

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 10/1/2022 Through 10/31/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4536	Miller's Bakery & Catering	10/7/2022	877.50	PO#8480(SeptBoardMeeting)
4537	Silver Treasures	10/7/2022	75.00	Cheryl Lynch
4538	Community Agriculture & Nutritional Enterprises Inc	10/21/2022	382.50	INV#00617
4539	Food City	10/21/2022	298.61	INV#10020438/PO#8445/8481/8478/8514
54824	Melissa Brewer	10/7/2022	22.20	Travel Reimbursement
54825	Stephanie Caudill	10/7/2022	381.87	Travel Reimbursement
54826	Wesley Combs	10/7/2022	83.85	Travel Reimbursement
54827	Heather Troutt	10/7/2022	135.47	Travel Reimbursement
54828	Melissa Cornett	10/7/2022	457.13	Travel Reimbursement
54829	Sheila Cornett	10/7/2022	122.75	Travel Reimbursement
54830	Andrea Dixon	10/7/2022	79.02	Travel Reimbursement
54831	Candice Fields	10/7/2022	83.80	Travel Reimbursement
54832	Eunice M. Holland	10/7/2022	259.17	Travel Reimbursement
54833	Andrea Graham	10/7/2022	269.13	Travel Reimbursement
54834	Tabitha Haddix	10/7/2022	81.94	Travel Reimbursement
54835	Jessica Leedy	10/7/2022	52.15	Travel Reimbursement
54836	Nancy S Lewis	10/7/2022	199.86	Travel Reimbursement
54837	Jennifer McIntosh	10/7/2022	208.74	Travel Reimbursement
54838	Timothy S. Melton	10/7/2022	301.50	Travel Reimbursement
54839	Timothy S. Melton	10/7/2022	93.40	Travel Reimbursement (9/23/2022)
54840	Kaitlyn Moyers	10/7/2022	161.65	Travel Reimbursement
54841	Autumn Mullins	10/7/2022	196.21	Travel Reimbursement
54842	Jessica Wireman	10/7/2022	64.40	Travel Reimbursement
54843	Stacie N. Noble	10/7/2022	177.44	Travel Reimbursement
54844	Trevor Pollard	10/7/2022	114.11	Travel Reimbursement
54845	Tammy Ritchie	10/7/2022	85.33	Travel Reimbursement
54846	Pauline Simpson	10/7/2022	112.68	Travel Reimbursement
54847	Shannon Slover	10/7/2022	142.94	Travel Reimbursement
54848	Megan Stepp	10/7/2022	301.50	Travel Reimbursement
54849	Bailey Stidham	10/7/2022	19.50	Travel Reimbursement
54850		10/7/2022	108.75	September Respite
54851		10/7/2022	181.25	September Respite
54852		10/7/2022	181.25	September Respite
54853		10/7/2022	181.25	September Respite
54854		10/7/2022	181.25	September Respite
54855		10/7/2022	181.25	September Respite
54856		10/7/2022	181.25	September Respite
54857		10/7/2022	181.25	September Respite
54858		10/7/2022	181.25	September Respite
54859		10/7/2022	181.25	September Respite
54860		10/7/2022	181.25	September Respite
54861		10/7/2022	181.25	September Respite
54862		10/7/2022	181.25	September Respite
54863		10/7/2022	181.25	September Respite
54864		10/7/2022	181.25	September Respite
54865		10/7/2022	181.25	September Respite
54866		10/7/2022	181.25	September Respite

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54867		10/7/2022	181.25	September Respite
54868	Absolute Storage	10/7/2022	70.00	Unit#9 2022
54869	Kentucky Power Company	10/7/2022	272.10	Account#-185-0-5
54869	Kentucky Power Company	10/7/2022	43.53	Acct#186-0-9
