

## Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 1/1/2024 To 1/31/2024

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
<b>2200</b>		<b>Baptist Health Medical Group</b>			<b>Status: Active</b>			
1724	33136	TB test for [REDACTED] Drug screen for [REDACTED] Invoice#: 1337899		12/22/2023				
					82350	01/03/2024	2072	310.00
					<b>Vendor Total</b>			<b>310.00</b>
<b>5037</b>		<b>4imprint, INC</b>			<b>Status: Active</b>			
1724	33182	Open enrollment promotion events Invoice#: 11920058/5270598	1047	01/12/2024				
1724	33183	Open enrollment outreach materials Invoice#: 11923229/5270598	1048	01/12/2024				
					82391	01/18/2024	2074	8,494.98
					<b>Vendor Total</b>			<b>8,494.98</b>
<b>2194</b>		<b>A Plush Lawn</b>			<b>Status: Active</b>			
1724	33146	Mowing- 11/2, 11/9; Leaves pickup on 12 Invoice#: 3802		12/28/2023				
					82351	01/03/2024	2072	324.00
1727	33206	January 2024- salt & deicer /1/15/24 Invoice#: 3849		01/18/2024				
					82416	01/25/2024	2075	732.50
					<b>Vendor Total</b>			<b>1,056.50</b>
<b>1004</b>		<b>AMERICAN EXPRESS</b>			<b>Status: Active</b>			
1727	33239	[REDACTED] Misc Purchases - Clo		01/23/2024				
					82417	01/25/2024	2075	1,725.00
					<b>Vendor Total</b>			<b>1,725.00</b>
<b>1136</b>		<b>American Family Life Assurance</b>			<b>Status: Active</b>			
3505	12302	AFLAC January 2024 Coverage						
					0	01/31/2024	0	921.66
					<b>Vendor Total</b>			<b>921.66</b>
<b>469</b>		<b>Annkissam, LLC</b>			<b>Status: Active</b>			
1727	33162	January 2024 EDI Billing License Invoice#: INV-0061311		01/04/2024				
					82392	01/18/2024	2074	1,195.70
					<b>Vendor Total</b>			<b>1,195.70</b>
<b>1178</b>		<b>ARAMARK REFRESHMENT SERVICES</b>			<b>Status: Active</b>			
1724	33151	December 2023 Water Cooler/Ice Machin Invoice#: 8050649		01/02/2024				
1724	33152	December 2023 Coffee Supplies Invoice#: 21529523		01/02/2024				
					82393	01/18/2024	2074	509.42
					<b>Vendor Total</b>			<b>509.42</b>
<b>5224</b>		[REDACTED]			<b>Status: Active</b>			
1724	33173	Vanpool deposit refund		01/08/2024				
					82379	01/10/2024	2073	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>1117</b>		<b>A T &amp; T</b>			<b>Status: Active</b>			

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3505	12307	[REDACTED]		1/8/24-2/7				
					0	01/31/2024	0	83.14
3505	12308	[REDACTED]		1/8/24- 2/7				
					0	01/31/2024	0	41.57
<b>Vendor Total</b>								<b>124.71</b>
<b>5196</b>								
				<b>Status:</b>	<b>Active</b>			
1729	33217	December 2023- Senior Center Transport:		01/16/2024				
					82394	01/18/2024	2074	180.00
<b>Vendor Total</b>								<b>180.00</b>
<b>1092</b>		<b>AUTOMATIC-AIR CORP.</b>						
				<b>Status:</b>	<b>Active</b>			
1727	33241	Unit 3 - locked rotor issue Invoice#: 2367252648		01/24/2024				
					82418	01/25/2024	2075	80.00
<b>Vendor Total</b>								<b>80.00</b>
<b>5018</b>		<b>Bonfire Interactive LTD.</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33157	Strategic Sourcing Platform - 1 Seat: 9/1/23		01/04/2024				
1724	33157	Strategic Sourcing Platform - 1 Seat: 9/1/23 Invoice#: INV117833	1062	01/04/2024				
					82380	01/10/2024	2073	7,000.00
<b>Vendor Total</b>								<b>7,000.00</b>
<b>1054</b>		<b>Bullitt County Chamber of Commerce</b>						
				<b>Status:</b>	<b>Active</b>			
1727	33167	2024 Membership Dues Invoice#: 19385		01/08/2024				
					82381	01/10/2024	2073	100.00
<b>Vendor Total</b>								<b>100.00</b>
