.	8/15/2024	79.61 July PDS translation service Jun service
55290	[0455] Premium Lawn Care	8/15/2024	1,675.00 Invoices 2024-1291, 2024-1298
55295	[0526] SCHUETTE LAW GROUP	8/15/2024	1,750.00 July's legal bill
55296	[0611] SHI INTERNATIONAL CORP	8/15/2024	1,654.00 Computer for Water Planner Extended service
55298	[0628] University of Kentucky Research Foundation	8/15/2024	2,104.08 SS4A- May
55294	[0673] RINGCENTRAL INC.	8/15/2024	454.84 New phone lines
55288	[0808] MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	8/15/2024	21,150.00 July 24 PDS

55272	[0334] ACH CERS	8/15/2024	50,674.89	CERS EMPLOYEE CERS HIC CERS EMPLOYER
55273	[0332] ACH CREDIT CARD	8/15/2024	26,883.53	Jul 24 CC payment
55271	[0333] ACH ATMOS	8/15/2024	68.66	Aug Atmos
55275	[0331] ACH HRA	8/15/2024	12.49	AM
55276	[0330] ACH HSA	8/15/2024	1,540.00	HSA JULY 2
55293	[0322] RICOH USA, INC. (COPIES)	8/15/2024	208.38	Aug copiers
55270	[0329] ACH 401K	8/15/2024	5,783.04	401K EMPLOYEE 401K EMPLOYER ROTH 401K
55283	[0114] BARREN CO BUSINESS SUPPLY	8/15/2024	46.08	Shared supplies
55274	[0328] ACH FED TAX	8/15/2024	12,389.60	SOCIAL SECURITY MEDICARE FED TAX WITHHOLDING
55284	[0177] CONSOLIDATED PAPER GROUP, INC	8/15/2024	1,691.00	Building supplies
55279	[0051] ACH RESERVE ACCOUNT	8/15/2024	1,000.00	Prepaid Postage
55287	[0066] JOBE PUBLISHING	8/15/2024	229.50	CDGB City of Scottsville sewer system
55282	[0093] ACH-WRECC	8/15/2024	2,058.27	6/20/24 - 7/20/24
55291	[0097] REPUBLIC SERVICES	8/15/2024	199.97	Aug Trash
55285	[0017] DAILY NEWS	8/15/2024	471.96	Erpharm RFG
EFT		8/15/2024	76,187.58	Pay period ending 8/15/2024
EFT		8/15/2024	555.62	Pay period ending 8/15/2024
EFT		8/15/2024	409.11	Pay period ending 8/15/2024
55277	[0041] ACH KENTUCKY STATE TREASURER(TAX)	8/15/2024	4,507.79	JULY 2 STATE TAX
55292	[0034] RICOH USA, INC (MACHINES LEAS)	8/15/2024	479.15	Aug copiers lease
55286	[0984] DEVON JAGGERS	8/15/2024	150.00	Erick's office painting
55289	[0819] ONE TIME VENDOR - GREEN RIVER MUSEUM	8/15/2024	100.00	Donation for staff retreat
55280	[0906] ACH-Sherry Kinser	8/15/2024	900.00	Aug 1 Jan service
55281	[0907] ACH-Stephanie Jones	8/15/2024	900.00	Aug 1 Jan service
55375	[0947] MACKENZIE FLEMING	8/16/2024	75.15	Travel
55371	[0836] KATELYN MILLER	8/16/2024	32.40	Travel
55357	[0882] ALLISON BAILEY	8/16/2024	76.00	Travel
55372	[0884] KATIE (WHITE) BIRGE	8/16/2024	148.95	Travel
55386	[1019] TYLER HOPKINS	8/16/2024	76.00	Travel
55385	[0992] TERRI SIMS	8/16/2024	16.65	Travel
55383	[1023] STEPHANIE BRATCHER	8/16/2024	15.75	Travel
55368	[1029] HANNAH ADDINGTON	8/16/2024	147.60	Travel
55380	[0044] MICHELLE HINES	8/16/2024	96.75	Travel
55373	[0084] KIM MORROW	8/16/2024	88.00	Travel
55384	[0085] SUSAN EZELL	8/16/2024	39.60	Travel
55379	[0139] MICHAEL BROWN	8/16/2024	107.10	Travel

