

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4476	Food City	8/13/2021	350.98	PO#7200/7199/7141
4477	NTI	8/13/2021	500.00	Keegan Wilder-Mayor Long Scholarship
52558	VISA First Bankcard	8/3/2021	16,439.81	VISA Bill 6/30/21
52558	VISA First Bankcard	8/3/2021	5,669.97	VISA July 2021
52585	Dallas Arnett	8/13/2021	2.29	Travel Reimbursement
52586	Teresa Bowling	8/13/2021	29.38	Travel Reimbursement
52587	Stephanie Caudill	8/13/2021	317.81	Travel Reimbursement
52588	Heather Troutt	8/13/2021	76.38	Travel Reimbursement
52589	Melissa Cornett	8/13/2021	337.48	Travel Reimbursement
52590	Eunice M. Holland	8/13/2021	316.67	Travel Reimbursement
52591	Gerri Fletcher	8/13/2021	36.26	Travel Reimbursement
52592	Andrea Graham	8/13/2021	239.58	Travel Reimbursement
52593	Cheryl Honkcomp	8/13/2021	41.36	Travel Reimbursement
52594	Jennifer McIntosh	8/13/2021	71.98	Travel Reimbursement
52595	Jessica Wireman	8/13/2021	83.73	Travel Reimbursement
52596	Shannon Ritchie	8/13/2021	65.56	Travel Reimbursement
52597	Angela Robbins	8/13/2021	13.42	Travel Reimbursement
52598	Pauline Simpson	8/13/2021	91.30	Travel Reimbursement
52599		8/13/2021	181.25	August Respite
52600		8/13/2021	181.25	August Respite
52601		8/13/2021	181.25	August Respite
52602		8/13/2021	181.25	July Respite
52603		8/13/2021	181.25	August Respite
52603		8/13/2021	181.25	July Respite
52604		8/13/2021	181.25	August Respite
52605	Absolute Storage	8/13/2021	70.00	Unit #9 rent
52606	AHC SERVICES , LLC	8/13/2021	435.00	INV#3162
52607	Anthem BCBS	8/13/2021	552.91	Group# A45844
52608	Appalachian Wireless	8/13/2021	685.65	Inv# 6952273
52609	Appalachian Newspapers	8/13/2021	870.00	Legals(7/29/21)
52610	AT&T	8/13/2021	92.97	Acct# -888852
52611	City of Campton Waterworks	8/13/2021	47.62	Acct# -7124
52612	Marjorie Darlene Coomer	8/13/2021	40.00	Food Clean up Lee Senior Ctr
52613	DC Elevator	8/13/2021	110.00	Asst cust w/access to elevator rec phone lines
52613	DC Elevator	8/13/2021	95.67	INV#316493
52614	Kentucky State Treasurer	8/13/2021	11,206.90	Inv# 1068726 & 1068727
52615	Dell Marketing L.P.	8/13/2021	2,387.46	PO#6908
52615	Dell Marketing L.P.	8/13/2021	1,461.65	PO#6944
52616	Gordon Food Service, Inc.	8/13/2021	1,873.05	INV#211903014(Owl/Lee Co)
52617	Go Hire Employment & Development, Inc	8/13/2021	1,242.09	INV#1600-2021-11
52617	Go Hire Employment & Development, Inc	8/13/2021	1,250.23	Inv#1600-2021-12
52618	James R. Hampton	8/13/2021	525.00	Consultation
52619	Hazard Utilities	8/13/2021	108.72	Acct# -961-000 (Main Street)
52620	Hollons Sparkle and Shine	8/13/2021	650.00	Strpped/Wax floors @Lee Senior Ctr
52621	Jackson Energy COOP	8/13/2021	593.21	Meter# 95012014
52622	Kentucky Association of District Directors	8/13/2021	500.00	KRADD annual Dues (7/01/21-6/30/22)
52623	KU	8/13/2021	426.42	ACCT#0-7657
52624	KY Crystal Water Company	8/13/2021	35.75	Cust#003999
52625	Kentucky Frontier Gas	8/13/2021	45.90	Account #-270.02
52626	Kentucky Interactive/Kentucky.gov	8/13/2021	0.80	INV#1984574
52627	Peoples Bank & Trust	8/13/2021	24,884.10	941 Tax
52628	Primary Care Centers of Eastern KY LLC	8/13/2021	140.00	Employee Drug Screen
52628	Primary Care Centers of Eastern KY LLC	8/13/2021	280.00	Employee Drug Screen
52629	Quill Corporation	8/13/2021	3,459.63	PO#7197/INV#18234811
52630	CenturyLink	8/13/2021	220.63	Inv# 238305272
52631	Rumpke of Kentucky Inc	8/13/2021	195.00	Inv# 0333930
52632	Shred-ALL Documents	8/13/2021	60.00	INV#21501
52633	Kentucky State Treasurer	8/13/2021	3,720.15	KY Income Tax Withholding (8/1/21-8/15/21)
52634	Storm Security LTD	8/13/2021	29.95	INV#122084
52635	Walkertown Service Center	8/13/2021	310.00	INV#(JeepPatriot/630898)
52636	Appalachian Research & Defense	8/13/2021	417.08	Subcontractor Aging Payments July 21
52637	Breathitt Co. Senior Citizens	8/13/2021	1,526.71	Subcontractor Aging Payments July 21
52638	Gordon Food Service, Inc.	8/13/2021	1,685.69	INV#211695323
52639	Gordon Food Service, Inc.	8/13/2021	57.44	Inv# 211647535
52640	ISOM IGA	8/13/2021	5,738.17	Aging Food Invoices 7/30/21
52641	Leslie County Health Dept.	8/13/2021	0.00	Subscription renewal
52642	Leslie Co. Fiscal Court	8/13/2021	5,639.52	Subcontractor Aging Payments July 21
52643	Purfoods, LLC dba Mom's Meals	8/13/2021	6,583.51	Inv# MM0721
52643	Purfoods, LLC dba Mom's Meals	8/13/2021	14,395.61	Inv# MM0721 (Covid-19)

