

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 12/1/2020 to 12/31/2020

Check No.	Date	Status*	Payee Name	Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62220	12/04/20	P	BLUEGRASS ADD-PAYROLL	12/04/20 NET PAYROLL #25	\$76,204.64
62221	12/04/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,445.33
62222	12/04/20	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - WIOA 12/1/20	\$1,400.20
62223	12/04/20	P	ANNKISSAM	DECEMBER EDI AUTOCLAIM	\$1,000.00
62224	12/04/20	P	BFORTRESS LLC	NOVEMBER HIPAA SECURE	\$500.00
62225	12/04/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62226	12/04/20	P	BLUEGRASS OFFICE SYSTEMS	COLOR COPIES 8/28/20-11/27/20	\$1,109.56
62227	12/04/20	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 12/10/20-1/9/21	\$864.50
62228	12/04/20	P	CANTEEN	COFFEE SUPPLIES - 12/1/20	\$244.26
62229	12/04/20	P	CINTAS CORPORATION #312	MAT SERVICE - 11/6/20	\$272.66
62230	12/04/20	P	GEORGETOWN NEWS-GRAPHIC	ANNUAL SUBSCRIPTION	\$98.00
62231	12/04/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - WIOA	\$181.79
62232	12/04/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62233	12/04/20	P	KENTUCKY STATE TREASURER	BGADD DECEMBER 4, 2020 SWT	\$4,837.05
62234	12/04/20	P	KENTUCKY STATE TREASURER	NOVEMBER 2020 CERS REPORTING	\$64,612.52
62235	12/04/20	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG NOV 2020 LICENSE FEE W/H	\$5,103.09
62236	12/04/20	P	MCGREGOR & ASSOCIATES, INC.	NOVEMBER 2020 HRA ADMIN	\$66.00
62237	12/04/20	P	OFFICE TEAM	MARY SPORS-CDO	\$539.58
62238	12/04/20	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 12/2020	\$524.51
62239	12/04/20	P	PURCHASE POWER	POSTAGE METER REFILL 11/4-	\$1,500.00
62240	12/04/20	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 12/2020	\$150.00
62241	12/04/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$1,173.70
62242	12/04/20	P	SPACE CENTER STORAGE	STORAGE RENTAL 12/2020	\$113.00
62243	12/11/20	P	MCGREGOR & ASSOCIATES NO MAIL	DECEMBER 2020 FSA	\$716.80
62244	12/11/20	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 12/2/20	\$115.00
62245	12/11/20	P	CINTAS CORPORATION #312	MAT SERVICE - 12/4/20	\$136.33
62246	12/11/20	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 12/2020	\$125.63
62247	12/11/20	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING 10/20/20	\$174.96
62248	12/11/20	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$3.47
62249	12/11/20	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES - WIOA 11/3/20	\$188.51
62250	12/11/20	P	OFFICE TEAM	MARY SPORS-CDO	\$838.37
62251	12/11/20	P	POST PRINTING CO	BUSINESS CARDS-AGING & CDO	\$197.00
62252	12/11/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$1,262.80
62253	12/11/20	P	THE JESSAMINE JOURNAL	ANNUAL SUBSCRIPTION	\$37.74
62254	12/11/20	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 11/4/-	\$1,000.00
62255	12/18/20	P	BLUEGRASS ADD-PAYROLL	12/18/20 NET PAYROLL #26	\$75,935.84
62256	12/18/20	P	KENTUCKY STATE TREASURER-NM	DECEMBER 2020 LIFE INSURANCE	\$673.42
62257	12/18/20	P	MCGREGOR & ASSOCIATES NO MAIL	DECEMBER 2020 HRA	\$654.00
62258	12/18/20	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,340.23
62259	12/18/20	P	WINDSTREAM COMMUNICATIONS	PHONE 12/2020	\$862.66
62260	12/18/20	P	AFLAC	AFLAC INSURANCE - DECEMBER	\$439.08
62261	12/18/20	P	AMBIUS (04)	PLANT RENTAL - 12/2020	\$181.00
62262	12/18/20	P	AUSTIN BATES	NOVEMBER 2020 TRAVEL	\$62.40
62263	12/18/20	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62264	12/18/20	P	GEORGE LEAMON	NOVEMBER 2020 TRAVEL	\$423.54
62265	12/18/20	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 11/5/20-12/3/20	\$231.92
62266	12/18/20	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62267	12/18/20	P	KENTUCKY UTILITIES	ELECTRIC 11/3/20-12/2/20	\$6,737.96
62268	12/18/20	P	KY CHAMBER OF COMMERCE	HR KENTUCKY SUBSCRIPTION	\$199.00
62269	12/18/20	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILL USE 11/4-	\$299.97
62270	12/18/20	P	MARY SCHMIDT	OCTOBER 2020 TRAVEL	\$67.86
62271	12/18/20	P	MASTERCARD/REPUBLIC BANK	DECEMBER 2020 STATEMENT	\$1,050.84
62272	12/18/20	P	MCGREGOR & ASSOCIATES, INC.	DECEMBER 2020 COBRA	\$270.00
62273	12/18/20	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - NOVEMBER	\$38.38
62274	12/18/20	P	OFFICE TEAM	MARY SPORS-CDO	\$698.38
62275	12/18/20	P	PAUL MILLER FORD	VEHICLE 6 REPAIR	\$203.42