55370	[0152] JOSHUA RITCHIE	8/16/2024	5.40 Travel
55362	[0387] DAJANA CROCKETT	8/16/2024	218.20 Travel
55365	[0389] ERIC SEXTON	8/16/2024	76.00 Travel
55367	[0781] HALEY (PENROD) PARRETT	8/16/2024	88.00 Travel
55377	[0776] MATT PEDIGO	8/16/2024	101.65 Travel
55369	[0766] Jenna Simmons	8/16/2024	67.50 Travel
55378	[0763] Melissa Brown	8/16/2024	22.05 Travel
55366	[0725] FAYTH ROSE	8/16/2024	94.95 Travel
55374	[0686] KIMBERLY PROCTOR	8/16/2024	22.05 Travel
55381	[0713] PMF INC.	8/16/2024	3,191.79 July 24
55364	[0717] EMMA STEEN	8/16/2024	155.70 Travel
55360	[0687] CHELSEA ENNIS	8/16/2024	40.05 Travel
55361	[0692] CHRISTIAN STANLEY	8/16/2024	27.45 Travel
55363	[0493] EMILY HATHCOCK	8/16/2024	175.30 Ttravel
55358	[0522] ALPHA TAYLOR	8/16/2024	162.45 Travel
55382	[0511] SHARON CASSETTY	8/16/2024	4.50 Travel
55376	[0452] MARIE GREEN	8/16/2024	76.95 Travel
55359	[0461] BROOKE EDWARDS	8/16/2024	94.05 Travel
55387	[1046] EXCELL PAINTING & PRESSURE WASHING LLC	8/19/2024	3,025.00 PDS - JUSTIN WATSON
55394	[0907] ACH-Stephanie Jones	8/26/2024	900.00 Aug 2
55393	[0906] ACH-Sherry Kinser	8/26/2024	900.00 Aug 2
55390	[0330] ACH HSA	8/26/2024	1,540.00 Aug 1 HSA
55389	[0328] ACH FED TAX	8/26/2024	12,605.66 Aug 1 tax
55388	[0329] ACH 401K	8/26/2024	5,783.04 Aug 1 24
55392	[0091] ACH WARREN COUNTY WATER DISTRICT	8/26/2024	285.13 Aug water
55395	[0094] AT&T MOBILITY	8/26/2024	250.24 Jul 24
55391	[0041] ACH KENTUCKY STATE TREASURER(TAX)	8/26/2024	4,574.45 Aug 1 State tax
55397	[0293] GREEN RIVER CATERING	8/27/2024	742.50 Staff retreat
55396	[0509] CAMBRIDGE MARKET & CAFE, INC	8/27/2024	900.00 Aug 24 board meeting
55398	[0019] DEVELOPMENT DIST. ASSOC. OF APPALACHI	8/28/2024	1,750.00 FY 25 ARC dues
55520	[0331] ACH HRA	8/29/2024	40.00 HRA A Mehmedovic
55484	[0331] ACH HRA	8/30/2024	545.26 Invoices HRA CLAIM- inv#4560864, HRA Claim- inv#4582526
55422	[0309] WOLF PLUMBING	8/30/2024	100.87 Aug 9 service
55402	[0114] BARREN CO BUSINESS SUPPLY	8/30/2024	1,114.99 Desk for water planner
55483	[0023] ACH EMPLOYEE BENEFIT CORPORATION	8/30/2024	136.00 Aug inv COBRA Fee
55403	[0009] BEST BUSINESS SYSTEMS	8/30/2024	1,060.15 Invoices 203381, Aug24-203537, Aug24-MIPPA
55399	[0002] AFLAC	8/30/2024	640.51 Aug 2024 PREMIUM
55485	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	8/30/2024	687.04 LIFE/ AD&D VOL Life
55406	[0092] DC COMMUNICATIONS	8/30/2024	325.70 Erick's office
55404	[0079] BLB OAK TREE ENTERPRISES, LLC	8/30/2024	77.50 Foster, Bell, Wilson, Prince

55486	[0051]	ACH RESERVE ACCOUNT	8/30/2024	1,000.00	Account # 34193680
55407	[0591]	DELTA DENTAL OF KY	8/30/2024	4,669.44	July-Aug-Sep Dental
55408	[0591]	DELTA DENTAL OF KY	8/30/2024	353.38	Sept. VISION
55418	[0611]	SHI INTERNATIONAL CORP	8/30/2024	3,532.14	Invoices B18688717/B18680451, B18717869/B18702869
55415	[0513]	MASA	8/30/2024	554.00	Jul-Aug MASA
55419	[0428]	SOUTHERN CONSTRUCTION COMPANY, INC.	8/30/2024	2,475.00	Erick's office repair
55412	[0693]	LAMAR	8/30/2024	2,000.00	MIPPA AAA ad
55405	[0697]	CHRISTIAN FAMILY RADIO	8/30/2024	480.00	MIPPA-AAA
55420	[0628]	University of Kentucky Research Foundation	8/30/2024	3,011.65	7/1/24-7/31/24
55411	[0718]	HOLLIE SMITH	8/30/2024	28.17	Reim meeting exp
55417	[0720]	RICHARD HOLLINSWORTH	8/30/2024	54.00	REIM MILEAGE
55423	[0958]	WORKLIFE-MEDICAL CENTER HEALTH	8/30/2024	15.00	
55401	[0844]	ARLENE SKAGGS	8/30/2024	11.70	Aug 21
55400	[1047]	ARLENE PREADER	8/30/2024	26.10	Mileage reim
55413	[1048]	LECIA HOUSE	8/30/2024	27.90	REIM MILEAGE
55414	[1049]	MARY-GARNETT RICHEY	8/30/2024	26.10	REIM MILEAGE
55416	[1050]	PAM GEARLDS	8/30/2024	56.07	REIM MILEAGE
55410	[1051]	GAYLE DAVIS	8/30/2024	31.05	REIM MILEAGE
55409	[1052]	FS Band Boosters	8/30/2024	130.00	KY CARE GIVER
55482	[1053]	ACH Cigna Healthcare	8/30/2024	56,911.33	Medical Premium-Jul-Aug
55421	[1036]	WBKO	8/30/2024	1,720.00	APPA c2 service
EFT			8/31/2024	78,042.66	Pay period ending 8/31/2024
55503	[0084]	KIM MORROW	9/03/2024	18.00	Travel
0055509[VOID]	[0139]	MICHAEL BROWN	9/03/2024	66.60	Travel
55500	[0152]	JOSHUA RITCHIE	9/03/2024	108.45	Travel
55491	[0158]	CODY MOATS	9/03/2024	10.80	Travel
55488	[0250]	CALEB SPECK	9/03/2024	63.90	Travel
55498	[0337]	HONG NGUYEN	9/03/2024	30.15	Travel
55494	[0725]	FAYTH ROSE	9/03/2024	34.65	Travel
55497	[0718]	HOLLIE SMITH	9/03/2024	70.20	Travel
55507	[0763]	Melissa Brown	9/03/2024	16.65	Travel
55499	[0766]	Jenna Simmons	9/03/2024	8.10	Travel
55506	[0776]	MATT PEDIGO	9/03/2024	49.95	Travel
55495	[0781]	HALEY (PENROD) PARRETT	9/03/2024	27.00	Travel
55504	[0686]	KIMBERLY PROCTOR	9/03/2024	78.30	Travel
55490	[0692]	CHRISTIAN STANLEY	9/03/2024	47.25	Travel
55489	[0687]	CHELSEA ENNIS	9/03/2024	32.85	Travel
55493	[0717]	EMMA STEEN	9/03/2024	72.45	Travel
55487	[0461]	BROOKE EDWARDS	9/03/2024	121.95	Travel
55511	[0478]	SHARON QUINN	9/03/2024	108.00	Travel
55505	[0452]	MARIE GREEN	9/03/2024	110.70	Travel

