

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4598	Silver Treasures	10/6/2023	97.00	PO #9879
4599	Food City	10/20/2023	302.01	PO #9803;9804 / Sept Board Meet/Feed Street
4600	KFC Of Hazard	10/20/2023	246.11	Date: 10/11/23 / PO #9934 / RTC/WMC Meeting
4600	KFC Of Hazard	10/20/2023	543.00	Date: 9/27/23 / PO #9805 / Sept Board Meeting
56908	Mary Bowen	10/6/2023	204.88	Travel Reimbursements
56909	Teresa Bowling	10/6/2023	64.42	Travel Reimbursements
56910	Melissa Brewer	10/6/2023	47.84	Travel Reimbursements
56911	Stephanie Caudill	10/6/2023	397.53	Travel Reimbursements
56912	Melissa Cornett	10/6/2023	356.36	Travel Reimbursements
56913	Sheila Cornett	10/6/2023	216.67	Travel Reimbursements
56914	Andrea Dixon	10/6/2023	221.90	Travel Reimbursements
56915	Jessica R. Epperson	10/6/2023	204.33	Travel Reimbursements
56916	Andrea Graham	10/6/2023	165.05	Travel Reimbursements
56917	Sarah C. King	10/6/2023	122.75	Travel Reimbursements
56918	Nancy S Lewis	10/6/2023	146.65	Travel Reimbursements
56919	Jennifer McIntosh	10/6/2023	207.34	Travel Reimbursements
56920	AJ Miller	10/6/2023	59.80	Travel Reimbursements
56921	Autumn Mullins	10/6/2023	196.43	Travel Reimbursements
56922	Lisa Napier	10/6/2023	142.34	Travel Reimbursements
56923	Jessica Wireman	10/6/2023	229.03	Travel Reimbursements
56924	Stacie N. Noble	10/6/2023	371.52	Travel Reimbursements
56925	Jane Olinger	10/6/2023	63.16	Travel Reimbursements
56926	Angela Robbins	10/6/2023	96.38	Travel Reimbursements
56927	Pauline Simpson	10/6/2023	120.34	Travel Reimbursements
56928	Shannon Slover	10/6/2023	141.82	Travel Reimbursements
56929	Loretta Smith	10/6/2023	132.39	Travel Reimbursements
56930	Donna M. Stacy	10/6/2023	9.20	Travel Reimbursements
56931	Shawna M. Walls	10/6/2023	134.50	Travel Reimbursements
56932	Courtney Young	10/6/2023	70.20	Travel Reimbursements
56933	Donald Young	10/6/2023	50.05	Travel Reimbursements
56935	Community Agriculture & Nutritional Enterprises Inc	10/6/2023	16,575.00	Invoice #735 / Sept. Daily Meals / 1950 Meals
56935	Community Agriculture & Nutritional Enterprises Inc	10/6/2023	397.50	Invoice #736 / Thursday Senior Meals / 50 Meals
56936	Gordon Food Service, Inc.	10/6/2023	2,492.07	Inv #230280190 / Breathitt Senior Center
56937	Gordon Food Service, Inc.	10/6/2023	4,925.25	Inv #230268650 / CM #18506733
56938	Gordon Food Service, Inc.	10/6/2023	4,243.59	Inv #230268648 / Owsley Senior Center
56939	Purfoods, LLC dba Mom's Meals	10/6/2023	5,984.00	Inv #MM0923 / September Covid-19 Meals
56939	Purfoods, LLC dba Mom's Meals	10/6/2023	16,388.68	Inv #MM0923 / September Meals
56940	Variety Pizza	10/6/2023	539.40	Sept Meals / 60 Spaghetti Meals / Prepared date 9/28/23
56941	[REDACTED]	10/6/2023	137.75	September Respite
56942	Absolute Storage	10/6/2023	70.00	Receipt #442441 / September Rent for Unit #9
56943	[REDACTED]	10/6/2023	150.00	Title V Support Services glasses reimbursement
56944	Kentucky Power Company	10/6/2023	330.50	Account#-185-0-5
56944	Kentucky Power Company	10/6/2023	123.81	Acct#-769-0-4
56944	Kentucky Power Company	10/6/2023	42.65	Acct#-186-0-9
56944	Kentucky Power Company	10/6/2023	221.48	Acct#-185-0-6
56944	Kentucky Power Company	10/6/2023	787.37	Acct#-978-2-5
56944	Kentucky Power Company	10/6/2023	74.49	Acct# -669-1-4
56944	Kentucky Power Company	10/6/2023	599.96	Acct# -185-1-1
