

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 1 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
5037	4imprint, INC				Status:	Active		
1703	31932	Materials for February & March outreach Invoice#: 10900485/5270598	860	03/09/2023				
					81507	03/16/2023	2001	9,925.71
1703	31994	Kynect giveaways for winter events Invoice#: 10824447/5270598	843	03/22/2023				
					81558	03/27/2023	2006	7,933.93
					Vendor Total			17,859.64
2194	A Plush Lawn				Status:	Active		
1700	31907	Lawn Treatment - winter fertilizer 12/17/ Invoice#: 3270		03/01/2023				
					81489	03/08/2023	1998	82.50
					Vendor Total			82.50
1051	ACCESSIBLE SOLUTIONS, INC.				Status:	Active		
1703	31916	March 2023 ServTracker License Invoice#: AS-1818		03/01/2023				
					81490	03/08/2023	1998	1,651.04
					Vendor Total			1,651.04
1004	AMERICAN EXPRESS				Status:	Active		
1703	31940	██████████ Misc Purchases - Clo		03/16/2023				
					81508	03/16/2023	2001	50.00
					Vendor Total			50.00
1136	American Family Life Assurance				Status:	Active		
3267	10863	Mar 2023 AFLAC Coverage			0	03/31/2023	0	844.79
					Vendor Total			844.79
469	Annkissam, LLC				Status:	Active		
1703	31906	March 2023 EDI Billing License Invoice#: INV-0039870		03/01/2023				
					81491	03/08/2023	1998	1,100.00
					Vendor Total			1,100.00
1178	ARAMARK REFRESHMENT SERVICES				Status:	Active		
1700	31902	February 2023 Water Cooler/Ice Machine Invoice#: 3550652		02/28/2023				
1700	31904	February 2023 Coffee Supplies Invoice#: 21508790		02/28/2023				
					81492	03/08/2023	1998	451.56
1703	31979	March 2023 Water Filter (2) Invoice#: 4078407		03/22/2023				
1703	31998	May 2022 Water Cooler/Ice Machine Leas Invoice#: 1568401		03/24/2023				
1703	31999	September 2021 Water Cooler/Ice Machii Invoice#: 475109		03/24/2023				
					81559	03/27/2023	2006	632.97
					Vendor Total			1,084.53
1573	██████████				Status:	Active		

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 2 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1700	31923	Advisory Council mileage reimbursement		03/09/2023				
					81509	03/16/2023	2001	19.80
					Vendor Total			19.80
2466		Caliper Corporation			Status:	Active		
1703	31976	Renewal (3) 1 year Support TransCAD [REDACTED] Invoice#: 23648		03/20/2023				
					81560	03/27/2023	2006	4,500.00
					Vendor Total			4,500.00
928		Canon Solutions America			Status:	Active		
1700	31914	12/27/22- 01/26/23 Chargeable Copies Invoice#: 6003169328		03/03/2023				
					81493	03/08/2023	1998	201.12
					Vendor Total			201.12
1177		CATHOLIC CHARITIES			Status:	Active		
1704	31943	February 2023 - III B OMD; VII OMB; VII E		03/16/2023				
					81510	03/16/2023	2001	25,866.92
					Vendor Total			25,866.92
701		Cincinnati Life Insurance Co.			Status:	Active		
1700	31905	[REDACTED] February 2023 Employee Life O		02/28/2023				
					81494	03/08/2023	1998	1,397.16
					Vendor Total			1,397.16
1241		CINTAS CORPORATION #302			Status:	Active		
1700	31903	Rug Service 2/24/23 Invoice#: 4147664472		02/28/2023				
					81495	03/08/2023	1998	69.04
1703	31972	Rug Service 3/10/23 Invoice#: 4149070700		03/20/2023				
					81561	03/27/2023	2006	69.04
					Vendor Total			138.08
2652		Commonwealth Care, Inc.			Status:	Active		
1704	31950	February 2023- HC		03/16/2023				
					81511	03/16/2023	2001	25,504.20
					Vendor Total			25,504.20
2100		Coverall Service Company			Status:	Active		
1703	31926	March 2023 Janitorial Service Invoice#: 7170141411		03/09/2023				
					81512	03/16/2023	2001	1,091.40
