

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 12/1/2022 Through 12/31/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4545	Ferrell Gas	12/2/2022	337.09	Senior Flood Relief
4546	Morgan Co Propane	12/2/2022	454.31	INV#60096/60669
4547	Silver Treasures	12/2/2022	105.00	Aprons
4548	BB Steakhouse	12/16/2022	1,092.50	Christmas Dinner
4549	Eastern Ky University	12/16/2022	500.00	Mayor Charles Long Scholarship
4550	Food City	12/16/2022	480.94	PO#8660/8661
4551	Miller's Bakery & Catering	12/30/2022	975.00	INV#5844/PO#8706DecBdMeeting
55122		12/2/2022	145.00	November Respite
55123		12/2/2022	181.25	November Respite
55124		12/2/2022	181.25	November Respite
55125		12/2/2022	181.25	November Respite
55126		12/2/2022	181.25	November Respite
55127		12/2/2022	181.25	November Respite
55128		12/2/2022	181.25	November Respite
55129		12/2/2022	181.25	November Respite
55130		12/2/2022	126.88	November Respite
55131		12/2/2022	126.88	November Respite
55132		12/2/2022	181.25	November Respite
55133		12/2/2022	130.50	November Respite
55134		12/2/2022	181.25	November Respite
55135		12/2/2022	181.25	November Respite
55136		12/2/2022	181.25	November Respite
55137		12/2/2022	181.25	November Respite
55138		12/2/2022	181.25	November Respite
55139	Dallas Arnett	12/2/2022	8.64	Travel Reimbursement
55140	Teresa Bowling	12/2/2022	64.86	Travel Reimbursement
55141	Melissa Brewer	12/2/2022	87.48	Travel Reimbursement
55142	Stephanie Caudill	12/2/2022	282.16	Travel Reimbursement
55143	Wesley Combs	12/2/2022	28.56	Travel Reimbursement
55144	Melissa Cornett	12/2/2022	286.21	Travel Reimbursement
55145	Andrea Dixon	12/2/2022	66.01	Travel Reimbursement
55146	Candice Fields	12/2/2022	84.08	Travel Reimbursement
55147	Leota Fugate	12/2/2022	24.70	Travel Reimbursement
55148	Andrea Graham	12/2/2022	193.25	Travel Reimbursement
55149	Brian Johnson	12/2/2022	155.62	Travel Reimbursement
55150	Jennifer McIntosh	12/2/2022	145.34	Travel Reimbursement
55151	Timothy S. Melton	12/2/2022	121.60	Travel Reimbursement
55152	Kaitlyn Moyers	12/2/2022	22.03	Travel Reimbursement
55153	Autumn Mullins	12/2/2022	49.91	Travel Reimbursement
55154	Jessica Wireman	12/2/2022	62.56	Travel Reimbursement
55155	Stacie N. Noble	12/2/2022	80.68	Travel Reimbursement
55156	Trevor Pollard	12/2/2022	28.47	Travel Reimbursement

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55157	Angela Robbins	12/2/2022	40.34	Travel Reimbursement
55158	Pauline Simpson	12/2/2022	71.44	Travel Reimbursement
55159	Shannon Slover	12/2/2022	65.41	Travel Reimbursement
55160	Kentucky Power Company	12/2/2022	244.25	Account#185-0-5
55160	Kentucky Power Company	12/2/2022	57.99	Acct# -186-0-9
55160	Kentucky Power Company	12/2/2022	294.98	Acct# -185-0-6
55160	Kentucky Power Company	12/2/2022	509.73	Acct# -978-2-5
55160	Kentucky Power Company	12/2/2022	105.97	Acct# -669-1-4
55160	Kentucky Power Company	12/2/2022	423.77	Acct# -185-1-1
55160	Kentucky Power Company	12/2/2022	75.51	Acct#-769-0-4
55161	Appalachian Research & Defense	12/2/2022	417.08	Subcontractor Aging Payments 10/22
55162	Beattyville Waterworks	12/2/2022	81.37	Acct# 215 002
55163	Big Sandy Elder Maltreatment Council	12/2/2022	6,500.00	CRRSA 2021-LCCEA CAMPAIGN
55164	Bluegrass Aging Consortium	12/2/2022	5,250.00	CRRSA 2021-LCCEA CAMPAIGN
55165	Breathitt Co. Senior Citizens	12/2/2022	2,490.00	Subcontractor Aging Payments 10/22