0055492[VOID]	[0493] EMILY HATHCOCK	9/03/2024	81.00 Travel
55510	[0511] SHARON CASSETTY	9/03/2024	36.90 Travel
55513	[1054] TABITHA WILSON	9/03/2024	38.70 Travel
55512	[1023] STEPHANIE BRATCHER	9/03/2024	14.85 Travel
55496	[1029] HANNAH ADDINGTON	9/03/2024	70.20 Travel
55508	[0983] MELISSA DORSEY	9/03/2024	121.05 Travel
55502	[0884] KATIE (WHITE) BIRGE	9/03/2024	81.00 Travel
55501	[0836] KATELYN MILLER	9/03/2024	94.50 Travel
55519	[0445] ACH Nationwide (KDC)	9/06/2024	990.84 Aug 24
55515	[0334] ACH CERS	9/06/2024	50,915.18 Aug 24
55514	[0329] ACH 401K	9/06/2024	5,783.04 Aug 2 prs
55517	[0330] ACH HSA	9/06/2024	1,502.50 Aug 2 HSA
55516	[0328] ACH FED TAX	9/06/2024	12,622.34 Aug 2 tax
55518	[0041] ACH KENTUCKY STATE TREASURER(TAX)	9/06/2024	4,622.79 69211
55528	[0032] CARR, RIGGS & INGRAM LLC	9/13/2024	6,500.00 Progress billing audit FY24
55532	[0029] GERALD PRINTING, LIBERTY IMAGING	9/13/2024	1,137.20 Invoices 460211, 460371
55540	[0034] RICOH USA, INC (MACHINES LEAS)	9/13/2024	479.15 Sep copiers rent
55523	[0009] BEST BUSINESS SYSTEMS	9/13/2024	179.80 E Bates, T Foster, Z Bell, T Hopkin, K Morrow
55531	[0017] DAILY NEWS	9/13/2024	89.51 Financial statement
55524	[0079] BLB OAK TREE ENTERPRISES, LLC	9/13/2024	72.00 Annual mtg- William Natcher award
55549	[0091] ACH WARREN COUNTY WATER DISTRICT	9/13/2024	273.50 Sep Water Fire Services
55534	[0066] JOBE PUBLISHING	9/13/2024	744.00 Butler Co Banner 8/21-8/28 Barren Co Prog 8/21
55552	[0093] ACH-WRECC	9/13/2024	2,217.16 7/20/24-8/20/24
55541	[0322] RICOH USA, INC. (COPIES)	9/13/2024	263.50 Copier usage
55526	[0250] CALEB SPECK	9/13/2024	10.00 Reim CAN fee (J Lee)
55521	[0114] BARREN CO BUSINESS SUPPLY	9/13/2024	131.82 Famcare folders
55529	[0125] CITY OF BOWLING GREEN	9/13/2024	2,537.31 Aug Tax
55547	[0333] ACH ATMOS	9/13/2024	68.66 Sep Atmos
55548	[0332] ACH CREDIT CARD	9/13/2024	58,036.35 Aug 24 CC
55545	[0401] STRATUS AUDIO, INC.	9/13/2024	85.49 Aug PDS/ADRC
55522	[0414] Barren Inc. The Barren County Chamber of Commerce	9/13/2024	160.00 2024-2025 membership
55525	[0416] Bowling Green Area Chamber of Commerce	9/13/2024	350.00 Oct24 - Sep25 membership
55539	[0455] Premium Lawn Care	9/13/2024	875.00 Mowing in Aug 24
55530	[0497] CORNERSTONE DIAGNOSTICS	9/13/2024	300.00 Invoices 15502, 15835
55527	[0567] CARR RIGGS & INGRAM-TPA SERVICES, LLC	9/13/2024	575.00 Installment #1, FY 25