<b>928</b>		<b>Canon Solutions America</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33184	December 2023 Chargeable Copies Invoice#: 6006584437		01/12/2024				
					82395	01/18/2024	2074	293.25
<b>Vendor Total</b>								<b>293.25</b>
<b>1177</b>		<b>CATHOLIC CHARITIES</b>						
				<b>Status:</b>	<b>Active</b>			
1726	33075	November 2023 - IIIB OMD; VII OMB; VII I		12/14/2023				
					82352	01/03/2024	2072	23,448.45
<b>Vendor Total</b>								<b>23,448.45</b>
<b>701</b>		<b>Cincinnati Life Insurance Co.</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33144	[REDACTED]-December 2023 Employee Life C		12/28/2023				
					82353	01/03/2024	2072	1,325.44
<b>Vendor Total</b>								<b>1,325.44</b>
<b>1241</b>		<b>CINTAS CORPORATION #302</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33051	Rug Service 12/1/2023 Invoice#: 4175803496		12/08/2023				
1724	33099	Rug Service 12/15/2023 Invoice#: 4177241454		12/20/2023				
1724	33150	Rug Service 12/29/23 Invoice#: 4178581733		01/02/2024				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					82354	01/03/2024	2072	247.65
					<b>Vendor Total</b>			<b>247.65</b>
<b>1039</b>		<b>CITY OF JEFFERSONTOWN</b>			<b>Status:</b>	<b>Active</b>		
1724	33191	██████████ - 4 Qtr 2023 W/H		01/12/2024				
					82396	01/18/2024	2074	12,496.52
					<b>Vendor Total</b>			<b>12,496.52</b>
<b>2652</b>		<b>Commonwealth Care, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1726	33090	November 2023- HC		12/14/2023				
					82355	01/03/2024	2072	21,729.26
					<b>Vendor Total</b>			<b>21,729.26</b>
<b>2100</b>		<b>Coverall Service Company</b>			<b>Status:</b>	<b>Active</b>		
1727	33172	January 2024 Janitorial Service Invoice#: 7170150014		01/08/2024				
					82382	01/10/2024	2073	1,091.40
					<b>Vendor Total</b>			<b>1,091.40</b>
<b>921</b>		<b>D and D LLC</b>			<b>Status:</b>	<b>Active</b>		
3505	12312	January 2024 Rent - Decimal Office						
					0	01/31/2024	0	6,734.61
					<b>Vendor Total</b>			<b>6,734.61</b>
<b>5070</b>		██████████			<b>Status:</b>	<b>Active</b>		
1729	33213	December 2023 - Get There Transportatic		01/16/2024				
					82397	01/18/2024	2074	680.00
					<b>Vendor Total</b>			<b>680.00</b>
<b>2007</b>		<b>Discount Medical Supply, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1724	33100	Supplies- ██████████ Invoice# ██████████		12/20/2023				
1724	33101	Supplies- ██████████ Invoice# ██████████		12/20/2023				
1724	33108	Supplies- ██████████ Invoice# ██████████		12/20/2023				
1724	33145	Supplies- ██████████ Invoice# ██████████		12/28/2023				
					82356	01/03/2024	2072	2,000.00
1724	33158	Supplies- ██████████ Invoice# ██████████		01/04/2024				
1724	33160	Supplies- ██████████ Invoice# ██████████		01/04/2024				
1724	33161	Supplies- ██████████ Invoice# ██████████		01/04/2024				
					82398	01/18/2024	2074	1,500.00
1727	33226	Supplies- ██████████ Invoice# ██████████		01/18/2024				
					82419	01/25/2024	2075	500.00
					<b>Vendor Total</b>			<b>4,000.00</b>
<b>5220</b>		<b>Empire Pest Control</b>			<b>Status:</b>	<b>Active</b>		
1727	33207	January 2024 Pest Control		01/18/2024				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 15816			82399	01/18/2024	2074	80.00
					<b>Vendor Total</b>			<b>80.00</b>
<b>2690</b>		<b>Employee Benefits Corporation</b>			<b>Status: Active</b>			
1724	33181	BESTflex Premium Setup Fee for KIPDA Se Invoice#: 4243443		01/12/2024				
					82400	01/18/2024	2074	275.00
