

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4596	RJD Press LLC	9/8/2023	735.06	Travel Expenses - Robert Darling (2023 Annual Meeting)
4597	Food City	9/22/2023	320.45	PO #9690 & 9599 / Water Council/Feed the st
56734	Community Agriculture & Nutritional Enterprises Inc	9/6/2023	13,090.00	Cane Kitchen June 2023 Inv# 710
56734	Community Agriculture & Nutritional Enterprises Inc	9/6/2023	1,987.50	Cane Kitchen June 2023 Inv# 712 (Thursday meals)
56735	Community Agriculture & Nutritional Enterprises Inc	9/6/2023	16,660.00	Inv# 728 (August 2023)
56735	Community Agriculture & Nutritional Enterprises Inc	9/6/2023	1,987.50	Inv# 729 (August 2023 Thursday Night Meals)
56736	Michelle Allen	9/8/2023	100.00	Travel Reimbursement 8/25/2023 Payroll
56737	Mary Bowen	9/8/2023	215.74	Travel Reimbursement
56738	Teresa Bowling	9/8/2023	28.70	Travel Reimbursement
56739	Melissa Brewer	9/8/2023	19.27	Travel Reimbursement
56740	Stephanie Caudill	9/8/2023	352.31	Travel Reimbursement
56741	Melissa Cornett	9/8/2023	376.60	Travel Reimbursement
56742	Sheila Cornett	9/8/2023	134.32	Travel Reimbursement
56743	Andrea Dixon	9/8/2023	80.18	Travel Reimbursement
56744	Jessica R. Epperson	9/8/2023	50.60	Travel Reimbursement
56745	Andrea Graham	9/8/2023	246.47	Travel Reimbursement
56746	Jennifer McIntosh	9/8/2023	58.60	Travel Reimbursement
56747	Autumn Mullins	9/8/2023	56.12	Travel Reimbursement
56748	Lisa Napier	9/8/2023	111.50	Travel Reimbursement
56749	Jessica Wireman	9/8/2023	141.63	Travel Reimbursement
56750	Stacie N. Noble	9/8/2023	44.80	Travel Reimbursement
56751	Jane Olinger	9/8/2023	21.34	Travel Reimbursement
56752	Trevor Pollard	9/8/2023	28.98	Travel Reimbursement
56753	Pauline Simpson	9/8/2023	106.31	Travel Reimbursement
56754	Shannon Slover	9/8/2023	37.67	Travel Reimbursement
56755	Loretta Smith	9/8/2023	78.57	Travel Reimbursement
56756	Donna M. Stacy	9/8/2023	9.19	Travel Reimbursement
56757	Megan Stepp	9/8/2023	28.98	Travel Reimbursement
56758	Shawna M. Walls	9/8/2023	85.79	Travel Reimbursement
56759	Courtney Young	9/8/2023	30.36	Travel Reimbursement
56760		9/8/2023	181.25	August Respite
56761		9/8/2023	181.25	August Respite
56762		9/8/2023	181.25	August Respite
56763		9/8/2023	181.25	September Respite
56764		9/8/2023	181.25	August Respite
56765		9/8/2023	181.25	August Respite
56766		9/8/2023	181.25	August Respite
56767		9/8/2023	181.25	August Respite
56768		9/8/2023	181.25	August Respite
56769		9/8/2023	181.25	August Respite
56770		9/8/2023	130.50	August Respite
56771		9/8/2023	181.25	September Respite
56772		9/8/2023	65.25	August Respite
56772		9/8/2023	21.75	August Respite
56773		9/8/2023	39.87	August Respite
56774		9/8/2023	181.25	August Respite
56775	Gordon Food Service, Inc.	9/8/2023	3,424.15	Inv# 229694047
56776	Gordon Food Service, Inc.	9/8/2023	4,062.34	Inv# 229694042
56777	Gordon Food Service, Inc.	9/8/2023	675.42	Inv# 229504722
56778	Gordon Food Service, Inc.	9/8/2023	2,160.60	Inv# 229655422
56779	JA Food Service	9/8/2023	8,563.65	Inv# 52746 PO# 9771
56780	Purfoods, LLC dba Mom's Meals	9/8/2023	17,772.48	INV# MM0823 (August)
56780	Purfoods, LLC dba Mom's Meals	9/8/2023	6,866.64	Inv#MM0823
56781	Prairie Farms Dairy	9/8/2023	1,609.33	Inv# 1733-210,-385,-193,-259,-346,-438,-521

