

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 9/1/2022 Through 9/30/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4531	Hindman Floral & Gift Shop	9/9/2022	79.50	Gail Dobson/PO#8406
4532	Food City	9/23/2022	545.62	PO#8413/8363
4533	KFC Of Hazard	9/23/2022	324.12	PO#8473
4534	Old Kentucky Chocolates, LLC	9/23/2022	475.00	INV#F23989/PO#8494
4535	Jones Contracting, LLC	9/23/2022	9,900.00	INV#299
54668	Dallas Arnett	9/9/2022	8.90	Travel Reimbursement
54669	Tracy Baker	9/9/2022	48.12	Travel Reimbursement
54670	Stephanie Caudill	9/9/2022	367.34	Travel Reimbursement
54671	Heather Troutt	9/9/2022	174.26	Travel Reimbursement
54672	Melissa Cornett	9/9/2022	410.64	Travel Reimbursement
54673	Sheila Cornett	9/9/2022	136.90	Travel Reimbursement
54674	Tammy Couch	9/9/2022	60.53	Travel Reimbursement
54675	Andrea Dixon	9/9/2022	95.56	Travel Reimbursement
54676	Candice Fields	9/9/2022	25.02	Travel Reimbursement
54677	Eunice M. Holland	9/9/2022	130.91	Travel Reimbursement
54678	Leota Fugate	9/9/2022	109.55	Travel Reimbursement
54679	Andrea Graham	9/9/2022	277.83	Travel Reimbursement
54680	Chrissy Gullett	9/9/2022	71.87	Travel Reimbursement
54681	Tabitha Haddix	9/9/2022	199.10	Travel Reimbursement
54682	Dakota Hall	9/9/2022	51.25	Travel Reimbursement
54683	Jennifer McIntosh	9/9/2022	73.75	Travel Reimbursement
54684	Kaitlyn Moyers	9/9/2022	100.81	Travel Reimbursement
54685	Autumn Mullins	9/9/2022	175.96	Travel Reimbursement
54686	Lisa Napier	9/9/2022	162.00	Travel Reimbursement
54687	Stacie N. Noble	9/9/2022	56.87	Travel Reimbursement
54688	Jane Olinger	9/9/2022	32.91	Travel Reimbursement
54689	Thomas Perry	9/9/2022	71.87	Travel Reimbursement
54690	Pauline Simpson	9/9/2022	101.60	Travel Reimbursement
54691	Shannon Slover	9/9/2022	52.58	Travel Reimbursement
54692		9/9/2022	181.25	August Respite
54693		9/9/2022	181.25	August Respite
54694		9/9/2022	181.25	August Respite
54695		9/9/2022	181.25	August Respite
54696		9/9/2022	181.25	August Respite
54697		9/9/2022	181.25	August Respite
54698		9/9/2022	181.25	August Respite
54699		9/9/2022	181.25	August Respite

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54700		9/9/2022	181.25	August Respite
54701		9/9/2022	181.25	August Respite
54702		9/9/2022	181.25	August Respite
54705	Absolute Storage	9/9/2022	70.00	Rent Unit#9
54706	Kentucky Power Company	9/9/2022	349.75	Account-185-0-5
54706	Kentucky Power Company	9/9/2022	42.94	Acct-186-0-9
54706	Kentucky Power Company	9/9/2022	495.88	Acct-185-0-6
54706	Kentucky Power Company	9/9/2022	1,270.74	Acct# -978-2-5
54706	Kentucky Power Company	9/9/2022	80.84	Acct#-669-1-4
54706	Kentucky Power Company	9/9/2022	907.87	Acct-185-1-1
54707	Appalachian Wireless	9/9/2022	834.87	Inv# 8943643
54708	AT&T	9/9/2022	103.28	Acct#-88852
54709	Ball Office Machines, Inc.	9/9/2022	34.15	Inv# 21077
54709	Ball Office Machines, Inc.	9/9/2022	77.77	Inv# 21078
54709	Ball Office Machines, Inc.	9/9/2022	143.80	Inv# 21079
54710	Beattyville Waterworks	9/9/2022	81.36	Acct#15-002
54711	Blue Grass Pest Management, LLC	9/9/2022	100.00	INV#24986
54712	C & B Blueprint, Inc.	9/9/2022	607.00	INV#157767
54713	City of Campton Waterworks	9/9/2022	54.39	Acct# 107124
54714	County Employee Retirement Systems	9/9/2022	42,868.09	Employer P097 (September 2022)
54715	Cincinnati Life Insurance Co.	9/9/2022	965.62	Control# OAEH2 (September 2022)
54716	Council For Elder Maltreatment Prevention	9/9/2022	1,350.00	CRRSA 2021-LCCEA AWARENESS CAMPAIGN
54717	Kentucky State Treasurer	9/9/2022	1,050.00	Inv# 1213951 & 1213953
54718	Dell Marketing L.P.	9/9/2022	446.96	INV#10605403362/PO#8271
54718	Dell Marketing L.P.	9/9/2022	769.99	INV#10609964535/PO#8414
54719	Gordon Food Service, Inc.	9/9/2022	1,235.36	INV#221505098
54720	Hazard Utilities	9/9/2022	158.31	Acct# (Main Street)
54721	Jackson Propane Plus	9/9/2022	271.02	Owsley Senior Citizens
54722	Kentucky Association of Counties	9/9/2022	640.15	INV#K220963(DRONEINSURANCE)
54723	Kentucky Association of District Directors	9/9/2022	500.00	FY 2022 Dues
54724	KCJEA	9/9/2022	200.00	INV#3939
54725	Kentucky Interactive/Kentucky.gov	9/9/2022	2.40	INV#2247022
54726	KY River District Health Dept.	9/9/2022	25.00	TB Skin test
54727	Licking Valley RECC	9/9/2022	1,117.17	Acct# 00101
54728	Lowe's	9/9/2022	1,453.70	INV#902228/987705/902285/PO#s8416/8280/8428
54729	Mountain Rural Telephone COOP	9/9/2022	141.61	Acct# -5100
54730	Peoples Bank & Trust	9/9/2022	16,079.55	941 Tax
54731	Perry Co. Occupational License Office	9/9/2022	764.96	Acct# 10565
54732	Primary Care Centers of Eastern KY LLC	9/9/2022	70.00	Drug Screen