					<b>Vendor Total</b>			<b>275.00</b>
<b>5199</b>					<b>Status: Active</b>			
1729	33210	December 2023 Senior Center Transporta		01/16/2024				
					82401	01/18/2024	2074	162.00
					<b>Vendor Total</b>			<b>162.00</b>
<b>1672</b>		<b>Fifth Third Bank</b>			<b>Status: Active</b>			
3501	12259	Jan 2024 Bank Service Fee			0	01/31/2024	0	842.37
3501	12260	Corr. Token Charge in Dec 2023 Service Cl			0	01/31/2024	0	(6.42)
3501	12261	Jan 2024 ECC Fifth Thrid ACH/Billing Fees			0	01/31/2024	0	857.60
3501	12262	Jan 2024 ECC CC Fees			0	01/31/2024	0	518.14
3509	12322	5/3 Amazon- binders, label maker, toast			0	01/31/2024	0	107.53
3509	12323	5/3 Amazon- Caregiver Call Button & Page			0	01/31/2024	0	988.00
3509	12324	5/3 Amazon Dust off cans			0	01/31/2024	0	15.50
3509	12325	5/3 Amazon Emergency Flood Light			0	01/31/2024	0	24.44
3509	12326	5/3 Amazon Ice bucket			0	01/31/2024	0	37.86
3509	12327	5/3 Amazon Insulation supplies						
3509	12327	5/3 Amazon Insulation supplies			0	01/31/2024	0	36.54
3509	12328	5/3 Amazon Magnetic strips			0	01/31/2024	0	32.99
3509	12329	5/3 Amazon Office supplies						
3509	12329	5/3 Amazon Office supplies						
3509	12329	5/3 Amazon Office supplies						
3509	12329	5/3 Amazon Office supplies			0	01/31/2024	0	500.14
3509	12330	5/3 Amazon Power adapter for label mak			0	01/31/2024	0	8.90
3509	12331	5/3 Combined Purchase Fee			0	01/31/2024	0	5.90
3509	12332	5/3 Courier Journal Subscription			0	01/31/2024	0	21.19
3509	12333	5/3 ESRI Online Credits			0	01/31/2024	0	600.00

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3509	12334	5/3 EZ Texting			0	01/31/2024	0	228.00
3509	12335	5/3 Formstack Subscription						
3509	12335	5/3 Formstack Subscription			0	01/31/2024	0	123.51
3509	12336	5/3 Indeed- Budget & Contracts Planner			0	01/31/2024	0	18.43
3509	12337	5/3 Indeed- Call Center Supervisor			0	01/31/2024	0	101.11
3509	12338	5/3 Indeed- Customer Service & Database			0	01/31/2024	0	48.69
3509	12339	5/3 Indeed- MPW Case Manager						
3509	12339	5/3 Indeed- MPW Case Manager			0	01/31/2024	0	181.78
3509	12340	5/3 Indeed- Nutrition Assessor						
3509	12340	5/3 Indeed- Nutrition Assessor			0	01/31/2024	0	190.52
3509	12341	5/3 Indeed- Service Advisor			0	01/31/2024	0	28.50
3509	12342	5/3 Indeed Transportation Planning Analy			0	01/31/2024	0	96.65
3509	12343	5/3 Indeed-Call Center Supervisor			0	01/31/2024	0	67.63
3509	12344	5/3 Jeff Wyler Nissan- car repair			0	01/31/2024	0	2,684.83
3509	12345	5/3 KBT Transportation Conference			0	01/31/2024	0	359.25
3509	12346	5/3 Lexington Herald Subscription			0	01/31/2024	0	25.43
3509	12347	5/3 Mailchip Subscription			0	01/31/2024	0	47.70
3509	12348	5/3 Marathon- Fuel			0	01/31/2024	0	64.22
3509	12349	5/3 Nametagcountry- [REDACTED] nameta			0	01/31/2024	0	11.90
3509	12350	5/3 Nametagcountry- [REDACTED] nametag			0	01/31/2024	0	14.85
3509	12351	5/3 Nametagcountry- [REDACTED] nametag			0	01/31/2024	0	11.90
3509	12352	5/3 NEC Nutrition Phone Service			0	01/31/2024	0	70.48
3509	12353	5/3 OK GIS Maint Site Ck			0	01/31/2024	0	40.00
3509	12354	5/3 PARC- [REDACTED]			0	01/31/2024	0	6.00
3509	12355	5/3 Pilot - Fuel			0	01/31/2024	0	42.28
3509	12356	5/3 Prime Storage unit						
3509	12356	5/3 Prime Storage unit						
3509	12356	5/3 Prime Storage unit			0	01/31/2024	0	410.00
3509	12357	5/3 Speedway- Fuel						

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					0	01/31/2024	0	48.71
3509	12358	5/3 Uber Health Trips						
					0	01/31/2024	0	1,448.95
