

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4478	Food City	9/10/2021	168.34	PO#7293
4479	Big Blue Smokehouse	9/24/2021	231.60	PO#7359 Meeting
52762	Anthem BCBS	9/10/2021	535.64	Group# A45844
52763	Appalachian Wireless	9/10/2021	685.65	Acc#-68776
52764	AT&T	9/10/2021	92.97	Acc# -88852
52765	Ball Office Machines, Inc.	9/10/2021	38.89	Inv# 19838
52765	Ball Office Machines, Inc.	9/10/2021	67.85	Inv# 19839
52765	Ball Office Machines, Inc.	9/10/2021	791.53	Inv# 19840
52766	Beattyville Waterworks	9/10/2021	78.29	Acc# -215 002
52767	City of Campton Waterworks	9/10/2021	51.18	Acc# -124
52768	Cincinnati Life Insurance Co.	9/10/2021	820.12	(September 2021)
52769	DC Elevator	9/10/2021	95.67	Inv# 266208
52770	Kentucky State Treasurer	9/10/2021	880.00	Inv# 1079030/1079032/1079029
52771	Dell Marketing L.P.	9/10/2021	764.39	PO#7294/INV#10514426518
52772	Hazard Utilities	9/10/2021	97.33	Acc# -61-000 (Main Street)
52773	The Jackson Times-Voice	9/10/2021	189.00	INV#JT12334
52774	Jones Contracting, LLC	9/10/2021	28,530.00	Kradd BD RM Renv
52775	KY Crystal Water Company	9/10/2021	76.25	Cust#003999
52776	Kentucky Interactive/Kentucky.gov	9/10/2021	0.10	INV#2006946
52777	KY River District Health Dept.	9/10/2021	60.00	Employee TBTest
52778	Lincoln National Life Insurance Co.	9/10/2021	1,462.40	Acc# -1583127/Aug&Sept
52779	Lowe's	9/10/2021	3,810.75	PO#7039/72151/7236/7314
52780	Mountain Rural Telephone COOP	9/10/2021	108.10	Acc# 5100
52781	Peoples Bank & Trust	9/10/2021	14,656.36	941 Tax
52782	Primary Care Centers of Eastern KY LLC	9/10/2021	70.00	Employee Drug Screen
52783	Quill Corporation	9/10/2021	1,035.53	INV#18928147/PO#7292
52783	Quill Corporation	9/10/2021	142.80	INV#18987824/PO#7292
52783	Quill Corporation	9/10/2021	623.97	INV#19055818/PO#7196
52783	Quill Corporation	9/10/2021	32.97	INV#19067606
52783	Quill Corporation	9/10/2021	1,628.26	INV#19102746?PO#7299
52783	Quill Corporation	9/10/2021	15.42	INV#19132528/PO#7299
52784	Shred-ALL Documents	9/10/2021	60.00	INV#21591
52785	Kentucky State Treasurer	9/10/2021	2,797.82	Acc# 073103 (09/1/21-9/15/21)
52786	Storm Security LTD	9/10/2021	29.95	Inv# 122598
52787	Thacker-Grigsby	9/10/2021	299.95	Acc#7582
52788		9/10/2021	181.25	August Respite
52789		9/10/2021	181.25	September Respite
52790		9/10/2021	181.25	September Respite
52791		9/10/2021	181.25	August Respite
52792	Quill Corporation	9/10/2021	330.84	INV#18000864/PO#7159
52792	Quill Corporation	9/10/2021	2,678.52	INV#18027067/PO#7159
52792	Quill Corporation	9/10/2021	1,506.24	INV#18057970/PO#7159
52792	Quill Corporation	9/10/2021	69.33	INV#19055410/PO#7196
52793		9/10/2021	181.25	August Respite
52794		9/10/2021	181.25	August Respite
52795		9/10/2021	181.25	September Respite
52796	Michelle Allen	9/10/2021	106.75	Travel Reimbursement
52797	Dallas Arnett	9/10/2021	7.04	Travel Reimbursement
52798	David Baker	9/10/2021	153.00	Travel Reimbursement
52799	Teresa Bowling	9/10/2021	73.45	Travel Reimbursement
52800	Stephanie Caudill	9/10/2021	207.94	Travel Reimbursement
52801	Heather Troutt	9/10/2021	167.95	Travel Reimbursement
