

Kentucky River Area Development District
 Check/Voucher Register - monthly a/p
 From 7/1/2020 Through 7/31/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4433	KY Council of Area Dev. Districts	7/31/2020	4,000.00	Inv#BB-561(July20-June21)
50144	Teresa Bowling	7/2/2020	105.94	Travel Reimbursement
50145	Stephanie Caudill	7/2/2020	252.15	Travel Reimbursement
50146	Heather Troutt	7/2/2020	151.70	Travel Reimbursement
50147	Melissa Cornett	7/2/2020	273.10	Travel Reimbursement
50148	Sheila Cornett	7/2/2020	37.68	Travel Reimbursement
50149	Eunice M. Holland	7/2/2020	66.71	Travel Reimbursement
50150	Andrea Graham	7/2/2020	199.06	Travel Reimbursement
50151	Pauline Simpson	7/2/2020	97.33	Travel Reimbursement
50152	Kentucky Power Company	7/2/2020	40.84	Acct Ending -186-0-9
50152	Kentucky Power Company	7/2/2020	228.70	Acct Ending -185-0-6
50152	Kentucky Power Company	7/2/2020	645.32	Acct Ending -978-2-5
50152	Kentucky Power Company	7/2/2020	62.23	Acct Ending-669-1-4
50152	Kentucky Power Company	7/2/2020	412.57	Acct Ending -185-1-1
50153	Beattyville Waterworks	7/2/2020	74.63	Acct Ending 01215 002
50154	City of Campton Waterworks	7/2/2020	47.09	Acct# Ending 124
50155	CDW Government, Inc.	7/2/2020	722.51	Cust#8475124/Inv#ZDC9819
50156	Cincinnati Life Insurance Co.	7/2/2020	987.70	Control# OAEH2 (June 2020)
50157	DC Elevator	7/2/2020	92.88	Inv# 295882 Acct Ending-12255
50158	Kentucky State Treasurer	7/2/2020	910.00	Inv# 926415 & 926414
50158	Kentucky State Treasurer	7/2/2020	15.00	Inv# 926416
50159	Delta Dental Plan of KY	7/2/2020	1,800.47	Group# -4003 Inv# RIS0002936032
50160	[REDACTED]	7/2/2020	29.67	PDS Durable Goods Reimbursement
50161	Gerald Printing	7/2/2020	2,251.57	INV#310324
50162	[REDACTED]	7/2/2020	181.25	June Respite
50162	[REDACTED]	7/2/2020	181.25	May Respite
50163	[REDACTED]	7/2/2020	181.25	June Respite
50164	[REDACTED]	7/2/2020	181.25	June Respite
50165	HR Enterprise, Inc.	7/2/2020	3,230.00	ACCT#Ending 808
50166	KACo All Lines Fund	7/2/2020	42,665.04	INV#200735
50167	KY Crystal Water Company	7/2/2020	60.75	INV#12149
50168	LCA Bank Corporation	7/2/2020	459.97	Agrmt# 127551-003
50168	LCA Bank Corporation	7/2/2020	422.75	Agrmt# 127551-004
50169	Licking Valley RECC	7/2/2020	357.05	Acct# Ending 101
50170	The Mountain Eagle	7/2/2020	369.00	Public Notice (6/10/20)#31
50171	Mountain Rural Telephone COOP	7/2/2020	105.41	Acct# Ending 5100
50172	[REDACTED]	7/2/2020	181.25	June Respite
50173	[REDACTED]	7/2/2020	181.25	June Respite
50174	Pat's Pest Control	7/2/2020	100.00	INV#0012670
50175	Peoples Bank & Trust	7/2/2020	13,849.18	941 Tax
50178	Quill Corporation	7/2/2020	29.16	INV#7439768
50178	Quill Corporation	7/2/2020	215.94	INV#7448197
50178	Quill Corporation	7/2/2020	177.98	INV#7449445
50178	Quill Corporation	7/2/2020	311.96	INV#7462613
50178	Quill Corporation	7/2/2020	24.29	INV#7476579
50178	Quill Corporation	7/2/2020	1,013.45	INV#7480593
50178	Quill Corporation	7/2/2020	127.96	INV#7553426
50178	Quill Corporation	7/2/2020	8.29	INV#7603126
50178	Quill Corporation	7/2/2020	1,556.26	INV#7723268
50178	Quill Corporation	7/2/2020	91.99	INV#7725946
50178	Quill Corporation	7/2/2020	21.54	INV#7734186
50178	Quill Corporation	7/2/2020	55.59	INV#7753670
50178	Quill Corporation	7/2/2020	123.00	INV#7754389
50178	Quill Corporation	7/2/2020	123.00	INV#7769043
50178	Quill Corporation	7/2/2020	123.00	INV#7796706