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54733	PRTC	9/9/2022	92.16	Acct#4183-1
54734	Pulaski Elder Abuse Council for Education & Pre	9/9/2022	2,500.00	CRRSA 2021-LCCEA AWARENESS CAMPAIGN
54735	Quill Corporation	9/9/2022	507.95	INV#27032156/PO#8403
54735	Quill Corporation	9/9/2022	407.96	INV#27033674/PO#8403
54735	Quill Corporation	9/9/2022	73.90	INV#27066985/PO#8403
54736	RFH, PLLC	9/9/2022	1,000.00	INV#201694
54737	Kentucky State Treasurer	9/9/2022	3,117.31	Acct# 073103 (9/1/2022-9/15/2022)
54738	Storm Security LTD	9/9/2022	29.95	INV#3465
54739	Thacker-Grigsby	9/9/2022	655.98	Acct#99170107582
54740	Troublesome Creek Times	9/9/2022	75.00	INV#3090
54741	Courier Publishing Co.	9/9/2022	30.00	Subscription Renewal
54742		9/23/2022	181.25	September Respite
54743		9/23/2022	181.25	September Respite
54744		9/23/2022	181.25	September Respite
54745		9/23/2022	181.25	September Respite
54746		9/23/2022	181.25	September Respite
54747		9/23/2022	181.25	September Respite
54748		9/23/2022	181.25	August Respite
54749		9/23/2022	181.25	September Respite
54750		9/23/2022	181.25	September Respite
54751		9/23/2022	181.25	September Respite
54752		9/23/2022	181.25	September Respite
54753		9/23/2022	181.25	September Respite
54754		9/23/2022	181.25	September Respite
54755		9/23/2022	181.25	September Respite
54756		9/23/2022	181.25	September Respite
54757	Dallas Arnett	9/23/2022	8.90	Travel Reimbursement
54758	Melissa Brewer	9/23/2022	73.60	Travel Reimbursement
54759	Stephanie Caudill	9/23/2022	365.91	Travel Reimbursement
54760	Wesley Combs	9/23/2022	62.43	Travel Reimbursement
54761	Heather Troutt	9/23/2022	163.77	Travel Reimbursement
54762	Kimberly D. Coomer	9/23/2022	113.42	Travel Reimbursement
54763	Melissa Cornett	9/23/2022	240.57	Travel Reimbursement
54764	Andrea Dixon	9/23/2022	73.29	Travel Reimbursement
54765	Eunice M. Holland	9/23/2022	244.22	Travel Reimbursement
54766	Andrea Graham	9/23/2022	261.82	Travel Reimbursement
54767	Chrissy Gullett	9/23/2022	87.13	Travel Reimbursement
54768	Tabitha Haddix	9/23/2022	54.86	Travel Reimbursement
54769	Dakota Hall	9/23/2022	87.40	Travel Reimbursement