54869	Kentucky Power Company	10/7/2022	394.65	Acct# 185-0-6
54869	Kentucky Power Company	10/7/2022	1,065.34	Acct# -978-2-5
54869	Kentucky Power Company	10/7/2022	78.21	Acct# -669-1-4
54869	Kentucky Power Company	10/7/2022	726.64	Acct# -185-1-1
54869	Kentucky Power Company	10/7/2022	6.64	Acct#-769-0-4
54870	AT&T	10/7/2022	103.28	Acct# -8852
54871	Ball Office Machines, Inc.	10/7/2022	41.38	INV#21173
54871	Ball Office Machines, Inc.	10/7/2022	119.01	INV#21174
54871	Ball Office Machines, Inc.	10/7/2022	245.13	INV#21175
54872	Beattyville Waterworks	10/7/2022	81.37	LeeCoSenCtr/
54873	Blue Grass Pest Management, LLC	10/7/2022	100.00	INV#27180
54874	City of Campton Waterworks	10/7/2022	71.99	Acct# 107124
54875	Community Agriculture & Nutritional Enterprises Inc	10/7/2022	6,774.50	Inv# 615 (Letcher Senior September 2022)
54876	County Employee Retirement Systems	10/7/2022	41,719.06	Employer P097 (October 2022)
54877	Cincinnati Life Insurance Co.	10/7/2022	959.60	(October 2022)
54878	Kentucky State Treasurer	10/7/2022	1,085.00	Inv# 1224628 & 1224627
54879	Fairway Outdoor, LLC	10/7/2022	23,160.00	CDC Funded Billboards
54880	Gordon Food Service, Inc.	10/7/2022	240.67	Inv# 220722168/221945308/Cred Memo#
54881	Gordon Food Service, Inc.	10/7/2022	3,337.78	Inv#221747343 & CreditMemo #16922091
54882	Gordon Food Service, Inc.	10/7/2022	1,733.18	Inv# 222056348 & Credit Memo# 17079595
54883	Hartzler Door & Gate	10/7/2022	250.00	INV#111831/PO#8515
54884	City of Hazard	10/7/2022	3,350.00	P RTP# 1256 (2nd Qtr 2022)
54885	Intermountain Publishing Company Inc.	10/7/2022	298.00	INV##BE14584/14585
54886	Licking Valley RECC	10/7/2022	953.12	Acct# 2001700101
54887	Purfoods, LLC dba Mom's Meals	10/7/2022	7,607.33	INV# MM092
54887	Purfoods, LLC dba Mom's Meals	10/7/2022	9,363.35	Inv# MM0922
54888	The Mountain Eagle	10/7/2022	33.50	2023 Subscription
54889	The Mountain Eagle	10/7/2022	126.00	PubNot(9/28/2022)
54890	Mountain Rural Telephone COOP	10/7/2022	143.99	Acct# 2665100
54891	Peoples Bank & Trust	10/7/2022	16,583.35	941 Tax
54892	Perry County Tire	10/7/2022	689.29	INV#085753/085784
54893	PRTC	10/7/2022	85.16	Acct#0000004183-1
54894	Quill Corporation	10/7/2022	3,050.93	INV#27855570
54894	Quill Corporation	10/7/2022	37.99	INV#i27853161
54895	Kentucky State Treasurer	10/7/2022	3,226.58	(10/1/2022-10/15/2022)
54896	Talkin Tacos	10/7/2022	504.00	Inv# 105 Breathitt Farmer's Market
54897	Thacker-Grigsby	10/7/2022	655.98	INV#10001897909
54898	Walkertown Service Center	10/7/2022	47.00	INV#45096
54899	CITY OF WHITESBURG TAX OFFICE	10/7/2022	177.24	Occupational Tax 2nd QTR 2022
54900	WYMT-TV	10/7/2022	4,373.57	Order# 2744650 October/November
54901	Quill Corporation	10/7/2022	0.00	INV#27881139/PO#8493
54902	VISA First Bankcard	10/7/2022	21,003.98	VISA Invoice
54903	Quill Corporation	10/7/2022	668.74	INV#27881139
54904	Dallas Arnett	10/21/2022	16.42	Travel Reimbursement
54905	Teresa Bowling	10/21/2022	25.00	TB Skin Test Reimbursement

