

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 1/1/2021 to 1/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
BANK ID: TB01 - TRADITIONAL BANK					101.00000.00.0
62286	01/01/21	P	BLUEGRASS ADD-PAYROLL	01/01/21 NET PAYROLL #1	\$75,800.69
62287	01/01/21	P	MCGREGOR & ASSOCIATES NO MAIL	DECEMBER 2020 HRA	\$1,867.95
62288	01/01/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,321.20
62289	01/01/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-JAN 2021	\$39,958.34
62290	01/01/21	P	BFORTRESS LLC	DECEMBER HIPAA SECURE	\$500.00
62291	01/01/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$50.00
62292	01/01/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 1/10/21-2/9/21	\$864.50
62293	01/01/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62294	01/01/21	P	KENTUCKY STATE TREASURER	DECEMBER 2020 CERS REPORTING	\$64,469.60
62295	01/01/21	P	MCGREGOR & ASSOCIATES, INC.	NOVEMBER 2020 FSA ADMIN	\$100.00
62296	01/01/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 1/2021	\$3,749.00
62297	01/01/21	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E12/25/2	\$681.37
62298	01/01/21	P	QX.NET	INTERNET SERVICE - 1/2021	\$1,533.99
62299	01/01/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$1,265.00
62300	01/01/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E12/25/2	\$2,917.20
62301	01/01/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 1/8/21-2/7/21	\$1,067.00
62302	01/01/21	E	LAWRENCE W. MORTON-NM	LEXINGTON CAREER CENTER RENT-	\$2,880.00
62275	01/07/21	V	1/7/21 PAUL MILLER FORD	VEHICLE 6 REPAIR	(\$203.42)
* 0	01/07/21	A	PAUL MILLER FORD		
* 62303	01/08/21	P	MCGREGOR & ASSOCIATES NO MAIL	DECEMBER 2020 HRA	\$196.39
62304	01/08/21	P	CYNTHIANA DEMOCRAT	ANNUAL SUBSCRIPTION	\$57.99
62305	01/08/21	P	GORRELL'S COMPUTER SERVICES	PC INTEGRATION-	\$1,173.00
62306	01/08/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - 1099 KIT & MISC	\$980.90
62307	01/08/21	P	MCGREGOR & ASSOCIATES, INC.	DECEMBER 2020 HRA ADMIN	\$72.00
62308	01/08/21	P	NATL ASSOC OF NUTRITION/AGING	NANASP 2021 MEMBERSHIP RENEWAL	\$200.00
62309	01/08/21	P	OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES -CDO	\$790.72
62310	01/08/21	P	OFFICE TEAM	MARYSPORS-CDOFINANCIALW/E01/01/20	\$1,025.27
62311	01/08/21	P	PRATT'S LAWN AND LANDSCAPE INC	LANDSCAPING - 1/2021	\$595.72
62312	01/08/21	P	PURCHASE POWER	POSTAGE METER REFILL 11/30-12/21/20	\$3,000.00
62313	01/08/21	P	REPUBLIC SERVICES #993	WASTE CONTAINER RENTAL 1/2021	\$173.00
62314	01/08/21	P	ROBERT HALF MANAGEMENT	DEBRAORTIZ-CDOFINANCIALW/E01/0120.	\$1,367.85
62315	01/08/21	P	THE WINCHESTER SUN	ANNUAL SUBSRIPTION	\$265.93
62316	01/08/21	P	WINDSTREAM COMMUNICATIONS	PHONE 1/2021	\$868.86
62317	01/15/21	P	BLUEGRASS ADD-PAYROLL	01/15/21 NET PAYROLL #2	\$75,611.45
62318	01/15/21	P	KENTUCKY STATE TREASURER-NM	JANUARY 2021 LIFE INSURANCE	\$705.72
62319	01/15/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$25,288.24
62320	01/15/21	P	ALLRITE PEST CONTROL	PEST CONTROL SERVICE - 1/6/21	\$115.00
62321	01/15/21	P	AMBIUS (04)	PLANT RENTAL - 1/2021	\$181.00
62322	01/15/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62323	01/15/21	P	D-C ELEVATOR COMPANY, INC.	ELEVATOR MAINTENANCE - 1/2021	\$125.63
62324	01/15/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62325	01/15/21	P	KENTUCKY LABOR CABINET	CAREER CENTER RENT - 3RD QTR	\$10,384.35
62326	01/15/21	P	KENTUCKY LEAGUE OF CITIES TRUS	DECEMBER 31,2020 UI-ACCT00-932235-5	\$3,752.61
62327	01/15/21	P	KENTUCKY UTILITIES	ELECTRIC 12/3/20-1/6/21	\$8,062.61
62328	01/15/21	P	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	\$115.58
62329	01/15/21	P	MARY SCHMIDT	NOVEMBER 2020 TRAVEL	\$31.98
62330	01/15/21	P	MCGREGOR & ASSOCIATES, INC.	JANUARY 2021 COBRA	\$70.00
62331	01/15/21	P	NEO PARTNERS, LLC	RAPID DESIGN STUDY	\$8,344.80
62332	01/15/21	P	NETWORKFLEET, INC.	GPS MONTHLY FEES - DECEMBER 2020	\$38.38
62333	01/15/21	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E01/08/2	\$1,101.63
62334	01/15/21	P	PARTNERS IN CARE FOUNDATION	HOMEMEDS LICENSE FEE OCT-DEC	\$994.50
62335	01/15/21	P	REGINA GOODMAN	DECEMBER 2020 TRAVEL	\$29.25
62336	01/15/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-CDOFINANCIALW/E01/08/2	\$2,223.67
62337	01/15/21	P	SUPERFLEET MASTERCARD	FUEL FOR FORD 5 & 6, 12/23/20	\$26.20
62338	01/15/21	P	THE LEXINGTON HERALD-LEADER CO	AD - VETERANIARY - WIOA12/2-12/9/20	\$96.20
62339	01/22/21	P	ALLSTATE HEATING AND COOLING	HVAC ANNUAL MAINTENANCE OCT-	\$1,600.00
62340	01/22/21	P	CANTEEN	COFFEE SUPPLIES - 1/19/21	\$163.29