52644	Perry County Fiscal Court	8/13/2021	11,408.92	Subcontractor Aging Payments July 21
52645	Prairie Farms Dairy	8/13/2021	237.60	Inv# 1732106 & 1732241
52645	Prairie Farms Dairy	8/13/2021	271.76	Inv# 1732130 & 1732260
52674	Dallas Arnett	8/27/2021	4.66	Travel Reimbursement
52675	Teresa Bowling	8/27/2021	73.45	Travel Reimbursement
52676	Stephanie Caudill	8/27/2021	211.73	Travel Reimbursement
52677	Heather Troutt	8/27/2021	169.93	Travel Reimbursement
52678	Melissa Cornett	8/27/2021	403.08	Travel Reimbursement
52679	Sheila Cornett	8/27/2021	76.65	Travel Reimbursement
52680	Eunice M. Holland	8/27/2021	238.22	Travel Reimbursement
52681	Andrea Graham	8/27/2021	219.16	Travel Reimbursement
52682	Cheryl Honkcomp	8/27/2021	41.36	Travel Reimbursement
52683	Jennifer McIntosh	8/27/2021	200.38	Travel Reimbursement
52684	Lisa Napier	8/27/2021	73.66	Travel Reimbursement
52685	Jesse Riley	8/27/2021	126.28	Travel Reimbursement
52686	Shannon Ritchie	8/27/2021	12.76	Travel Reimbursement
52687	Pauline Simpson	8/27/2021	50.47	Travel Reimbursement
52688		8/27/2021	181.25	August Respite
52689		8/27/2021	181.25	August Respite
52690		8/27/2021	181.25	August Respite
52691		8/27/2021	181.25	August Respite
52692		8/27/2021	181.25	August Respite
52693		8/27/2021	181.25	August Respite
52694		8/27/2021	181.25	August Respite
52695		8/27/2021	181.25	August Respite
52696		8/27/2021	181.25	August Respite
52697		8/27/2021	181.25	August Respite
52698		8/27/2021	181.25	August Respite
52699		8/27/2021	181.25	August Respite
52700		8/27/2021	181.25	August Respite
52701	AFLAC	8/27/2021	1,858.03	Inv# 855402
52702	Windstream	8/27/2021	341.65	Acct# 0064
52703	Kentucky State Treasurer	8/27/2021	480.00	AR#5888611
52704	Combs Cooling & Heating	8/27/2021	350.00	INV#052898
52705	Kentucky State Treasurer	8/27/2021	880.00	Inv# 1073784 & 1073785
52706	Dell Marketing L.P.	8/27/2021	2,959.00	PO#7217
52707	Delta Dental Plan of KY	8/27/2021	1,896.15	Inv# RIS0003675458
52708	Delta Natural Gas Company, Inc.	8/27/2021	37.24	Acct 6669
52709	Gordon Food Service, Inc.	8/27/2021	1,499.08	INV#212201170/212201170(Wolfe)
52710	Gordon Food Service, Inc.	8/27/2021	2,731.87	INV#212244525/212244525(Lee/Owsley)
52711	Gordon Food Service, Inc.	8/27/2021	505.13	INV#212094483/Breathitt
52712	Goodin Plumbing & Electric	8/27/2021	432.50	INV#2835
52713	Hazard Fire & Safety	8/27/2021	116.54	INV#14905
52714	Kentucky Association of Counties	8/27/2021	50.00	Membership Dues
52715	Knott Co. Chamber of Commerce	8/27/2021	25.00	Membership dues 2021
52716	Knott County Fiscal Court	8/27/2021	7,777.04	Subcontractor Aging Payments July 21
52717	Knott County Fiscal Court	8/27/2021	1,123.87	NSIP Payments July 2021
52718	Leslie Co. Fiscal Court	8/27/2021	546.70	NSIP Payments July 2021
52719	Letcher Co. Chamber of Commerce	8/27/2021	100.00	Membership Dues 2021-2022
52720	Pat's Pest Control	8/27/2021	100.00	INV#0014710
52721	Peoples Bank & Trust	8/27/2021	15,058.78	941 Tax
52722	Perry Co. Occupational License Office	8/27/2021	762.00	Acct# 10565
52723	Perry County Fiscal Court	8/27/2021	306.11	NSIP Payments July 2021
52724	Kentucky State Treasurer	8/27/2021	2,866.81	Acct# 073103 (08/16/21-08/31/21)
52725	Kentucky Power Company	8/27/2021	42.30	Account#034-360-185-0-5
52725	Kentucky Power Company	8/27/2021	54.98	Acct# -186-0-9
52725	Kentucky Power Company	8/27/2021	448.72	Acct# -185-0-6
52725	Kentucky Power Company	8/27/2021	972.40	Acct# -978-2-5
52725	Kentucky Power Company	8/27/2021	79.80	Acct# -669-1-4
52725	Kentucky Power Company	8/27/2021	829.56	Acct# -185-1-1
52726	LCA Bank Corporation	8/27/2021	367.61	Agrmt# 127551-004
52726	LCA Bank Corporation	8/27/2021	368.15	Agrmt#127551-005
52726	LCA Bank Corporation	8/27/2021	253.90	AGRMT#127551-006
52727	Licking Valley RECC	8/27/2021	751.86	Acct# 2001700101
52728	Quill Corporation	8/27/2021	3,190.27	INV#18392799/PO#7215/Credit#1453168
52728	Quill Corporation	8/27/2021	58.42	INV#18393056/PO#7215
52728	Quill Corporation	8/27/2021	87.62	INV#18403252/PO#7215
52728	Quill Corporation	8/27/2021	519.95	INV#18403271/PO#7215
52728	Quill Corporation	8/27/2021	114.90	INV#18413430/PO#7215
52728	Quill Corporation	8/27/2021	75.96	INV#18618604/PO#7251
52728	Quill Corporation	8/27/2021	2,424.54	INV#18628102/PO#7251