55544	[0577]	STATPLES	9/13/2024	77.56	Annual meeting envelopes
55537	[0585]	PITNEY BOWES INC	9/13/2024	132.78	Tape strips
55538	[0713]	PMF INC.	9/13/2024	2,383.84	Aug PMF
55542	[0611]	SHI INTERNATIONAL CORP	9/13/2024	2,988.16	Vmware
55543	[0611]	SHI INTERNATIONAL CORP	9/13/2024	29,806.09	PowerEdge R660 Samsung PM 1653/rack Syn Unified Controller/adapter cables
55536	[0620]	MODERN SYSTEMS, INC.	9/13/2024	284.85	Quarterly fire monitoring
55535	[0808]	MAINS'L FINANCIAL MANAGEMENT SERVICES, INC	9/13/2024	21,112.50	Aug 24 PDS
55533	[0718]	HOLLIE SMITH	9/13/2024	16.56	Reim for planner
55550	[0906]	ACH-Sherry Kinser	9/13/2024	900.00	Sep 1 Jan service
55551	[0907]	ACH-Stephanie Jones	9/13/2024	900.00	Sep 1 Jan service
55546	[1036]	WBKO	9/13/2024	1,610.00	ARPA C2
EFT			9/15/2024	78,115.84	Pay period ending 9/15/2024
55627	[0044]	MICHELLE HINES	9/16/2024	111.15	Invoices Aug 2 24, Sep 1 24
55629	[0097]	REPUBLIC SERVICES	9/16/2024	175.00	Sep trash
55626	[0139]	MICHAEL BROWN	9/16/2024	66.60	Travel
55618	[0152]	JOSHUA RITCHIE	9/16/2024	38.25	Travel
55615	[0725]	FAYTH ROSE	9/16/2024	77.40	Travel
55628	[0757]	MIKAYLA PATTERSON	9/16/2024	7.65	tRAVEL
55617	[0766]	Jenna Simmons	9/16/2024	21.60	Travel
55624	[0776]	MATT PEDIGO	9/16/2024	25.65	Travel
55630	[0673]	RINGCENTRAL INC.	9/16/2024	73.38	Phone service
55621	[0686]	KIMBERLY PROCTOR	9/16/2024	53.10	Travel
55613	[0717]	EMMA STEEN	9/16/2024	91.80	Travel
55637	[0701]	WENDELL SEXTON	9/16/2024	450.00	CPR training 9/13/24
55631	[0526]	SCHUETTE LAW GROUP	9/16/2024	1,750.00	Aug legal
0055612[VOID]	[0493]	EMILY HATHCOCK	9/16/2024	93.60	Travel
55632	[0511]	SHARON CASSETTY	9/16/2024	34.20	Travel
55611	[0461]	BROOKE EDWARDS	9/16/2024	27.90	Travel
55633	[0478]	SHARON QUINN	9/16/2024	75.60	Travel
55614	[0389]	ERIC SEXTON	9/16/2024	121.00	Travel
55623	[0452]	MARIE GREEN	9/16/2024	90.45	Travel
55635	[0992]	TERRI SIMS	9/16/2024	51.75	Invoices Aug 2, Sep 1 24
55625	[0983]	MELISSA DORSEY	9/16/2024	47.25	Travel
55634	[1023]	STEPHANIE BRATCHER	9/16/2024	9.90	Travel
55636	[1019]	TYLER HOPKINS	9/16/2024	34.20	Travel
55616	[1029]	HANNAH ADDINGTON	9/16/2024	55.80	Travel
55620	[0884]	KATIE (WHITE) BIRGE	9/16/2024	42.75	Travel
55619	[0836]	KATELYN MILLER	9/16/2024	67.05	Travel

55622	[0947] MACKENZIE FLEMING	9/16/2024	64.35 Travel
55639	[0328] ACH FED TAX	9/18/2024	12,555.18 Fed tax
55640	[0330] ACH HSA	9/18/2024	1,577.50 HSA
55638	[0329] ACH 401K	9/18/2024	5,783.04 401K
55641	[0041] ACH KENTUCKY STATE TREASURER(TAX)	9/18/2024	4,626.31 69211
55642	[0563] EARL G DUMPLINS	9/19/2024	2,160.00 2024 Annual meeting
55643	[0763] Melissa Brown	9/19/2024	10.80 Travel
55651	[0611] SHI INTERNATIONAL CORP	9/30/2024	108.00 Invoices B18813975, B18821251
55653	[0628] University of Kentucky Research Foundation	9/30/2024	3,846.52 8/1/-31/24
55649	[0591] DELTA DENTAL OF KY	9/30/2024	2,043.59 Oct Dental & Vision
55652	[0465] THE PRINTING PRESS	9/30/2024	1,250.00 Annual meeting reports
55648	[0032] CARR, RIGGS & INGRAM LLC	9/30/2024	11,000.00 FY24 Audit progress billing
55752	[0023] ACH EMPLOYEE BENEFIT CORPORATION	9/30/2024	136.00 SEPT INV COBRA FEE
EFT		9/30/2024	78,171.79 Pay period ending 9/30/2024
EFT		9/30/2024	222.98 Pay period ending 9/30/2024
55644	[0001] AAA MEMBERSHIP DEAPRTMENT	9/30/2024	58.00 J Ritchie
55645	[0002] AFLAC	9/30/2024	640.51 Sep 24 premium
55757	[0094] AT&T MOBILITY	9/30/2024	250.24 Sep 24
55754	[0108] ACH MUTUAL OF OMAHA GROUP INSURANCE	9/30/2024	754.68 LIFE/AD&D VOL LIFE
55753	[0331] ACH HRA	9/30/2024	15.65 Ashley Mehmedovic
55647	[0114] BARREN CO BUSINESS SUPPLY	9/30/2024	402.28 Supplies
55654	[0958] WORKLIFE-MEDICAL CENTER HEALTH	9/30/2024	75.00 BRADD018
55756	[0907] ACH-Stephanie Jones	9/30/2024	900.00 Sep 2-24
55755	[0906] ACH-Sherry Kinser	9/30/2024	900.00 Sep 2 -24
55751	[1053] ACH Cigna Healthcare	9/30/2024	36,419.65 Oct 24 MEDICAL PREMIUM Sep adj (Ashley M)
55646	[1021] Aspen Dental	9/30/2024	4,932.00
55650	[1059] DEPARTMENT CALENDARS	9/30/2024	250.00 MIPPA ADRC ad
Total Checks:			<u>1,380,380.23</u>