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Check No.	Date	Status*	Payee Name	Description	Amount
62276	12/18/20	P	RFH, PLLC	PROFESSIONAL SERVICES - FY20	\$41,600.00
62277	12/18/20	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$1,628.00
62278	12/18/20	P	THE HR SPECIALIST-BUSI MGMT DA	HR SPECIALIST MEMBERSHIP	\$211.00
62279	12/23/20	P	ACTION BUSINESS SUPPLIERS	OFFICE SUPPLIES - CDO	\$48.37
62280	12/23/20	P	AMERICAN EXPRESS	DECEMBER 2020 STATEMENT	\$8,197.61
62281	12/23/20	P	C & R ASPHALT, LLC	BAGS OF SALT 12/18/20	\$208.50
62282	12/23/20	P	CELESTE COLLINS	DECEMBER 2020 TRAVEL	\$140.62
62283	12/23/20	P	CINTAS CORPORATION #312	MAT SERVICE - 12/18/20	\$136.33
62284	12/23/20	P	VERIZON WIRELESS	CELL PHONES 12/9/20-1/8/21	\$2,874.11
62285	12/23/20	P	WARNER'S PRINTING SERVICE LLC	2020 Rate Book	\$1,580.00
BANK TB01 REGISTER TOTAL:					\$365,483.44

BANK ID: TB02 - TRADITIONAL BANK **102.00000.00.0**

34619	12/08/20	P	BLUEGRASS AREA DEV DISTRICT	JULY 2020 AGING TRANSFER	\$8,000.00
34620	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$184.66
34621	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$62.50
34622	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$814.18
34623	12/11/20	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2020 AGING TRANSFER	\$71,610.79
34624	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$320.00
34625	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$540.00
34626	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$87.00
34627	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.00
34628	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$154.92
34629	12/11/20	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,383.69
34630	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$40.15
34631	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
34632	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$172.38
34633	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$456.00
34634	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$501.19
34635	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$184.65
34636	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$579.95
34637	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$240.00
34638	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$165.00
34639	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$78.30
34640	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$131.80
34641	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$490.00
34642	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$350.00
34643	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$800.00
34644	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$291.88
34645	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$68.89
34646	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$345.00
34647	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$33.90
34648	12/11/20	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$135.30
34649	12/14/20	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$3,051.08
34650	12/14/20	E	BG COMMUNITY ACTION	WOODFORD TITLE III B OCTOBER	\$5,472.00
34651	12/14/20	E	BG COMMUNITY ACTION	SCOTT TITLE III B OCTOBER	\$14,390.00
34652	12/14/20	E	BG COMMUNITY ACTION	NSIP OCTOBER 2020	\$55,965.56
34653	12/14/20	E	BG COMMUNITY ACTION	TITLE III B NUTRITION OCTOBER	\$3,300.00
34654	12/14/20	E	BG COMMUNITY ACTION	MERCER TITLE III B OCTOBER	\$13,190.10
34655	12/14/20	E	BG COMMUNITY ACTION	JESSAMINE TITLE III B OCTOBER	\$6,887.00
34656	12/14/20	E	BG COMMUNITY ACTION	GARRARD TITLE III B OCTOBER	\$7,176.00
34657	12/14/20	E	BG COMMUNITY ACTION	CASE MANAGEMENT OCTOBER 2020	\$16,875.84
34658	12/14/20	E	BG COMMUNITY ACTION	BOURBON TITLE III B OCTOBER	\$11,212.00
34659	12/14/20	E	BG COMMUNITY ACTION	ANDERSON TITLE III B OCTOBER	\$6,287.50
34660	12/14/20	E	ESTILL COUNTY FISCAL COURT	ESTILL TITLE III B OCTOBER	\$9,009.00
34661	12/14/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN TITLE III B OCTOBER	\$9,873.50
34662	12/14/20	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH	\$10,828.51
34663	12/14/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON TITLE III B OCTOBER	\$3,850.00
34664	12/14/20	E	INDEPENDENCE ASSISTANCE	INDIVIDUALS - NFSCP***	\$24,671.27