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54906	Melissa Brewer	10/21/2022	88.83	Travel Reimbursement
54907	Stephanie Caudill	10/21/2022	321.26	Travel Reimbursement
54908	Heather Troutt	10/21/2022	6.81	Travel Reimbursement
54909	Melissa Cornett	10/21/2022	444.91	Travel Reimbursement
54910	Sheila Cornett	10/21/2022	93.43	Travel Reimbursement
54911	Andrea Dixon	10/21/2022	99.73	Travel Reimbursement
54912	Candice Fields	10/21/2022	156.36	Travel Reimbursement
54913	Eunice M. Holland	10/21/2022	135.24	Travel Reimbursement
54914	Andrea Graham	10/21/2022	217.17	Travel Reimbursement
54915	Tabitha Haddix	10/21/2022	40.85	Travel Reimbursement
54916	Dakota Hall	10/21/2022	60.44	Travel Reimbursement
54917	Dorothy Jewell	10/21/2022	25.00	TB Skin Test Reimbursement
54918	Kasie Jones	10/21/2022	74.29	Travel Reimbursement
54919	Jennifer McIntosh	10/21/2022	113.00	Travel Reimbursement
54920	Timothy S. Melton	10/21/2022	67.50	Travel Reimbursement
54921	Kaitlyn Moyers	10/21/2022	40.76	Travel Reimbursement
54922	Autumn Mullins	10/21/2022	20.09	Travel Reimbursement
54923	Jessica Wireman	10/21/2022	101.15	Travel Reimbursement
54924	Stacie N. Noble	10/21/2022	116.56	Travel Reimbursement
54925	Pauline Simpson	10/21/2022	86.57	Travel Reimbursement
54926	Shannon Slover	10/21/2022	41.35	Travel Reimbursement
54927	Megan Stepp	10/21/2022	41.06	Travel Reimbursement
54928		10/21/2022	181.25	October Respite
54929		10/21/2022	181.25	October Respite
54930		10/21/2022	181.25	October Respite
54931		10/21/2022	181.25	October Respite
54932		10/21/2022	181.25	October Respite
54933		10/21/2022	181.25	October Respite
54934		10/21/2022	181.25	October Respite
54935		10/21/2022	181.25	October Respite
54936		10/21/2022	181.25	October Respite
54937		10/21/2022	181.25	October Respite
54938		10/21/2022	181.25	October Respite
54939	AFLAC	10/21/2022	1,927.77	Inv# 21058
54940	AHC SERVICES , LLC	10/21/2022	280.00	INV#3498
54941	Anthem BCBS	10/21/2022	563.91	Group# A45844
54942	Appalachian Wireless	10/21/2022	780.29	Inv# 5414903
54943	Appalachian Newspapers	10/21/2022	392.63	PubNot9/30/2022
54944	Appalachian Research & Defense	10/21/2022	417.08	Aging Subcontractor Payments Sept 22
54945	Breathitt Co. Senior Citizens	10/21/2022	2,490.00	Aging Subcontractor Payments Sept 22
54946	DC Elevator	10/21/2022	100.45	Inv# 266208
54947	Kentucky State Treasurer	10/21/2022	1,085.00	Inv# 1229695 & 1229694
54948	Delta Natural Gas Company, Inc.	10/21/2022	82.96	Acct# 194314-1
54949	Gordon Food Service, Inc.	10/21/2022	532.72	INV#222285305
54950	Gordon Food Service, Inc.	10/21/2022	955.15	INV#2222484333
54951	Gordon Food Service, Inc.	10/21/2022	3,572.91	INV#222285310
54952	Gordon Food Service, Inc.	10/21/2022	2,094.31	INV#222595618
54953	Hazard Utilities	10/21/2022	158.31	(Main Street)
54954	Home Lumber Company	10/21/2022	101.75	PO#8482

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54955	Jackson Energy COOP	10/21/2022	472.00	Meter# 95012014