Barren River - ADD-AGING

0009459[[0368] KENTUCKY STATE TREASURER (SPGE-VOID] OTHER)	7/01/2024	170.00 Invoices July, July, July
9460	[0368] KENTUCKY STATE TREASURER (SPGE-OTHER)	7/01/2024	50.00 MHA Ky Board Of Psychology
9461	[0368] KENTUCKY STATE TREASURER (SPGE-OTHER)	7/01/2024	20.00 July MHA KY Board Of Licensed Counselors

9462	[0368] KENTUCKY STATE TREASURER (SPGE-OTHER)	7/01/2024	100.00	MHA Ky Board of Social Workers
9468		8/05/2024	168.00	RESPITE LC MATCH
9466		8/05/2024	56.00	RESPITE LC MATCH
9464		8/05/2024	680.00	RESPITE LC MATCH
9469		8/05/2024	90.00	RESPITE LC MATCH
9465		8/05/2024	244.00	RESPITE LC MATCH
9467		8/05/2024	225.00	RESPITE LC MATCH
9470		8/05/2024	1,175.00	RESPITE LC MATCH
9463		8/05/2024	270.00	RESPITE LC MATCH
9492	[1016] Warren County Parks & Rec	8/16/2024	266.50	DRUMS ALIVE
9489	[1028] Russellville Carpenter Center	8/16/2024	125.00	IIID SILVER SNEAKERS
9476		8/16/2024	122.00	III E SUPPLEMENTAL
9487	[1006] Pieces of Hope	8/16/2024	140.00	ON THE MOVE CLASS
9491		8/16/2024	190.00	III E SUPPLEMENTAL
9471	[0893] At Home Care of Kentucky	8/16/2024	3,937.00	IIIE RESPITE
9479	[0956] City of Park City	8/16/2024	6,720.00	SENIOR MEALS
9490		8/16/2024	292.00	III E SUPPLEMENTAL
9473	[0955] BGPR	8/16/2024	780.00	IIID SILVER SNEAKERS
9472	[0957] Barren County YMCA	8/16/2024	11,626.00	Invoices JUNE24, JUNE24- SILVER SNEAKS
9482	[0556] ESTERS FARM	8/16/2024	9,800.00	Invoices JUNE24 #1458, JUNE24 #1459
9475	[0579] CARING WITH A SMILE HOME CARE	8/16/2024	2,520.00	IIIE RESPITE
9483	[0013] FIVE STAR FOOD SERVICE	8/16/2024	35,260.00	Invoices #5334416, JUNE #5333858, JUNE #5334528, JUNE #533459, JUNE #5335830, JUNE#5334442, JUNE24- C1 ARPA, C2 ARPA, NSIP, IN-KIND
9488	[0608] PURFOODS, LLC dba MOM'S MEALS	8/16/2024	9,552.00	ESMP MEALS
9477		8/16/2024	676.00	RESPITE LC MATCH
9478	City of Auburn	8/16/2024	65.00	IIID DRUMS ALIVE
9485	[0134] GUARDIAN MEDICAL MONITORING	8/16/2024	2,825.00	MEDIC ALERT
9484	[0138] GA FOOD SERVICE, INC.	8/16/2024	32,442.00	IIIC2, IN-KIND 111C2
9481	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	8/16/2024	42,318.50	Invoices JUNE24, JUNE24- IIIB, C1, C2

9486	[0038] KENTUCKY LEGAL AID	8/16/2024	14,605.00	IIIB, VII OMB, SHIP, MIPPA SHIP
9474	[0090] BRADD	8/16/2024	159,468.25	Invoices 3559200-1, JUNE24, JUNE24 ARPA, HC,C2, LAMAR, KY CG CONF, JUNE24 CAREGIVER, JUNE24 NAT/KY CARE CC, JUNE24- C2 ARPA, JUNE24- MATCH
9480	[0133] COMFORT KEEPERS	8/16/2024	78,663.00	Invoices JUNE24, JUNE24- HC,IIIB
9499		8/20/2024	75.00	Respite LC Match
9497		8/20/2024	17.00	Respite LC Match
9496		8/20/2024	67.00	Respite
9501		8/20/2024	210.00	Respite LC Match
9498		8/20/2024	135.00	Respite LC Match
9500		8/20/2024	720.00	Respite LC Match
9503		8/20/2024	1,296.00	Respite LC Match
9494		8/20/2024	1,930.00	Respite LC Match
9495		8/20/2024	90.00	Respite LC Match
9502		8/20/2024	972.00	Respite LC Match
9493		8/20/2024	810.00	Respite LC Match
9508		9/16/2024	91.00	III E Supplemental
9525	[1043] The Core of Scottsville	9/16/2024	110.00	IIID Silver Sneakers
9523	[1028] Russellville Carpenter Center	9/16/2024	125.00	IIID SILVER SNEAKERS
9511		9/16/2024	35.00	IIIE Supplemental
9526	[1016] Warren County Parks & Rec	9/16/2024	357.50	Drums Alive July24
9521	[1006] Pieces of Hope	9/16/2024	260.00	On the Move Class
9524	[0988] SAGE	9/16/2024	1,500.00	SHIP TRAINING DAIL
9505	[0893] At Home Care of Kentucky	9/16/2024	2,874.00	IIIE RESPITE
9507	[0955] BGPR	9/16/2024	950.00	IIID Silver Sneakers
9506	[0957] Barren County YMCA	9/16/2024	13,082.00	Invoices July24- IIID Silver Sneakers, SENIOR MEALS JULY24
9504	[0967] 4 Imprint	9/16/2024	10,978.89	SHIP TRAINING DAIL
9519		9/16/2024	31.00	IIIE Supplemental

