

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 10/1/2021 Through 10/31/2021

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4480	4Imprint	10/8/2021	646.25	PO#7382/Health Fair Totes
4481	Food City	10/22/2021	155.26	Acct# -0438
4482	Jones Contracting, LLC	10/22/2021	79,920.00	KRADD Conference Room Inv# 4(10-19-21)
52929	Teresa Bowling	10/8/2021	63.54	Travel reimbursement
52930	Stephanie Caudill	10/8/2021	288.24	Travel reimbursement
52931	Heather Troutt	10/8/2021	145.90	Travel reimbursement
52932	Melissa Cornett	10/8/2021	363.40	Travel reimbursement
52933	Sheila Cornett	10/8/2021	106.31	Travel reimbursement
52934	Eunice M. Holland	10/8/2021	29.70	Travel reimbursement
52935	Andrea Graham	10/8/2021	224.09	Travel reimbursement
52936	Jennifer McIntosh	10/8/2021	27.37	Travel reimbursement
52937	Autumn Mullins	10/8/2021	25.17	Travel reimbursement
52938	Lisa Napier	10/8/2021	12.90	Travel reimbursement
52939	Jessica Wireman	10/8/2021	63.27	Travel reimbursement
52940	Jesse Riley	10/8/2021	42.46	Travel reimbursement
52941	Shannon Ritchie	10/8/2021	24.20	Travel reimbursement
52942	Angela Robbins	10/8/2021	13.99	Travel reimbursement
52943	Pauline Simpson	10/8/2021	100.98	Travel reimbursement
52944	Bailey Stidham	10/8/2021	47.96	Travel reimbursement
52945		10/8/2021	181.25	September Respite
52946		10/8/2021	181.25	September Respite
52947		10/8/2021	181.25	September Respite
52948		10/8/2021	181.25	September Respite
52949		10/8/2021	181.25	October Respite
52950		10/8/2021	181.25	September Respite
52951		10/8/2021	181.25	September Respite
52952		10/8/2021	181.25	September Respite
52953		10/8/2021	181.25	September Respite
52954		10/8/2021	181.25	September Respite
52955		10/8/2021	181.25	September Respite
52956		10/8/2021	181.25	September Respite
52957		10/8/2021	181.25	October Respite
52958		10/8/2021	181.25	September Respite
52959	Appalachian Wireless	10/8/2021	685.65	Inv# 7077447
52960	AT&T	10/8/2021	92.97	Acct# -8852
52961	Booneville Sentinel	10/8/2021	135.00	INV#40441/40261
52962	City of Campton Waterworks	10/8/2021	73.41	Acct# -124
52963	Kentucky State Treasurer	10/8/2021	1,025.00	Inv# 1089366 & 1089367
52964	ESRI	10/8/2021	6,550.00	INV#94110572/PO#7332
52965	Gordon Food Service, Inc.	10/8/2021	612.40	Inv#213502903
52966	Hazard Utilities	10/8/2021	97.33	(Main Street)
52967	Jackson Propane Plus	10/8/2021	479.88	Acct#OWSSEN
52968	The Jackson Times-Voice	10/8/2021	84.00	PubNotices(INV#JT2651)
52969	Kentucky Frontier Gas	10/8/2021	49.05	Acct#-70.02
52970	Kentucky Interactive/Kentucky.gov	10/8/2021	0.40	INV#2027914