52802	Melissa Cornett	9/10/2021	403.08	Travel Reimbursement
52803	Sheila Cornett	9/10/2021	124.56	Travel Reimbursement
52804	Eunice M. Holland	9/10/2021	355.26	Travel Reimbursement
52805	Andrea Graham	9/10/2021	227.00	Travel Reimbursement
52806	Jennifer McIntosh	9/10/2021	156.97	Travel Reimbursement
52807	Timothy S. Melton	9/10/2021	107.25	Travel Reimbursement
52808	Lisa Napier	9/10/2021	18.44	Travel Reimbursement
52809	Jesse Riley	9/10/2021	153.00	Travel Reimbursement
52810	Shannon Ritchie	9/10/2021	25.52	Travel Reimbursement
52811	Pauline Simpson	9/10/2021	90.07	Travel Reimbursement
52812	VISA First Bankcard	9/10/2021	19,136.58	Visa Invoice
52839	Teresa Bowling	9/24/2021	44.07	Travel Reimbursement
52840	Stephanie Caudill	9/24/2021	313.02	Travel Reimbursement

52841	Heather Troutt	9/24/2021	150.04	Travel Reimbursement
52842	Melissa Cornett	9/24/2021	309.63	Travel Reimbursement
52843	Sheila Cornett	9/24/2021	66.13	Travel Reimbursement
52844	Eunice M. Holland	9/24/2021	47.96	Travel Reimbursement
52845	Andrea Graham	9/24/2021	199.80	Travel Reimbursement
52846	Cheryl Honkcomp	9/24/2021	41.36	Travel Reimbursement
52847	Jennifer McIntosh	9/24/2021	22.92	Travel Reimbursement
52848	Timothy S. Melton	9/24/2021	60.72	Travel Reimbursement
52849	Lisa Napier	9/24/2021	32.82	Travel Reimbursement
52850	Jesse Riley	9/24/2021	98.38	Travel Reimbursement
52851	Shannon Ritchie	9/24/2021	65.56	Travel Reimbursement
52852	Pauline Simpson	9/24/2021	68.33	Travel Reimbursement
52853	4Imprint	9/24/2021	829.29	PO#7329INV#21670320
52854	AFLAC	9/24/2021	1,707.24	Inv# 286429
52855	AHC SERVICES , LLC	9/24/2021	1,225.00	INV#3186
52856	Windstream	9/24/2021	348.47	Acct# -0064
52857	Booneville Sentinel	9/24/2021	235.00	INV#40261/40262/40223
52858	Breathitt Mechanical Company, Inc.	9/24/2021	299.00	INV#7163/LeeCoSenCtr
52859	Kentucky State Treasurer	9/24/2021	880.00	Inv# 1084026 & 1084027
52860	Delta Dental Plan of KY	9/24/2021	2,181.82	Inv# RIS0003724948
52861	Delta Natural Gas Company, Inc.	9/24/2021	37.24	Acct# 314-1
52862	Gerald Printing	9/24/2021	947.73	PO#7319/INV#348938
52862	Gerald Printing	9/24/2021	90.86	PO#7319/INV#348940
52863	Gordon Food Service, Inc.	9/24/2021	1,641.52	INV#212786204(Owl/Lee)
52864	Gordon Food Service, Inc.	9/24/2021	1,244.00	INV#213120719(Wolfe)
52865	City of Hazard	9/24/2021	3,000.88	P RTP# 1256 (3rd QTR 2021)
52866	Jackson Energy COOP	9/24/2021	581.28	Meter# 95012014
52867	KU	9/24/2021	561.11	Acct# 10-7657
52868	Kentucky Frontier Gas	9/24/2021	41.29	Acct# 270.02
52869	Kentucky State Treasurer	9/24/2021	35,011.32	September 2021 Health Insurance
52870	The Mountain Eagle	9/24/2021	1,215.00	PubNot#1"
52871	Pat's Pest Control	9/24/2021	100.00	INV#0015292
52872	Peoples Bank & Trust	9/24/2021	14,779.05	941 Tax
52873	Perry Co. Occupational License Office	9/24/2021	665.46	Acct# 10565
52874	Quill Corporation	9/24/2021	901.69	INV#19211828/PO#7318
52874	Quill Corporation	9/24/2021	200.99	INV#19232635/PO#7318
52874	Quill Corporation	9/24/2021	1,287.50	INV#19239322/PO#7318
52874	Quill Corporation	9/24/2021	247.50	INV#19251042/PO#7318