55166	Cincinnati Life Insurance Co.	12/2/2022	931.22	(November 2022)
55167	Kentucky State Treasurer	12/2/2022	1,495.00	Inv# 1246053 & 1246054
55168	Dell Marketing L.P.	12/2/2022	1,922.29	File#744-132103NS
55169	Deluxe Business Checks & Solutions	12/2/2022	1,167.85	INV#02051908184
55170	Goodin Plumbing & Electric	12/2/2022	1,014.46	INV#3486
55171	John Wayne Pest Control	12/2/2022	35.00	INV#19559(LeeSenCtr)
55172	Knott County Fiscal Court	12/2/2022	7,777.21	Subcontractor Aging Payments 10/22
55173	Knott County Fiscal Court	12/2/2022	1,053.88	NSIP Payments Oct. 2022
55174	Kentucky River Area Development District	12/2/2022	5,000.00	CRRSA 2021-LCCEA CAMPAIGN
55175	Kentucky Rural Water Association	12/2/2022	565.00	Membership Dues
55176	LCA Bank Corporation	12/2/2022	280.28	Agreement#127551-007
55176	LCA Bank Corporation	12/2/2022	774.37	Agrmt#127551-005
55176	LCA Bank Corporation	12/2/2022	628.30	AGRMT#127551-006
55177	Leslie Co. Fiscal Court	12/2/2022	9,968.48	Subcontractor Aging Payments 10/22
55178	Leslie Co. Fiscal Court	12/2/2022	584.90	NSIP Payments Oct. 2022
55179	Licking Valley RECC	12/2/2022	594.77	Acct# 00101
55180	Linebach Funkhouser, Inc	12/2/2022	23,859.00	INV#9337 Brownfields
55181	NADO	12/2/2022	3,000.00	INV#21131-09w3w6(2023 Dues)
55182	Peoples Bank & Trust	12/2/2022	15,292.49	941 Tax
55183	Perry Co. Occupational License Office	12/2/2022	767.79	Acct# 10565
55184	Perry County Fiscal Court	12/2/2022	14,388.40	Subcontractor Aging Payments 10/22
55185	Perry County Fiscal Court	12/2/2022	1,114.33	NSIP Payments Oct. 2022
55186	Quill Corporation	12/2/2022	231.98	INV#28737822
55186	Quill Corporation	12/2/2022	1,867.83	INV#28742798
55186	Quill Corporation	12/2/2022	872.04	INV#28976605
55186	Quill Corporation	12/2/2022	117.90	INV#28992431
55186	Quill Corporation	12/2/2022	317.74	INV#28997357
55187	Rose Bros. Dept. Stores	12/2/2022	125.00	Grandparent Program
55188	Kentucky State Treasurer	12/2/2022	2,982.13	(12/1/2022-12/15/2022)

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55189	Thacker-Grigsby	12/2/2022	655.98	INV#10002371187
55193	Mountain Rural Telephone COOP	12/2/2022	139.48	Acct# 2665100
55194	PRTC	12/2/2022	85.21	Acct# 0000004183-1 (12/1/22 to 12/31/22)
55195	VISA First Bankcard	12/2/2022	13,829.30	Additional Monthly invoices
55196	Michelle Allen	12/16/2022	100.00	Travel Reimbursement(12/02/2022 Payroll)
55197	Melissa Brewer	12/16/2022	63.80	Travel Reimbursement
55198	Stephanie Caudill	12/16/2022	348.04	Travel Reimbursement
55199	Melissa Cornett	12/16/2022	248.26	Travel Reimbursement
55200	Sheila Cornett	12/16/2022	120.52	Travel Reimbursement
55201	Andrea Dixon	12/16/2022	106.35	Travel Reimbursement
55202	Candice Fields	12/16/2022	136.40	Travel Reimbursement
55203	Andrea Graham	12/16/2022	201.39	Travel Reimbursement
55204	Natalie Hopkins	12/16/2022	125.95	Travel Reimbursement
55205	Jennifer McIntosh	12/16/2022	128.98	Travel Reimbursement
55206	Kaitlyn Moyers	12/16/2022	18.63	Travel Reimbursement
55207	Autumn Mullins	12/16/2022	43.01	Travel Reimbursement
55208	Jessica Wireman	12/16/2022	18.58	Travel Reimbursement
55209	Stacie N. Noble	12/16/2022	44.90	Travel Reimbursement
55210	Pauline Simpson	12/16/2022	88.78	Travel Reimbursement
55211	Shannon Slover	12/16/2022	49.68	Travel Reimbursement