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50178	Quill Corporation	7/2/2020	215.96	INV#7910221
50178	Quill Corporation	7/2/2020	83.94	INV#7915333
50178	Quill Corporation	7/2/2020	1,129.18	INV#7919885
50178	Quill Corporation	7/2/2020	191.94	INV#7937474
50178	Quill Corporation	7/2/2020	13.58	INV#7954561
50179		7/2/2020	181.25	June Respite
50180		7/2/2020	181.25	June Respite
50181	Slone Heating & Cooling	7/2/2020	4,950.00	INV#INV0005
50181	Slone Heating & Cooling	7/2/2020	100.00	INV#INV0006
50182	Kentucky State Treasurer	7/2/2020	2,499.33	Acct# Ending 103 (07/01/20-07/15/20)
50183		7/2/2020	181.25	June Respite
50184		7/2/2020	181.25	June Respite
50185		7/2/2020	181.25	June Respite
50186	TV Service, Inc.	7/2/2020	299.95	Acct# Ending 0879 (jUNE 2020)
50187	Kentucky Association of Counties Unemployment Insurance Fu	7/2/2020	9,717.18	INV#CY20403
50188	Watts Property, LLC	7/2/2020	14,000.00	INV#1141/Storm Damage Repair
50189		7/2/2020	181.25	June Respite
50190	WellSky Synergy Human & Social Services Corporation	7/2/2020	14,581.44	INV#CTR1300002514/PO#5966
50191		7/2/2020	181.25	June Respite
50192	KACo Workers Compensation Fund	7/2/2020	10,842.48	FY 2021
50193	Quill Corporation	7/3/2020	29.16	INV#7439768
50193	Quill Corporation	7/3/2020	215.94	INV#7448197
50193	Quill Corporation	7/3/2020	177.98	INV#7449445
50193	Quill Corporation	7/3/2020	311.96	INV#7462613
50193	Quill Corporation	7/3/2020	24.29	INV#7476579
50193	Quill Corporation	7/3/2020	123.00	INV#7754389
50193	Quill Corporation	7/3/2020	123.00	INV#7769043
50193	Quill Corporation	7/3/2020	123.00	INV#7796706
50194	Quill Corporation	7/3/2020	127.96	INV#7553426
50194	Quill Corporation	7/3/2020	8.29	INV#7603126
50194	Quill Corporation	7/3/2020	55.59	INV#7753670
50194	Quill Corporation	7/3/2020	83.94	INV#7915333
50194	Quill Corporation	7/3/2020	1,129.18	INV#7919885
50194	Quill Corporation	7/3/2020	191.94	INV#7937474
50194	Quill Corporation	7/3/2020	13.58	INV#7954561
50195	Appalachian Research & Defense	7/3/2020	179.37	May 2020 Subcontractor Aging Payments
50196	Breathitt Co. Senior Citizens	7/3/2020	1,945.73	May 2020 Subcontractor Aging Payments
50197	Knott County Fiscal Court	7/3/2020	5,408.65	May 2020 Subcontractor Aging Payments
50198	Knott County Fiscal Court	7/3/2020	1,775.25	NSIP Payments May 2020
50199	Leslie Co. Fiscal Court	7/3/2020	4,356.01	May 2020 Subcontractor Aging Payments
50200	Leslie Co. Fiscal Court	7/3/2020	762.57	NSIP Payments May 2020
50201	Owsley Co. Senior Citizens	7/3/2020	1,020.00	May 2020 Subcontractor Aging Payments
50202	Perry County Fiscal Court	7/3/2020	14,053.90	May 2020 Subcontractor Aging Payments
50203	Perry County Fiscal Court	7/3/2020	820.36	NSIP Payments May 2020
50204	Quill Corporation	7/3/2020	1,013.45	INV#7480593
50204	Quill Corporation	7/3/2020	1,556.26	INV#7723268
50204	Quill Corporation	7/3/2020	91.99	INV#7725946
50204	Quill Corporation	7/3/2020	21.54	INV#7734186
50204	Quill Corporation	7/3/2020	215.96	INV#7910221
50232	Appalachian Research & Defense	7/17/2020	482.30	Aging sub-contractor payments 6/20
50233	Breathitt Co. Senior Citizens	7/17/2020	1,208.24	Aging sub-contractor payments 6/20
50234	Knott County Fiscal Court	7/17/2020	10,743.30	Aging sub-contractor payments 6/20
50235	Knott County Fiscal Court	7/17/2020	1,775.25	NSIP Payments June 2020
50236	Leslie Co. Fiscal Court	7/17/2020	2,704.91	Aging sub-contractor payments 6/20
50237	Leslie Co. Fiscal Court	7/17/2020	762.57	NSIP Payments June 2020