56782	Sweet Obsessions Diner & Bakery	9/8/2023	397.50	Inv# 2023-006 August Senior Meals (Lee)
56783	Variety Pizza	9/8/2023	539.49	August Senior Meals
56784	Kentucky Power Company	9/8/2023	351.64	Account-185-0-5
56784	Kentucky Power Company	9/8/2023	91.38	Acct#-769-0-4
56784	Kentucky Power Company	9/8/2023	40.10	Acct#-186-0-9
56784	Kentucky Power Company	9/8/2023	326.12	Acct# -185-0-6
56784	Kentucky Power Company	9/8/2023	926.99	Acct# -978-2-5
56784	Kentucky Power Company	9/8/2023	77.23	Acct#-669-1-4
56784	Kentucky Power Company	9/8/2023	758.71	Acct#-185-1-1
56785	Appalachian Wireless	9/8/2023	1,012.05	Acct#-8776 Inv# 12545545
56786	Appalachian Newspapers	9/8/2023	72.50	August Invoices (Aging RFP)
56787	Appalachian Refrigeration	9/8/2023	225.00	INV# 073650
56788	AT&T	9/8/2023	102.22	Acct# -8852
56789	Ball Office Machines, Inc.	9/8/2023	37.64	Inv# 22265 First Floor
56789	Ball Office Machines, Inc.	9/8/2023	88.64	Inv# 22266 second floor
56789	Ball Office Machines, Inc.	9/8/2023	442.27	Inv# 22267 Third Floor
56790	Bates Security, LLC	9/8/2023	84.80	Inv# 1328023
56791	Beattyville Waterworks	9/8/2023	92.18	Acct#-15 002
56792	City of Campton Waterworks	9/8/2023	62.54	Acct#-124
56793	Child Support Enforcement	9/8/2023	148.00	
56794	Cincinnati Life Insurance Co.	9/8/2023	1,144.72	Control# OAEH2 (September 2023)
56795	Kimberly D. Coomer	9/8/2023	163.70	Reimbursement for Floor Fans
56796	DC Elevator	9/8/2023	105.47	Inv# 363443
56797	Kentucky State Treasurer	9/8/2023	1,870.00	Inv# 1355126, 1355127, 1355128
56798	Dell Marketing L.P.	9/8/2023	1,170.53	Inv# 10694329390 PO#9723(CEDS)
56799	Jackson Propane Plus	9/8/2023	673.13	Acct# -60 (Owssen)
56800	John Wayne Pest Control	9/8/2023	35.00	Inv# 300432 (Lee Senior Ctr)
56801	Kentucky Association of District Directors	9/8/2023	500.00	FY 2024 Annual Dues
56802	Lamar Companies	9/8/2023	12,428.00	PO# 9749 Inv# 115107802
56803	LCA Bank Corporation	9/8/2023	280.28	Agrmt# 127551-007
56803	LCA Bank Corporation	9/8/2023	368.15	Agrmt#127551-005
56803	LCA Bank Corporation	9/8/2023	253.90	AGRMT#127551-006
56804	Licking Valley RECC	9/8/2023	1,076.21	Acct# -0101
56805	Lowe's	9/8/2023	580.33	Acct#-483
56806	Lynn Imaging	9/8/2023	397.00	Inv#L1242318
56807	Mountain Rural Telephone COOP	9/8/2023	152.05	Acct#-5100
56808	Peoples Bank & Trust	9/8/2023	17,101.41	941 Tax
56809	Primary Care Centers of Eastern KY LLC	9/8/2023	140.00	Drug Screens
56810	PRTC	9/8/2023	84.88	Bill Date: 9/1/23 /Owsley Senior Center
56811	Quill Corporation	9/8/2023	20.59	Inv# 33963633 PO# 9706
56811	Quill Corporation	9/8/2023	2,905.65	Inv# 33969679 PO# 9706
56811	Quill Corporation	9/8/2023	257.97	Inv# 33981768 PO# 9706
56811	Quill Corporation	9/8/2023	855.40	Inv# 34146354 PO# 9741
56811	Quill Corporation	9/8/2023	516.90	Inv# 34170106 PO# 9741
56811	Quill Corporation	9/8/2023	860.74	Inv# 34220923 PO# 9741
56811	Quill Corporation	9/8/2023	287.96	Inv# 34248891 PO# 9741
56811	Quill Corporation	9/8/2023	82.36	Inv# 34143488 PO 971
56812	Selection.com	9/8/2023	24.00	Inv# 543444
56813	Kentucky State Treasurer	9/8/2023	3,177.40	(09/01/23-09/15/23)
56814	Storm Security LTD	9/8/2023	29.99	Inv# 8550 (storage building)
56815	Thacker-Grigsby	9/8/2023	666.21	Inv# 10004488159
56816	Walkertown Service Center	9/8/2023	130.00	Stm# 47616 8/24/23 (Silver Equinox Tire)
