

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4483	CDW Government, Inc.	11/5/2021	1,405.24	BDRoom(PO#7457)
4483	CDW Government, Inc.	11/5/2021	1,082.52	BDRoomRenov(PO#7457)
4483	CDW Government, Inc.	11/5/2021	2,993.61	BdRoomRenov(PO#7457)
4484	National Business Furniture	11/5/2021	6,131.88	INV#CW032693-TDQ
4485	Food City	11/19/2021	312.63	PO#s7410/7484/7471
4486	Martin Signs	11/19/2021	150.00	INV#01971
4487	Riff Raff	11/19/2021	350.00	PO#7555
4488	Sports City	11/19/2021	80.75	INV#5910
53119		11/5/2021	181.25	October Respite
53120	Dallas Arnett	11/5/2021	102.52	Travel Reimbursement
53121		11/5/2021	181.25	October Respite
53122	Teresa Bowling	11/5/2021	137.81	Travel Reimbursement
53123	Melissa Brewer	11/5/2021	20.72	Travel Reimbursement
53124		11/5/2021	181.25	October Respite
53125	Stephanie Caudill	11/5/2021	318.91	Travel Reimbursement
53126		11/5/2021	181.25	October Respite
53127	Heather Troutt	11/5/2021	149.16	Travel Reimbursement
53128	Melissa Cornett	11/5/2021	359.70	Travel Reimbursement
53129	Sheila Cornett	11/5/2021	95.13	Travel Reimbursement
53130	Eunice M. Holland	11/5/2021	95.61	Travel Reimbursement
53131	Andrea Graham	11/5/2021	238.79	Travel Reimbursement
53132		11/5/2021	181.25	October Respite
53133		11/5/2021	181.25	October Respite
53134		11/5/2021	181.25	October Respite
53135	Jennifer McIntosh	11/5/2021	70.00	Travel Reimbursement
53136	Lisa Napier	11/5/2021	60.14	Travel Reimbursement
53137		11/5/2021	181.25	October Respite
53138	Pauline Simpson	11/5/2021	100.98	Travel Reimbursement
53139		11/5/2021	181.25	October Respite
53140	Bailey Stidham	11/5/2021	56.76	Travel Reimbursement
53141		11/5/2021	181.25	October Respite
53142	Absolute Storage	11/5/2021	70.00	UNIT 9
53143	Kentucky Power Company	11/5/2021	121.42	Account#-185-0-5
53143	Kentucky Power Company	11/5/2021	102.01	Acct# -186-0-9
53143	Kentucky Power Company	11/5/2021	256.44	Acct# -185-0-6
53143	Kentucky Power Company	11/5/2021	698.23	Acct# -978-2-5
53143	Kentucky Power Company	11/5/2021	87.13	Acct# -669-1-4
53143	Kentucky Power Company	11/5/2021	441.91	Acct# -185-1-1
53144	Appalachian Wireless	11/5/2021	724.35	Acct# -68776 Inv# 7139992
53145	Ball Office Machines, Inc.	11/5/2021	36.11	Inv# 20064
53145	Ball Office Machines, Inc.	11/5/2021	53.63	Inv# 20065
53145	Ball Office Machines, Inc.	11/5/2021	816.04	Inv# 20066
53146	Beattyville Waterworks	11/5/2021	78.28	Acct# -215 002
53147	City of Campton Waterworks	11/5/2021	51.18	Acct# -124
53148	Cincinnati Life Insurance Co.	11/5/2021	798.78	Control# OAEH2 (November 2021)
53149	Kentucky State Treasurer	11/5/2021	1,025.00	Inv# 1099639 & 1099640
53150	Gerald Printing	11/5/2021	2,601.28	Invoice#348963/PO#7319
53151	KY River District Health Dept.	11/5/2021	15.00	Case manager TB Skin Test
53151	KY River District Health Dept.	11/5/2021	60.00	Employee TB Skin Test
53152	Kentucky State Treasurer	11/5/2021	280.00	Permit#49621/OwsleyCoSenCtr
53153	LCA Bank Corporation	11/5/2021	367.61	Agrmt# -551-004
53153	LCA Bank Corporation	11/5/2021	368.15	Agrmt#-551-005
53153	LCA Bank Corporation	11/5/2021	253.90	AGRMT#-551-006
53154	Lincoln National Life Insurance Co.	11/5/2021	751.79	November
53154	Lincoln National Life Insurance Co.	11/5/2021	770.49	October
53155	Linebach Funkhouser, Inc	11/5/2021	116,250.00	INVOICE#8937
53155	Linebach Funkhouser, Inc	11/5/2021	39,750.00	INVOICE#8983
53156	The Mountain Eagle	11/5/2021	675.00	PubNot
53157	Mountain Rural Telephone COOP	11/5/2021	107.77	Acct# -5100
53158	Pat's Pest Control	11/5/2021	100.00	INV#0015465
53159	Peoples Bank & Trust	11/5/2021	15,835.02	941 Tax
53160	Perry County Clerk	11/5/2021	23.00	2010 Ford Explorer