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62341	01/22/21	P	GEORGE LEAMON	DECEMBER 2020 TRAVEL	\$260.13
62342	01/22/21	P	HURST OFFICE SUPPLIERS	OFFICE SUPPLIES - AGING 1/12/21	\$179.02
62343	01/22/21	P	KENTUCKY AMERICAN WATER	FIRE SERVICE 12/4/20-1/7/21	\$183.10
62344	01/22/21	P	KENTUCKY COUNTY	FY21 KCJEA ASSOCIATE	\$200.00
62345	01/22/21	P	KY COUNCIL OF AREA	KAED ANNUAL MEMBERSHIP	\$232.00
62346	01/22/21	P	LEXINGTON-FAYETTE URBAN	SEWER AND LANDFILLUSE12/3/20-1/7/21	\$225.07
62347	01/22/21	P	OFFICE TEAM	MARY SPORS-CDO FINANCIALW/E01/15/2	\$1,011.91
62348	01/22/21	P	QX.NET	INTERNET SERVICE - 2/2021	\$1,533.99
62349	01/22/21	P	ROBERT HALF MANAGEMENT	DEBRAORTIZ-CDOFINANCIALW/E	\$2,034.24
62350	01/22/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 2/2021	\$112.33
62351	01/22/21	P	THE BOURBON COUNTY CITIZEN	ANNUAL SUBSCRIPTION	\$30.00
62352	01/22/21	P	VERIZON WIRELESS	CELL PHONES 1/9/21-2/8/21	\$2,803.44
62353	01/22/21	P	WALTHER, GAY & MACK, PLC	GENERAL CONSULTATION 12/1-12/31/20	\$1,000.00
62354	01/22/21	P	MCGREGOR & ASSOCIATES NO MAIL	JANUARY 2021 HRA	\$1,289.29
62355	01/29/21	P	BLUEGRASS ADD-PAYROLL	01/29/21 NET PAYROLL #3	\$74,979.11
62356	01/29/21	P	TRADITIONAL BANK - NO MAIL	Social Security	\$24,980.47
62357	01/29/21	P	AFLAC	AFLAC INSURANCE - JANUARY 2021	\$550.70
62358	01/29/21	P	AMERICAN EXPRESS	JANUARY 2021 STATEMENT	\$1,611.67
62359	01/29/21	P	ANTHEM BLUE CROSS BLUE SHIELD	HEALTH, DENTAL, VISION INS-FEB 2021	\$36,823.50
62360	01/29/21	P	BLUEGRASS ADD EMPLOYEE ASSN.	Employee's Assoc Dues	\$49.00
62361	01/29/21	P	C & R ASPHALT, LLC	BAGS OF SALT 1/18/21	\$208.50
62362	01/29/21	P	CANON FINANCIAL SERVICES INC	COPIER CONTRACT 2/10/21-3/9/21	\$864.50
62363	01/29/21	P	FAYETTE COUNTY PUBLIC SCHOOLS	FCPS 4TH QTR TAXES	\$1,582.41
62364	01/29/21	P	KENTUCKY ASSOCIATION OF COUNTI	NOTARY BOND FEE- DESIRAE HAGAN	\$40.72
62365	01/29/21	P	KENTUCKY DEFERRED	Roth IRA	\$1,827.00
62366	01/29/21	P	KENTUCKY STATE TREASURER	BGADD DECEMBER 18, 2020 SWT	\$4,818.49
62367	01/29/21	P	LEXINGTON-FAYETTE URBAN COUNT	LFUCG DEC 2020 LICENSE FEE W/H TAX	\$5,048.58
62368	01/29/21	P	MASTERCARD/REPUBLIC BANK	JANUARY 2021 STATEMENT	\$414.98
62369	01/29/21	P	OCD CLEANING SERVICES	OFFICE CLEANING - 2/2021	\$3,749.00
62370	01/29/21	P	OFFICE TEAM	MARY SPORS-CDO	\$1,002.55
62371	01/29/21	P	PURCHASE POWER	POSTAGE METER REFILL 1/6-1/13/21	\$1,500.00
62372	01/29/21	P	RICHMOND MALL PARTNERS, LLC	RICHMOND CAREER CENTER RENT -	\$1,265.00
62373	01/29/21	P	ROBERT HALF MANAGEMENT	DEBRA ORTIZ-	\$1,806.49
62374	01/29/21	P	SPACE CENTER STORAGE	STORAGE RENTAL 2/8/21-3/7/21	\$954.00
62375	01/29/21	P	WALTHER, GAY & MACK, PLC	CORPORATE - DECEMBER 2020	\$681.50
62376	01/29/21	P	KENTUCKY STATE TREASURER	JANUARY 2021 CERS REPORTING	\$95,725.57
62377	01/29/21	P	MASTERCARD/REPUBLIC BANK	JANUARY 2021 STATEMENT	\$1,050.84
BANK TB01 REGISTER TOTAL:					\$648,984.24