56945	Appalachian Wireless	10/6/2023	992.64	Inv# 12819542
56946	AT&T	10/6/2023	102.22	Acct# -8852
56947	Ball Office Machines, Inc.	10/6/2023	1.72	Inv #22363 / 1st Floor B/W Copies
56947	Ball Office Machines, Inc.	10/6/2023	130.92	Inv #22364 / 2nd Floor B/W Copies
56947	Ball Office Machines, Inc.	10/6/2023	641.93	Inv #22365 / 3rd Floor B/W & Color Copies
56948	Bates Security, LLC	10/6/2023	84.80	Inv #1338044 / October Maintenance
56949	Beattyville Waterworks	10/6/2023	94.14	Acct#-15 002
56950	[REDACTED]	10/6/2023	181.25	September Respite
56951	[REDACTED]	10/6/2023	181.25	September Respite
56952	[REDACTED]	10/6/2023	174.00	September Respite
56953	City of Campton Waterworks	10/6/2023	64.24	Acct# -124
56954	Child Support Enforcement	10/6/2023	148.00	[REDACTED]
56955	Cincinnati Life Insurance Co.	10/6/2023	1,044.30	Control# OAEH2 (October 2023)
56956	[REDACTED]	10/6/2023	181.25	September Respite
56957	Kentucky State Treasurer	10/6/2023	1,870.00	Plan# 47691 Inv# 1366429, 1366427, 1366428
56958	[REDACTED]	10/6/2023	181.25	September Respite
56959	ESRI	10/6/2023	7,315.00	Inv #94571857 / PO #9808 / GIS Renewal 23-24
56960	Food Truck BRIT LLC	10/6/2023	22,027.00	Inv #1109 / Custom food truck build remaining balance
56960	Food Truck BRIT LLC	10/6/2023	500.00	Inv #1153 / ABC & K Fire Extinguishers
56961	[REDACTED]	10/6/2023	181.25	September Respite
56962	John Wayne Pest Control	10/6/2023	35.00	Inv #307081 / Lee Co Senior Center
56963	[REDACTED]	10/6/2023	145.00	September Respite
56964	[REDACTED]	10/6/2023	145.00	September Respite
56965	Kentucky Frontier Gas	10/6/2023	46.26	Acct# 6.57.1270.02
56966	Lynn Imaging	10/6/2023	397.00	Inv #L1245359 / Equipment Rental
56967	The Mountain Eagle	10/6/2023	1,989.00	Statement date 9/1/23 / ID #110 / Stmt #27
56968	The Mountain Eagle	10/6/2023	33.50	2024 Yearly Subscription
56969	Mountain Rural Telephone COOP	10/6/2023	152.79	Acct# 2665100
56970	MYRON	10/6/2023	618.76	Inv #134865229 / PO #9807 / Calendars

56971	Owsley County Solid Waste	10/6/2023	143.30	Acct# 412616 (October)
56972	Peoples Bank & Trust	10/6/2023	17,705.44	941 Tax
56973	Perry County Tire	10/6/2023	68.45	Inv #094162 / Oil Change
56973	Perry County Tire	10/6/2023	68.45	Inv #094171 / 2014 Jeep Patriot Oil Change / 10/2/23
56973	Perry County Tire	10/6/2023	88.45	Inv #094190 / 2018 Equinox Oil Change / 10/3/23
56974	Primary Care Centers of Eastern KY LLC	10/6/2023	70.00	Drug Screen / 9/20/23
56974	Primary Care Centers of Eastern KY LLC	10/6/2023	140.00	Drug Screens / 9/26/23
56975	PRTC	10/6/2023	85.63	Bill Date:10/1/23/Owsley Senior Center
56976	Quill Corporation	10/6/2023	2,381.12	Inv #34534203 / PO #9806 / Office Supplies
56977	[REDACTED]	10/6/2023	181.25	September Respite
56978	[REDACTED]	10/6/2023	181.25	September Respite
56979	Selection.com	10/6/2023	24.00	Inv #548480
56980	[REDACTED]	10/6/2023	181.25	September Respite
56981	Kentucky State Treasurer	10/6/2023	3,572.53	Acct# 073103 (10/1/2023 - 10/15/2023)
56982	Thacker-Grigsby	10/6/2023	655.98	Acct# 99170107582 Inv# 10004724772
56983	[REDACTED]	10/6/2023	181.25	September Respite
56984	Courier Publishing Co.	10/6/2023	33.00	2024 Yearly Subscription
56985	Xavus Solutions	10/6/2023	19,977.50	My Senior Center Software
56986	Dallas Arnett	10/20/2023	7.73	Travel Reimbursements
56987	Mary Bowen	10/20/2023	216.80	Travel Reimbursements
