

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 2/1/2021 Through 2/28/2021

| Check Number | Vendor Name | Effective Date | Check Amount | Transaction Description |
|--------------|--------------------------------|----------------|--------------|---------------------------------------|
| 4454 | Food City | 2/12/2021 | 125.37 | Feed the Streets PO#6662 |
| 4455 | Sports City | 2/25/2021 | 372.02 | PO#6728 |
| 51425 | Teresa Bowling | 2/12/2021 | 34.03 | Travel Reimbursement |
| 51426 | Stephanie Caudill | 2/12/2021 | 199.88 | Travel Reimbursement |
| 51427 | Heather Troutt | 2/12/2021 | 124.35 | Travel Reimbursement |
| 51428 | Melissa Cornett | 2/12/2021 | 255.18 | Travel Reimbursement |
| 51429 | Eunice M. Holland | 2/12/2021 | 160.23 | Travel Reimbursement |
| 51430 | Andrea Graham | 2/12/2021 | 177.69 | Travel Reimbursement |
| 51431 | Pauline Simpson | 2/12/2021 | 78.27 | Travel Reimbursement |
| 51432 | | 2/12/2021 | 174.00 | January Respite |
| 51433 | | 2/12/2021 | 181.25 | January Respite |
| 51434 | | 2/12/2021 | 181.25 | January Respite |
| 51435 | | 2/12/2021 | 181.25 | January Respite |
| 51436 | | 2/12/2021 | 181.25 | January Respite |
| 51437 | | 2/12/2021 | 181.25 | January Respite |
| 51438 | | 2/12/2021 | 181.25 | January Respite |
| 51439 | | 2/12/2021 | 181.25 | January Respite |
| 51440 | | 2/12/2021 | 181.25 | January Respite |
| 51441 | | 2/12/2021 | 181.25 | October Respite |
| 51442 | | 2/12/2021 | 181.25 | January Respite |
| 51443 | | 2/12/2021 | 181.25 | January Respite |
| 51444 | | 2/12/2021 | 181.25 | January Respite |
| 51445 | | 2/12/2021 | 181.25 | January Respite |
| 51446 | | 2/12/2021 | 181.25 | January Respite |
| 51447 | | 2/12/2021 | 181.25 | January Respite |
| 51448 | | 2/12/2021 | 181.25 | January Respite |
| 51449 | | 2/12/2021 | 181.25 | January Respite |
| 51450 | Absolute Storage | 2/12/2021 | 70.00 | February rent |
| 51451 | AHC SERVICES , LLC | 2/12/2021 | 295.00 | Inv#3018 |
| 51452 | Anthem BCBS | 2/12/2021 | 509.33 | Group# A45844 |
| 51453 | Appalachian Wireless | 2/12/2021 | 1,385.04 | Acct# Ending8776 Inv# 6571800 |
| 51454 | Appalachian Newspapers | 2/12/2021 | 899.00 | Monthly Invoice |
| 51455 | Appalachian Research & Defense | 2/12/2021 | 666.25 | Aging Subcontractor Payments Jan 2021 |
| 51456 | Area Office Supply | 2/12/2021 | 33.96 | Inv#7253 |
| 51457 | AT&T | 2/12/2021 | 92.97 | Acct# Ending 88852 |
| 51458 | Ball Office Machines, Inc. | 2/12/2021 | 83.49 | Inv# 19173 |
| 51458 | Ball Office Machines, Inc. | 2/12/2021 | 568.85 | Inv#19174 |
| 51459 | Beattyville Waterworks | 2/12/2021 | 101.78 | Acct# Ending 215 002 |