50238	Owsley Co. Senior Citizens	7/17/2020	1,020.00	Aging sub-contractor payments 6/20
50239	Perry County Fiscal Court	7/17/2020	10,182.28	Aging sub-contractor payments 6/20

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50240	Perry County Fiscal Court	7/17/2020	820.36	NSIP Payments June 2020
50241	Kentucky Power Company	7/17/2020	151.74	Acct# 037-960-061-9-9
50242	Appalachian Newspapers	7/17/2020	449.50	Public Notice (6/11/20)
50243	Area Office Supply	7/17/2020	52.21	iNV#6864
50244		7/17/2020	181.25	June Respite
50245	Ball Office Machines, Inc.	7/17/2020	96.34	Inv# 18519
50245	Ball Office Machines, Inc.	7/17/2020	331.75	Inv# 18520
50246	Delta Natural Gas Company, Inc.	7/17/2020	75.48	Acct# Ending 314-1
50247	Food City	7/17/2020	134.25	Acct#Ending 438/PO#6038
50248	Gordon Food Service, Inc.	7/17/2020	573.06	Inv#203105535
50249	Hazard Utilities	7/17/2020	84.38	(Main Street)
50250	Hazard Utilities	7/17/2020	29.74	(Perry Park)
50251	ISOM IGA	7/17/2020	9,754.75	June Meals
50252	Jackson Energy COOP	7/17/2020	392.22	Acct# Ending 304 Meter# 95012014
50253	KU	7/17/2020	502.20	Acct# Ending-7657
50254	Kentucky Frontier Gas	7/17/2020	35.00	Acct# Ending 1270.02
50255	Lowe's	7/17/2020	131.39	Acct#Ending 2483/PO#6000&6034
50256	Purfoods, LLC dba Mom's Meals	7/17/2020	7,762.46	Inv# MM0620
50256	Purfoods, LLC dba Mom's Meals	7/17/2020	16,908.63	Inv# MM0620 (COVID-19 Meals)
50257	Prairie Farms Dairy	7/17/2020	784.08	Inv# 1732150, 1732233, 1732317
50258	Quill Corporation	7/17/2020	5.98	/Inv#8304937/PO#5947
50258	Quill Corporation	7/17/2020	167.88	/Inv#8390884/PO#6039
50258	Quill Corporation	7/17/2020	97.65	/Inv#8419521/PO#6023
50258	Quill Corporation	7/17/2020	1,435.22	/Or#138296266/PO#6055
50259	CenturyLink	7/17/2020	134.83	Inv# 130329941
50260	Windstream	7/17/2020	333.60	Acct# Ending 0064
50261	Anthem BCBS	7/17/2020	507.33	Group# A45844
50262	Appalachian Wireless	7/17/2020	374.29	Inv# 6122199
50263	AT&T	7/17/2020	98.85	Acct# Ending 88852
50264		7/17/2020	181.25	July Respite
50265	BID Properties, LLC	7/17/2020	130.00	2 units storage rentals
50266	Canon Financial Services, Inc.	7/17/2020	263.08	Contract -001 Inv# 21618813
50267	DC Elevator	7/17/2020	92.88	Inv# 297395
50268	Kentucky State Treasurer	7/17/2020	910.00	Inv# 931059 & 931060
50268	Kentucky State Treasurer	7/17/2020	15.00	Inv# 931061
50269		7/17/2020	181.25	July Respite
50270	Gordon Food Service, Inc.	7/17/2020	4,931.59	iNV#203518610
50271	James R. Hampton	7/17/2020	625.00	Title Search Deed Bk281, pg 373
50272	The Jackson Times-Voice	7/17/2020	35.00	Subscription Renewal 2020
50273	Kentucky Association of District Directors	7/17/2020	10,500.00	Inv#BB=546(Membership Dues)
50274		7/17/2020	181.25	July Respite
50275	Peoples Bank & Trust	7/17/2020	14,138.93	941 Tax
50276	Rumpke of Kentucky Inc	7/17/2020	222.98	Inv# 0307873
50276	Rumpke of Kentucky Inc	7/17/2020	27.59	Inv# 0307922
50277	Storm Security LTD	7/17/2020	59.90	Inv# 104273
50278	Teresa Bowling	7/17/2020	95.70	Travel Reimbursement
50279	Stephanie Caudill	7/17/2020	220.17	Travel Reimbursement
50280	Heather Troutt	7/17/2020	110.54	Travel Reimbursement
50281	Melissa Cornett	7/17/2020	316.56	Travel Reimbursement
50282	Eunice M. Holland	7/17/2020	107.67	Travel Reimbursement
50283	Andrea Graham	7/17/2020	195.53	Travel Reimbursement
50284	Pauline Simpson	7/17/2020	70.97	Travel Reimbursement
50285	Angelia Smith Hall	7/17/2020	39.98	Travel Reimbursement