3509	12359	5/3 UofL health luncheon						
3509	12359	5/3 UofL health luncheon						
3509	12359	5/3 UofL health luncheon						
					0	01/31/2024	0	65.00
3509	12360	5/3 Walmart January GP chgs						
					0	01/31/2024	0	5,446.83
3509	12361	5/3 Zoom Renewal						
3509	12361	5/3 Zoom Renewal						
3509	12361	5/3 Zoom Renewal						
3509	12361	5/3 Zoom Renewal						
3509	12361	5/3 Zoom Renewal						
					0	01/31/2024	0	1,759.40
					<b>Vendor Total</b>			<b>18,233.23</b>
<b>1226</b>	<b>GOULD'S DISCOUNT MEDICAL</b>			<b>Status:</b>	<b>Active</b>			
1724	33137	Supplies- [REDACTED]		12/22/2023				
		Invoice#: 171833855						
1724	33138	Supplies- [REDACTED]		12/22/2023				
		Invoice#: 168264517						
1724	33139	Supplies- [REDACTED]		12/22/2023				
		Invoice#: 168062921						
					82357	01/03/2024	2072	1,495.20
1727	33227	Supplies- [REDACTED]		01/18/2024				
		Invoice#: 178155480						
1727	33228	Supplies- [REDACTED]		01/18/2024				
		Invoice#: 180644564						
1727	33230	Supplies- [REDACTED]		01/18/2024				
		Invoice#: 178679426						
1727	33231	Supplies- [REDACTED]		01/18/2024				
		Invoice#: 181590647						
1727	33232	Supplies- [REDACTED]		01/18/2024				
		Invoice#: 181712272						
1727	33236	Supplies- [REDACTED]		01/23/2024				
		Invoice#: 176805756						
					82420	01/25/2024	2075	2,972.67
					<b>Vendor Total</b>			<b>4,467.87</b>
<b>1050</b>	<b>GRANTS MANAGEMENT SYSTEMS</b>			<b>Status:</b>	<b>Active</b>			
3505	12306	[REDACTED] - Supp - PR DD & Complete 10						
					0	01/31/2024	0	315.00
					<b>Vendor Total</b>			<b>315.00</b>
<b>1706</b>	<b>Greater Louisville Inc.</b>			<b>Status:</b>	<b>Active</b>			
1728	33224	Membership Renewal- 2/1/24- 1/31/25		01/18/2024				
		Invoice#: 232844						
					82421	01/25/2024	2075	595.00
					<b>Vendor Total</b>			<b>595.00</b>
<b>5226</b>	<b>Greenway Shredding &amp; Recycling</b>			<b>Status:</b>	<b>Active</b>			

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1727	33209	Shredding on 9/29/23 Invoice#: 65587092923		01/18/2024				
					82402	01/18/2024	2074	445.00
					<b>Vendor Total</b>			<b>445.00</b>
<b>585</b>		<b>Guardian Medical Monitoring</b>		<b>Status:</b>	<b>Active</b>			
1726	33076	November 2023- HC		12/14/2023				
					82358	01/03/2024	2072	1,097.00
					<b>Vendor Total</b>			<b>1,097.00</b>
<b>1306</b>		<b>HDIS, INC.</b>		<b>Status:</b>	<b>Active</b>			
1729	33218	November 2023- HC supplies Invoice#: 21313507, 21308028		01/16/2024				
					82403	01/18/2024	2074	543.00
					<b>Vendor Total</b>			<b>543.00</b>
<b>1145</b>		<b>Highlands Community Ministries</b>		<b>Status:</b>	<b>Active</b>			
1726	33077	November 2023 - III B, ADVC		12/14/2023				
					82359	01/03/2024	2072	3,929.30
					<b>Vendor Total</b>			<b>3,929.30</b>
<b>5197</b>		<b>[REDACTED]</b>		<b>Status:</b>	<b>Active</b>			
1729	33215	December 2023- Senior Center Transport:		01/16/2024				
					82404	01/18/2024	2074	144.00
					<b>Vendor Total</b>			<b>144.00</b>
<b>1139</b>		<b>Indiana Department of Revenue</b>		<b>Status:</b>	<b>Active</b>			
3505	12290	IN Tax for January 2024 PD in February						
					0	01/31/2024	0	737.72
					<b>Vendor Total</b>			<b>737.72</b>
<b>212</b>		<b>ISET, LLC</b>		<b>Status:</b>	<b>Active</b>			
1724	33164	IP settings & ATT incoming calls repair Invoice#: 10337		01/08/2024				
					82383	01/10/2024	2073	105.00
					<b>Vendor Total</b>			<b>105.00</b>
<b>1832</b>		<b>Jewish Community of Louisville</b>		<b>Status:</b>	<b>Active</b>			
