

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 1/1/2021 Through 1/31/2021

| Check Number | Vendor Name                               | Effective Date | Check Amount | Transaction Description          |
|--------------|---|----------------|--------------|----------------------------------|
| 4449         | Food City                                 | 1/15/2021      | 246.87       | PO#6578/6564                     |
| 4450         | ADE Foods, LLC                            | 1/15/2021      | 29.95        | 10/14/20                         |
| 4451         | Southeast KY Area Health Education Center | 1/29/2021      | 450.00       | Inv#282(Elder Abuse Conf)        |
| 4452         | University of Kentucky                    | 1/29/2021      | 500.00       |                                  |
| 4453         | University of Kentucky                    | 1/29/2021      | 500.00       |                                  |
| 51251        | Teresa Bowling                            | 1/15/2021      | 59.53        | Travel Reimbursement             |
| 51252        | Stephanie Caudill                         | 1/15/2021      | 192.00       | Travel Reimbursement             |
| 51253        | Heather Troutt                            | 1/15/2021      | 74.29        | Travel Reimbursement             |
| 51254        | Melissa Cornett                           | 1/15/2021      | 234.27       | Travel Reimbursement             |
| 51255        | Eunice M. Holland                         | 1/15/2021      | 82.00        | Travel Reimbursement             |
| 51256        | Andrea Graham                             | 1/15/2021      | 162.24       | Travel Reimbursement             |
| 51257        | Jesse Riley                               | 1/15/2021      | 27.14        | Travel Reimbursement             |
| 51258        | Pauline Simpson                           | 1/15/2021      | 54.78        | Travel Reimbursement             |
| 51259        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51260        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51261        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51262        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51263        |   | 1/13/2021      | 130.50       | December Respite                 |
| 51264        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51265        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51265        |   | 1/13/2021      | 181.25       | November Respite                 |
| 51266        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51267        |   | 1/13/2021      | 181.25       | December Respite                 |
| 51268        | Absolute Storage                          | 1/15/2021      | 70.00        | January/Unit9                    |
| 51269        | Kentucky Power Company                    | 1/15/2021      | 56.21        | 941 N MAIN(ACCT# ending 185-0-5) |
| 51270        | AHC SERVICES , LLC                        | 1/15/2021      | 345.00       | Inv#2981                         |
| 51271        | Anthem BCBS                               | 1/15/2021      | 466.49       | Group# A45844                    |
| 51272        | Appalachian Wireless                      | 1/15/2021      | 1,013.73     | Inv# 6507609                     |
| 51273        | Appalachian Newspapers                    | 1/15/2021      | 1,631.25     | Public Notice                    |
| 51274        | Area Office Supply                        | 1/15/2021      | 57.62        | INV#7203                         |
| 51275        | AT&T                                      | 1/15/2021      | 101.64       | Acct# Ending 8852                |
| 51276        | Ball Office Machines, Inc.                | 1/15/2021      | 464.54       | Inv# 19084/19085                 |
| 51277        | City of Campton Waterworks                | 1/15/2021      | 47.09        | Acct# ending-124                 |
| 51278        | Canon Financial Services, Inc.            | 1/15/2021      | 263.08       | Inv# 19480911                    |
| 51279        | Hazard/Perry Co Chamber of Commerce       | 1/15/2021      | 250.00       | 2021 Membership Dues             |
| 51280        | Kentucky State Treasurer                  | 1/15/2021      | 945.00       | Inv# 994454& 994453              |