9517	[0013] FIVE STAR FOOD SERVICE	9/16/2024	43,624.00	Invoices BG TOWERS #5444228, E.WHITE #5444246, July24- #5464747, July24- esmp, IIIC1, C2, NSIP, INKIND, P.BENNETT #5444224, Park City #5444203, YMCA #5444175
9515	[0016] COMMUNITY ACTION OF SOUTHERN KY INC	9/16/2024	55,605.00	JULY24- ESMP, IIIB, C1, C2 ARPA, INKIND
9510	[0579] CARING WITH A SMILE HOME CARE	9/16/2024	1,176.00	IIIE Respite
9522	[0608] PURFOODS, LLC dba MOM'S MEALS	9/16/2024	8,360.00	Meals
0009514[VOID]	[0133] COMFORT KEEPERS	9/16/2024	86,186.00	Invoices JULY24- HC, IIIB, July24- T3E
9520	[0038] KENTUCKY LEGAL AID	9/16/2024	44,664.00	IIIB, IIIB OMB, IIIEA, VII OMB, VII OMB-ARPA, SHIP, LTC, MIPPA SHIP
9509	[0090] BRADD	9/16/2024	179,688.68	Invoices July24 MATCH-IIIB,IIIE CM, ARPA-IIIE, July24- BRADD Dash, July24- Drums Alive, SE4 A CC, JULY24- FAMCARE SUPP, JULY24- NAT/FAM CARE
9518	[0138] GA FOOD SERVICE, INC.	9/16/2024	33,133.00	ESMP/C2/
9513	[0956] City of Park City	9/16/2024	7,280.00	Senior Meals July24
9512	City of Auburn	9/16/2024	50.00	IIID Drums Alive
9516	[0556] ESTERS FARM	9/16/2024	9,850.00	Invoices Park City #1464, YMCA #1463
9529		9/20/2024	345.00	Respite LC Match
9535		9/20/2024	210.00	Respite LC Match
9532		9/20/2024	75.00	Respite LC Match
9530		9/20/2024	62.00	Respite LC Match
9537		9/20/2024	810.00	Respite LC Match
9533		9/20/2024	675.00	Respite LC Match
9536		9/20/2024	1,008.00	Respite LC Match
9528		9/20/2024	945.00	Respite LC Match
9527		9/20/2024	2,160.00	Respite LC Match

9534		9/20/2024	270.00	Respite LC Match
9531		9/20/2024	255.00	Respite LC Match
9538	[0133] COMFORT KEEPERS	9/30/2024	86,186.00	Invoices JULY24- HC, IIIB, July24- T3E

Total Checks:

1,014,975.32

Barren River - ADD-LOCAL

286	[0559] GARY FORCE HONDA	7/01/2024	23,856.00	2024 HONDA CRV
287	[0090] BRADD	7/31/2024	2,533.05	Q4-24

Total Checks:

26,389.05

Barren River - ADD-RLF

103	[0090] BRADD	7/31/2024	1,002.54	Q4-24
104	[1044] WIGWAM VILLAGE NO. 2, LLC	8/15/2024	99,000.00	RLF LOAN

Total Checks:

100,002.54

Barren River - ADD-RLF CARE

1027	[0090] BRADD	7/31/2024	665.71	Q4-24
1028	[0823] INDEPENDENCE BANK	8/28/2024	288.35	Unhonored check Legin July 2024

Total Checks:

954.06

Barren River - ADD-CDO

62954	[0823] INDEPENDENCE BANK	7/03/2024	200,000.00	Xfer funds from PDS to PDS MMK
62953	[0811] ACH-PDS-Payroll	7/03/2024	605,894.21	PPE 6/22/24
62955	[1032] KENT MANN	7/03/2024	25.00	Refund AOC Background Check
M100534	[0975] OHIO CHILD SUPPORT ENFORCEMENT	7/08/2024	216.81	
M100535	[0985] TENNESSEE CHILD SUPPORT	7/08/2024	92.30	
M100533	[0920] KY State Treasurer Garnishment	7/08/2024	44.70	
M100536	[0965] WILLIAM LAWRENCE	7/08/2024	568.00	
M100530	[0812] Kentucky Child Support	7/08/2024	150.46	
M100531	[0812] Kentucky Child Support	7/08/2024	46.16	
M100532	[0812] Kentucky Child Support	7/08/2024	100.00	
M100537	[0783] ACH-PDS-CITY OF BOWLING GREEN	7/10/2024	6,552.94	June BG local tax
M100538	[0784] ACH-PDS-CAVE CITY	7/10/2024	579.25	Q2 24 Cave City Local Tax
62956	[0090] BRADD	7/18/2024	188,598.15	JUNE Admin Exp