1726	33078	November 2023- III C		12/14/2023				
					82360	01/03/2024	2072	5,340.52
					<b>Vendor Total</b>			<b>5,340.52</b>
<b>1146</b>		<b>Jewish Family &amp; Career Services</b>		<b>Status:</b>	<b>Active</b>			
1726	33079	November 2023- III B, III E, ADVC		12/14/2023				
					82361	01/03/2024	2072	34,149.55
					<b>Vendor Total</b>			<b>34,149.55</b>
<b>969</b>		<b>[REDACTED]</b>		<b>Status:</b>	<b>Active</b>			
1729	33212	December 2023 - Get There Transportatic		01/16/2024				
					82405	01/18/2024	2074	1,540.00
					<b>Vendor Total</b>			<b>1,540.00</b>
<b>5208</b>		<b>[REDACTED]</b>		<b>Status:</b>	<b>Active</b>			

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1729	33214	December 2023- Senior Center Transport:		01/16/2024				
					82422	01/25/2024	2075	72.00
					<b>Vendor Total</b>			<b>72.00</b>
<b>1158</b>	<b>KCADD</b>			<b>Status:</b>	<b>Active</b>			
1724	33185	KnowBe4 Security Awareness Training Invoice#: BB-786		01/12/2024				
1724	33188	KCADD Dues - 1 Qtr FY24 Office Support Invoice#: BB-801		01/12/2024				
1727	33222	Souther economic Development Council I Invoice#: BB-855		01/18/2024				
					82406	01/18/2024	2074	4,980.68
1724	33187	KCADD Dues - 3 Qtr FY24 Office Support Invoice#: BB-863		01/12/2024				
					82423	01/25/2024	2075	3,750.00
					<b>Vendor Total</b>			<b>8,730.68</b>
<b>1132</b>	<b>Kentucky Deferred Compensation</b>			<b>Status:</b>	<b>Active</b>			
3505	12293	Deferred Comp PD 1/12/24			0	01/31/2024	0	3,292.88
3505	12299	Deferred Comp PD 1/26/24			0	01/31/2024	0	3,292.88
					<b>Vendor Total</b>			<b>6,585.76</b>
<b>1131</b>	<b>Kentucky Pension Plan Authority</b>			<b>Status:</b>	<b>Active</b>			
3505	12288	January 2024 Retirement			0	01/31/2024	0	99,764.59
					<b>Vendor Total</b>			<b>99,764.59</b>
<b>1134</b>	<b>Kentucky State Treasurer</b>			<b>Status:</b>	<b>Active</b>			
3505	12295	KY W/H for Period 1/1/24- 1/15/24			0	01/31/2024	0	5,722.84
3505	12298	KY W/H for Period 1/16/24- 1/31/24			0	01/31/2024	0	5,526.43
					<b>Vendor Total</b>			<b>11,249.27</b>
<b>1223</b>	<b>KENTUCKY STATE TREASURER</b>			<b>Status:</b>	<b>Active</b>			
3505	12300	January 2024 1/2 of Emp FSA/HRA			0	01/31/2024	0	1,599.61
3505	12301	January 2024 Health & 1/2 of Emp FSA/HI			0	01/31/2024	0	89,245.23
					<b>Vendor Total</b>			<b>90,844.84</b>
<b>1409</b>	<b>KENTUCKY STATE TREASURER</b>			<b>Status:</b>	<b>Active</b>			
1724	33142	[REDACTED]		12/22/2023				
1724	33143	[REDACTED]		12/22/2023				
					82362	01/03/2024	2072	503.53
1727	33175	[REDACTED]		01/10/2024				
1727	33176	[REDACTED]		01/10/2024				
					82384	01/10/2024	2073	503.53
1727	33242	[REDACTED]		01/24/2024				
1727	33243	[REDACTED]		01/24/2024				



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					82424	01/25/2024	2075	503.53
					<b>Vendor Total</b>			<b>1,510.59</b>
<b>540</b>		<b>Language Line Services</b>			<b>Status:</b>	<b>Active</b>		
1724	33177	December 2023 Interpreter Services Invoice#: 11187346		01/12/2024				
					82407	01/18/2024	2074	286.83
					<b>Vendor Total</b>			<b>286.83</b>
<b>1149</b>		<b>LEGAL AID SOCIETY</b>			<b>Status:</b>	<b>Active</b>		
1726	33080	November 2023- III B, III E, KYCG		12/14/2023				
					82363	01/03/2024	2072	1,546.00
					<b>Vendor Total</b>			<b>1,546.00</b>
<b>1102</b>		<b>LIFELINE HOMECARE, INC.</b>			<b>Status:</b>	<b>Active</b>		
1726	33081	November 2023- HC		12/14/2023				
					82364	01/03/2024	2072	38,277.11