54956	John Wayne Pest Control	10/21/2022	70.00	INV#276778/24890
54957	Kentucky Association of Counties	10/21/2022	1,233.00	INV#P210100
54958	Kentucky Association of Counties	10/21/2022	350.00	INV#4331(MBrewerConf2022)
54958	Kentucky Association of Counties	10/21/2022	450.00	INV#4350/PO#8533(TMeltonConf2022)
54958	Kentucky Association of Counties	10/21/2022	450.00	INV#4360/PO#8549(MAllenConf2022)
54959	Knott County Fiscal Court	10/21/2022	7,777.21	Aging Subcontractor Payments Sept 22
54960	Knott County Fiscal Court	10/21/2022	1,118.31	NSIP Payments 9/22
54961	KU	10/21/2022	257.32	Acct# 3000-3710-7657
54962	KY Crystal Water Company	10/21/2022	49.00	CUST#003999
54963	Kentucky Frontier Gas	10/21/2022	73.02	Acct# 6.57.1270.02
54964	Kentucky Interactive/Kentucky.gov	10/21/2022	2.20	INV#2272162
54965	Leslie Co. Fiscal Court	10/21/2022	9,968.48	Aging Subcontractor Payments Sept 22
54966	Leslie Co. Fiscal Court	10/21/2022	543.99	NSIP Payments 9/22
54967	Lincoln National Life Insurance Co.	10/21/2022	808.35	Acct#ending-1583127
54968	Lowe's	10/21/2022	336.98	PO#8457
54969	Peoples Bank & Trust	10/21/2022	22,055.83	941 Tax
54970	Perry County Fiscal Court	10/21/2022	14,388.40	Aging Subcontractor Payments Sept 22
54971	Perry County Fiscal Court	10/21/2022	489.39	NSIP Payments 9/22
54972	Prairie Farms Dairy	10/21/2022	857.65	Inv# 1739-390,-607,-272,-361,-453,-550
54973	Primary Care Centers of Eastern KY LLC	10/21/2022	70.00	Employee employment screen
54974	Quill Corporation	10/21/2022	29.93	INV#28060291/PO#8519
54974	Quill Corporation	10/21/2022	71.79	INV#28061931/PO#8519
54974	Quill Corporation	10/21/2022	1,444.51	INV#28065120/PO#8519
54974	Quill Corporation	10/21/2022	155.62	INV#28075715/PO#8519
54974	Quill Corporation	10/21/2022	127.70	INV#28086422/PO#8519
54974	Quill Corporation	10/21/2022	213.27	INV#28097732/PO#8519
54974	Quill Corporation	10/21/2022	1,139.50	INV#28101641/PO#8519
54974	Quill Corporation	10/21/2022	119.90	INV#28146370/PO#8329
54975	CenturyLink	10/21/2022	23.80	Inv# 612296192
54976	Rose Brothers Department Store	10/21/2022	121.97	Grandparent program
54976	Rose Brothers Department Store	10/21/2022	125.00	Grandparent program
54976	Rose Brothers Department Store	10/21/2022	125.00	Grandparent program
54977	Rumpke of Kentucky Inc	10/21/2022	201.01	Cust# 1401133482 Inv# 0363537
54978	Southeast KY Area Health Education Center	10/21/2022	350.00	INV#298
54979	Kentucky State Treasurer	10/21/2022	3,784.26	Acct# 073103 (10/16/2022-10/31/2022)
54980	Storm Security LTD	10/21/2022	29.95	Inv# 3900
54981	Sweet Obsessions Diner & Bakery	10/21/2022	975.00	INV#2022-004
54982	Troublesome Creek Times	10/21/2022	84.38	INV#3161
54983	County Employee Retirement Systems	10/27/2022	42,025.58	CERS October 2022
54984	Wesley Combs	10/27/2022	65.41	Travel Reimbursement 10/21/2022 payroll
54985	Kentucky State Treasurer	10/27/2022	<u>39,887.52</u>	October 2022

Report Total

337,574.51