53160	Perry County Clerk	11/5/2021	23.00	2014 Jeep Patriot
53160	Perry County Clerk	11/5/2021	23.00	2018 Equinox
53160	Perry County Clerk	11/5/2021	23.00	2019 Sent/Ford(Letcher Co Senior Ctr)
53160	Perry County Clerk	11/5/2021	23.00	2020 Transit Trax
53161	PRTC	11/5/2021	624.71	Acct#-4183-1
53162	Kentucky State Treasurer	11/5/2021	3,082.04	(11/1/21-11/15/21)
53163	Storm Security LTD	11/5/2021	29.95	Inv# 123554
53164	Three Forks Tradition	11/5/2021	180.00	INV#479529
53165		11/5/2021	150.00	Title V employee Suppport Services
53166	Roeding Insurance	11/5/2021	81.44	Notary Bond(KCampbellJMcIntosh)
53167	VISA First Bankcard	11/5/2021	20,168.02	VISA Bill
53192	AFLAC	11/19/2021	1,604.02	Inv# 070762
53193	AHC SERVICES , LLC	11/19/2021	393.88	INV#3214
53194	Windstream	11/19/2021	337.59	Acct# -90064
53195	Anthem BCBS	11/19/2021	513.16	Group# A45844
53196	Appalachian Research & Defense	11/19/2021	281.87	Aging Subcontractor Payments Oct 21
53197	Breathitt Mechanical Company, Inc.	11/19/2021	805.00	INV#7346
53198	Breathitt Co. Senior Citizens	11/19/2021	1,526.71	Aging Subcontractor Payments Oct 21
53199	DC Elevator	11/19/2021	95.67	Inv# 321356
53199	DC Elevator	11/19/2021	440.00	Inv# 321723
53200	Kentucky State Treasurer	11/19/2021	1,025.00	Inv# 1104568 & 1104570
53201	Delta Natural Gas Company, Inc.	11/19/2021	63.70	Acct# -314-1
53202	Deluxe Business Checks & Solutions	11/19/2021	1,480.98	Order#2050175622
53203	Gordon Food Service, Inc.	11/19/2021	1,585.30	INV#214438295(BreathittSenCtr)
53204	Gordon Food Service, Inc.	11/19/2021	999.03	INV#214491059(Owsley/LeeSenCtr)
53205	Hazard Utilities	11/19/2021	97.33	(Main Street)
53206	ISOM IGA	11/19/2021	6,506.25	Letcher Senior Center October 2021
53207	Jackson Energy COOP	11/19/2021	448.56	Meter# 95012014
53208	The Jackson Times-Voice	11/19/2021	115.50	INV#JT12786
53209	Knott County Fiscal Court	11/19/2021	7,866.29	Aging Subcontractor Payments Oct 21
53210	Knott County Fiscal Court	11/19/2021	1,118.31	October 21 NSIP Payments
53211	KY Crystal Water Company	11/19/2021	44.00	Cust#003999
53212	Kentucky Frontier Gas	11/19/2021	61.87	Acct#6.57.1270.02
53213	Kentucky State Treasurer	11/19/2021	35,011.32	November 2021 Health Insurance
53214	Kentucky Interactive/Kentucky.gov	11/19/2021	0.90	INV#2037522
53215	KY River District Health Dept.	11/19/2021	250.00	PERMIT#23850(WolfeCoSenCtr)
53216	Lee County Building Supply	11/19/2021	404.53	PO#7488/INV#286171
53217	Leslie County News	11/19/2021	453.60	Monthly Invoices
53218	Leslie Co. Fiscal Court	11/19/2021	5,639.47	Aging Subcontractor Payments Oct 21
53219	Leslie Co. Fiscal Court	11/19/2021	543.99	October 21 NSIP Payments
53220	Licking Valley RECC	11/19/2021	441.92	Acct# -700101
53221	Lincoln National Life Insurance Co.	11/19/2021	716.09	December
53222	Purfoods, LLC dba Mom's Meals	11/19/2021	12,738.87	Inv# MM1021 (October 2021)
53222	Purfoods, LLC dba Mom's Meals	11/19/2021	6,564.89	Inv# MM1021 (October)
53223	NADO	11/19/2021	3,000.00	INV#19317-LIJ0Z3/MemDues1/1/2022-
53224	Peoples Bank & Trust	11/19/2021	15,393.95	941 Tax
53225	Perry County Tire	11/19/2021	137.15	PO#7411/WorkOrd1407
53226	Perry Co. Occupational License Office	11/19/2021	723.44	Acct# 10565
53227	Perry County Fiscal Court	11/19/2021	10,025.25	Aging Subcontractor Payments Oct 21
53228	Perry County Fiscal Court	11/19/2021	489.39	October 21 NSIP Payments
53229	Prairie Farms Dairy	11/19/2021	357.32	Inv# 1734769, 1734963, 1734819
53230	Primary Care Centers of Eastern KY LLC	11/19/2021	140.00	Pre Employment Drug Testing
53230	Primary Care Centers of Eastern KY LLC	11/19/2021	210.00	Pre Employment Drug Testing
53231	Quill Corporation	11/19/2021	2,175.13	INV#20302335/PO#7461
53231	Quill Corporation	11/19/2021	207.98	INV#20311442/PO#7461
53231	Quill Corporation	11/19/2021	28.49	INV#20437469/PO#7461
53231	Quill Corporation	11/19/2021	1,412.39	INV#20619540/PO#7498
53231	Quill Corporation	11/19/2021	461.94	INV#20622231/PO#7498
53232	CenturyLink	11/19/2021	183.40	INV#250415600
53233	Rumpke of Kentucky Inc	11/19/2021	195.00	Inv# 0339882
53234	Shred-ALL Documents	11/19/2021	60.00	INV#21825
53235	Kentucky State Treasurer	11/19/2021	2,988.24	(11/16/2021-11/30/2021)
53236	Three Forks Tradition	11/19/2021	340.00	INV#425087
53237	Troublesome Creek Times	11/19/2021	230.63	INV#3090