					<b>Vendor Total</b>			<b>38,277.11</b>
<b>1044</b>		<b>LOUISVILLE WATER COMPANY</b>			<b>Status:</b>	<b>Active</b>		
3505	12309	[REDACTED] Service						
					0	01/31/2024	0	223.31
					<b>Vendor Total</b>			<b>223.31</b>
<b>1070</b>		<b>Louisville Gas &amp; Electric</b>			<b>Status:</b>	<b>Active</b>		
3505	12310	[REDACTED] January 2024						
					0	01/31/2024	0	1,788.21
					<b>Vendor Total</b>			<b>1,788.21</b>
<b>1128</b>		<b>Louisville Metro Revenue Commission</b>			<b>Status:</b>	<b>Active</b>		
3505	12291	January 2024 Metro W/H Deposit						
					0	01/31/2024	0	6,741.74
					<b>Vendor Total</b>			<b>6,741.74</b>
<b>1142</b>		<b>Louisville Wheels, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1726	33083	November 2023- III B		12/14/2023				
					82365	01/03/2024	2072	9,815.00
					<b>Vendor Total</b>			<b>9,815.00</b>
<b>1164</b>		<b>Louisville/Jeff Cty Senior Nutrition</b>			<b>Status:</b>	<b>Active</b>		
1726	33082	November 2023- HC		12/14/2023				
					82366	01/03/2024	2072	97,366.34
					<b>Vendor Total</b>			<b>97,366.34</b>
<b>1300</b>		<b>LYNN IMAGING</b>			<b>Status:</b>	<b>Active</b>		
1724	33186	HP DJ Z6 PS 44" Printer Invoice#: L1254061		01/12/2024				
					82408	01/18/2024	2074	7,205.00
					<b>Vendor Total</b>			<b>7,205.00</b>
<b>688</b>		<b>Madison National Life Ins Co, Inc,</b>			<b>Status:</b>	<b>Active</b>		
1728	33190	February 2024 STD/LTD [REDACTED] Invoice#: 1600940		01/12/2024				

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					82425	01/25/2024	2075	2,531.27
					<b>Vendor Total</b>			<b>2,531.27</b>
<b>2804</b>		<b>Mains'l Financial Management Services, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1724	33229	December 2023 Participant Activity Fee Q Invoice#: 24		01/12/2024				
					82426	01/25/2024	2075	14,670.00
					<b>Vendor Total</b>			<b>14,670.00</b>
<b>5221</b>					<b>Status:</b>	<b>Active</b>		
1729	33216	December 2023- Senior Center Transport:		01/16/2024				
					82409	01/18/2024	2074	126.00
					<b>Vendor Total</b>			<b>126.00</b>
<b>1699</b>		<b>Masterson's Food &amp; Drink, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1726	33084	November 2023- III C, NSIP, HC		12/14/2023				
					82367	01/03/2024	2072	236,235.94
					<b>Vendor Total</b>			<b>236,235.94</b>
<b>397</b>		<b>Metro Car Wash, LLC</b>			<b>Status:</b>	<b>Active</b>		
1724	33180	November 2023 Van Detailing Invoice#: Nov2023		01/12/2024				
					82410	01/18/2024	2074	250.00
					<b>Vendor Total</b>			<b>250.00</b>
<b>687</b>		<b>Minnesota Life Insurance Company</b>			<b>Status:</b>	<b>Active</b>		
1727	33156	January 2024 Employee Life Coverage		01/04/2024				
					82385	01/10/2024	2073	1,105.80
					<b>Vendor Total</b>			<b>1,105.80</b>
<b>1688</b>		<b>MNJ Technologies Direct, Inc.</b>			<b>Status:</b>	<b>Active</b>		
1727	33244	Dell Pro Briefcase Qty 6 - 5 Service Adviso Invoice#: CINV004033085	1073	01/24/2024				
1727	33245	6 Dell Docking Stations for 5 Service Advis Invoice#: CINV004033065	1073	01/24/2024				
1727	33246	10 APC Backups 600VA Units Invoice#: CINV004032761		01/24/2024				
1727	33247	Dell Docking Station- DSS Invoice#: CINV004033041	1078	01/24/2024				
1727	33248	Dell docking stationg & briefcase for ADRI Invoice#: CINV004033035	1076	01/24/2024				
1727	33249	Dell docking station & briefcase for Waive Invoice#: CINV004033025, CINV004032830	1074	01/24/2024				
1727	33250	2 Dell docking stations & briefcases for Ca Invoice#: CINV004032900, CINV004033059	1080	01/24/2024				