BANK ID: TB02 - TRADITIONAL BANK

102.00000.00.0

34696	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$902.52
34697	01/07/21	P	BLUEGRASS AREA DEV DISTRICT	NOVEMBER 2020 AGING TRANSFER	\$76,251.21
34698	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$505.00
34699	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$200.00
34700	01/07/21	P	GROGAN'S INC.	INDIVIDUAL - NFSCP***	\$1,125.65
34701	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$181.77
34702	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$180.50
34703	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,440.00
34704	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$700.00
34705	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,197.50
34706	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$1,857.59
34707	01/07/21	P	INDIVIDUAL - NFSCP***	INDIVIDUAL - NFSCP***	\$400.00
34708	01/08/21	P	BLUEGRASS AREA DEV DISTRICT	NOVEMBER 2020 AGING TRANSFER	\$118.28
34709	01/08/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$2,738.78
34710	01/08/21	E	BG COMMUNITY ACTION	WOODFORD COUNTY NOVEMBER 2020	\$8,028.50
34711	01/08/21	E	BG COMMUNITY ACTION	SCOTT COUNTY NOVEMBER 2020	\$7,033.50
34712	01/08/21	E	BG COMMUNITY ACTION	NSIP NOVEMBER 2020 CREDIT	(\$1,298.92)
34713	01/08/21	E	BG COMMUNITY ACTION	NSIP NOVEMBER 2020	\$54,619.44
34714	01/08/21	E	BG COMMUNITY ACTION	NUTRITION NOVEMBER 2020 REVISED	\$1,298.70
34715	01/08/21	E	BG COMMUNITY ACTION	NUTRITION NOVEMBER 2020	\$114,526.23