55212		12/16/2022	181.25	November Respite
55213		12/16/2022	181.25	November Respite
55214		12/16/2022	181.25	December Respite
55215		12/16/2022	181.25	November Respite
55216		12/16/2022	181.25	December Respite
55217		12/16/2022	181.25	December Respite
55218		12/16/2022	181.25	November Respite
55219		12/16/2022	181.25	December Respite
55220		12/16/2022	181.25	November Respite
55221		12/16/2022	181.25	November Respite
55222		12/16/2022	181.25	November Respite
55223		12/16/2022	181.25	November Respite
55224		12/16/2022	116.00	November Respite
55225		12/16/2022	181.25	December Respite
55225		12/16/2022	181.25	November Respite
55226		12/16/2022	145.00	December Respite
55227		12/16/2022	145.00	December Respite
55228		12/16/2022	181.25	December Respite
55229		12/16/2022	181.25	December Respite
55230		12/16/2022	181.25	November Respite
55231		12/16/2022	181.25	November Respite
55232		12/16/2022	181.25	November Respite
55233		12/16/2022	181.25	December Respite
55234		12/16/2022	181.25	December Respite

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55235		12/16/2022	181.25	December Respite
55236		12/16/2022	181.25	December Respite
55237		12/16/2022	181.25	December Respite
55238	AHC SERVICES , LLC	12/16/2022	270.00	INV#3542
55239	Anthem BCBS	12/16/2022	647.71	Group# A45844
55240	Appalachian Wireless	12/16/2022	720.67	Inv# 9805642
55241	Appalachian Newspapers	12/16/2022	464.00	Notice Published 11/17/2022
55242	AT&T	12/16/2022	102.14	Acct# -8852
55243	Ball Office Machines, Inc.	12/16/2022	1,418.69	Inv# 21298
55243	Ball Office Machines, Inc.	12/16/2022	406.00	INV#21355
55244	Blue Grass Pest Management, LLC	12/16/2022	100.00	INV#100458
55245	Breathitt Building & Farm Supply	12/16/2022	500.00	INV#22000008456
55246	City of Campton Waterworks	12/16/2022	51.18	Acct# -124
55247	DC Elevator	12/16/2022	100.45	Inv# 342948
55248	Kentucky State Treasurer	12/16/2022	1,484.00	Inv# 1251180 & 1251181
55249	Dell Marketing L.P.	12/16/2022	943.71	INV#10636755100
55250	Gordon Food Service, Inc.	12/16/2022	1,267.92	INV#223658252
55251	Gordon Food Service, Inc.	12/16/2022	2,087.28	INV#223991371
55252	Gordon Food Service, Inc.	12/16/2022	4,696.32	INV#223305130
55253	Hazard Fire & Safety	12/16/2022	414.98	INV#17297
55254	Hazard Utilities	12/16/2022	322.90	(Main Street)
55255	Home Lumber Company	12/16/2022	16.35	Acct#86
55256	Jackson Energy COOP	12/16/2022	493.61	Meter# 95012014
55257	KU	12/16/2022	298.77	Acct# -7657
55258	KY Council of Area Dev. Districts	12/16/2022	250.00	INV#BB-741/Dues
55259	KY Crystal Water Company	12/16/2022	26.50	iNV#003999
55260	Kentucky Frontier Gas	12/16/2022	373.47	Acct# -70.02
55261	Kentucky Interactive/Kentucky.gov	12/16/2022	9.60	INV#2317726
55262	Lowe's	12/16/2022	738.59	PO#s8689/8665/8663/8636/8626/8622
55263	Lynn Imaging	12/16/2022	398.74	INV#L1215547
55264	The Mountain Eagle	12/16/2022	837.00	INV#36
55265	Peoples Bank & Trust	12/16/2022	15,774.00	941 Tax
55266	Perry County Clerk	12/16/2022	23.00	08 516878/Explorer
55266	Perry County Clerk	12/16/2022	23.00	08 630898/Patriot
55266	Perry County Clerk	12/16/2022	23.00	08 841361/Sent2
55266	Perry County Clerk	12/16/2022	23.00	08-415YAP/Equinox
55266	Perry County Clerk	12/16/2022	742.38	19 BCE664/Transit
55267	Primary Care Centers of Eastern KY LLC	12/16/2022	70.00	Employment Screen