					Vendor Total			1,091.40
921		D and D LLC			Status:	Active		
3267	10864	Mar 2023 Decimal rent						
					0	03/31/2023	0	6,505.93
					Vendor Total			6,505.93
5070		[REDACTED]			Status:	Active		
1704	31944	February 2023 -Get there Transportation		03/16/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 3 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81513	03/16/2023	2001	1,054.50
					Vendor Total			1,054.50
1221		Delta Dental of Kentucky			Status:	Active		
1705	31992	April 2023 Dental & Vision Coverage Invoice#: RIS0004838428, RIS0004838420		03/17/2023				
					81562	03/27/2023	2006	3,814.39
					Vendor Total			3,814.39
1828		Derby City Litho			Status:	Active		
1694	31714	Social Services brochures for Outreach Invoice#: D66447	736	01/10/2023				
					81318	03/17/2023	2003	(3,606.00)
1694	31714	Social Services brochures for Outreach Invoice#: D66447	736	01/10/2023				
					81545	03/20/2023	2004	3,606.00
					Vendor Total			0.00
5154		Derby Printing Company			Status:	Active		
1703	31969	KIPDA business cards, envelopes , and inv Invoice#: 50206		03/16/2023				
					81546	03/20/2023	2004	829.75
					Vendor Total			829.75
2007		Discount Medical Supply, Inc.			Status:	Active		
1703	31988	Supplies- [REDACTED] Invoice#: 03062023		03/22/2023				
					81563	03/27/2023	2006	498.70
					Vendor Total			498.70
1302		[REDACTED]			Status:	Active		
1700	31919	Advisory Council mileage	870	03/08/2023				
					81496	03/08/2023	1998	26.40
					Vendor Total			26.40
1226		GOULD'S DISCOUNT MEDICAL			Status:	Active		
1703	31985	Supplies- [REDACTED] Invoice#: 139566896		03/22/2023				
1703	31986	Supplies- [REDACTED] Invoice#: 136097188		03/22/2023				
1703	31987	Supplies- [REDACTED] Invoice#: 136582901		03/22/2023				
1703	31989	Supplies- [REDACTED] Invoice#: 138441319		03/22/2023				
					81564	03/27/2023	2006	1,612.45
					Vendor Total			1,612.45
585		Guardian Medical Monitoring			Status:	Active		
1704	31956	February 2023- HC		03/16/2023				
					81514	03/16/2023	2001	1,406.00
					Vendor Total			1,406.00
5153		Henry County Little League			Status:	Active		

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 4 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1703	31968	Vendor booth	878	03/16/2023	81547	03/20/2023	2004	250.00
Vendor Total								250.00
1145	Highlands Community Ministries			Status:	Active			
1704	31951	February 2023 - III B, Outreach		03/16/2023	81515	03/16/2023	2001	2,902.16
Vendor Total								2,902.16
1139	Indiana Department of Revenue			Status:	Active			
3267	10849	IN w/h 03/01/23-03/31/23			0	03/31/2023	0	484.92
Vendor Total								484.92
1832	Jewish Community of Louisville			Status:	Active			
1704	31945	February 2023- III C		03/16/2023	81516	03/16/2023	2001	4,677.69
Vendor Total								4,677.69
1146	Jewish Family & Career Services			Status:	Active			
1703	31946	February 2023- III B, III E		03/16/2023	81517	03/16/2023	2001	21,005.08
Vendor Total								21,005.08
969	[REDACTED]			Status:	Active			
1703	31947	February 2023- Get there Transportation		03/16/2023	81518	03/16/2023	2001	1,091.50
Vendor Total								1,091.50
1017	KACo Unemployment Insurance Fund			Status:	Active			
1700	31911	CY2023 Unemployment Insurance Premiu Invoice#: CY23381		03/02/2023	81497	03/08/2023	1998	10,040.81
Vendor Total								10,040.81
1701	KAED			Status:	Active			
1703	31941	KAED Collaboration Conference registrati Invoice#: 31379		03/16/2023	81519	03/16/2023	2001	700.00
Vendor Total								700.00