50314	Teresa Bowling	7/31/2020	46.74	Travel Reimbursement
50315	Stephanie Caudill	7/31/2020	284.83	Travel Reimbursement
50316	Heather Troutt	7/31/2020	155.68	Travel Reimbursement
50317	Melissa Cornett	7/31/2020	365.72	Travel Reimbursement

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50318	Eunice M. Holland	7/31/2020	123.25	Travel Reimbursement
50319	Andrea Graham	7/31/2020	219.02	Travel Reimbursement
50320	Kasey Malone	7/31/2020	69.66	Travel Reimbursement
50321	Pauline Simpson	7/31/2020	96.80	Travel Reimbursement
50322	Kentucky Power Company	7/31/2020	2,074.36	185-0-6/978-2-5/185-1-1/669-1-4/186-0-9
50323	AFLAC	7/31/2020	1,859.67	Inv# 559274
50324	AHC SERVICES , LLC	7/31/2020	180.00	iNV#2825
50325	Ball Office Machines, Inc.	7/31/2020	67.49	Inv# 18585
50325	Ball Office Machines, Inc.	7/31/2020	291.32	Inv# 18586
50326	Beattyville Waterworks	7/31/2020	74.64	Acct# Ending 215 002
50327	County Employee Retirement Systems	7/31/2020	46,278.95	(July 2020)
50328	Cincinnati Life Insurance Co.	7/31/2020	987.66	Control# OAEH2 (July 2020)
50329	Kentucky State Treasurer	7/31/2020	910.00	Inv# 935666 & 935667
50329	Kentucky State Treasurer	7/31/2020	15.00	Inv# 935667
50330	Delta Dental Plan of KY	7/31/2020	1,917.96	Inv# RIS0002985054
50331	Go Hire Employment & Development, Inc.	7/31/2020	100.00	Inv#0002-2020-02 (Angela Robbins)
50332	Goodin Plumbing & Electric	7/31/2020	428.93	INV#2564
50333	[REDACTED]	7/31/2020	181.25	July Respite
50334	Kentucky Association of Counties	7/31/2020	250.00	KACAM Membership Fee FY2021
50335	Kentucky Association of District Directors	7/31/2020	500.00	Membership Dues iNV#20-010 (7/01/20-6/30/21)
50336	Knott County Fiscal Court	7/31/2020	2,170.00	CHFS Meals(May/June)
50337	KY Crystal Water Company	7/31/2020	28.50	/Inv#008968
50338	Kentucky State Treasurer	7/31/2020	33,358.20	July 2020 Health Insurance
50339	LCA Bank Corporation	7/31/2020	459.97	Agrmt# 127551-003
50339	LCA Bank Corporation	7/31/2020	367.61	Agrmt# 127551-004
50340	Licking Valley RECC	7/31/2020	553.52	Acct# Ending 00101
50341	Lincoln National Life Insurance Co.	7/31/2020	672.27	Acct# KYRVADD-BL-1583127
50342	[REDACTED]	7/31/2020	26.36	PDS Durable Goods Reimbursement
50343	Mountain Rural Telephone COOP	7/31/2020	105.16	Acct# Ending 5100
50344	[REDACTED]	7/31/2020	181.25	July Respite
50345	Nursing Home Ombudsman Agency of the Bluegrass	7/31/2020	157.00	CaresAct LTCO PPE
50346	[REDACTED]	7/31/2020	181.25	July Respite
50347	Peoples Bank & Trust	7/31/2020	14,569.15	941 Tax
50348	Perry Co. Occupational License Office	7/31/2020	890.19	Acct# 10565
50349	Quill Corporation	7/31/2020	3,391.53	PO#6083&6105/Inv#8643835
50349	Quill Corporation	7/31/2020	1,166.86	PO#6001&6023/Inv#8600593/INV#8487050/
50350	[REDACTED]	7/31/2020	181.25	July Respite
50351	Safelite AutoGlass	7/31/2020	865.00	Inv#00327365660(2016 Equinox)
50352	Kentucky State Treasurer	7/31/2020	5,311.24	Acct# ending 103 (07/16/20-07/31/20)
50353	[REDACTED]	7/31/2020	181.25	July Respite
50354	TV Service, Inc.	7/31/2020	299.95	Acct# Ending 70879 (July 2020)
50355	VISA First Bankcard	7/31/2020	4,477.39	July Statement
50355	VISA First Bankcard	7/31/2020	4,727.19	June Statement
50356	[REDACTED]	7/31/2020	181.25	July Respite
50357	WKU Research Foundation, Inc.	7/31/2020	375.00	INV#RF10818(Employee Training)
50358	Courier Publishing Co.	7/31/2020	<u>27.00</u>	Subscription Renewal

Report Total

413,390.85