62957	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/22/2024	13,784.16 PPE 6/22/24 State Tax
62958	[0806] ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/22/2024	13,888.78 PPE 6/8/2024 State Tax
62959	[0810] ACH-PDS-US Treasury	7/22/2024	88,306.69 PPE 6/22/2024 FED MED SS
62960	[0810] ACH-PDS-US Treasury	7/22/2024	88,501.37 PPE 7/6/24 FED MED SS
62961	[0810] ACH-PDS-US Treasury	7/22/2024	2,870.94 FUTA Q2
M100543	[0985] TENNESSEE CHILD SUPPORT	7/22/2024	92.30
M100542	[0975] OHIO CHILD SUPPORT ENFORCEMENT	7/22/2024	216.81
M100539	[0812] Kentucky Child Support	7/22/2024	150.46
M100540	[0812] Kentucky Child Support	7/22/2024	46.16
M100544	[0965] WILLIAM LAWRENCE	7/22/2024	568.00
M100541	[0920] KY State Treasurer Garnishment	7/22/2024	14.21
M100558	[0925] ACH-PDS CUMBERLAND COUNTY	7/29/2024	154.18 Q2 24 Local Tax
M100549	[0926] ACH-PDS CITY OF EDMONTON	7/29/2024	379.66 Q2 24 Local Tax
M100548	[0785] ACH-PDS-CITY CLERK BROWNSVILLE KY	7/29/2024	250.08 Q2 24 Local Tax
M100547	[0786] ACH-PDS-CITY OF ADAIRVILLE KY	7/29/2024	38.07 Q2 24 Local Tax
M100550	[0787] ACH-PDS-CITY OF FRANKLIN	7/29/2024	1,856.92 Q2 24 Local Tax
M100553	[0788] ACH-PDS-CITY OF LEWISBURG	7/29/2024	94.99 Q2 24 Local Tax
M100555	[0790] ACH-PDS-CITY OF RUSSELLVILLE	7/29/2024	1,747.85 Q2 24 Local Tax
M100556	[0791] ACH-PDS-CITY OF SCOTTSVILLE	7/29/2024	1,323.24 Q2 24 Local Tax
M100557	[0792] ACH-PDS-CITY OF TOMPKINSVILLE	7/29/2024	877.79 Q2 24 Local Tax
M100566	[0793] ACH-PDS-WARREN CO. SCHOOL	7/29/2024	8,308.71 Q2 24 Local Tax
M100560	[0794] ACH-PDS-LOGAN COUNTY	7/29/2024	2,519.56 Q2 24 Local Tax
M100561	[0795] ACH-PDS-METCALFE COUNTY	7/29/2024	1,612.66 Q2 24 Local Tax
M100562	[0796] ACH-PDS-MONROE COUNTY	7/29/2024	1,701.57 Q2 24 Local Tax
M100564	[0797] ACH-PDS-SIMPSON COUNTY	7/29/2024	2,964.16 Q2 24 Local Tax
M100552	[0798] ACH-PDS-CITY OF HORSECAVE	7/29/2024	446.61 Q2 24 Local Tax
M100559	[0799] ACH-PDS-HART COUNTY	7/29/2024	1,123.00 Q2 24 Local Tax
M100545	[0800] ACH-PDS-ALLEN COUNTY	7/29/2024	1,410.82 Q2 24 Local Tax
M100546	[0801] ACH-PDS-BUTLER COUNTY	7/29/2024	2,704.71 Q2 24 Local Tax

