

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 10/1/2020 Through 10/31/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4444	Food City	10/9/2020	53.92	PO#6323(Feed the Streets)
50707	Teresa Bowling	10/9/2020	78.64	Travel Reimbursement
50708	Stephanie Caudill	10/9/2020	150.63	Travel Reimbursement
50709	Heather Troutt	10/9/2020	124.89	Travel Reimbursement
50710	Melissa Cornett	10/9/2020	134.07	Travel Reimbursement
50711	Eunice M. Holland	10/9/2020	211.11	Travel Reimbursement
50712	Andrea Graham	10/9/2020	229.72	Travel Reimbursement
50713	Angelia Smith Hall	10/9/2020	10.74	Travel Reimbursement
50714	Jennifer McIntosh	10/9/2020	22.96	Travel Reimbursement
50715	Pauline Simpson	10/9/2020	96.60	Travel Reimbursement
50716		10/9/2020	181.25	September Respite
50717		10/9/2020	181.25	September Respite
50718		10/9/2020	43.50	September Respite
50719		10/9/2020	181.25	September Respite
50720		10/9/2020	181.25	September Respite
50721		10/9/2020	145.00	September Respite
50722		10/9/2020	181.25	September Respite
50723		10/9/2020	181.25	September Respite
50724		10/9/2020	181.25	September Respite
50725		10/9/2020	181.25	September Respite
50726	Kentucky Power Company	10/9/2020	40.51	Acct#Ending186-0-9
50727	Appalachian Wireless	10/9/2020	589.13	Inv# 6310929
50728	Appalachian Newspapers	10/9/2020	2,037.25	Public Notices(Sept)
50729	Area Office Supply	10/9/2020	39.59	INV#7071
50730	Ball Office Machines, Inc.	10/9/2020	407.53	Inv# 18781/18782
50731	Beattyville Waterworks	10/9/2020	77.64	Acct# Ending -15 002
50732	City of Campton Waterworks	10/9/2020	47.09	Acct# Ending 124
50733	Canon Financial Services, Inc.	10/9/2020	263.08	Contract# 001-0752259-001 Inv# 21962210
50734	CDW Government, Inc.	10/9/2020	1,480.40	PO#6321(Ord#LQWT426
50735	Kentucky State Treasurer	10/9/2020	1,005.00	Plan# 47691
50736	Delta Natural Gas Company, Inc.	10/9/2020	82.06	Acct# Ending -14-1
50737	Gerald Printing	10/9/2020	956.02	Inv#318918/PO#6300
50738	Hazard Fire & Safety	10/9/2020	180.00	WolfeCoSenCtr Fire Insp./Inv#13380
50739	Hazard Utilities	10/9/2020	62.03	Acct# ending 961-000 (Main Street)
50740	Home Lumber Company	10/9/2020	1.62	PO#6344
50741	Kentucky Frontier Gas	10/9/2020	40.66	Acct# ending -70.02
50742	LCA Bank Corporation	10/9/2020	459.97	Agrmt# 127551-003
50742	LCA Bank Corporation	10/9/2020	367.61	Agrmt# 127551-004

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50743	The Mountain Eagle	10/9/2020	270.00	Public Notice(9/23/20)
50744	The Mountain Eagle	10/9/2020	33.50	2021 Subscription Renewal
50745	Mountain Rural Telephone COOP	10/9/2020	107.45	Acct# Ending 5100
50746	MYRON	10/9/2020	740.02	InV#116243866
50747	Peoples Bank & Trust	10/9/2020	14,372.66	941 Tax
50748	Quill Corporation	10/9/2020	419.90	INV#10615760/PO#6289
50748	Quill Corporation	10/9/2020	21.29	Inv#10636079/PO#6148
50748	Quill Corporation	10/9/2020	1,293.34	Inv#10770450/10766300/10807717/PO#6322
50748	Quill Corporation	10/9/2020	37.80	INV#10927820/PO#6277
50748	Quill Corporation	10/9/2020	672.54	PO#6303/INV#10645852/10617724
50749	Kentucky State Treasurer	10/9/2020	2,647.78	KY Tax (10/1/20-10/15/20)
50750	Storm Security LTD	10/9/2020	29.95	Inv# 117046
50751	Mountain Broadcasting Service, Inc.	10/9/2020	240.00	Census Public Notices
50752	AT&T	10/9/2020	91.49	Acct# Ending 8852
50753		10/9/2020	181.25	September Respite
50754		10/9/2020	181.25	September Respite
50755		10/9/2020	181.25	September Respite
50756		10/9/2020	181.25	September Respite
50757	KU	10/9/2020	407.68	Acct# Ending -7657
50758	Lowe's	10/9/2020	546.29	PO#6302/6314/6342
50759		10/9/2020	174.00	September Respite
50760	Pat's Pest Control	10/9/2020	100.00	Inv#0013911
50761	CenturyLink	10/9/2020	177.52	Inv# 160295813
50762	Three Forks Tradition	10/9/2020	340.00	Public Notices
50763		10/9/2020	181.25	September Respite
50764	Peoples Bank & Trust	10/13/2020	14,305.23	941 Tax
50765	Gordon Food Service, Inc.	10/13/2020	1,106.62	Inv# 205192289
50766	Gordon Food Service, Inc.	10/13/2020	1,277.44	INV#205233615
50767	Gordon Food Service, Inc.	10/13/2020	89.22	Inv#205233618
50768	ISOM IGA	10/13/2020	9,712.50	September Meals
50769	Purfoods, LLC dba Mom's Meals	10/13/2020	37,819.48	Mom's Meals (9/30/20)
50770	Prairie Farms Dairy	10/13/2020	566.88	INV#1732742/1732845
50797	AFLAC	10/23/2020	1,859.67	Inv# 802100
50798	AHC SERVICES , LLC	10/23/2020	180.00	INV#2914/2903
50799	Windstream	10/23/2020	339.80	Acct# Ending90064
50800	Anthem BCBS	10/23/2020	478.65	Group# A45844
50801	Appalachian Research & Defense	10/23/2020	461.25	Aging Subcontractor Payment 9/2020
50802		10/23/2020	181.25	October Respite