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52971	KY River District Health Dept.	10/8/2021	15.00	TB skin test PDS case manager
52971	KY River District Health Dept.	10/8/2021	60.00	TB skin test PDS case managers
52972	Ky State Treasurer	10/8/2021	2,000.00	License Agr/KNP&KRADD
52973	The Mountain Eagle	10/8/2021	535.50	Classified ads
52974	The Mountain Eagle	10/8/2021	33.50	Subscription renewal
52975	Mountain Rural Telephone COOP	10/8/2021	109.15	Acct# -5100
52976	Peoples Bank & Trust	10/8/2021	15,147.66	941 Tax
52977	Precision Products, LLC	10/8/2021	1,125.00	PO#7428
52978	Shred-ALL Documents	10/8/2021	89.40	INV#-694
52979	Kentucky State Treasurer	10/8/2021	2,911.78	Acct# -103 (10/1/2021-10/15/2021)
52980	Storm Security LTD	10/8/2021	29.95	Cust# KEN286 Inv#123078
52981	Three Forks Tradition	10/8/2021	100.00	Public Notices/INV#325143
52982	TV Service, Inc.	10/8/2021	299.95	Acct# -0879 (October 2021)
52983	VISA First Bankcard	10/8/2021	20,675.85	September Visa
52984		10/8/2021	181.25	October Respite
53014	Karen Amburgey	10/22/2021	94.16	Travel Reimbursement
53015	Teresa Bowling	10/22/2021	159.72	Travel Reimbursement
53016	Melissa Brewer	10/22/2021	68.64	Travel Reimbursement
53017	Stephanie Caudill	10/22/2021	326.79	Travel Reimbursement
53018	Keisha Combs	10/22/2021	7.04	Travel Reimbursement
53019	Heather Troutt	10/22/2021	71.68	Travel Reimbursement
53020	Melissa Cornett	10/22/2021	372.59	Travel Reimbursement
53021	Sheila Cornett	10/22/2021	57.55	Travel Reimbursement
53022	Andrea Dixon	10/22/2021	30.71	Travel Reimbursement
53023	Eunice M. Holland	10/22/2021	0.00	Travel Reimbursement
53024	Gerri Fletcher	10/22/2021	49.98	Travel Reimbursement
53025	Andrea Graham	10/22/2021	216.92	Travel Reimbursement
53026	Jennifer McIntosh	10/22/2021	47.83	Travel Reimbursement
53027	Timothy S. Melton	10/22/2021	105.60	Travel Reimbursement
53028	Autumn Mullins	10/22/2021	161.30	Travel Reimbursement
53029	Pauline Simpson	10/22/2021	100.98	Travel Reimbursement
53030	Karlana Campbell	10/22/2021	160.64	Travel Reimbursement
53031	Appalachian Research & Defense	10/22/2021	256.25	Subcontractor Aging Payments 9/21
53032	Breathitt Co. Senior Citizens	10/22/2021	1,526.71	Subcontractor Aging Payments 9/21
53033	Knott County Fiscal Court	10/22/2021	7,777.04	Subcontractor Aging Payments 9/21
53034	Knott County Fiscal Court	10/22/2021	1,123.87	NSIP Payments 9/21
53035	Leslie Co. Fiscal Court	10/22/2021	5,639.47	Subcontractor Aging Payments 9/21
53036	Leslie Co. Fiscal Court	10/22/2021	546.70	NSIP Payments 9/21
53037	Perry County Fiscal Court	10/22/2021	10,025.25	Subcontractor Aging Payments 9/21
53038	Perry County Fiscal Court	10/22/2021	306.11	NSIP Payments 9/21
53039		10/22/2021	181.25	October Respite
53040		10/22/2021	181.25	October Respite
53041		10/22/2021	181.25	October Respite
53042		10/22/2021	181.25	October Respite
53043		10/22/2021	181.25	October Respite
53044		10/22/2021	181.25	October Respite
53045		10/22/2021	181.25	October Respite