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Check No.	Date	Status*	Payee Name	Description	Amount
34716	01/08/21	E	BG COMMUNITY ACTION	MERCER COUNTY NOVEMBER 2020	\$20,421.45
34717	01/08/21	E	BG COMMUNITY ACTION	JESSAMINE COUNTY NOVEMBER 2020	\$7,423.50
34718	01/08/21	E	BG COMMUNITY ACTION	GARRARD COUNTY NOVEMBER 2020	\$5,955.00
34719	01/08/21	E	BG COMMUNITY ACTION	CASE MANAGEMENT NOVEMBER 2020	\$16,816.76
34720	01/08/21	E	BG COMMUNITY ACTION	BOURBON COUNTY NOVEMBER 2020	\$9,817.50
34721	01/08/21	E	BG COMMUNITY ACTION	ANDERSON COUNTY NOVEMBER 2020	\$9,847.00
34722	01/08/21	E	BOYLE CO SENIOR CITIZENS CENTE	BOYLE COUNTY NOVEMBER 2020	\$12,321.50
34723	01/08/21	E	ESTILL COUNTY FISCAL COURT	ESTILL COUNTY NOVEMBER 2020	\$8,454.00
34724	01/08/21	E	FRANKLIN CO COUNCIL ON AGING	FRANKLIN COUNTY NOVEMBER 2020	\$26,224.50
34725	01/08/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH NOV	\$10,159.80
34726	01/08/21	E	HARRISON CO COMMISSION ON AGIN	HARRISON COUNTY NOVEMBER 2020	\$11,995.00
34727	01/08/21	E	INDEPENDENCE ASSISTANCE	INDIVIDUAL - NFSCP***	\$22,948.08
34728	01/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	RICHMOND/MADISON NOVEMBER 2020	\$11,763.00
34729	01/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	POWELL COUNTY NOVEMBER 2020	\$12,769.00
34730	01/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	CLARK COUNTY NOVEMBER 2020	\$12,932.00
34731	01/08/21	E	KENTUCKY RIVER FOOTHILLS CAP	BEREA/MADISON NOVEMBER 2020	\$11,799.00
34732	01/08/21	E	LINCOLN COUNTY SENIOR CITIZEN	LINCOLN COUNTY NOVEMBER 2020	\$11,286.00
34733	01/08/21	E	LFUCG-DIV OF COMMUNITY DEVELOP	LEXINGTON SENIOR	\$14,342.00
34734	01/08/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH NOV 2020	\$37,787.34
34735	01/08/21	E	NICHOLAS CO SENIOR CITIZENS CE	NICHOLAS COUNTY NOVEMBER 2020	\$6,383.50
34736	01/08/21	E	NORTHERN KY LEGAL AID SOCIETY	LEGAL AID NOVEMBER 2020	\$4,760.00
34737	01/09/21	E	NURSING HOME OMBUDSMAN	OMBUDSMAN NOVEMBER 2020	\$4,590.00
34738	01/21/21	E	ALL WAYS CARING HOME CARE	ALL WAYS CARING FAYETTE MATCH	\$399.38
34739	01/21/21	E	HELP AT HOME, LLC	HELP AT HOME FAYETTE MATCH DEC	\$684.65
34740	01/21/21	E	INDEPENDENCE ASSISTANCE	INDEPENDENCE	\$285.27
34741	01/21/21	E	LIFELINE HOMECARE INC	LIFELINE FAYETTE MATCH DEC 2020	\$2,681.54
34742	01/29/21	P	MASTERCARD2/REPUBLIC BANK	DECEMBER STATEMENT 1/7/2021	\$6,117.10

BANK TB02 REGISTER TOTAL: \$572,970.12

BANK ID: TB03 - TRADITIONAL BANK

103.00000.00.0

47032	01/21/21	P	BLUEGRASS AREA DEV DISTRICT	DECEMBER 2020 WIOA TRANSFER	\$176,531.10
47033	01/29/21	E	RESCARE WORKFORCE SERVICES	RESCARE DECEMBER 2020 EXPENSES	\$1,030,088.69