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Check No.	Date	Status*	Payee Name	Description	Amount
34665	12/14/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL TITLE III B OCTOBER	\$5,358.09
34666	12/14/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK TITLE III B OCTOBER	\$11,832.25
34667	12/14/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA TITLE III B OCTOBER	\$5,372.00
34668	12/14/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN TITLE III B OCTOBER	\$1,344.00
34669	12/14/20	E	LFUCG-DIV OF COMMUNITY	LEXINGTON SENIOR CENTER	\$18,432.00
34670	12/14/20	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH OCT 2020	\$42,941.36
34671	12/14/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS TITLE III B OCTOBER	\$2,532.00
34672	12/14/20	E	NURSING HOME OMBUDSMAN	OMBUDSMAN OCTOBER 2020	\$7,785.00
34673	12/14/20	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID OCTOBER 2020	\$4,760.00
34674	12/14/20	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2020 AGING TRANSFER	\$1,036.85
34675	12/15/20	E	BG COMMUNITY ACTION	WOODFORD COUNTY OCTOBER	\$4,500.50
34676	12/15/20	E	BG COMMUNITY ACTION	SCOTT COUNTY OCTOBER 2020	\$8,367.00
34677	12/15/20	E	BG COMMUNITY ACTION	NUTRITION OCTOBER 2020	\$137,874.43
34678	12/15/20	E	BG COMMUNITY ACTION	MERCER COUNTY OCTOBER 2020	\$9,800.00
34679	12/15/20	E	BG COMMUNITY ACTION	JESSAMINE COUNTY OCTOBER 2020	\$8,833.00
34680	12/15/20	E	BG COMMUNITY ACTION	GARRARD COUNTY OCTOBER 2020	\$2,088.00
34681	12/15/20	E	BG COMMUNITY ACTION	BOURBON COUNTY OCTOBER 2020	\$1,768.50
34682	12/15/20	E	BG COMMUNITY ACTION	ANDERSON COUNTY OCTOBER 2020	\$4,779.00
34683	12/15/20	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY OCTOBER 2020	\$20,650.00
34684	12/15/20	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY OCTOBER 2020	\$2,813.45
34685	12/15/20	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY OCTOBER 2020	\$17,282.22
34686	12/15/20	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY OCTOBER 2020	\$5,695.50
34687	12/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON OCTOBER 2020	\$10,772.50
34688	12/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY OCTOBER 2020	\$10,248.10
34689	12/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY OCTOBER 2020	\$7,965.00
34690	12/15/20	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON OCTOBER 2020	\$6,431.50
34691	12/15/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY OCTOBER 2020	\$8,595.25
34692	12/15/20	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY OCTOBER 2020	\$2,666.20
34693	12/17/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS OCTOBER	\$14,709.50
34694	12/18/20	P	MASTERCARD2/REPUBLIC BANK	NOVEMBER STATEMENT 12/7/2020	\$2,961.94
34695	12/30/20	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY CHFS NOVEMBER	\$11,011.00
BANK TB02 REGISTER TOTAL:					\$692,047.63

BANK ID: TB03 - TRADITIONAL BANK **103.00000.00.0**

47030	12/02/20	P	BLUEGRASS AREA DEV DISTRICT	OCTOBER 2020 WIOA TRANSFER	\$77,071.98
47031	12/10/20	E	RESCARE WORKFORCE SERVICES	RESCARE SEPTEMBER 2020	\$26,452.47
BANK TB03 REGISTER TOTAL:					\$103,524.45