1158	KCADD			Status:	Active			
1700	31918	KnowBe4 Security Awareness Training Invoice#: BB-718		03/07/2023	81498	03/08/2023	1998	1,046.52
Vendor Total								1,046.52
1132	Kentucky Deferred Compensation			Status:	Active			
3267	10846	KY Deferred Comp for PR 3/10/23			0	03/31/2023	0	2,682.00
3267	10851	KY deferred comp for PR 3/24/23			0	03/31/2023	0	2,482.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 5 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								5,164.00
1131		Kentucky Pension Plan Authority			Status: Active			
3267	10843	Mar 2023 Retirement			0	03/31/2023	0	111,302.98
Vendor Total								111,302.98
1134		Kentucky State Treasurer			Status: Active			
3267	10845	KY w/h for 03/01/23- 03/15/23			0	03/31/2023	0	6,423.07
3267	10848	KY w/h for 3/16/23-3/31/23			0	03/31/2023	0	6,365.67
Vendor Total								12,788.74
1223		KENTUCKY STATE TREASURER			Status: Active			
3267	10852	Mar 2023 1st half of FSA			0	03/31/2023	0	1,440.37
3267	10855	Mar 2023 2nd half FSA & health			0	03/31/2023	0	75,274.16
Vendor Total								76,714.53
5111					Status: Active			
1703	31948	February 2023- Get there Transportation		03/16/2023	81520	03/16/2023	2001	240.50
Vendor Total								240.50
1118		KIPDA PAYROLL ACCOUNT			Status: Active			
1703	31920	PR PD 03/10/23		03/01/2023	81499	03/08/2023	1998	119,582.44
1703	31975	PR PD 3/24/23		03/20/2023	81555	03/22/2023	2005	119,724.76
Vendor Total								239,307.20
1630		KPHRA			Status: Active			
1700	31908	CY 2023 Membership Invoice#: PSIV01155		03/01/2023	81500	03/08/2023	1998	150.00
Vendor Total								150.00
540		Language Line Services			Status: Active			
1703	31982	February Interpreter Services Invoice#: 10944386		03/22/2023	81565	03/27/2023	2006	450.62
Vendor Total								450.62
1149		LEGAL AID SOCIETY			Status: Active			
1703	31949	February 2023 - III B; III E KYCG		03/16/2023	81521	03/16/2023	2001	6,647.65
Vendor Total								6,647.65
1102		LIFELINE HOMECARE, INC.			Status: Active			
1704	31954	February 2023- HC		03/16/2023	81522	03/16/2023	2001	37,824.62

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
Run Time: 3:37:01 pm
Page 6 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								37,824.62
1044	LOUISVILLE WATER COMPANY				Status: Active			
3267	10860	[REDACTED] Service						
					0	03/31/2023	0	411.46
Vendor Total								411.46
1070	Louisville Gas & Electric				Status: Active			
3267	10859	[REDACTED] March 2023						
					0	03/31/2023	0	1,933.05
Vendor Total								1,933.05
1128	Louisville Metro Revenue Commission				Status: Active			
3267	10850	w/h 03/01/23-03/31/23						
					0	03/31/2023	0	6,783.37
Vendor Total								6,783.37
1142	Louisville Wheels, Inc.				Status: Active			
1700	31912	December 2022 III B		03/03/2023				
1700	31913	November 2022 III B		03/03/2023				
					81501	03/08/2023	1998	624.00
1704	31953	February 2023- III B		03/16/2023				
					81523	03/16/2023	2001	5,376.00
1704	31974	February 2023 III B		03/16/2023				
					81556	03/22/2023	2005	918.00
Vendor Total								6,918.00
1164	Louisville/Jeff Cty Senior Nutrition				Status: Active			
1704	31952	February 2023- III C		03/16/2023				
					81524	03/16/2023	2001	93,529.23
Vendor Total								93,529.23
688	Madison National Life Ins Co, Inc,				Status: Active			
1705	31971	April 2023 STD/LTD [REDACTED]		03/17/2023				
					81548	03/20/2023	2004	2,066.40
Vendor Total								2,066.40
2804	Mains'l Financial Management Services, Inc.				Status: Active			