					82427	01/25/2024	2075	4,034.90
					<b>Vendor Total</b>			<b>4,034.90</b>
<b>1151</b>		<b>MULTI-PURPOSE CAA</b>			<b>Status:</b>	<b>Active</b>		
1726	33085	November 2023- III B, ADVC, III C		12/14/2023				
					82368	01/03/2024	2072	26,880.89
					<b>Vendor Total</b>			<b>26,880.89</b>

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<b>771</b>		<b>Navisite, LLC.</b>			<b>Status: Active</b>			
1727	33171	January 2024 Office 365 - [REDACTED] Invoice#: 405571		01/08/2024				
					82411	01/18/2024	2074	1,879.20
					<b>Vendor Total</b>			<b>1,879.20</b>
<b>1012</b>		<b>News and Tribune</b>			<b>Status: Active</b>			
1727	33235	Subscription renewal 2/3/24-2/2/25		01/23/2024				
					82428	01/25/2024	2075	276.00
					<b>Vendor Total</b>			<b>276.00</b>
<b>2724</b>		<b>NUSO, LLC</b>			<b>Status: Active</b>			
1727	33165	[REDACTED] - January 2024 Phone : Invoice#: 130836774		01/08/2024				
					82386	01/10/2024	2073	312.38
					<b>Vendor Total</b>			<b>312.38</b>
<b>927</b>		<b>Professional Medical Fulfillment</b>			<b>Status: Active</b>			
1724	33121	Supplies- [REDACTED] Invoice#: 047538		12/21/2023				
1724	33140	Supplies- [REDACTED] Invoice#: 047722		12/22/2023				
					82369	01/03/2024	2072	998.00
1724	33159	Supplies- [REDACTED] Invoice#: [REDACTED]		01/04/2024				
					82412	01/18/2024	2074	500.00
1727	33225	Supplies- [REDACTED] Invoice#: 047364		01/18/2024				
					82429	01/25/2024	2075	500.00
					<b>Vendor Total</b>			<b>1,998.00</b>
<b>2700</b>		<b>Provana</b>			<b>Status: Active</b>			
1727	33166	January 2024 SonicView Solution Fee Invoice#: 2024-000023		01/08/2024				
					82387	01/10/2024	2073	57.75
					<b>Vendor Total</b>			<b>57.75</b>
<b>5073</b>		<b>Quadient Finance USA, INC</b>			<b>Status: Active</b>			
1724	33179	[REDACTED] Credit Line- po		01/12/2024				
					82413	01/18/2024	2074	500.00
					<b>Vendor Total</b>			<b>500.00</b>
<b>152</b>		<b>Randstad</b>			<b>Status: Active</b>			
1724	33133	Temp staff w/e 12/17/23- [REDACTED] Invoice#: R34073376		12/22/2023				
1724	33134	Temp Staff w/e 12/17/23- [REDACTED] Invoice#: R34066626		12/22/2023				
1724	33135	Temp staff w/e 12/17/23- [REDACTED] Invoice#: R34073480		12/22/2023				
					82370	01/03/2024	2072	2,325.97
1724	33153	Temp Staff w/e 12/24/23- [REDACTED] Invoice#: R34115984		01/04/2024				
1724	33154	Temp Staff w/e 12/24/23- [REDACTED]		01/04/2024				

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		Invoice#: R34116062						
1724	33155	Temp Staff w/e 12/24/23- [REDACTED]		01/04/2024				
		Invoice#: R34110385						
					82388	01/10/2024	2073	2,474.52
1724	33168	Temp Staff w/e 12/31/23- [REDACTED]		01/08/2024				
		Invoice#: R34123910						
1724	33169	Temp Staff w/e 12/31/23- [REDACTED]		01/08/2024				
		Invoice#: R34127504						
1724	33170	Temp Staff w/e 12/31/23- [REDACTED]		01/08/2024				
		Invoice#: R34127450						
					82414	01/18/2024	2074	2,082.62
1727	33219	Temp staff w/e 1/7/24- [REDACTED]		01/18/2024				
		Invoice#: R34150482						
1727	33220	Temp staff w/e 1/7/24- [REDACTED]		01/18/2024				
		Invoice#: R34156234						
1727	33221	Temp Staff w/e 1/7/21- [REDACTED]		01/18/2024				
		Invoice#: R34156144						
					82430	01/25/2024	2075	1,537.96
					<b>Vendor Total</b>			<b>8,421.07</b>
<b>1046</b>	<b>Republic Service #758</b>			<b>Status:</b>	<b>Active</b>			
3505	12311	January 2024 Trash Service [REDACTED]			0	01/31/2024	0	485.64