M100551	[0802]	ACH-PDS- CITY OF GLASGOW	7/29/2024	2,636.18	Q2 24 Local Tax
M100554	[0804]	ACH-PDS-CITY OF MUNFORDVILLE	7/29/2024	141.99	Q2 24 Local Tax
M100565	[0805]	ACH-PDS-WARREN COUNTY	7/29/2024	9,484.66	Q2 24 Local Tax
M100563	[0803]	ACH-PDS-CITY OF MORGANTOWN	7/29/2024	1,782.91	Q2 24 Local Tax
62962	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/31/2024	459.20	Q2 24 Manual PMT's Q1 & Q2
62963	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	7/31/2024	24,094.21	Q2 24 SUTA Main Batch
62964	[0811]	ACH-PDS-Payroll	7/31/2024	605,108.50	PPE 7/06/2024
M100569	[0985]	TENNESSEE CHILD SUPPORT [VOID]	8/03/2024	92.30	
M100567	[0812]	Kentucky Child Support [VOID]	8/03/2024	150.46	
M100568	[0975]	OHIO CHILD SUPPORT ENFORCEMENT [VOID]	8/03/2024	216.81	
M100570	[0965]	WILLIAM LAWRENCE [VOID]	8/03/2024	568.00	
M100574	[0965]	WILLIAM LAWRENCE	8/05/2024	568.00	
M100571	[0812]	Kentucky Child Support	8/05/2024	150.46	
M100572	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	8/05/2024	216.81	
M100573	[0985]	TENNESSEE CHILD SUPPORT	8/05/2024	92.30	
M100579	[0783]	ACH-PDS-CITY OF BOWLING GREEN	8/13/2024	6,709.61	July Local Tax
M100578	[0965]	WILLIAM LAWRENCE	8/19/2024	568.00	
M100577	[0985]	TENNESSEE CHILD SUPPORT	8/19/2024	92.30	
M100576	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	8/19/2024	216.81	
M100575	[0812]	Kentucky Child Support	8/19/2024	150.46	
62965	[0090]	BRADD	8/28/2024	165,409.43	JULY Admin Exp
0062971[VOID]	[0810]	ACH-PDS-US Treasury	8/30/2024	267,284.07	Invoices PPE 7/20/24, PPE 8/17/2024, PPE 8/3/2024
62966	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	8/30/2024	27,731.20	Invoices PPE 7/20/24, PPE 7/6/24
62967	[0811]	ACH-PDS-Payroll	8/30/2024	604,251.62	PPE 7/20/2024
62968	[0811]	ACH-PDS-Payroll	8/30/2024	606,715.24	PPE 8/17/2024
62969	[0811]	ACH-PDS-Payroll	8/30/2024	241.72	PPE 8/3/24 Emergency Payroll
62970	[0811]	ACH-PDS-Payroll	8/30/2024	603,850.98	PPE 8/3/24
62972	[0810]	ACH-PDS-US Treasury	8/30/2024	88,505.34	PPE 7/20/2024
62973	[0810]	ACH-PDS-US Treasury	8/30/2024	88,710.70	PPE 8/3/2024
M100581	[0985]	TENNESSEE CHILD SUPPORT	8/30/2024	92.30	
M100582	[0965]	WILLIAM LAWRENCE	8/30/2024	568.00	
M100580	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	8/30/2024	216.81	
62974	[0810]	ACH-PDS-US Treasury	9/06/2024	90,068.03	PPE 8/17/2024
M100587	[0783]	ACH-PDS-CITY OF BOWLING GREEN	9/11/2024	10,267.49	AUG BG local Tax

M100586	[0965]	WILLIAM LAWRENCE	9/13/2024	568.00	
62975	[1055]	KASEY MONTGOMERY	9/13/2024	10.00	REFUND CENTRAL REGISTRY CHECK
M100584	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	9/13/2024	216.81	
M100583	[0812]	Kentucky Child Support	9/13/2024	102.93	
M100585	[0985]	TENNESSEE CHILD SUPPORT	9/13/2024	92.30	
62979	[0810]	ACH-PDS-US Treasury	9/26/2024	87,020.59	PPE 8/31/24
62976	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/26/2024	98.25	MULLEN 2023 Manual Late
62977	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/26/2024	28,248.76	PPE 8/3/24 & PPE 8/17/24
62978	[0806]	ACH-PDS-KENTUCKY STATE TREASURER (TAX-SUTA)	9/26/2024	13,641.02	PPE 8/31/24 State Tax
62980	[0090]	BRADD	9/26/2024	182,554.41	AUG Admin Exp
62981	[0811]	ACH-PDS-Payroll	9/30/2024	1,210,781.05	Invoices PPE 8/31/24, PPE 9/14/24
62986	[0811]	ACH-PDS-Payroll	9/30/2024	1,523.04	Invoices 9/18/2024, PPE 9/14/24
M100591	[0985]	TENNESSEE CHILD SUPPORT	9/30/2024	92.30	
M100592	[0965]	WILLIAM LAWRENCE	9/30/2024	568.00	
M100590	[0975]	OHIO CHILD SUPPORT ENFORCEMENT	9/30/2024	216.81	
M100589	[0920]	KY State Treasurer Garnishment	9/30/2024	110.80	
M100588	[0812]	Kentucky Child Support	9/30/2024	150.46	
Total Checks:				<u>5,974,230.87</u>	

BARREN RIVER VETERANS PROGRAM

706	[049]	KENTUCKY STATE TREASURER(TAXES)	7/03/2024	199.42	Invoices 2024-107, 2024-108
707	[019]	UNITED STATE TREASURY	7/03/2024	1,080.88	Invoices 2024-107, 2024-108, Q2
711	[008]	TREASURER KY UNEMPLOYMENT INSURANCE	7/03/2024	698.20	Q2 SUTA
EFT			7/15/2024	2,136.78	Pay period ending 6/30/2024
712	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	7/18/2024	1,770.40	JUNE Admin Exp
716	[013]	WARREN COUNTY OCCUPATIONAL LICENSE	7/25/2024	43.09	Q2 24 Local Tax
EFT			7/31/2024	2,400.07	Pay period ending 7/15/2024
720	[049]	KENTUCKY STATE TREASURER(TAXES)	8/08/2024	193.44	Invoices 2024-109, 2024-110
721	[019]	UNITED STATE TREASURY	8/08/2024	939.66	Invoices 2024-109, 2024-110
EFT			8/15/2024	2,814.04	Pay period ending 7/31/2024
725	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	8/28/2024	1,559.87	July Admin Exp
EFT			8/30/2024	2,577.65	Pay period ending 8/15/2024
729	[049]	KENTUCKY STATE TREASURER(TAXES)	9/06/2024	221.34	Invoices 2024-111, 2024-112
730	[019]	UNITED STATE TREASURY	9/06/2024	1,151.54	Invoices 2024-111, 2024-112
EFT			9/13/2024	2,577.65	Pay period ending 8/31/2024
733	[009]	BARREN RIVER AREA DEVELOPMENT DISTR	9/26/2024	987.39	AUG Admin Exp
EFT			9/30/2024	1,424.47	Pay period ending 9/15/2024

Total Checks:

22,775.89