1700	31931	February 2023 Participant Activity Fee Qtr Invoice#: 14		03/09/2023				
					81525	03/16/2023	2001	14,722.50
Vendor Total								14,722.50
1699	Masterson's Food & Drink, Inc.				Status: Active			
1700	31859	Hot logic ovens (5) Invoice#: 475		02/16/2023				
					81470	03/10/2023	1999	(6,000.00)
1703	31928	August 2022 Hot logic ovens/ Dec 2022 r		03/09/2023				
1703	31928	August 2022 Hot logic ovens/ Dec 2022 r Invoice#: 475, 10029		03/09/2023				
1704	31957	February 2023- III C, NSIP, HC		03/16/2023				
1704	31957	February 2023- III C, NSIP, HC		03/16/2023				
					81526	03/16/2023	2002	0.00

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
Run Time: 3:37:01 pm
Page 7 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1703	31928	August 2022 Hot logic ovens/ Dec 2022 r Invoice#: 475, 10029		03/09/2023				
1704	31957	February 2023- III C, NSIP, HC		03/16/2023				
1704	31964	February 2023- Humana		03/16/2023				
					81549	03/20/2023	2004	241,204.65
					Vendor Total			235,204.65
1257		MCM CPA's & Advisors, LLP						
				Status:	Active			
1700	31929	Fy22 Audit Invoice#: 331772		03/09/2023				
					81527	03/16/2023	2001	6,450.00
					Vendor Total			6,450.00
1688		MNJ Technologies Direct, Inc.						
				Status:	Active			
1700	31909	3 mth Subscription for Adobe Creative Clc Invoice#: 0003885054		03/01/2023				
					81502	03/08/2023	1998	296.10
					Vendor Total			296.10
1151		MULTI-PURPOSE CAA						
				Status:	Active			
1704	31958	February 2023- III B, III C		03/16/2023				
					81528	03/16/2023	2001	14,170.76
					Vendor Total			14,170.76
2595		National Print & Promo						
				Status:	Active			
1703	31991	2000 GMS Laser print checks & 3part dep Invoice#: 0427408		03/22/2023				
					81566	03/27/2023	2006	452.19
					Vendor Total			452.19
771		Navisite, LLC.						
				Status:	Active			
1703	31915	March 2023 Office 365 - [REDACTED] Invoice#: 395601		03/01/2023				
					81503	03/08/2023	1998	1,879.20
					Vendor Total			1,879.20
2444		New Albany Broadcasting						
				Status:	Active			
1703	31967	February 2023 Radio Show - [REDACTED] Invoice#: 23020060		03/16/2023				
					81550	03/20/2023	2004	600.00
					Vendor Total			600.00
2776		News-Enterprise, KY Stand, Leb Ent						
				Status:	Active			
1703	31933	Legal notice for RFP for III B & III D Invoice#: 301519796, 301524208	868	03/09/2023				
					81529	03/16/2023	2001	946.18
					Vendor Total			946.18
2724		NUSO, LLC						
				Status:	Active			
1703	31921	[REDACTED] - March 2023 Phone Sr Invoice#: 130736321		03/09/2023				
					81530	03/16/2023	2001	312.04

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 8 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								312.04
1019		OFFICE DEPOT, INC.		Status:	Active			
1700	31927	Office Supplies Invoice#: 294404553001, 294351153001		03/09/2023				
					81531	03/16/2023	2001	189.43
Vendor Total								189.43
5152				Status:	Active			
1703	31942	Vanpool Deposit Refund		03/16/2023				
					81532	03/16/2023	2001	75.00
Vendor Total								75.00
927		Professional Medical Fulfillment		Status:	Active			
1700	31881	Supplies- [REDACTED] Invoice#: 034696		02/27/2023				
1700	31882	Supplies- [REDACTED] Invoice#: 030223		02/27/2023				
1700	31883	Supplies- [REDACTED] Invoice#: 034872		02/27/2023				
1700	31884	Supplies- [REDACTED] Invoice#: 031110		02/28/2023				
1700	31885	Supplies- [REDACTED] Invoice#: 030009		02/28/2023				
1700	31886	Supplies- [REDACTED] Invoice#: 032590		02/28/2023				
1700	31887	Supplies- [REDACTED] Invoice#: 034699		02/28/2023				