					<b>Vendor Total</b>			<b>485.64</b>
<b>5225</b>	[REDACTED]			<b>Status:</b>	<b>Active</b>			
1724	33174	Vanpool deposit refund		01/08/2024				
					82389	01/10/2024	2073	75.00
					<b>Vendor Total</b>			<b>75.00</b>
<b>1141</b>	<b>SAM'S CLUB</b>			<b>Status:</b>	<b>Active</b>			
1727	33240	[REDACTED] -12/9/23- 1/8		01/23/2024				
					82431	01/25/2024	2075	536.14
					<b>Vendor Total</b>			<b>536.14</b>
<b>1613</b>	<b>SouthEast Regional Directors Institute</b>			<b>Status:</b>	<b>Active</b>			
1727	33163	Membership dues- 1/1/24-12/31/24		01/04/2024				
					82390	01/10/2024	2073	800.00
					<b>Vendor Total</b>			<b>800.00</b>
<b>968</b>	<b>Southern Home Care Services, Inc.</b>			<b>Status:</b>	<b>Active</b>			
1726	33086	November 2023- HC		12/14/2023				
					82371	01/03/2024	2072	23,933.95
					<b>Vendor Total</b>			<b>23,933.95</b>
<b>5223</b>	<b>St. Mary's Catholic Church</b>			<b>Status:</b>	<b>Active</b>			
1724	33149	Memorial gift for [REDACTED]		12/28/2023				
					82372	01/03/2024	2072	50.00
					<b>Vendor Total</b>			<b>50.00</b>
<b>1307</b>	<b>Sterling Talent Solutions</b>			<b>Status:</b>	<b>Active</b>			
1724	33178	Background checks for [REDACTED]		01/12/2024				
		Invoice#: 9631921						

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					82415	01/18/2024	2074	601.52
					<b>Vendor Total</b>			<b>601.52</b>
<b>1077</b>		<b>THE LANG CO.</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33094	Transportation Chargeable Copies 11/10/ Invoice#: 859889		12/14/2023				
1724	33103	EEC Chargeable copies Invoice#: 859888		12/20/2023				
1727	33237	ECC Chargeable Copies Invoice#: 864651		01/23/2024	82373	01/03/2024	2072	190.95
1727	33238	Transportation Chargeable Copies Invoice#: 864652		01/23/2024				
					82432	01/25/2024	2075	204.73
					<b>Vendor Total</b>			<b>395.68</b>
<b>772</b>		<b>Time Warner Cable</b>						
				<b>Status:</b>	<b>Active</b>			
3505	12304	January 2024 Internet Fees Main			0	01/31/2024	0	749.00
3505	12305	January 2024 Internet Fees Decimal			0	01/31/2024	0	749.00
					<b>Vendor Total</b>			<b>1,498.00</b>
<b>1156</b>		<b>Tri-County Community Action Agency, Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1726	33087	November 2023- III B, HC, ADVC		12/14/2023	82374	01/03/2024	2072	41,172.45
					<b>Vendor Total</b>			<b>41,172.45</b>
<b>1089</b>		<b>University of Louisville Trager Institute</b>						
				<b>Status:</b>	<b>Active</b>			
1726	33088	November 2023- III E		12/14/2023	82375	01/03/2024	2072	9,937.53
					<b>Vendor Total</b>			<b>9,937.53</b>
<b>1795</b>		<b>Valued Relationships Inc.</b>						
				<b>Status:</b>	<b>Active</b>			
1726	33089	November 2023- HC		12/14/2023	82376	01/03/2024	2072	1,763.40
					<b>Vendor Total</b>			<b>1,763.40</b>
<b>1072</b>		<b>VERIZON WIRELESS</b>						
				<b>Status:</b>	<b>Active</b>			
1727	33147	Wireless Service: Invoice#: 9952413637		12/21/2023				
1727	33148	Wireless Service: Invoice#: 9952129155, 9952129156, 9952129157		12/21/2023				
					82377	01/03/2024	2072	2,434.38
					<b>Vendor Total</b>			<b>2,434.38</b>
<b>1020</b>		<b>WYATT, TARRANT &amp; COMBS</b>						
				<b>Status:</b>	<b>Active</b>			
1724	33112	November 2023 Legal Services Invoice#: 1171796		12/20/2023				
1724	33141	August 2023 Legal Services Invoice#: 1167426		12/22/2023				
					82378	01/03/2024	2072	3,458.00

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					Vendor Total			<u>3,458.00</u>
					Report Total			<u>934,406.90</u>