BANK TB03 REGISTER TOTAL: \$1,206,619.79

BANK ID: TB09 - TRADITIONAL BANK

109.00000.00.0

1058	01/08/21	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT QTR 4	\$12,500.00
1059	01/08/21	P	SKIPWORTH VETERINARY CLINIC	BLUEGRASS CAT MADISON CO DEC	\$1,820.00
1060	01/15/21	P	CARING ABOUT TREASURED STRAYS	BLUEGRASS CAT POWELL CODECEMBE	\$350.00
* 1058	01/21/21	V	1/21/21 TEAM SHELTER USA		(\$12,500.00)
* 1061	01/21/21	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT QTR 4	\$12,500.00
1062	01/22/21	P	DANVILLE-BOYLE COUNTY HUMANE	BLUEGRASS CAT BOYLE CO NOV/DEC	\$1,755.00
1063	01/22/21	E	TEAM SHELTER USA	CONSULTING - BLUEGRASS CAT QTR 1	\$12,500.00

BANK TB09 REGISTER TOTAL: \$28,925.00

BANK ID: TB12 - TRADITIONAL BANK

112.00000.00.0

14848	01/14/21	P	KENTUCKY STATE TREASURER	STATE TAX	\$23,163.44
14849	01/14/21	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$81,104.29
14850	01/14/21	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$75.00
14851	01/14/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14852	01/14/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$237.11
14853	01/14/21	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14854	01/14/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14855	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$41.95
14856	01/14/21	P	BGADD	Funds Transfer	\$125,000.00
14857	01/14/21	P	COLLINS RESPIRATORY CARE, INC	INDIVIDUAL - PDS****	\$990.00
14858	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$405.00
14859	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$29.64
14860	01/14/21	P	GROGAN'S HEALTHCARE SUPPLY	INDIVIDUAL - PDS****	\$102.55
14861	01/14/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$0.50
14862	01/14/21	P	KENTUCKY STATE TREASURER	CDO BACKGROUND CHECKS	\$2,784.80
14863	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$293.58