55268	CenturyLink	12/16/2022	3.37	Acct# 35979183 Inv# 620473423
55269	Rose Brothers Department Store	12/16/2022	125.00	Grandparent Program
55269	Rose Brothers Department Store	12/16/2022	125.00	Grandparent Program
55270	Rumpke of Kentucky Inc	12/16/2022	201.01	Cust# 1401133482 Inv# 0367869
55271	Storm Security LTD	12/16/2022	29.95	Cust# KEN286 Inv# 4824
55272	Troublesome Creek Times	12/16/2022	157.50	PubNotices 11/17/2022

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55273	Webstaurant Store	12/16/2022	2,538.44	PO#8726/Letcher Co
55274	Gordon Food Service, Inc.	12/16/2022	95.67	INV#223647434
55275	Purfoods, LLC dba Mom's Meals	12/16/2022	16,325.36	November Moms Meals
55276		12/30/2022	181.25	December Respite
55277		12/30/2022	181.25	December Respite
55278		12/30/2022	181.25	December Respite
55279		12/30/2022	181.25	December Respite
55280		12/30/2022	181.25	December Respite
55281		12/30/2022	181.25	December Respite
55282		12/30/2022	181.25	December Respite
55283		12/30/2022	181.25	December Respite
55284		12/30/2022	181.25	December Respite
55285		12/30/2022	181.25	December Respite
55286		12/30/2022	181.25	December Respite
55287		12/30/2022	181.25	December Respite
55288		12/30/2022	181.25	December Respite
55289		12/30/2022	50.75	December Respite
55290		12/30/2022	181.25	December Respite
55291		12/30/2022	181.25	December Respite
55292		12/30/2022	181.25	December Respite
55293		12/30/2022	181.25	December Respite
55294	Dallas Arnett	12/30/2022	33.12	Travel Reimbursement
55295	Stephanie Caudill	12/30/2022	350.84	Travel Reimbursement
55296	Wesley Combs	12/30/2022	88.37	Travel Reimbursement
55297	Melissa Cornett	12/30/2022	322.87	Travel Reimbursement
55298	Sheila Cornett	12/30/2022	89.75	Travel Reimbursement
55299	Andrea Dixon	12/30/2022	178.02	Travel Reimbursement
55300	Candice Fields	12/30/2022	140.20	Travel Reimbursement
55301	Leota Fugate	12/30/2022	24.70	Travel Reimbursement
55302	Andrea Graham	12/30/2022	253.05	Travel Reimbursement
55303	Dakota Hall	12/30/2022	44.95	Travel Reimbursement
55304	Natalie Hopkins	12/30/2022	126.32	Travel Reimbursement
55305	Nancy S Lewis	12/30/2022	126.04	Travel Reimbursement
55306	Jennifer McIntosh	12/30/2022	131.15	Travel Reimbursement
55307	Timothy S. Melton	12/30/2022	50.60	Travel Reimbursement
55308	Autumn Mullins	12/30/2022	57.50	Travel Reimbursement
55309	Lisa Napier	12/30/2022	25.66	Travel Reimbursement
55310	Jessica Wireman	12/30/2022	92.92	Travel Reimbursement
55311	Stacie N. Noble	12/30/2022	80.04	Travel Reimbursement
55312	Tammy Ritchie	12/30/2022	65.69	Travel Reimbursement
55313	Pauline Simpson	12/30/2022	80.22	Travel Reimbursement
55314	Shannon Slover	12/30/2022	135.19	Travel Reimbursement
55315	Loretta Smith	12/30/2022	20.75	Travel Reimbursement
55316	City of Hazard	12/30/2022	3,524.45	PRTP# 1256 (4th Qtr 2022)

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55317	Perry Co. Occupational License Office	12/30/2022	1,185.06	(December 2022)
55318	CITY OF WHITESBURG TAX OFFICE	12/30/2022	117.14	Occupational Tax 4th Qtr 2022
55319	Kentucky Power Company	12/30/2022	595.25	Account#-185-0-5
55319	Kentucky Power Company	12/30/2022	262.87	Acct# -186-0-9
55319	Kentucky Power Company	12/30/2022	356.98	Acct# -185-0-6
55319	Kentucky Power Company	12/30/2022	504.76	Acct# -978-2-5
55319	Kentucky Power Company	12/30/2022	112.56	Acct# -669-1-4