1700	31888	Supplies- [REDACTED] Invoice#: 034553		02/28/2023				
1700	31889	Supplies- [REDACTED] Invoice#: 034858		02/28/2023				
1700	31890	Supplies- [REDACTED] Invoice#: 034221		02/28/2023				
1700	31891	Supplies- [REDACTED] Invoice#: 033697		02/28/2023				
1700	31892	Supplies- [REDACTED] Invoice#: 032301		02/28/2023				
1700	31893	Supplies- [REDACTED] Invoice#: 034064		02/28/2023				
1700	31894	Supplies- [REDACTED] Invoice#: 034698		02/28/2023				
1700	31895	Supplies- [REDACTED] Invoice#: 034267		02/28/2023				
1700	31896	Supplies- [REDACTED] Invoice#: 034857		02/28/2023				
1700	31897	Supplies- [REDACTED] Invoice#: 034707		02/28/2023				
1700	31898	Supplies- [REDACTED] Invoice#: 034679		02/28/2023				
1700	31899	Supplies- [REDACTED] Invoice#: 034898		02/28/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 9 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1700	31900	Supplies- [REDACTED] Invoice#: 034836		02/28/2023				
					81504	03/08/2023	1998	9,733.40
1704	31962	Supplies- [REDACTED] Invoice#: 035552		03/16/2023				
					81533	03/16/2023	2001	188.00
1703	31990	Supplies- [REDACTED] Invoice#: 035388		03/22/2023				
					81567	03/27/2023	2006	500.00
					Vendor Total			10,421.40
2700	Provana			Status:	Active			
1703	31922	March 2023 SonicView Solution Fee Invoice#: 2023-000651		03/09/2023				
					81534	03/16/2023	2001	55.00
					Vendor Total			55.00
152	Randstad			Status:	Active			
1700	31924	Temp staff w/e 2/19/23 Invoice#: R32727674		03/09/2023				
1700	31925	Temp Staff w/e 2/19/23 Invoice#: R32727594		03/09/2023				
					81535	03/16/2023	2001	5,377.27
1703	31934	Temp Service w/e 3/5/23 Invoice#: R32800051		03/09/2023				
					81551	03/20/2023	2004	4,065.02
1703	31995	Temp staff w/e 3/12/23 Invoice#: R32828756		03/22/2023				
1703	31996	Temp staff w/e 3/12/23 Invoice#: R32831133		03/22/2023				
					81568	03/27/2023	2006	5,777.17
					Vendor Total			15,219.46
5112	[REDACTED]			Status:	Active			
1704	31959	February 2023- Get there Transportation		03/16/2023				
					81536	03/16/2023	2001	407.00
					Vendor Total			407.00
1046	Republic Service #758			Status:	Active			
3267	10858	March 2023 Trash [REDACTED]			0	03/31/2023	0	404.56
					Vendor Total			404.56
1141	SAM'S CLUB			Status:	Active			
1703	31970	[REDACTED] - 2/9/23- 3/8,		03/16/2023				
					81552	03/20/2023	2004	127.44
					Vendor Total			127.44
121	SMART, LLC			Status:	Active			
1703	31981	Power supply for 12 VDC cameras Invoice#: 7811		03/22/2023				
					81569	03/27/2023	2006	367.73

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 10 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								367.73
968	Southern Home Care Services, Inc.				Status:	Active		
1704	31955	February 2023- HC		03/16/2023				
					81537	03/16/2023	2001	21,669.30
Vendor Total								21,669.30
1206	STAPLES CREDIT PLAN				Status:	Active		
1703	31980	Office Supplies [REDACTED]		03/22/2023				
					81570	03/27/2023	2006	69.90
Vendor Total								69.90
1307	Sterling Talent Solutions				Status:	Active		
1703	31936	Employee Background checks [REDACTED]		03/16/2023				
		Invoice#: 9178185						
1703	31937	Employee Background Checks- [REDACTED]		03/16/2023				
		Invoice#: 9222728						
1703	31938	Employee Background Check- [REDACTED]		03/16/2023				
1703	31938	Employee Background Check- [REDACTED]	836	03/16/2023				
		Invoice#: 9260040						
1703	31939	Employee Background Check- [REDACTED]		03/16/2023				
		Invoice#: 9297748						
					81538	03/16/2023	2001	1,967.58