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14864	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$31.79
14865	01/14/21	P	MEDICAL GUARDIAN	INDIVIDUAL - PDS****	\$31.95
14866	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$340.33
14867	01/14/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$88.98
14868	01/14/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$2,783.13
14869	01/15/21	P	KENTUCKY STATE TREASURER	STATE TAX	\$346.26
14870	01/15/21	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$1,583.23
14871	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$41.95
14872	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$1,649.00
14873	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$21.03
14874	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$5.00
14875	01/28/21	P	GRIGGS FHP	INDIVIDUAL - PDS****	\$1,722.94
14876	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$278.40
14877	01/28/21	P	INDIVIDUAL - PDS****	INDIVIDUAL - PDS****	\$76.83
14878	01/28/21	E	LEXINGTON CAREGIVERS LLC	INDIVIDUAL - PDS****	\$2,271.57
14879	01/28/21	P	REPUBLIC BANK	KARES BACKGROUND CHECKS	\$190.00
14880	01/28/21	P	KENTUCKY.GOV	NURSING LICENSE VALIDATION	\$1.80
14881	01/29/21	P	KENTUCKY STATE TREASURER	STATE TAX	\$22,242.66
14882	01/29/21	P	TRADITIONAL BANK	FEDTAX/MED/SS	\$77,296.85
14883	01/29/21	P	CASEY BAILEY & MAINES, PLLC	GARNISHMENT	\$35.98
14884	01/29/21	P	CHAPTER 13 TRUSTEE-EDKY	GARNISHMENT	\$254.77
14885	01/29/21	P	CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$16.15
14886	01/29/21	P	FOWLER BELL PLLC	GARNISHMENT	\$66.64
14887	01/29/21	P	KENTUCKY STATE TREASURER	GARNISHMENT	\$6.21
14888	01/29/21	P	BEREA FINANCE DEPARTMENT	BEREA CITY TAX	\$1,860.39
14889	01/29/21	P	BOURBON COUNTY FISCAL COURT	BOURBON COUNTY TAX	\$350.08
14890	01/29/21	P	BOYLE COUNTY TAX	DANVILLE CITY TAX	\$3,054.34
14891	01/29/21	P	CITY OF CYNTHIANA	CYNTHIANA CITY TAX	\$131.64
14892	01/29/21	P	CITY OF JUNCTION CITY	JUNCTION CITY TAX	\$96.40
14893	01/29/21	P	CITY OF MIDWAY	MIDWAY CITY TAX	\$195.63
14894	01/29/21	P	CITY OF MILLERSBURG TREAS	MILLERSBURG CITY TAX	\$15.48
14895	01/29/21	P	CITY OF NICHOLASVILLE	NICHOLASVILLE CITY TAX	\$2,561.14
14896	01/29/21	P	CITY OF PARIS	PARIS CITY TAX	\$1,053.02
14897	01/29/21	P	CITY OF PERRYVILLE	PERRYVILLE CITY TAX	\$0.40
14898	01/29/21	P	CITY OF RICHMOND	RICHMOND CITY TAX	\$4,800.48
14899	01/29/21	P	CITY OF STANFORD	STANFORD CITY TAX	\$265.23
14900	01/29/21	P	CITY OF STANTON	STANTON CITY TAX	\$82.61
14901	01/29/21	P	CITY OF VERSAILLES	VERSAILLES CITY TAX	\$801.06
14902	01/29/21	P	CITY OF WINCHESTER	WINCHESTER CITY TAX	\$2,319.00
14903	01/29/21	P	CLARK COUNTY FISCAL COURT	CLARK COUNTY TAX	\$1,079.60
14904	01/29/21	P	CLAY COUNTY	CLAY COUNTY TAX	\$327.67
14905	01/29/21	P	CITY OF FRANKFORT	FRANKFORT CITY TAX	\$2,247.41
14906	01/29/21	P	ESTILL CO TAX ADMINISTRATOR	ESTILL COUNTY TAX	\$445.94
14907	01/29/21	P	FAYETTE CO PUBLIC SCHOOLS	FAYETTE CO TAX	\$6,226.87
14908	01/29/21	P	GARRARD CO FISCAL COURT	GARRARD COUNTY TAX	\$2,260.02
14909	01/29/21	P	GEORGETOWN/SCOTT COUNTY REV	SCOTT COUNTY TAX	\$2,488.37
14910	01/29/21	P	HARRISON CO TAX ADMINISTRATOR	HARRISON COUNTY TAX	\$885.22
14911	01/29/21	P	JESSAMINE COUNTY FISCAL COURT	JESSAMINE COUNTY TAX	\$3,043.34
14912	01/29/21	P	KENTON COUNTY FISCAL COURT	KENTON COUNTY	\$166.88
14913	01/29/21	P	CITY OF HARRODSBURG	HARRODSBURG CITY TAX	\$591.56
14914	01/29/21	P	LINCOLN COUNTY	LINCOLN COUNTY TAX	\$2,229.91
14915	01/29/21	P	MADISON COUNTY FINANCE OFFICE	MADISON COUNTY TAX	\$2,223.63
14916	01/29/21	P	MERCER COUNTY FISCAL COURT	MERCER COUNTY TAX	\$755.84
14917	01/29/21	P	NICHOLAS CO FISCAL COURT	NICHOLAS COUNTY TAX	\$641.24
14918	01/29/21	P	POWELL COUNTY FISCAL COURT	POWELL COUNTY TAX	\$1,301.73
14919	01/29/21	P	TREASURER, CITY OF WILMORE	WILMORE CITY TAX	\$78.43
14920	01/29/21	P	TREASURER, FRANKLIN COUNTY	FRANKLIN COUNTY TAX	\$328.70
14921	01/29/21	P	WOODFORD COUNTY FISCAL COURT	WOODFORD COUNTY TAX	\$627.87
14922	01/29/21	P	CITY OF CARLISLE	CARLISLE CITY TAX	\$314.47
14923	01/29/21	P	CITY OF COVINGTON	COVINGTON CITY TAX	\$576.24

Bluegrass Area Development District

AP Check Register (Current by Bank)

Check Dates: 1/1/2021 to 1/31/2021

Check No.	Date	Status*	Payee Name	Description	Amount
14924	01/29/21	P	LFUCG	CITY OF LEXINGTON LOCAL TAXES	\$13,578.99
BANK TB12 REGISTER TOTAL:					<u>\$405,945.76</u>

BANK ID: TRADITIONAL BANK - CDO Payroll

EFT/CHECK	01/13/21	P		PDS (CDO) PAYROLL*****	\$474,537.32
EFT/CHECK	01/22/21	P		PDS (CDO) PAYROLL*****	\$1,069.38
EFT/CHECK	01/27/21	P		PDS (CDO) PAYROLL*****	\$447,769.51
BANK CDO OPERATING REGISTER TOTAL:					<u>\$923,376.21</u>

GRAND TOTAL : \$3,786,821.12

* 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.