55319	Kentucky Power Company	12/30/2022	376.89	Acct# -185-1-1
55319	Kentucky Power Company	12/30/2022	183.81	Acct#-769-0-4
55320	AFLAC	12/30/2022	1,795.51	Inv# 981271
55321	County Employee Retirement Systems	12/30/2022	62,588.69	(December 2022)
55322	Cincinnati Life Insurance Co.	12/30/2022	931.22	Control# OAEH2 (December 2022)
55323	Kentucky State Treasurer	12/30/2022	1,464.00	Inv# 1255986 & 1255987
55324	Dell Marketing L.P.	12/30/2022	3,249.94	INV#10639813778/PO#8657
55325	Delta Dental Plan of KY	12/30/2022	2,288.69	Inv# RIS0004654583
55326	Delta Natural Gas Company, Inc.	12/30/2022	276.08	Acct# 314-1
55327	Gordon Food Service, Inc.	12/30/2022	1,618.19	INV#224230872
55328	John Wayne Pest Control	12/30/2022	35.00	INV#23505
55329	Kentucky State Treasurer	12/30/2022	40,183.04	December 2022 Health Insurance
55330	LCA Bank Corporation	12/30/2022	280.28	Agreement#127551-007
55330	LCA Bank Corporation	12/30/2022	368.15	Agrmt#127551-005
55330	LCA Bank Corporation	12/30/2022	253.90	AGRMT#127551-006
55331	Licking Valley RECC	12/30/2022	613.32	Acct# 200-
55332	Lincoln National Life Insurance Co.	12/30/2022	667.37	Acct# -83127
55333	Lynn Imaging	12/30/2022	397.00	NOV/INV#L1212646
55334	Peoples Bank & Trust	12/30/2022	15,736.73	941 Tax
55335	Primary Care Centers of Eastern KY LLC	12/30/2022	70.00	Employment Screen
55335	Primary Care Centers of Eastern KY LLC	12/30/2022	70.00	Employment Screen
55336	Quill Corporation	12/30/2022	2,168.83	29264287
55336	Quill Corporation	12/30/2022	805.92	INV#29258368
55336	Quill Corporation	12/30/2022	694.54	INV#29327225
55336	Quill Corporation	12/30/2022	139.90	INV#29358562
55336	Quill Corporation	12/30/2022	1,925.59	INV#29464026
55337	RFH, PLLC	12/30/2022	23,500.00	June2022Audit
55338	Shred-ALL Documents	12/30/2022	1,043.10	INV#23379
55338	Shred-ALL Documents	12/30/2022	60.00	INV#23389
55339	Kentucky State Treasurer	12/30/2022	6,219.24	Acct# 073103 (12/16/2022-12/31/2022)
55340	Sweet Obsessions Diner & Bakery	12/30/2022	370.50	INV#2022-005
55341	Triple C 3 Construction	12/30/2022	2,500.00	PO#8759/Ramp PDS Home adaptation
55342	Variety Pizza	12/30/2022	961.95	December Senior Meals
55343	Variety Pizza	12/30/2022	1,049.40	November
55344	Appalachian Research & Defense	12/30/2022	417.08	Aging Subcontractor Payments November 22
55345	Breathitt Co. Senior Citizens	12/30/2022	2,490.00	Aging Subcontractor Payments November 22
55346	Community Agriculture & Nutritional Enterprise	12/30/2022	7,225.00	Inv# 632 (November 2022 Meals)

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55347	Knott County Fiscal Court	12/30/2022	7,777.21	Aging Subcontractor Payments November 22
55348	Knott County Fiscal Court	12/30/2022	2,533.33	Aging Subcontractor NSIP Payments 11/22
55349	Leslie Co. Fiscal Court	12/30/2022	9,968.48	Aging Subcontractor Payments November 22
55350	Leslie Co. Fiscal Court	12/30/2022	1,232.32	Aging Subcontractor NSIP Payments 11/22
55351	Perry County Fiscal Court	12/30/2022	14,388.40	Aging Subcontractor Payments November 22
55352	Perry County Fiscal Court	12/30/2022	1,108.64	Aging Subcontractor NSIP Payments 11/22
55353	Prairie Farms Dairy	12/30/2022	806.56	Inv# 1730-150,-020,-112,-193,-352 (November Invoices)
55354	FIVCO Local Coordinating Council	12/30/2022	<u>1,415.57</u>	October(AwarenessCampaign)

Report Total 436,518.48