

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 12/1/2021 Through 12/31/2021

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4489	KFC Of Hazard	12/3/2021	200.00	PO#7533
4490	Old Kentucky Chocolates, LLC	12/3/2021	475.00	INV#20520
4491	Sports City	12/3/2021	39.00	INV#5917/PO#7591
4492	Lisa Napier	12/2/2021	250.00	In Memory of Mother-In-Law
4493	Whitesburg Rotary Foundation	12/2/2021	100.00	Donation in Memory of Mr. Jack Burkich
4494	Eastern Ky University	12/17/2021	500.00	Chelsea Moore Mayor Long Scholarship Recipient
4495	Food City	12/17/2021	273.21	ACCT#-0438/PO#7532/7599
53268	Dallas Arnett	12/3/2021	55.58	Travel Reimbursement
53269	Teresa Bowling	12/3/2021	69.56	Travel Reimbursement
53270	Melissa Brewer	12/3/2021	21.65	Travel Reimbursement
53271	Stephanie Caudill	12/3/2021	220.04	Travel Reimbursement
53272	Keisha Combs	12/3/2021	52.98	Travel Reimbursement
53273	Heather Troutt	12/3/2021	96.36	Travel Reimbursement
53274	Melissa Cornett	12/3/2021	285.56	Travel Reimbursement
53275	Sheila Cornett	12/3/2021	90.68	Travel Reimbursement
53276	Eunice M. Holland	12/3/2021	29.22	Travel Reimbursement
53277	Andrea Graham	12/3/2021	192.54	Travel Reimbursement
53278	Jennifer McIntosh	12/3/2021	73.79	Travel Reimbursement
53279	Timothy S. Melton	12/3/2021	28.16	Travel Reimbursement
53280	Lisa Napier	12/3/2021	36.47	Travel Reimbursement
53281	Angela Robbins	12/3/2021	11.31	Travel Reimbursement
53282	Pauline Simpson	12/3/2021	76.78	Travel Reimbursement
53283	Bailey Stidham	12/3/2021	37.09	Travel Reimbursement
53284		12/3/2021	181.25	November Respite
53285		12/3/2021	181.25	November Respite
53286		12/3/2021	181.25	November Respite
53287		12/3/2021	181.25	November Respite
53288		12/3/2021	181.25	November Respite
53289		12/3/2021	181.25	November Respite
53290		12/3/2021	181.25	November Respite

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53291		12/3/2021	181.25	November Respite
53292		12/3/2021	181.25	November Respite
53293		12/3/2021	181.25	November Respite
53294		12/3/2021	181.25	November Respite
53295		12/3/2021	181.25	November Respite
53296		12/3/2021	181.25	November Respite
53297		12/3/2021	181.25	November Respite
53298		12/3/2021	181.25	November Respite
53299	Kentucky Power Company	12/3/2021	95.77	Account#-185-0-5
53299	Kentucky Power Company	12/3/2021	77.38	Acct# -186-0-9
53299	Kentucky Power Company	12/3/2021	239.38	Acct# -185-0-6
53299	Kentucky Power Company	12/3/2021	466.14	Acct# -978-2-5
53299	Kentucky Power Company	12/3/2021	92.92	Acct# -669-1-4
53299	Kentucky Power Company	12/3/2021	345.43	Acct# -185-1-1
53300	Beattyville Waterworks	12/3/2021	78.28	Acct# -215 002
53301	City of Campton Waterworks	12/3/2021	51.18	Acct# -124
53302	Cincinnati Life Insurance Co.	12/3/2021	777.42	Control# OAEH2 (December 2021)
53303	Kentucky State Treasurer	12/3/2021	1,025.00	Inv# 1110009 & 1110008
53304	Dell Marketing L.P.	12/3/2021	336.38	INV#-1055/PO#7455
53304	Dell Marketing L.P.	12/3/2021	199.98	INV#-1977/PO#7557
53304	Dell Marketing L.P.	12/3/2021	599.99	INV#-4959/PO#7558
53305	Delta Dental Plan of KY	12/3/2021	2,209.64	Inv# RIS0003858036
53306	KY River District Health Dept.	12/3/2021	15.00	Homecare aid TB Skin test
53307	LCA Bank Corporation	12/3/2021	367.61	Agrmt# -551-004
53307	LCA Bank Corporation	12/3/2021	368.15	Agrmt#-551-005
53307	LCA Bank Corporation	12/3/2021	253.90	AGRMT#-551-006
53308	Licking Valley RECC	12/3/2021	395.46	Acct# -00101
53309	Mountain Rural Telephone COOP	12/3/2021	108.40	Acct# -5100
53310	Pat's Pest Control	12/3/2021	100.00	INV#0015634
53311	Peoples Bank & Trust	12/3/2021	15,696.43	941 Tax
53312	Primary Care Centers of Eastern KY LL	12/3/2021	70.00	Pre Employment Drug Screen
53313	Quill Corporation	12/3/2021	1,185.94	INV#20853151/PO#7531