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53046		10/22/2021	181.25	October Respite
53047		10/22/2021	181.25	October Respite
53048		10/22/2021	181.25	October Respite
53049		10/22/2021	181.25	October Respite
53050	Quill Corporation	10/22/2021	1,211.05	iNv# 19736266 PO# 7383
53050	Quill Corporation	10/22/2021	863.58	Inv# 19768807 PO# 7383
53050	Quill Corporation	10/22/2021	924.91	INv# 20108646 PO# 7452
53050	Quill Corporation	10/22/2021	115.96	Inv#19729282 PO#7383
53051		10/22/2021	181.25	October Respite
53052		10/22/2021	181.25	October Respite
53053	Absolute Storage	10/22/2021	70.00	October Rent Unit 9
53054	AFLAC	10/22/2021	1,707.24	Inv# 643441
53055	AHC SERVICES , LLC	10/22/2021	360.00	INv# 3195
53056	Windstream	10/22/2021	343.82	Acct# -0064
53057	Anthem BCBS	10/22/2021	580.52	Group# A45844
53058	Appalachian Newspapers	10/22/2021	87.00	Account ending 817-00 September
53059	AT&T	10/22/2021	92.97	Acct# -8852
53060	DC Elevator	10/22/2021	95.67	KRADD Inv# 319839
53061	Kentucky State Treasurer	10/22/2021	935.00	Inv# 1094288 & 1094289
53061	Kentucky State Treasurer	10/22/2021	90.00	Inv#1094290& 1094287
53062	Dell Marketing L.P.	10/22/2021	263.98	Inv# 10524459110 PO#7429
53063	Delta Dental Plan of KY	10/22/2021	2,126.10	Inv# RIS0003798163
53064	Delta Natural Gas Company, Inc.	10/22/2021	37.24	Acct# -314-1
53065	Gordon Food Service, Inc.	10/22/2021	545.23	Inv# 213756441
53066	Gordon Food Service, Inc.	10/22/2021	2,406.98	Inv# 213369872
53067	Gordon Food Service, Inc.	10/22/2021	1,025.20	Inv# 213881795
53068	HR Enterprise, Inc.	10/22/2021	4,025.00	Inv# 210930 (7/05/21-10/06/21)
53069	Jackson Energy COOP	10/22/2021	505.78	Meter# 95012014
53070	Jones Contracting, LLC	10/22/2021	0.00	KRADD Conference Room Inv# 4(10-19-21)
53071	Kentucky Association of Counties	10/22/2021	1,000.00	2021 Conf Reg- McIntosh, Napier, Brewer, Holland
53072	Kentucky Association of District Directors	10/22/2021	1,245.00	Inv# 22-017 (E. Holland WKU Tuition)
53073	Kentucky Rural Water Association	10/22/2021	550.00	Inv# 3407 (FY22 Annual Dues)
53074	KU	10/22/2021	226.19	Acct# -7657
53075	KY Crystal Water Company	10/22/2021	37.00	Cust# 003999
53076	Kentucky State Treasurer	10/22/2021	35,713.88	October Health Insurance
53077	Leslie County Health Dept.	10/22/2021	0.00	Subscription renewal
53078	Lowe's	10/22/2021	634.44	INv#902977,902853,902262 PO#7321 7354 7360
53079	Peoples Bank & Trust	10/22/2021	15,220.20	941 Tax
53080	Perry Co. Occupational License Office	10/22/2021	698.62	(October 2021)
53081	Prairie Farms Dairy	10/22/2021	265.29	(September 2021)
53082	Quill Corporation	10/22/2021	359.98	INv# 19755933 PO#7383
53082	Quill Corporation	10/22/2021	1,448.74	Inv# 19906963, 20276027, CM# 1529877 PO7413
53082	Quill Corporation	10/22/2021	103.96	INv# 19907460 PO# 7413
53082	Quill Corporation	10/22/2021	461.94	INv# 19917926 PO# 7413
53082	Quill Corporation	10/22/2021	66.99	Inv# 20105482 PO# 7452
53082	Quill Corporation	10/22/2021	129.90	Inv# 20120085 PO# 7452

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53083	CenturyLink	10/22/2021	147.09	INV# 246357332
53084	Rumpke of Kentucky Inc	10/22/2021	195.00	Inv# 0337929
53085	Kentucky State Treasurer	10/22/2021	2,933.43	(10-16-21 to 10-31-21)
53086	Troublesome Creek Times	10/22/2021	528.75	Acct# 3090 9/23/21
53086	Troublesome Creek Times	10/22/2021	33.75	Acct# 3128 9/23/21 (CEDs)
53087	Courier Publishing Co.	10/22/2021	27.00	Subscription Renewal
53088	Ball Office Machines, Inc.	10/22/2021	55.91	Inv# 19960 (1st Floor)
53088	Ball Office Machines, Inc.	10/22/2021	119.83	Inv# 19961(2nd Floor)
53088	Ball Office Machines, Inc.	10/22/2021	694.74	Inv# 19962 (3rd Floor)
53089	Eunice M. Holland	10/22/2021	39.86	Travel Reimbursement
53090	Gordon Food Service, Inc.	10/22/2021	4,488.49	Inv# 213934936
53091	MYRON	10/22/2021	611.73	Inv# 118527902
53092	County Employee Retirement Systems	10/29/2021	0.00	October CERS
53093	County Employee Retirement Systems	10/29/2021	<u>39,054.24</u>	October CERS

Report Total 295,132.53