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54770	Jessica Leedy	9/23/2022	41.04	Travel Reimbursement
54771	Nancy S Lewis	9/23/2022	74.78	Travel Reimbursement
54772	Jennifer McIntosh	9/23/2022	8.26	Travel Reimbursement
54773	Timothy S. Melton	9/23/2022	105.00	Travel Reimbursement
54774	Kaitlyn Moyers	9/23/2022	40.07	Travel Reimbursement
54775	Autumn Mullins	9/23/2022	55.28	Travel Reimbursement
54776	Lisa Napier	9/23/2022	32.91	Travel Reimbursement
54777	Jessica Wireman	9/23/2022	51.41	Travel Reimbursement
54778	Stacie N. Noble	9/23/2022	58.33	Travel Reimbursement
54779	Thomas Perry	9/23/2022	105.00	Travel Reimbursement
54780	Tammy Ritchie	9/23/2022	100.59	Travel Reimbursement
54781	Angela Robbins	9/23/2022	11.02	Travel Reimbursement
54782	Pauline Simpson	9/23/2022	78.18	Travel Reimbursement
54783	Shannon Slover	9/23/2022	80.08	Travel Reimbursement
54784	Megan Stepp	9/23/2022	98.76	Travel Reimbursement
54785	Bailey Stidham	9/23/2022	72.29	Travel Reimbursement
54786	4Imprint	9/23/2022	3,571.97	PO#8474 (FANS)
54787	AFLAC	9/23/2022	1,974.77	Acct# DD135 Inv# 871438
54788	AHC SERVICES , LLC	9/23/2022	90.00	INV#3438
54789	Anthem BCBS	9/23/2022	682.39	Group# A45844
54790	Appalachian Research & Defense	9/23/2022	417.08	Subcontractor aging payments August 2022
54791	Blue Grass Pest Management, LLC	9/23/2022	100.00	INV#26526
54792	Breathitt Co. Senior Citizens	9/23/2022	1,526.71	Subcontractor aging payments August 2022
54793	C & B Blueprint, Inc.	9/23/2022	331.00	INV#157823
54794	DC Elevator	9/23/2022	100.45	Inv# 337542
54795	Kentucky State Treasurer	9/23/2022	1,085.00	Inv# 1219172 & 1219173
54796	Delta Dental Plan of KY	9/23/2022	2,424.90	Inv# RIS0004460707
54797	Delta Natural Gas Company, Inc.	9/23/2022	149.37	Acct# 314-1
54798	Gordon Food Service, Inc.	9/23/2022	2,196.32	INV#221697071
54799	Jackson Energy COOP	9/23/2022	690.68	Meter# 95012014
54800	John Wayne Pest Control	9/23/2022	35.00	INV#26631
54801	Knott County Fiscal Court	9/23/2022	1,365.69	Subcontractor aging payments August 2022
54802	KU	9/23/2022	661.22	Acct# -7657
54803	KY Crystal Water Company	9/23/2022	64.00	Cust#003999
54804	Kentucky Frontier Gas	9/23/2022	69.23	Acct# 6.57.1270.02
54805	Kentucky State Treasurer	9/23/2022	40,478.56	August 2019 Health Insurance
54806	LCA Bank Corporation	9/23/2022	367.61	Agrmt# 127551-004
54806	LCA Bank Corporation	9/23/2022	368.15	Agrmt#127551-005
54806	LCA Bank Corporation	9/23/2022	253.90	AGRMT#127551-006

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54807	Leslie Co. Fiscal Court	9/23/2022	543.99	NSIP payments August 2022
54808	Leslie Co. Fiscal Court	9/23/2022	5,639.47	Subcontractor aging payments August 2022
54809	Lincoln National Life Insurance Co.	9/23/2022	859.33	Acct# KYRVADD-BL-1583127
54810	Purfoods, LLC dba Mom's Meals	9/23/2022	11,839.14	Inv# MM0822
54810	Purfoods, LLC dba Mom's Meals	9/23/2022	10,939.42	Inv# MM0822
54811	MYRON	9/23/2022	484.77	INV#132442336
54812	Peoples Bank & Trust	9/23/2022	16,317.98	941 Tax
54813	Perry Co. Occupational License Office	9/23/2022	778.34	Acct# 10565
54814	Perry County Fiscal Court	9/23/2022	10,025.25	Subcontractor aging payments August 2022
54815	Perry County Fiscal Court	9/23/2022	489.39	NSIP payments August 2022
54816	Prairie Farms Dairy	9/23/2022	977.69	Inv#173-8808/8809/9012/9013/8791/8893/8981/9081/9178
54817	Primary Care Centers of Eastern KY LLC	9/23/2022	70.00	Drug Screen
54818	Quill Corporation	9/23/2022	1,085.83	INV#27481026/PO#8455
54818	Quill Corporation	9/23/2022	167.98	INV#27490231/PO#8455
54818	Quill Corporation	9/23/2022	14.99	INV#27495539/PO#8455
54819	CenturyLink	9/23/2022	11.11	Inv# 601105401
54820	Rumpke of Kentucky Inc	9/23/2022	201.01	Inv# 0361203
54821	Kentucky State Treasurer	9/23/2022	3,157.65	(9/16/2022-9/30/2022)
54822	Sweet Obsessions Diner & Bakery	9/23/2022	975.00	2022-003 Farmers Market
54823	VISA First Bankcard	9/23/2022	<u>19,111.55</u>	VISA Payment

Report Total 248,431.82