52874	Quill Corporation	9/24/2021	100.08	INV#19284152PO#7292
52875	CenturyLink	9/24/2021	218.10	INV#242490752
52876	Rumpke of Kentucky Inc	9/24/2021	195.00	Inv# 0336012
52877	Kentucky State Treasurer	9/24/2021	2,831.68	(9/16/2021-9/30/2021)
52878	Storm Security LTD	9/24/2021	127.50	Inv# 122731
52878	Storm Security LTD	9/24/2021	102.50	Inv# 122734
52879	Thacker-Grigsby	9/24/2021	299.95	Acct#-7582
52880	Walker Body & Frame	9/24/2021	1,485.00	2014 Jeep Patriot(VIN#1C4NJRbb33ed584755
52881	CITY OF WHITESBURG TAX OFFICE	9/24/2021	164.89	Occupational Tax 3rd Qtr 2021
52882		9/24/2021	181.25	September Respite
52883		9/24/2021	181.25	September Respite
52884		9/24/2021	181.25	September Respite
52885		9/24/2021	181.25	September Respite
52886		9/24/2021	181.25	September Respite
52887		9/24/2021	181.25	September Respite
52888		9/24/2021	181.25	September Respite
52889	Appalachian Research & Defense	9/24/2021	417.08	Aging Subcontractor Payments Aug 21
52890	Breathitt Co. Senior Citizens	9/24/2021	1,526.71	Aging Subcontractor Payments Aug 21
52891	Knott County Fiscal Court	9/24/2021	7,777.04	Aging Subcontractor Payments Aug 21
52892	Knott County Fiscal Court	9/24/2021	1,123.87	NSIP Payments 8/21
52893	Leslie Co. Fiscal Court	9/24/2021	5,639.47	Aging Subcontractor Payments Aug 21
52894	Leslie Co. Fiscal Court	9/24/2021	546.70	NSIP Payments 8/21
52895	Perry County Fiscal Court	9/24/2021	10,025.25	Aging Subcontractor Payments Aug 21
52896	Perry County Fiscal Court	9/24/2021	306.11	NSIP Payments 8/21
52897	Kentucky Power Company	9/28/2021	37.63	Account#-185-0-5
52897	Kentucky Power Company	9/28/2021	109.46	Acct# -186-0-9
52897	Kentucky Power Company	9/28/2021	418.32	Acct# -185-0-6
52897	Kentucky Power Company	9/28/2021	975.33	Acct# -978-2-5
52897	Kentucky Power Company	9/28/2021	84.19	Acct# -669-1-4

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 9/1/2021 Through 9/30/2021

52897	Kentucky Power Company	9/28/2021	785.06	Acct# -185-1-1
52898	Beattyville Waterworks	9/28/2021	78.28	Acct# -215 002
52899	County Employee Retirement Systems	9/28/2021	36,093.81	Employer P097 (September 2021)
52900	Cincinnati Life Insurance Co.	9/28/2021	820.18	(September 2021)
52901	Deluxe Business Checks & Solutions	9/28/2021	1,037.07	INV#02050135561 (PDS)
52902	LCA Bank Corporation	9/28/2021	367.61	Agrmt# 127551-004
52902	LCA Bank Corporation	9/28/2021	368.15	Agrmt#127551-005
52902	LCA Bank Corporation	9/28/2021	253.90	AGRMT#127551-006
52903	Licking Valley RECC	9/28/2021	518.65	Acct# 0101
52904	Quill Corporation	9/28/2021	1,519.42	INV#19409578PO#7334
52904	Quill Corporation	9/28/2021	104.54	INV#19423170/PO#7334
52904	Quill Corporation	9/28/2021	187.38	INV#19432356/PO#7334
52985	Gordon Food Service, Inc.	9/30/2021	2,406.98	Lee/Owsley Senior Ctrs
52986	ISOM IGA	9/30/2021	6,187.50	Letcher Senior Citizen's ctr meals/September
52987	Purfoods, LLC dba Mom's Meals	9/30/2021	5,944.39	Senior Ctr Meals/September
52987	Purfoods, LLC dba Mom's Meals	9/30/2021	<u>13,948.84</u>	Senior Meals/September
Report Total			<u>266,579.97</u>	