

11:12 AM

11/15/23

Accrual Basis

Bourbon County Joint Planning Commission
Transactions by Account
As of September 18, 2023

Type	Date	Num	Name	Memo	Credit	Balance
1000 - Blue Grass Federal						260,205.73
Bill Pmt -Check	09/18/2023	1662	GRW		330.00	259,875.73
Bill Pmt -Check	09/18/2023	1663	Oberlander Financia...		300.00	259,575.73
Bill Pmt -Check	09/18/2023	1664	Stock Yards Bank & ...		228.96	259,346.77
Bill Pmt -Check	09/18/2023	1665	The Citizen Advertiser		497.00	258,849.77
Bill Pmt -Check	09/18/2023	1666	VC3, Inc.		768.54	258,081.23
Bill Pmt -Check	09/18/2023	1667	Verizon		190.06	257,891.17
Bill Pmt -Check	09/18/2023	1668	Watson Law Firm, P...		2,040.00	255,851.17
Total 1000 - Blue Grass Federal					<u>4,354.56</u>	<u>255,851.17</u>
TOTAL					<u>4,354.56</u>	<u>255,851.17</u>

BOURBON COUNTY
JOINT PLANNING COMMISSION
 525 HIGH ST.
 PARIS, KY 40361

BLUE GRASS FEDERAL SAVINGS & LOAN
 73-7054/2421

11/13/2023

1501

PAY TO THE ORDER OF Paris Bourbon County Parks and Rec Board

**4,354.56

\$

Four Thousand Three Hundred Fifty-Four and 56/100*****

DOLLARS

Paris Bourbon County Parks and Rec Board

MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.