56988	Teresa Bowling	10/20/2023	57.45	Travel Reimbursements
56989	Melissa Brewer	10/20/2023	154.38	Travel Reimbursements
56990	Stephanie Caudill	10/20/2023	378.03	Travel Reimbursements
56991	Emily Coots	10/20/2023	32.94	Travel Reimbursements
56992	Melissa Cornett	10/20/2023	412.80	Travel Reimbursements
56993	Sheila Cornett	10/20/2023	83.35	Travel Reimbursements
56994	Tammy Couch	10/20/2023	55.57	Travel Reimbursements
56995	Andrea Dixon	10/20/2023	149.87	Travel Reimbursements
56996	Jessica R. Epperson	10/20/2023	74.43	Travel Reimbursements
56997	Andrea Graham	10/20/2023	234.83	Travel Reimbursements
56998	Tabitha Haddix	10/20/2023	44.62	Travel Reimbursements
56999	Jennifer McIntosh	10/20/2023	178.04	Travel Reimbursements
57000	Timothy S. Melton	10/20/2023	76.75	Travel Reimbursements
57001	AJ Miller	10/20/2023	73.24	Travel Reimbursements
57002	Autumn Mullins	10/20/2023	105.16	Travel Reimbursements
57003	Lisa Napier	10/20/2023	56.44	Travel Reimbursements
57004	Jessica Wireman	10/20/2023	139.98	Travel Reimbursements
57005	Stacie N. Noble	10/20/2023	106.35	Travel Reimbursements
57006	Jane Olinger	10/20/2023	46.92	Travel Reimbursements
57007	Trevor Pollard	10/20/2023	36.80	Travel Reimbursements
57008	Angela Robbins	10/20/2023	42.14	Travel Reimbursements
57009	Pauline Simpson	10/20/2023	121.21	Travel Reimbursements
57010	Shannon Slover	10/20/2023	154.47	Travel Reimbursements
57011	Megan Stepp	10/20/2023	76.75	Travel Reimbursements
57012	Shawna M. Walls	10/20/2023	30.27	Travel Reimbursements
57013	Courtney Young	10/20/2023	189.52	Travel Reimbursements
57014	Donald Young	10/20/2023	52.76	Travel Reimbursements
57015	Appalachian Research & Defense	10/20/2023	486.88	Aging Subcontractor Payments Sept 23
57016	Breathitt Co. Senior Citizens	10/20/2023	2,490.00	Aging Subcontractor Payments Sept 23
57017	Knott County Fiscal Court	10/20/2023	10,916.68	Aging Subcontractor Payments Sept 23
57018	Knott County Fiscal Court	10/20/2023	1,444.55	NSIP Payments Sept. 23
57019	Leslie Co. Fiscal Court	10/20/2023	36,022.70	Aging Subcontractor Payments Sept 23
57020	Leslie Co. Fiscal Court	10/20/2023	702.69	NSIP Payments Sept. 23
57021	Perry County Fiscal Court	10/20/2023	33,442.94	Aging Subcontractor Payments Sept 23
57022	Perry County Fiscal Court	10/20/2023	632.16	NSIP Payments Sept. 23
57023	Rose Brothers Department Store	10/20/2023	148.96	Grandparent Support Services
57023	Rose Brothers Department Store	10/20/2023	149.96	Grandparent Support Services
57023	Rose Brothers Department Store	10/20/2023	99.96	Grandparent Support Services
57023	Rose Brothers Department Store	10/20/2023	250.00	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	49.98	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	47.98	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	75.00	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	61.96	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	65.97	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	50.00	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	50.00	Grandparent Support Services
57024	Shoe Show - Hazard	10/20/2023	49.90	Grandparent Support Services
57025	[REDACTED]	10/20/2023	181.25	October Respite
57026	[REDACTED]	10/20/2023	181.25	October Respite
57027	[REDACTED]	10/20/2023	181.25	October Respite
57028	[REDACTED]	10/20/2023	181.25	October Respite