56817	WTCW/WXKQ Radio	9/8/2023	418.00	KRADD/Letcher Health Fair Advertising
56818	Michelle Allen	9/22/2023	105.00	Travel Reimbursements
56819	Dallas Arnett	9/22/2023	11.59	Travel Reimbursements
56820	Mary Bowen	9/22/2023	129.44	Travel Reimbursements
56821	Teresa Bowling	9/22/2023	28.72	Travel Reimbursements

56822	Melissa Brewer	9/22/2023	260.06	Travel Reimbursements
56823	Stephanie Caudill	9/22/2023	290.95	Travel Reimbursements
56824	Melissa Cornett	9/22/2023	304.93	Travel Reimbursements
56825	Sheila Cornett	9/22/2023	64.26	Travel Reimbursements
56826	Andrea Dixon	9/22/2023	90.57	Travel Reimbursements
56827	Jessica R. Epperson	9/22/2023	423.51	Travel Reimbursements
56828	Andrea Graham	9/22/2023	222.09	Travel Reimbursements
56829	Tabitha Haddix	9/22/2023	290.42	Travel Reimbursements
56830	Nancy S Lewis	9/22/2023	92.46	Travel Reimbursements
56831	Jennifer McIntosh	9/22/2023	271.24	Travel Reimbursements
56832	Timothy S. Melton	9/22/2023	304.91	Travel Reimbursements
56833	Autumn Mullins	9/22/2023	84.69	Travel Reimbursements
56834	Lisa Napier	9/22/2023	64.30	Travel Reimbursements
56835	Jessica Wireman	9/22/2023	95.63	Travel Reimbursements
56836	Trevor Pollard	9/22/2023	120.60	Travel Reimbursements
56837	Pauline Simpson	9/22/2023	63.25	Travel Reimbursements
56838	Shannon Slover	9/22/2023	96.69	Travel Reimbursements
56839	Loretta Smith	9/22/2023	100.46	Travel Reimbursements
56840	Megan Stepp	9/22/2023	290.13	Travel Reimbursements
56841	Shawna M. Walls	9/22/2023	87.03	Travel Reimbursements
56842	Courtney Young	9/22/2023	51.80	Travel Reimbursements
56843	Appalachian Research & Defense	9/22/2023	417.06	Aging Subcontractor Payments Aug 23
56844	Breathitt Co. Senior Citizens	9/22/2023	2,490.00	Aging Subcontractor Payments Aug 23
56845	Knott County Fiscal Court	9/22/2023	10,051.41	Aging Subcontractor Payments Aug 23
56846	Knott County Fiscal Court	9/22/2023	1,444.55	NSIP Payments August 23
56847	Leslie Co. Fiscal Court	9/22/2023	34,859.70	Aging Subcontractor Payments Aug 23
56848	Leslie Co. Fiscal Court	9/22/2023	702.69	NSIP Payments August 23
56849	Perry County Fiscal Court	9/22/2023	32,778.94	Aging Subcontractor Payments Aug 23
56850	Perry County Fiscal Court	9/22/2023	632.16	NSIP Payments August 23
56851		9/22/2023	181.25	September Respite
56852		9/22/2023	181.25	September Respite
56853		9/22/2023	181.25	September Respite
56854		9/22/2023	181.25	September Respite
56855		9/22/2023	181.25	September Respite
56856		9/22/2023	181.25	September Respite
56857		9/22/2023	181.25	September Respite
56858		9/22/2023	181.25	September Respite
56859		9/22/2023	181.25	September Respite
56860		9/22/2023	181.25	September Respite
56861		9/22/2023	181.25	September Respite
56862		9/22/2023	181.25	September Respite
56863		9/22/2023	181.25	September Respite
56864		9/22/2023	181.25	September Respite
56865		9/22/2023	181.25	September Respite
56866		9/22/2023	181.25	September Respite
56867		9/22/2023	181.25	September Respite
56868	Absolute Storage	9/22/2023	70.00	Monthly Rental Sept 2023
56869	AFLAC	9/22/2023	2,147.03	Inv# 217270
56870	Anthem BCBS	9/22/2023	639.88	Group# A45844
56871	Blue Grass Pest Management, LLC	9/22/2023	104.00	Monthly Maintenance / Inv #10119947
56872	Booneville Sentinel	9/22/2023	330.00	Inv #42994 & 43014 / Passenger Van Bid