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 11/1/2021 Through 11/30/2021

53238	Walker Body & Frame	11/19/2021	1,209.55	2016ChevyEquinox
53239	Dallas Arnett	11/19/2021	111.73	Travel Reimbursement
53240	Teresa Bowling	11/19/2021	58.52	Travel Reimbursement
53241	Melissa Brewer	11/19/2021	67.25	Travel Reimbursement
53242	Stephanie Caudill	11/19/2021	254.28	Travel Reimbursement
53243	Keisha Combs	11/19/2021	51.35	Travel Reimbursement
53244	Heather Troutt	11/19/2021	121.44	Travel Reimbursement
53245	Melissa Cornett	11/19/2021	349.19	Travel Reimbursement
53246	Sheila Cornett	11/19/2021	77.31	Travel Reimbursement
53247	Eunice M. Holland	11/19/2021	311.91	Travel Reimbursement
53248	Gerri Fletcher	11/19/2021	48.09	Travel Reimbursement
53249	Andrea Graham	11/19/2021	184.05	Travel Reimbursement
53250	Tabitha Haddix	11/19/2021	45.76	Travel Reimbursement
53251	Jennifer McIntosh	11/19/2021	172.63	Travel Reimbursement
53252	Timothy S. Melton	11/19/2021	25.42	Travel Reimbursement
53253	Lisa Napier	11/19/2021	67.25	Travel Reimbursement
53254	Angela Robbins	11/19/2021	36.61	Travel Reimbursement
53255	Pauline Simpson	11/19/2021	91.92	Travel Reimbursement
53256	Bailey Stidham	11/19/2021	42.37	Travel Reimbursement
53257		11/19/2021	181.25	November Respite
53258		11/19/2021	181.25	November Respite
53259		11/19/2021	181.25	November Respite
53260		11/19/2021	181.25	November Respite
53261		11/19/2021	181.25	November Respite
53262		11/19/2021	181.25	November Respite
53263		11/19/2021	181.25	November Respite
53264		11/19/2021	181.25	November Respite
53265		11/19/2021	181.25	November Respite
53266		11/19/2021	181.25	November Respite
53267		11/19/2021	181.25	November Respite
53317	County Employee Retirement Systems	11/30/2021	37,325.67	November 2021 Retirement
53318	Gordon Food Service, Inc.	11/30/2021	1,486.12	INV#214671476
53319	Gordon Food Service, Inc.	11/30/2021	<u>763.63</u>	INV#214795843

Report Total

397,934.14