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| 51460 | Booneville Sentinel | 2/12/2021 | 50.00 | Public Notices |
| 51461 | Breathitt Co. Senior Citizens | 2/12/2021 | 996.00 | Aging Subcontractor Payments Jan 2021 |
| 51462 | C & B Blueprint, Inc. | 2/12/2021 | 851.98 | Inv#152974 |
| 51463 | City of Campton Waterworks | 2/12/2021 | 47.62 | Acct# ending 124 |
| 51464 | Canon Financial Services, Inc. | 2/12/2021 | 263.08 | Inv# 26180558 |
| 51465 | CDW Government, Inc. | 2/12/2021 | 2,736.75 | Inv#7262190PO#6646 |
| 51466 | DC Elevator | 2/12/2021 | 92.88 | Inv# 307786 |
| 51467 | Kentucky State Treasurer | 2/12/2021 | 945.00 | Inv# 1004271/1004272 1004273/1004274 |
| 51468 | XXXXXXXXXX | 2/12/2021 | 93.17 | Durable Goods |
| 51469 | Hazard Utilities | 2/12/2021 | 1,025.48 | (Main Street) |
| 51470 | The Jackson Times-Voice | 2/12/2021 | 623.00 | Public Notices |
| 51471 | Knott County Fiscal Court | 2/12/2021 | 1,123.87 | NSIP Payments January 2021 |
| 51472 | Knott County Fiscal Court | 2/12/2021 | 7,777.04 | Aging Subcontractor Payments Jan 2021 |
| 51473 | KU | 2/12/2021 | 285.33 | Acct# -7657 |
| 51474 | KY Crystal Water Company | 2/12/2021 | 21.75 | Cust#003999 |
| 51475 | Kentucky Frontier Gas | 2/12/2021 | 471.41 | Acct# -1270.02 |
| 51476 | Kentucky Interactive/Kentucky.gov | 2/12/2021 | 1.90 | Inv#1862938 |
| 51477 | Leslie Co. Fiscal Court | 2/12/2021 | 546.70 | NSIP Payments January 2021 |
| 51478 | Leslie Co. Fiscal Court | 2/12/2021 | 5,639.47 | Aging Subcontractor Payments Jan 2021 |
| 51479 | Lowe's | 2/12/2021 | 124.54 | PO#6663 |
| 51480 | Purfoods, LLC dba Mom's Meals | 2/12/2021 | 7,787.28 | Inv# MM0121 |
| 51480 | Purfoods, LLC dba Mom's Meals | 2/12/2021 | 29,113.86 | MomsMeals 1/31/2021 |
| 51481 | The Mountain Eagle | 2/12/2021 | 45.00 | BidAd(1/20/21) |
| 51482 | Mountain Rural Telephone COOP | 2/12/2021 | 108.22 | Acct# 2665100 |
| 51483 | Nesbitt Architecture, LLC | 2/12/2021 | 2,500.00 | KRADD Conference rm remodeling project (#1206.01A) |
| 51484 | Pat's Pest Control | 2/12/2021 | 100.00 | Inv#0013720 |
| 51485 | Peoples Bank & Trust | 2/12/2021 | 15,288.13 | 941 Tax |
| 51486 | Prairie Farms Dairy | 2/12/2021 | 387.60 | Inv# 1730609 & 1730706 |
| 51487 | Quill Corporation | 2/12/2021 | 2,399.08 | PO#6647 |
| 51487 | Quill Corporation | 2/12/2021 | 2,138.77 | PO#6675 |
| 51488 | CenturyLink | 2/12/2021 | 101.38 | Inv# 200339319 |
| 51489 | Shred-ALL Documents | 2/12/2021 | 60.00 | Invoice#20790 |
| 51490 | Kentucky State Treasurer | 2/12/2021 | 7,813.74 | Acct# 073103 (01/01/21-01/31/21) |
| 51490 | Kentucky State Treasurer | 2/12/2021 | 2,810.76 | Acct# 073103 02/01/2021-02/15/2021) |
| 51491 | Storm Security LTD | 2/12/2021 | 29.95 | Cust# KEN286 Inv# 119086 |
| 51492 | Three Forks Tradition | 2/12/2021 | 145.00 | Public Notice/Inv#042322 |
| 51492 | Three Forks Tradition | 2/12/2021 | 30.00 | Subscription Renewal 2021 |
| 51493 | Troublesome Creek Times | 2/12/2021 | 22.50 | Bids(Staircase remodel) |
| 51494 | Jennifer McIntosh | 2/10/2021 | 24.07 | Travel Reimbursemnt (ReplCk#51342) |
| 51522 | Stephanie Caudill | 2/26/2021 | 102.58 | Travel Reimbursement |