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53313	Quill Corporation	12/3/2021	28.99	INV#20878035/PO#7531
53313	Quill Corporation	12/3/2021	102.70	Inv#20968661/PO#7531
53313	Quill Corporation	12/3/2021	754.00	PO#6914
53314	Rose Brothers Department Store	12/3/2021	90.96	Grandparent program
53314	Rose Brothers Department Store	12/3/2021	99.96	Grandparent program
53314	Rose Brothers Department Store	12/3/2021	99.93	Grandparent program
53315	Kentucky State Treasurer	12/3/2021	3,037.66	(12/1/21-12/15/21)
53316	Storm Security LTD	12/3/2021	110.00	Inv# 123747
53320	VISA First Bankcard	12/3/2021	18,683.05	Visa (November 2021)
53321	Absolute Storage	12/17/2021	70.00	December Rent
53322	AFLAC	12/17/2021	1,718.68	Inv# 458646
53323	AHC SERVICES , LLC	12/17/2021	2,070.00	Invoice#3227
53324	Windstream	12/17/2021	337.59	Acct# -90064
53325	Appalachian Wireless	12/17/2021	707.03	Acct -8776 Inv# 7206540
53326	Appalachian Research & Defense	12/17/2021	333.12	Subcontractor Aging Payments Nov 21
53327	Ball Office Machines, Inc.	12/17/2021	52.61	INV#20169
53327	Ball Office Machines, Inc.	12/17/2021	74.92	INV#20170
53327	Ball Office Machines, Inc.	12/17/2021	715.30	INV#20171
53328	Breathitt Mechanical Company, Inc.	12/17/2021	1,035.00	INV#7449(LeeCoSenCtr)
53329	Breathitt Co. Senior Citizens	12/17/2021	1,526.71	Subcontractor Aging Payments Nov 21
53330	Canon Financial Services, Inc.	12/17/2021	25.00	Inv# 27753763
53331	Courier Publishing	12/17/2021	48.00	CEDS Update
53332	DC Elevator	12/17/2021	95.67	Inv# 322846
53333	Kentucky State Treasurer	12/17/2021	1,025.00	Inv# 1114868 & 1114869
53334	Gordon Food Service, Inc.	12/17/2021	2,427.69	INV#21473995(Lee/Owsley)
53335	Gordon Food Service, Inc.	12/17/2021	1,025.87	INV#214438284(Wolfe)
53336	Gordon Food Service, Inc.	12/17/2021	1,066.37	INV#215105539(Wolfe)
53337	Gordon Food Service, Inc.	12/17/2021	811.60	INV#214994366(Breathitt)
53338	Hazard Utilities	12/17/2021	235.70	(Main Street)
53339	Home Lumber Company	12/17/2021	35.68	INV#32241/32350
53340	ISOM IGA	12/17/2021	6,688.20	November Food Invoices
53341	Jackson Energy COOP	12/17/2021	373.09	Meter# 95012014