Vendor Total								1,967.58
960	StreetLight Data, Inc.				Status:	Active		
1700	31917	Insight Subscription- Essentials 03/1/23- C		03/03/2023				
		Invoice#: INV-002108						
					81505	03/08/2023	1998	20,056.00
1700	31917	Insight Subscription- Essentials 03/1/23- C		03/03/2023				
		Invoice#: INV-002108						
					81505	03/16/2023	2000	(20,056.00)
1700	31917	Insight Subscription- Essentials 03/1/23- C		03/03/2023				
		Invoice#: INV-002108						
					81539	03/16/2023	2001	20,056.00
Vendor Total								20,056.00
2808	Subscribers Renewals				Status:	Active		
1703	31935	Trimble Banner Subscription 3/17/23- 3/1		03/09/2023				
					81540	03/16/2023	2001	58.29
Vendor Total								58.29
1077	THE LANG CO.				Status:	Active		
1700	31901	ECC Chargeable Copies 2/10/23-3/9/23		02/28/2023				
		Invoice#: 809012						
1700	31910	3 pk staples for Transportation copier		03/02/2023				
		Invoice#: 810954						
					81506	03/08/2023	1998	188.95
1703	31983	Transportation Chargeable Copies		03/22/2023				
		Invoice#: 814183						
1703	32000	ECC Chargeable copies 3/10/23-4/9/23		03/24/2023				
		Invoice#: 814182						
					81571	03/27/2023	2006	276.33

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 11 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
Vendor Total								465.28
772	Time Warner Cable				Status: Active			
3267	10861	Mar 2023 Internet fee Main			0	03/31/2023	0	749.00
3267	10862	Mar 2023 Internet fee Decimal			0	03/31/2023	0	749.00
Vendor Total								1,498.00
1402					Status: Active			
1484	26749	Reimbursement for Charges on Personal (08/28/2019	81557	03/22/2023	2005	273.00
1703	31993	Retirement gift		03/22/2023	81572	03/27/2023	2006	300.00
Vendor Total								573.00
1156	Tri-County Community Action Agency, Inc.				Status: Active			
1704	31960	February 2023 - ADC, HC, IIIB, IIIC, IIID		03/16/2023	81541	03/16/2023	2001	48,789.10
Vendor Total								48,789.10
1169	U. S. POSTAL SERVICE				Status: Active			
1703	31978	Postage Refill		03/22/2023	81573	03/27/2023	2006	4,000.00
Vendor Total								4,000.00
1089	University of Louisville Trager Institute				Status: Active			
1704	31961	February 2023- III E		03/16/2023	81542	03/16/2023	2001	3,343.22
Vendor Total								3,343.22
1795	Valued Relationships Inc.				Status: Active			
1704	31963	February 2023- HC		03/16/2023	81543	03/16/2023	2001	1,804.25
Vendor Total								1,804.25
618	Valvoline LLC				Status: Active			
1703	31984	February 2023 Fleet Service Invoice#: 2100532505, 2100540117		03/22/2023	81574	03/27/2023	2006	80.72
Vendor Total								80.72
1072	VERIZON WIRELESS				Status: Active			
1703	31965	Wireless Service: Invoice#: 9928353477		03/16/2023				
1703	31966	Wireless Service: Invoice#: 9928078291, 9928078292, 9928078290		03/16/2023	81553	03/20/2023	2004	2,879.29
Vendor Total								2,879.29
1020	WYATT, TARRANT & COMBS				Status: Active			
1700	31930	January 2023 Legal Services Invoice#: 1156403		03/09/2023				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 4/25/23
 Run Time: 3:37:01 pm
 Page 12 of 12

Date From: 3/1/2023 To 3/31/2023

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					81544	03/16/2023	2001	4,237.00
					Vendor Total			4,237.00
2702	XBE, INC.			Status:	Active			
1703	31973	Service call for fax machine Invoice#: 16578		03/20/2023				
1703	31977	Fax machine repair 3/15/23 Invoice#: 16705		03/22/2023	81554	03/20/2023	2004	145.00
					81575	03/27/2023	2006	434.67
					Vendor Total			579.67
					Report Total			1,155,941.57