| 51281        | Dell Marketing L.P.                       | 1/15/2021      | 6,757.38     | PO#6500                          |
| 51281        | Dell Marketing L.P.                       | 1/15/2021      | 4,836.61     | PO#6566                          |
| 51282        | Gordon Food Service, Inc.                 | 1/15/2021      | 80.12        | Inv#207292419                    |
| 51283        | Gordon Food Service, Inc.                 | 1/15/2021      | 909.66       | Invoice#207292432                |
| 51284        | Hazard Utilities                          | 1/15/2021      | 520.87       | Acct#ending 961-000              |
| 51285        | Home Lumber Company                       | 1/15/2021      | 443.47       | PO#6509/6512                     |
| 51286        | ISOM IGA                                  | 1/15/2021      | 10,562.50    | December 2020 Food Invoices      |
| 51287        | Jackson Energy COOP                       | 1/15/2021      | 268.03       | Meter# 95012014                  |
| 51288        | KU  | 1/15/2021      | 306.30       | Acct# ending-7657                |
| 51289        | KY Crystal Water Company                  | 1/15/2021      | 35.25        | Cust#003999                      |
| 51290        | Kentucky Frontier Gas                     | 1/15/2021      | 486.53       | Acct# ending 1270.02             |

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 1/1/2021 Through 1/31/2021

|       |  |           |           |   |
|-------|--|-----------|-----------|---|
| 51291 | Kentucky Interactive/Kentucky.gov      | 1/15/2021 | 1.40      | iNVOICE#1843790   |
| 51292 | LCA Bank Corporation                   | 1/15/2021 | 467.15    | Agreement#127551-005                                    |
| 51292 | LCA Bank Corporation                   | 1/15/2021 | 367.61    | Agrmt# 127551-004                                       |
| 51293 | Lowe's                                 | 1/15/2021 | 299.87    | accout#ending 52483/PO#6538                             |
| 51294 | Purfoods, LLC dba Mom's Meals          | 1/15/2021 | 8,569.11  | Inv# MM1220   |
| 51294 | Purfoods, LLC dba Mom's Meals          | 1/15/2021 | 31,248.38 | Inv# MM1220 (Covid-19OAAmeals)                          |
| 51295 | Mountain Rural Telephone COOP          | 1/15/2021 | 108.02    | Acct# ending 5100                                       |
| 51296 | Pat's Pest Control                     | 1/15/2021 | 100.00    | INV#0013569   |
| 51297 | Peoples Bank & Trust                   | 1/15/2021 | 13,976.45 | 941 Tax   |
| 51298 | Prairie Farms Dairy                    | 1/15/2021 | 539.86    | Inv# 1730295, 1730417, 1730535                          |
| 51299 | Primary Care Centers of Eastern KY LLC | 1/15/2021 | 210.00    |   |
| 51300 | Quill Corporation                      | 1/15/2021 | 538.73    | INV#12709004/12744141                                   |
| 51300 | Quill Corporation                      | 1/15/2021 | 2,094.50  | INV#13221147/13199870/13393093                          |
| 51300 | Quill Corporation                      | 1/15/2021 | 881.80    | invoice#13326999/13338903/13393485                      |
| 51300 | Quill Corporation                      | 1/15/2021 | 919.96    | INVOICE#13345490  |
| 51301 | CenturyLink                            | 1/15/2021 | 88.92     | Inv# 190353394  |
| 51302 | Rose Brothers Department Store         | 1/15/2021 | 299.45    | Grandparent Raising Grandchildren Supplemental Services |
| 51302 | Rose Brothers Department Store         | 1/15/2021 | 98.93     | Grandparent Raising Grandchildren Supplemental Services |
| 51302 | Rose Brothers Department Store         | 1/15/2021 | 99.47     | Grandparent Raising Grandchildren Supplemental Services |
| 51302 | Rose Brothers Department Store         | 1/15/2021 | 100.00    | Grandparent Raising Grandchildren Supplemental Services |
| 51303 | Rumpke of Kentucky Inc                 | 1/15/2021 | 185.00    | Inv# 0262357  |
| 51304 | Storm Security LTD                     | 1/15/2021 | 29.95     | Inv# 104273   |
| 51305 | Troublesome Creek Times                | 1/15/2021 | 82.50     | Public Notice   |
| 51306 | TV Service, Inc.                       | 1/15/2021 | 299.95    | (January 2021))   |
| 51307 | VISA First Bankcard                    | 1/15/2021 | 16,648.66 | December VISA Bills                                     |