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50803	Breathitt Co. Senior Citizens	10/23/2020	996.00	Aging Subcontractor Payment 9/2020
50804	Cincinnati Life Insurance Co.	10/23/2020	955.97	Control# OAEH2 (October2020)
50805	DC Elevator	10/23/2020	92.88	Inv# 301588
50806	Kentucky State Treasurer	10/23/2020	980.00	Inv#965078/965080/965081
50807	Delta Dental Plan of KY	10/23/2020	1,883.02	Inv# RIS0003161483
50808	Delta Natural Gas Company, Inc.	10/23/2020	80.15	Acct# ending 314-1
50809		10/23/2020	89.20	Reimbursement for gloves
50810		10/23/2020	181.25	October Respite
50811	Gerald Printing	10/23/2020	2,396.79	INV#320019/318891/318918
50812	Gordon Food Service, Inc.	10/23/2020	3,239.25	INV#205548713
50813	Gordon Food Service, Inc.	10/23/2020	912.27	INV#205506138
50814	Jackson Energy COOP	10/23/2020	390.70	Meter# 95012014
50815	Kentucky Association of Counties	10/23/2020	81.00	INV#W190161
50816	Knott County Fiscal Court	10/23/2020	200.00	Knott Co. CHFS meals Sept. 2020
50817	Knott County Fiscal Court	10/23/2020	10,587.45	Aging Subcontractor Payment 9/2020
50818	Knott County Fiscal Court	10/23/2020	1,775.25	NSIP payments Sept. 2020
50819	Kentucky Rural Water Association	10/23/2020	550.00	Membership Dues 2021
50820	KY Crystal Water Company	10/23/2020	24.75	INV#17430
50821	Leslie Co. Fiscal Court	10/23/2020	5,639.47	Aging Subcontractor Payment 9/2020
50822	Leslie Co. Fiscal Court	10/23/2020	762.57	NSIP payments Sept. 2020
50823	Lincoln National Life Insurance Co.	10/23/2020	682.35	Acct# Ending BL-1583127
50824	Peoples Bank & Trust	10/23/2020	14,009.55	941 Tax
50825	Quill Corporation	10/23/2020	153.00	PO#6083/INV#11344106
50825	Quill Corporation	10/23/2020	22.36	PO#6289/INV#11039325/11079178
50825	Quill Corporation	10/23/2020	150.61	PO#6322/INV#11166001/111213852/
50825	Quill Corporation	10/23/2020	1,931.76	PO#6346/INV#11022786/11039692/11018952/11120662
50825	Quill Corporation	10/23/2020	1,955.09	PO#6376/INV#11252302/11270557/11360970
50826	Rumpke of Kentucky Inc	10/23/2020	222.98	Inv# 0314106
50827		10/23/2020	181.25	October Respite
50828	Teresa Bowling	10/23/2020	72.44	Travel Reimbursement
50829	Stephanie Caudill	10/23/2020	283.40	Travel Reimbursement
50830	Heather Troutt	10/23/2020	80.28	Travel Reimbursement
50831	Melissa Cornett	10/23/2020	202.62	Travel Reimbursement
50832	Eunice M. Holland	10/23/2020	163.67	Travel Reimbursement
50833	Andrea Graham	10/23/2020	178.39	Travel Reimbursement
50834	Pauline Simpson	10/23/2020	79.83	Travel Reimbursement
50904	County Employee Retirement Systems	10/30/2020	31,944.48	Oct-20
50905	Kentucky State Treasurer	10/30/2020	<u>34,657.24</u>	October 2020

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Report Total			<u>221,685.69</u>	
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