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53342	The Jackson Times-Voice	12/17/2021	290.50	INV#JT12960/JT12994/JT12995
53343	Knott County Fiscal Court	12/17/2021	7,777.04	Subcontractor Aging Payments Nov 21
53344	Knott County Fiscal Court	12/17/2021	1,118.31	NSIP Payments Nov. 2021
53345	KY Crystal Water Company	12/17/2021	44.00	Cust#003999
53346	Kentucky Frontier Gas	12/17/2021	277.65	Acct# -270.02
53347	Kentucky Interactive/Kentucky.gov	12/17/2021	2.50	INV#2053930
53348	Leslie Co. Fiscal Court	12/17/2021	5,639.47	Subcontractor Aging Payments Nov 21
53349	Leslie Co. Fiscal Court	12/17/2021	543.99	NSIP Payments Nov. 2021
53350	Lowe's	12/17/2021	1,069.12	PO#7513/7522/7563/7569/7486/7453
53351	Purfoods, LLC dba Mom's Meals	12/17/2021	13,663.40	Inv# MM1121
53351	Purfoods, LLC dba Mom's Meals	12/17/2021	7,656.97	Inv# MM1121
53352	The Mountain Eagle	12/17/2021	108.00	Public Notice(11/24/2021)
53353	Peoples Bank & Trust	12/17/2021	15,614.91	941 Tax
53354	Perry County Fiscal Court	12/17/2021	10,025.25	Subcontractor Aging Payments Nov 21
53355	Perry County Fiscal Court	12/17/2021	489.39	NSIP Payments Nov. 2021
53356	Prairie Farms Dairy	12/17/2021	288.16	Inv# 1735226 & 1735395
53356	Prairie Farms Dairy	12/17/2021	247.33	Inv# 1735086 & 1735281
53357	PRTC	12/17/2021	90.58	Acct#4183-1
53358	Quill Corporation	12/17/2021	98.98	INV#21145816/PO#7590
53358	Quill Corporation	12/17/2021	1,566.30	INV#21149772/PO#7590
53358	Quill Corporation	12/17/2021	291.99	INV#21172879/PO#7590
53359	CenturyLink	12/17/2021	148.80	Acct# 9183 Inv# 254370550
53360	RFH, PLLC	12/17/2021	23,000.00	/INV#200592
53361	Rose Bros. Dept. Stores	12/17/2021	99.98	Grandparent program
53361	Rose Bros. Dept. Stores	12/17/2021	100.00	Grandparent program
53361	Rose Bros. Dept. Stores	12/17/2021	100.00	Grandparent program
53362	SouthEast Regional Directors Institute	12/17/2021	800.00	FY 2022 DUES
53363	Shred-ALL Documents	12/17/2021	60.00	INV#21966
53364	Storm Security LTD	12/17/2021	29.95	Inv# 124088
53365	Thacker-Grigsby	12/17/2021	299.95	Acct#-107582
53366	Three Forks Tradition	12/17/2021	220.00	INV#399320
53367	XXXXXXXXXX	12/17/2021	181.25	December Respite

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53368		12/17/2021	181.25	December Respite
53369		12/17/2021	181.25	December Respite
53370		12/17/2021	181.25	December Respite
53371		12/17/2021	181.25	December Respite
53372		12/17/2021	181.25	December Respite
53373		12/17/2021	181.25	December Respite
53374		12/17/2021	181.25	December Respite
53375		12/17/2021	181.25	December Respite
53376		12/17/2021	181.25	December Respite
53377		12/17/2021	181.25	December Respite
53378		12/17/2021	181.25	December Respite
53379	Dallas Arnett	12/17/2021	199.58	Travel Reimbursement
53380	Teresa Bowling	12/17/2021	91.34	Travel Reimbursement
53381	Melissa Brewer	12/17/2021	20.06	Travel Reimbursement
53382	Stephanie Caudill	12/17/2021	279.31	Travel Reimbursement
53383	Heather Troutt	12/17/2021	147.88	Travel Reimbursement
53384	Melissa Cornett	12/17/2021	354.46	Travel Reimbursement
53385	Sheila Cornett	12/17/2021	156.60	Travel Reimbursement
53386	Eunice M. Holland	12/17/2021	58.52	Travel Reimbursement
53387	Gerri Fletcher	12/17/2021	29.70	Travel Reimbursement
53388	Andrea Graham	12/17/2021	272.67	Travel Reimbursement
53389	Jennifer McIntosh	12/17/2021	61.16	Travel Reimbursement
53390	Autumn Mullins	12/17/2021	66.44	Travel Reimbursement
53391	Lisa Napier	12/17/2021	22.75	Travel Reimbursement
53392	Jessica Wireman	12/17/2021	78.19	Travel Reimbursement
53393	Stacie N. Noble	12/17/2021	68.75	Travel Reimbursement
53394	Angela Robbins	12/17/2021	25.17	Travel Reimbursement
53395	Pauline Simpson	12/17/2021	100.80	Travel Reimbursement
53396	Megan Stepp	12/17/2021	43.30	Travel Reimbursement
53397	Dallas Arnett	12/31/2021	101.56	Travel Reimbursement
53398	Teresa Bowling	12/31/2021	80.30	Travel Reimbursement
53399	Stephanie Caudill	12/31/2021	250.27	Travel Reimbursement