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 8/1/2021 Through 8/31/2021

52728	Quill Corporation	8/27/2021	6,016.80	INV#18648150/PO#7196
52729	Quill Corporation	8/27/2021	33.08	INV#18392746/PO#7215
52729	Quill Corporation	8/27/2021	48.69	INV#18407514/PO#7215
52729	Quill Corporation	8/27/2021	31.16	INV#18441036/PO#7215
52729	Quill Corporation	8/27/2021	22.58	INV#18441260/PO#7215
52729	Quill Corporation	8/27/2021	30.19	INV#18474644/PO#7215
52729	Quill Corporation	8/27/2021	45.58	INV#18687678/PO#7251
52730	County Employee Retirement Systems	8/27/2021	37,232.98	Employer P097 (August 2021)
52731	Kentucky State Treasurer	8/27/2021	32,726.04	August 2021 Health Insurance
52759	ISOM IGA	8/31/2021	6,144.75	August
52760	Purfoods, LLC dba Mom's Meals	8/31/2021	5,764.45	INV#MM0821
52760	Purfoods, LLC dba Mom's Meals	8/31/2021	13,353.16	Invoice#MM0821
52761	Prairie Farms Dairy	8/31/2021	<u>152.32</u>	Breathitt&LeeSeniorCtrs

Report Total

291,825.44