56873	CDW Government, Inc.	9/22/2023	2,155.06	Inv #LS92727 / PO #9751 / CEDS Laptops & Monitors
56873	CDW Government, Inc.	9/22/2023	2,274.98	Inv #LS99647 / PO #9781 / CEDS Vistas
56873	CDW Government, Inc.	9/22/2023	338.88	Inv #LT04235 / PO #9781 / CEDS Vistas
56874	Courier Publishing	9/22/2023	44.62	8/25/23 / Bids Title III
56875	Kentucky State Treasurer	9/22/2023	1,870.00	Inv# 1360552, 1360553, 1360554
56876	Delta Dental Plan of KY	9/22/2023	2,532.81	Inv# RIS0005209459

56877	Delta Natural Gas Company, Inc.	9/22/2023	93.20	Acct# -314-1
56878	Gordon Food Service, Inc.	9/22/2023	844.21	Inv #229989765 / Breathitt
56879	Hazard Utilities	9/22/2023	42.94	(Main Street)
56880	Jackson Energy COOP	9/22/2023	517.27	Meter# 95012014
56881	Intermountain Publishing Company Inc.	9/22/2023	1,028.00	Inv:17079;17128;17129;17145;17175;17176;17177;17178;17200
56882	Kentucky Association of Counties	9/22/2023	2,700.00	Inv # 4984 / Allen, Brewer, McIntosh, Miller, Stacy, & Young
56883	KU	9/22/2023	500.76	Acct# -7657
56884	KY Crystal Water Company	9/22/2023	110.00	Statement Date: 8/31/2023
56885	Kentucky Frontier Gas	9/22/2023	48.09	Acct# -270.02
56886	KY River District Health Dept.	9/22/2023	25.00	Inv #29484966 / 8/15/23 / TB Test
56887	Lincoln National Life Insurance Co.	9/22/2023	880.18	Acct# -3127
56888	Peoples Bank & Trust	9/22/2023	17,399.65	941 Tax
56889	Quill Corporation	9/22/2023	2,371.19	Inv #34329670 / PO #9785 /
56889	Quill Corporation	9/22/2023	73.99	Inv #34332890 / PO #9785
56889	Quill Corporation	9/22/2023	139.98	Inv #34346051 / PO #9785
56889	Quill Corporation	9/22/2023	349.95	Inv #34393362 / PO #9785
56890	CenturyLink	9/22/2023	7.19	Inv# 656430016
56891	Rumpke of Kentucky Inc	9/22/2023	207.22	Inv# 0385849
56892	Kentucky State Treasurer	9/22/2023	3,477.62	(9/16/23-9/30/23)
56893	Sweet Obsessions Diner & Bakery	9/22/2023	397.50	Inv #2023-006 / Thursday Senior Meals / Lee Co. / 50 Meals
56894	Three Forks Tradition	9/22/2023	54.00	Inv #179323 / 8/31/23
56895	Troublesome Creek Times	9/22/2023	89.99	Inv #3041 / Aug 2023
56896	Lon's Catering / Yolanda Bal	9/22/2023	397.00	50 Soup Bean Meals / Owsley Senior Center / 9/8/23
56897	Child Support Enforcement	9/22/2023	148.00	
56898	Quill Corporation	9/22/2023	611.47	Inv #34344009 / PO #9785 / Desk/hutch
56898	Quill Corporation	9/22/2023	598.72	Inv #34419799 / PO #9741repl / Desk/hutch
56899	City of Hazard	9/22/2023	3,204.44	(3rd Qtr 2023)
56900	Kentucky State Treasurer	9/22/2023	46,295.50	September 2023 Health Insurance
56901	LCA Bank Corporation	9/22/2023	280.28	Agrmt# 127551-007
56901	LCA Bank Corporation	9/22/2023	368.15	Agrmt#127551-005
56901	LCA Bank Corporation	9/22/2023	253.90	AGRMT#127551-006
56902	Licking Valley RECC	9/22/2023	798.61	Acct# -0101
56903	Perry Co. Occupational License Office	9/22/2023	851.15	September 2023 Occupational Taxes
56904	SYNERION NORTH AMERICA	9/22/2023	205.25	Inv #SaaS-85078 / Monthly Invoice
56905	VISA First Bankcard	9/22/2023	27,911.96	September VISA bill
56906	CITY OF WHITESBURG TAX OFFICE	9/22/2023	168.00	Occupational Tax 3rd Qtr 2023
56907	County Employee Retirement Systems	9/28/2023	43,052.31	CERS Invoice September 2023
56934	VISA First Bankcard	9/30/2023	<u>39,731.25</u>	VISA Bill 9/2023

Report Total

438,570.12