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| 51523 | Heather Troutt | 2/26/2021 | 81.80 | Travel Reimbursement |
| 51524 | Melissa Cornett | 2/26/2021 | 132.56 | Travel Reimbursement |
| 51525 | Eunice M. Holland | 2/26/2021 | 29.68 | Travel Reimbursement |
| 51526 | Andrea Graham | 2/26/2021 | 65.60 | Travel Reimbursement |
| 51527 | Angelia Smith Hall | 2/26/2021 | 8.53 | Travel Reimbursement |
| 51528 | Jennifer McIntosh | 2/26/2021 | 24.07 | Travel Reimbursement |
| 51529 | Pauline Simpson | 2/26/2021 | 24.60 | Travel Reimbursement |
| 51530 |  | 2/26/2021 | 181.25 | January Respite |
| 51531 |  | 2/26/2021 | 181.25 | January Respite |
| 51532 |  | 2/26/2021 | 181.25 | February Respite |
| 51533 |  | 2/26/2021 | 181.25 | February Respite |
| 51534 |  | 2/26/2021 | 181.25 | February Respite |
| 51535 |  | 2/26/2021 | 181.25 | February Respite |
| 51536 |  | 2/26/2021 | 181.25 | February Respite |
| 51537 | AFLAC | 2/26/2021 | 2,009.18 | Inv# 489513 |
| 51538 | Windstream | 2/26/2021 | 340.52 | Acct# -0064 |
| 51539 | C & B Blueprint, Inc. | 2/26/2021 | 143.74 | Inv#153012 |
| 51540 | Courier Publishing | 2/26/2021 | 36.00 | Public Notice(bids staircase) |
| 51541 | Kentucky State Treasurer | 2/26/2021 | 945.00 | Inv# 1009293/1009294/1009295/1009292 |
| 51542 | Delta Dental Plan of KY | 2/26/2021 | 1,828.33 | Inv# RIS0003357086 |
| 51543 | Delta Natural Gas Company, Inc. | 2/26/2021 | 192.50 | Acct#-06669 |
| 51544 | Go Hire Employment & Development, Inc. | 2/26/2021 | 1,049.83 | INV#1600-2021-02 |
| 51545 | Jackson Energy COOP | 2/26/2021 | 538.05 | Meter# 95012014 |
| 51546 | RFCS LLC/JCP | 2/26/2021 | 391.20 | aCCT#****44401 |
| 51547 | Kentucky State Treasurer | 2/26/2021 | 32,781.36 | February 2021 Health Insurance |
| 51548 | Lincoln National Life Insurance Co. | 2/26/2021 | 709.52 | Acct# 1583127 |
| 51549 | Linebach Funkhouser, Inc | 2/26/2021 | 32,400.00 | INV#8623 |
| 51550 | Nesbitt Architecture, LLC | 2/26/2021 | 5,500.00 | INV#23460(KRADD CONF RM REMODELING PROJECT) |
| 51551 | Kentucky State Treasurer | 2/26/2021 | 65.73 | KYRiver ADD FY 2020 Audit - Title III D Refund |
| 51552 | Peoples Bank & Trust | 2/26/2021 | 14,754.91 | 941 Tax |
| 51553 | Perry Co. Occupational License Office | 2/26/2021 | 631.07 | February Tax |
| 51554 | Quill Corporation | 2/26/2021 | 397.72 | Inv#14375244/14311116(PO#6577) |
| 51555 | Rose Bros. Dept. Stores | 2/26/2021 | 100.00 |  |
| 51556 | Rose Brothers Department Store | 2/26/2021 | 93.94 |  |
| 51557 | Rumpke of Kentucky Inc | 2/26/2021 | 195.00 | Inv# 0321878 |
| 51558 | Kentucky State Treasurer | 2/26/2021 | 2,726.82 | Acct# 073103 (2/16/21-2/28/21) |
| 51559 | Three Forks Tradition | 2/26/2021 | 60.00 | Public Notice (INV#720503) |
| 51559 | Three Forks Tradition | 2/26/2021 | 345.00 | Public Notice (INV#730567) |
| 51559 | Three Forks Tradition | 2/26/2021 | 255.00 | Public Notice/Inv#720501 |
| 51560 | TV Service, Inc. | 2/26/2021 | 299.95 | (March 2021) |

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| 51561 | Go Hire Employment & Development, Inc. | 2/26/2021 | 1,203.31 | Inv#1600-2021-03 |
| 51562 | County Employee Retirement Systems | 2/26/2021 | 33,061.16 | Employer P097 (February 2021) |
| 51563 | Cincinnati Life Insurance Co. | 2/26/2021 | 975.67 | Control# OAEH2 (February 2021) |
| 51564 | LCA Bank Corporation | 2/26/2021 | 368.15 | Agreement#127551-005/Inv#4542102 |
| 51564 | LCA Bank Corporation | 2/26/2021 | <u>367.61</u> | Agrmt# 127551-004 |
| Report Total | | | <u>240,614.69</u> | |