57029	[REDACTED]	10/20/2023	181.25	October Respite
57030	[REDACTED]	10/20/2023	181.25	October Respite
57031	[REDACTED]	10/20/2023	145.00	October Respite
57032	[REDACTED]	10/20/2023	145.00	October Respite
57033	[REDACTED]	10/20/2023	181.25	October Respite
57034	[REDACTED]	10/20/2023	181.25	October Respite
57035	[REDACTED]	10/20/2023	181.25	October Respite
57036	[REDACTED]	10/20/2023	181.25	October Respite
57037	Rose Brothers Department Store	10/20/2023	200.00	Grandparent Support Services

57037	Rose Brothers Department Store	10/20/2023	250.00	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	198.93	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	195.95	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	200.00	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	240.94	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	145.96	Grandparent Support Services
57037	Rose Brothers Department Store	10/20/2023	150.00	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	54.97	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	98.94	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	98.94	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	99.90	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	99.91	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	97.95	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	100.00	Grandparent Support Services
57038	Shoe Show - Hazard	10/20/2023	94.96	Grandparent Support Services
57039		10/20/2023	174.00	October Respite
57040		10/20/2023	181.25	October Respite
57041		10/20/2023	181.25	October Respite
57042	AFLAC	10/20/2023	2,130.26	Inv# 284761 (Nov 2023)
57043	Anthem BCBS	10/20/2023	706.95	(11/1/23-12/1/23)
57044	Blue Grass Pest Management, LLC	10/20/2023	104.00	Inv #10121370 / KRADD Monthly Maintenance (Oct 23)
57044	Blue Grass Pest Management, LLC	10/20/2023	41.00	Inv #10122690 / Perry Sen. Ctr. Monthly Maintenance (Oct 23)
57045	CDW Government, Inc.	10/20/2023	303.10	Inv #MG36721 / PO #9852 / Replacement for HR
57045	CDW Government, Inc.	10/20/2023	15.60	Inv #MG94879 / PO #9852 / Replacement for HR
57045	CDW Government, Inc.	10/20/2023	973.24	Inv #MH82702 / PO #9852 / Replacement for HR
57046	Child Support Enforcement	10/20/2023	148.00	
57047	DC Elevator	10/20/2023	105.47	Inv #365529 / Maintenance
57048	Kentucky State Treasurer	10/20/2023	1,915.00	Inv# 1371866, 1371867, 1371868
57049	Delta Dental Plan of KY	10/20/2023	2,708.07	Group# -4003
57050	Delta Natural Gas Company, Inc.	10/20/2023	68.46	Acct# ending314-1
57051	Gordon Food Service, Inc.	10/20/2023	2,889.30	Inv #230222253 / Wolfe Senior Center
57052	Gordon Food Service, Inc.	10/20/2023	2,416.89	Inv #230508523 / Wolfe Senior Center
57053	Hazard Utilities	10/20/2023	42.94	Acct# -961-000 (Main Street)
57054	Jackson Energy COOP	10/20/2023	400.38	Meter# 95012014
57055	Kentucky Association of Counties	10/20/2023	1,200.00	Inv #P220271 / Payroll Audit FY23
57056	Kentucky Rural Water Association	10/20/2023	565.00	Inv #8064 / 2023 Annual Dues & Activities Fee
57057	KU	10/20/2023	250.79	Acct# 3000-3710-7657
57058	KY Council of Area Dev. Districts	10/20/2023	250.00	Inv #BB-827 / KBT 2024 Dues
57059	KY Crystal Water Company	10/20/2023	56.50	Statement Date: 9/30/23
57060	Kentucky Frontier Gas	10/20/2023	46.26	Acct# 6.57.1270.02