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53400	Heather Troutt	12/31/2021	116.38	Travel Reimbursement
53401	Melissa Cornett	12/31/2021	153.60	Travel Reimbursement
53402	Sheila Cornett	12/31/2021	109.16	Travel Reimbursement
53403	Eunice M. Holland	12/31/2021	27.10	Travel Reimbursement
53404	Leota Fugate	12/31/2021	11.84	Travel Reimbursement
53405	Andrea Graham	12/31/2021	214.19	Travel Reimbursement
53406	Tabitha Haddix	12/31/2021	16.15	Travel Reimbursement
53407	Jennifer McIntosh	12/31/2021	86.80	Travel Reimbursement
53408	Autumn Mullins	12/31/2021	14.87	Travel Reimbursement
53409	Jessica Wireman	12/31/2021	16.37	Travel Reimbursement
53410	Pauline Simpson	12/31/2021	77.04	Travel Reimbursement
53411		12/31/2021	181.25	December Respite
53412		12/31/2021	181.25	December Respite
53413		12/31/2021	181.25	December Respite
53414		12/31/2021	181.25	December Respite
53415		12/31/2021	181.25	December Respite
53416		12/31/2021	181.25	December Respite
53417		12/31/2021	181.25	December Respite
53418		12/31/2021	181.25	December Respite
53419		12/31/2021	181.25	December Respite
53420		12/31/2021	181.25	December Respite
53421	Kentucky Power Company	12/31/2021	65.84	Account#-185-0-5
53421	Kentucky Power Company	12/31/2021	97.92	Acct# -186-0-9
53421	Kentucky Power Company	12/31/2021	301.09	Acct# -185-0-6
53421	Kentucky Power Company	12/31/2021	443.65	Acct# -978-2-5
53421	Kentucky Power Company	12/31/2021	104.97	Acct# -669-1-4
53421	Kentucky Power Company	12/31/2021	379.97	Acct# -185-1-1
53422	County Employee Retirement Systems	12/31/2021	57,601.54	(December 2021)
53423	Kentucky State Treasurer	12/31/2021	1,025.00	Inv# 1119773 & 1119771
53424	Dell Marketing L.P.	12/31/2021	589.99	PO#7600/inv#10545244022/
53425	Delta Dental Plan of KY	12/31/2021	2,188.94	Inv# RIS0003917495
53426	Delta Natural Gas Company, Inc.	12/31/2021	162.26	Acct# -4314-1

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53427	Hartzler Door & Gate	12/31/2021	575.00	INV#111471
53428	City of Hazard	12/31/2021	3,156.23	PRTP# 1256 (4th Qtr 2021)
53429	KY Council of Area Dev. Districts	12/31/2021	207.41	INV#BB-651(2022 DUES)
53430	Kentucky State Treasurer	12/31/2021	39,145.68	December 2021 Health Insurance
53431	Licking Valley RECC	12/31/2021	454.41	Acct# -700101
53432	Pat's Pest Control	12/31/2021	100.00	INV#0015786
53433	Peoples Bank & Trust	12/31/2021	15,709.25	941 Tax
53434	Perry Co. Occupational License Office	12/31/2021	1,102.74	Occupational Tax
53435	Primary Care Centers of Eastern KY LL	12/31/2021	70.00	Pre Employment Drug Screen
53436	Martha Proffit	12/31/2021	105.00	Reimbursement for Foodhandler/mgr certification
53437	Quill Corporation	12/31/2021	1,433.55	INV#21350085/PO#7606
53437	Quill Corporation	12/31/2021	112.88	INV#21367583/PO#7606
53437	Quill Corporation	12/31/2021	272.86	INV#214966732/PO#7631
53437	Quill Corporation	12/31/2021	66.99	INV#21529461/PO#7631
53438	Rumpke of Kentucky Inc	12/31/2021	195.00	Inv# 0341966
53439	Kentucky State Treasurer	12/31/2021	6,122.97	(12/16/2021-12/31/2021)
53440	Thacker-Grigsby	12/31/2021	302.99	Acct#-07582
53441	CITY OF WHITESBURG TAX OFFIC	12/31/2021	165.97	Occupational Tax (4th Qtr 2021)
53442		12/31/2021	181.25	December Respite
53443	PRTC	12/31/2021	<u>104.24</u>	Acct#-04183-1

Report Total

308,243.51