BANK ID: TB09 - TRADITIONAL BANK **109.00000.00.0**

1045	12/04/20	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CO	\$6,920.00
1046	12/04/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER CO	\$1,690.00
1047	12/04/20	P	NOBLE VIEW VETERINARY CLINIC	BLUEGRASS CAT SCOTT CO	\$3,185.00
1048	12/04/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT	\$4,875.00
1049	12/11/20	P	HARRISON VETERINARY CLINIC	BLUEGRASS CAT HARRISON CO	\$3,510.00
1050	12/11/20	P	SKIPWORTH VETERINARY CLINIC	BLUEGRASS CAT MADISON CO NOV	\$2,145.00
1051	12/11/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT CLARK CO NOV	\$2,340.00
1052	12/18/20	P	CRITTERS WITHOUT LITTERS	BLUEGRASS CAT MERCER	\$325.00
1053	12/18/20	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO	\$4,517.50
1054	12/18/20	P	STANFORD VETERINARY HOSPITAL	BLUEGRASS	\$1,105.00
1055	12/18/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT GARRARD CO	\$4,875.00
1056	12/23/20	P	FRANKLIN COUNTY HUMANE	BLUEGRASS CAT FRANKLIN CO NOV	\$2,500.00
1057	12/30/20	P	WOODSTOCK ANIMAL FOUNDATION	BLUEGRASS CAT ANDERSON CO	\$1,625.00
BANK TB09 REGISTER TOTAL:					\$39,612.50

BANK ID: TB12 - TRADITIONAL BANK **112.00000.00.0**

14801	12/02/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$24,934.32
14802	12/02/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$90,243.02
14803	12/02/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14804	12/02/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14805	12/02/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11

Bluegrass Area Development District

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Check Dates: 12/1/2020 to 12/31/2020

Check No.	Date	Status*	Payee Name	Description	Amount
14806	12/02/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14807	12/02/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14808	12/03/20	P	BGADD	Funds Transfer	\$125,000.00
14809	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$41.95
14810	12/04/20	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$800.00
14811	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$8.35
14812	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$128.49
14813	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$180.82
14814	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$685.87
14815	12/04/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$142.00
14816	12/04/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,071.84
14817	12/08/20	P	TRADITIONAL BANK	STATE TAX	\$2,437.82
14817	12/08/20	V	12/8/20 TRADITIONAL BANK	STATE TAX	(\$2,437.82)
14818	12/08/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$902.53
14819	12/08/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$2,436.22
14820	12/15/20	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$1,746.06
14821	12/15/20	P	LFUCG	LEXINGTON CITY TAX	\$8,303.07
14822	12/16/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14823	12/16/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14824	12/16/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14825	12/16/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14826	12/16/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14827	12/16/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,735.70
14828	12/16/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$92,727.71
14829	12/17/20	P	BGADD	FUNDS TRANSFER	\$75,000.00
14830	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$27.31
14831	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$27.60
14832	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$55.86
14833	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$80.52
14834	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$57.21
14835	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.25
14836	12/17/20	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$100.00
14837	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$84.63
14838	12/17/20	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$59.15
14839	12/17/20	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$1,814.19
14840	12/30/20	P	KENTUCKY STATE TREASURER	STATE TAX	\$25,244.99
14841	12/30/20	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$91,009.46
14842	12/30/20	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14843	12/30/20	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14844	12/30/20	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14845	12/30/20	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14846	12/30/20	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14847	12/30/20	P	BGADD	Funds Transfer	\$160,000.00
BANK TB12 REGISTER TOTAL:					\$730,627.31

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	12/02/20	P	PDS (CDO) PAYROLL*****		\$513,892.25
EFT/CHECK	12/16/20	P	PDS (CDO) PAYROLL*****		\$511,841.83
EFT/CHECK	12/30/20	P	PDS (CDO) PAYROLL*****		\$503,877.70
BANK CDO OPERATING REGISTER TOTAL:					\$1,529,611.78

GRAND TOTAL : \$3,460,907.11

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

** Denotes broken check sequence.

***NFCSP - National Family Caregiver Support Program

****PDS - Participant Directed Services

*****PDS (CDO) Payroll - Various Payroll checks/EFT

^The check number may represent multiple invoices. The invoice description pulls the last invoice for the check number.