57061	Kentucky State Treasurer	10/20/2023	48,502.86	October 2023 Health Insurance
57062	Lincoln National Life Insurance Co.	10/20/2023	949.02	Acct#-BL-1583127
57063	Lowe's	10/20/2023	1,062.76	PO #9812; 9826; 9831; 9876 / Inv from 9/7 - 9/25
57064	The Mountain Eagle	10/20/2023	783.00	Inv #42 / ID #110 / Sept 23 Statement
57065	Peoples Bank & Trust	10/20/2023	18,225.66	941 Tax
57066	Perry County Tire	10/20/2023	68.45	Inv #094286 / WO #018030 / 2023 Chevy Equinox / Oil Change
57067	Prairie Farms Dairy	10/20/2023	1,248.75	Inv #1733643; 1733611; 1733696; 1733782; 1733876
57068	Primary Care Centers of Eastern KY LLC	10/20/2023	70.00	Drug Screen
57068	Primary Care Centers of Eastern KY LLC	10/20/2023	70.00	Drug Screen
57068	Primary Care Centers of Eastern KY LLC	10/20/2023	140.00	Drug Screen
57069	Quill Corporation	10/20/2023	139.98	Inv #34771753 / PO #9875 / Office Supplies
57069	Quill Corporation	10/20/2023	1,501.45	Inv #34776969 / PO #9875 / Office Supplies
57069	Quill Corporation	10/20/2023	91.98	Inv #34780854 / PO #9875 / Office Supplies
57069	Quill Corporation	10/20/2023	233.98	Inv #34798390 / PO #9875 / Office Supplies
57069	Quill Corporation	10/20/2023	143.96	Inv #34850587 / PO #9875 / Office Supplies
57070	CenturyLink	10/20/2023	7.01	Inv #660261703 / October 23
57071	Rose Bros. Dept. Stores	10/20/2023	247.93	Grandparent Support Services
57071	Rose Bros. Dept. Stores	10/20/2023	249.93	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	249.94	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	194.96	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	200.00	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	148.94	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	141.94	Grandparent Support Services
57072	Rose Brothers Department Store	10/20/2023	140.97	Grandparent Support Services
57073	Rumpke of Kentucky Inc	10/20/2023	207.22	Inv#0387793
57074	Selection.com	10/20/2023	24.00	Inv #550392
57075	Shoe Show - Hazard	10/20/2023	74.92	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	47.98	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	97.95	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	96.94	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	82.97	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	99.91	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	100.00	Grandparent Support Services
57075	Shoe Show - Hazard	10/20/2023	149.97	Grandparent Support Services
57076	Software Simplified	10/20/2023	2,000.00	Inv #4070 / Database Project
57077	Kentucky State Treasurer	10/20/2023	3,681.59	(10/16/23-10/31/23)
57078	Storm Security LTD	10/20/2023	29.99	Inv #8903 - October Monthly Monitoring - Storage Building
57079	Sweet Obsessions Diner & Bakery	10/20/2023	397.50	Inv #2023-006 / 50 lunches / Lee Senior Center / 10/5/23
57080	Troublesome Creek Times	10/20/2023	135.00	Inv #3090 / Sept 2023 / Knott Water Project Ad
57081	Lon's Catering / Yolanda Bal	10/20/2023	397.00	Inv date: 10/4/23 / October Senior Meals / 50 Soup Bean Meal

Kentucky River Area Development District
Check/Voucher Register - Monthly AP Check Register for Website
From 10/1/2023 Through 10/31/2023

57082	County Employee Retirement Systems	10/30/2023	42,991.26	Employer P097 (October 2023)
57083	VISA First Bankcard	10/30/2023	<u>54,725.63</u>	October VISA Statements
Report Total			<u>437,927.55</u>	