| 51335 | Teresa Bowling                         | 1/29/2021 | 73.23     | Travel Reimbursement                                    |
| 51336 | Dena Brooks                            | 1/29/2021 | 157.48    | Travel Reimbursement                                    |
| 51337 | Stephanie Caudill                      | 1/29/2021 | 244.03    | Travel Reimbursement                                    |
| 51338 | Heather Troutt                         | 1/29/2021 | 141.20    | Travel Reimbursement                                    |
| 51339 | Melissa Cornett                        | 1/29/2021 | 282.24    | Travel Reimbursement                                    |
| 51340 | Eunice M. Holland                      | 1/29/2021 | 49.36     | Travel Reimbursement                                    |
| 51341 | Andrea Graham                          | 1/29/2021 | 210.37    | Travel Reimbursement                                    |
| 51342 | Jennifer McIntosh                      | 1/29/2021 | 24.07     | Travel Reimbursement                                    |
| 51343 | Pauline Simpson                        | 1/29/2021 | 74.25     | Travel Reimbursement                                    |
| 51344 | Kentucky Power Company                 | 1/29/2021 | 204.99    | Acct# Ending-185-0-6                                    |
| 51344 | Kentucky Power Company                 | 1/29/2021 | 340.38    | Acct# Ending-978-2-5                                    |
| 51344 | Kentucky Power Company                 | 1/29/2021 | 85.33     | Acct# ending-669-1-4                                    |
| 51344 | Kentucky Power Company                 | 1/29/2021 | 218.14    | Acct# ending-185-1-1                                    |
| 51345 | AFLAC                                  | 1/29/2021 | 2,009.18  | Inv# 044815   |
| 51346 | Windstream                             | 1/29/2021 | 341.67    | Acct# ending 0064                                       |
| 51347 | County Employee Retirement Systems     | 1/29/2021 | 46,947.86 | (January 2021)  |
| 51348 | Cincinnati Life Insurance Co.          | 1/29/2021 | 987.32    | Control# OAEH2 (January 2021)                           |
| 51349 | DC Elevator                            | 1/29/2021 | 92.88     | Inv# 306470   |
| 51350 | Kentucky State Treasurer               | 1/29/2021 | 945.00    | Inv# 999208/999209/999210                               |
| 51351 | Delta Dental Plan of KY                | 1/29/2021 | 1,719.98  | Inv# RIS0003313475                                      |
| 51352 | Delta Natural Gas Company, Inc.        | 1/29/2021 | 196.88    | Acct# Ending 314-1                                      |
| 51353 | Gordon Food Service, Inc.              | 1/29/2021 | 945.89    | Lee/Owlsley Inv#207332070                               |
| 51354 | City of Hazard                         | 1/29/2021 | 2,247.97  | PRTP# 1256 (4th Qtr Oct-Dec 2020)                       |
| 51355 | Jackson Energy COOP                    | 1/29/2021 | 613.43    | Meter# 95012014   |

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 1/1/2021 Through 1/31/2021

|              |  |           |                   |   |
|--------------|--|-----------|-------------------|---|
| 51356        | KY Crystal Water Company               | 1/29/2021 | 28.50             | Cust#003999   |
| 51357        | Kentucky State Treasurer               | 1/29/2021 | 33,162.24         | January 2021 Health Insurance                           |
| 51358        | LCA Bank Corporation                   | 1/29/2021 | 423.37            | Agr#127551-005  |
| 51358        | LCA Bank Corporation                   | 1/29/2021 | 422.75            | Agrmt# 127551-004                                       |
| 51359        | Lincoln National Life Insurance Co.    | 1/29/2021 | 624.18            | Acct# KYRVADD-BL-1583127                                |
| 51360        | Peoples Bank & Trust                   | 1/29/2021 | 14,416.75         | 941 Tax   |
| 51361        | Perry County Clerk                     | 1/29/2021 | 23.00             | Reg Renewal 2009 Explorer                               |
| 51362        | Perry Co. Occupational License Office  | 1/29/2021 | 570.95            | Acct# 10565   |
| 51363        | Quill Corporation                      | 1/29/2021 | 1,492.38          | Inv#13632341/PO#6503                                    |
| 51363        | Quill Corporation                      | 1/29/2021 | 562.96            | Inv#13653234/13664605                                   |
| 51363        | Quill Corporation                      | 1/29/2021 | 107.88            | Inv#13760551PO#6503                                     |
| 51364        | Rose Brothers Department Store         | 1/29/2021 | 100.00            | Grandparent Raising Grandchildren Supplemental Services |
| 51364        | Rose Brothers Department Store         | 1/29/2021 | 97.97             | Grandparent Raising Grandchildren Supplemental Services |
| 51365        | Troublesome Creek Times                | 1/29/2021 | 26.00             | 2021 Subscription renewal                               |
| 51366        | TV Service, Inc.                       | 1/29/2021 | 299.95            | Acct# ending 70879 (January 2021)                       |
| 51367        | CITY OF WHITESBURG TAX OFFICE          | 1/29/2021 | 133.08            | Occupational Tax 4th Qtr 2020                           |
| 51368        |  | 1/29/2021 | 181.25            | December Respite  |
| 51369        |  | 1/29/2021 | 181.25            | December Respite  |
| 51370        |  | 1/29/2021 | 181.25            | December Respite  |
| 51371        |  | 1/29/2021 | 181.25            | December Respite  |
| 51372        |  | 1/29/2021 | 181.25            | January Respite   |
| 51373        |  | 1/29/2021 | 181.25            | January Respite   |
| 51374        |  | 1/29/2021 | 181.25            | December Respite  |
| 51375        |  | 1/29/2021 | 181.25            | January Respite   |
| 51376        |  | 1/29/2021 | 174.00            | December Respite  |
| 51377        |  | 1/29/2021 | 181.25            | December Respite  |
| 51378        |  | 1/29/2021 | 181.25            | December Respite  |
| 51379        |  | 1/29/2021 | 181.25            | January Respite   |
| 51380        |  | 1/29/2021 | 181.25            | January Respite   |
| 51381        |  | 1/29/2021 | 181.25            | January Respite   |
| 51382        | Appalachian Research & Defense         | 1/29/2021 | 768.75            | Subcontractor Aging Payments Dec 2020                   |
| 51383        | Breathitt Co. Senior Citizens          | 1/29/2021 | 996.00            | Subcontractor Aging Payments Dec 2020                   |
| 51384        | Knott County Fiscal Court              | 1/29/2021 | 7,777.04          | Subcontractor Aging Payments Dec 2020                   |
| 51385        | Knott County Fiscal Court              | 1/29/2021 | 336.00            | Knott Co Dec 20 CHFS Payment                            |
| 51386        | Knott County Fiscal Court              | 1/29/2021 | 1,123.87          | NSIP payments Dec 2020                                  |
| 51387        | Leslie Co. Fiscal Court                | 1/29/2021 | 5,639.47          | Subcontractor Aging Payments Dec 2020                   |
| 51388        | Leslie Co. Fiscal Court                | 1/29/2021 | 546.70            | NSIP payments Dec 2020                                  |
| 51390        | Kentucky Power Company                 | 1/29/2021 | 143.38            | Acct# ending-186-0-9                                    |
| 51390        | Kentucky Power Company                 | 1/29/2021 | 216.50            | Acct# ending-185-0-5                                    |
| 51391        | Gordon Food Service, Inc.              | 1/29/2021 | 2,037.48          | Lee/Owsley  |
| 51392        | Go Hire Employment & Development, Inc. | 1/29/2021 | 1,056.81          | INV#1600-2021-01  |
| 51393        | ISOM IGA                               | 1/29/2021 | 10,225.00         | January Senior Meals                                    |
| 51394        | Licking Valley RECC                    | 1/29/2021 | 375.08            | Acct# ending 700101                                     |
| 51395        | Perry Co. Occupational License Office  | 1/29/2021 | 884.72            | Acct# 10565   |
| 51396        | Primary Care Centers of Eastern KY LLC | 1/29/2021 | 350.00            | Background checks                                       |
| 51397        | VISA First Bankcard                    | 1/29/2021 | <u>11,168.29</u>  | January 2021  |
| Report Total |  |           | <u>271,369.29</u> |   |