

Payment History

Kentuckiana Regional Planning & Dev Agcy

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| Batch # | VR/GJ # | Description | PO# | VR Date | Check # | CK/GJ Date | CD# | Chk Amount |
|-------------|---------|---|------|------------|-----------------------|------------|------|------------------|
| 2200 | | Baptist Health Medical Group | | | Status: Active | | | |
| 1727 | 33323 | TB & Drug test for [REDACTED] Invoice#: 1346639 | | 02/09/2024 | | | | |
| | | | | | 82479 | 02/19/2024 | 2078 | 230.00 |
| | | | | | Vendor Total | | | 230.00 |
| 5037 | | 4imprint, INC | | | Status: Active | | | |
| 1727 | 33278 | Kynect new hire supplies Invoice#: 12033667/5270598 | 1061 | 02/02/2024 | | | | |
| 1727 | 33279 | Promotional items for December Invoice#: 12086116/5270598 | 1065 | 02/02/2024 | | | | |
| 1727 | 33280 | Promotional items for December | | 02/02/2024 | | | | |
| 1727 | 33280 | Promotional items for December Invoice#: 12086116/5270598 | 1066 | 02/02/2024 | | | | |
| | | | | | 82462 | 02/07/2024 | 2077 | 10,725.65 |
| | | | | | Vendor Total | | | 10,725.65 |
| 2194 | | A Plush Lawn | | | Status: Active | | | |
| 1727 | 33267 | Salt , deice, & plow on 1/18/24 Invoice#: 3857 | | 02/01/2024 | | | | |
| | | | | | 82433 | 02/01/2024 | 2076 | 775.00 |
| | | | | | Vendor Total | | | 775.00 |
| 1004 | | AMERICAN EXPRESS | | | Status: Active | | | |
| 1728 | 33379 | Acct Ending [REDACTED] Misc Purchases - Clo | | 02/21/2024 | | | | |
| | | | | | 82508 | 02/22/2024 | 2079 | 10.00 |
| | | | | | Vendor Total | | | 10.00 |
| 1136 | | American Family Life Assurance | | | Status: Active | | | |
| 3520 | 12406 | AFLAC February 2024 Coverage | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 938.57 |
| | | | | | Vendor Total | | | 938.57 |
| 469 | | Annkissam, LLC | | | Status: Active | | | |
| 1728 | 33289 | February 2024 EDI Billing License Invoice#: INV- AK10337 | | 02/02/2024 | | | | |
| | | | | | 82463 | 02/07/2024 | 2077 | 1,195.70 |
| | | | | | Vendor Total | | | 1,195.70 |
| 2392 | | AP Electric, Inc. | | | Status: Active | | | |
| 1727 | 33299 | Electical Repair- Ceiling light replacement Invoice#: 2954 | | 02/08/2024 | | | | |
| | | | | | 82480 | 02/19/2024 | 2078 | 3,065.74 |
| | | | | | Vendor Total | | | 3,065.74 |
| 1178 | | ARAMARK REFRESHMENT SERVICES | | | Status: Active | | | |
| 1727 | 33262 | January 2024 Coffee Supplies Invoice#: 21531521 | | 02/01/2024 | | | | |
| 1727 | 33263 | January 2024 Water Cooler/Ice Machine I Invoice#: 8270999 | | 02/01/2024 | | | | |
| 1727 | 33268 | January 2024 Water Filter Invoice#: 8254820 | | 02/01/2024 | | | | |
| | | | | | 82464 | 02/07/2024 | 2077 | 683.13 |

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| Vendor Total | | | | | | | | 683.13 |
| 1117 | A T & T | | | Status: | Active | | | |
| 1727 | 33265 | ██████████ One Net 1/11/24- 2 Invoice#: 1179074995 | | 02/01/2024 | | | | |
| | | | | | 82434 | 02/01/2024 | 2076 | 69.68 |
| 3520 | 12407 | ██████████ ██████████ 2/8/24-3/7 | | | 0 | 02/29/2024 | 0 | 83.12 |
| 3520 | 12408 | ██████████ ██████████ 2/8/24-3/7 | | | 0 | 02/29/2024 | 0 | 41.56 |
| 3520 | 12413 | ██████████ ██████████ 1/26/24-2/25/24 | | | 0 | 02/29/2024 | 0 | 569.76 |
| Vendor Total | | | | | | | | 764.12 |
| 1092 | AUTOMATIC-AIR CORP. | | | Status: | Active | | | |
| 1727 | 33297 | ██████████ - Fixed blocked vent tripp Invoice#: 2368269564 | | 02/08/2024 | | | | |
| 1727 | 33298 | ██████████ - Qtrly Filter Changes & Vi Invoice#: 2361092215 | | 02/08/2024 | | | | |
| | | | | | 82481 | 02/19/2024 | 2078 | 778.00 |
| Vendor Total | | | | | | | | 778.00 |
| 1573 | ██████████ | | | Status: | Active | | | |
| 1727 | 33271 | Mileage reimbursement for Advisory cou | | 02/01/2024 | | | | |
| | | | | | 82465 | 02/07/2024 | 2077 | 19.35 |
| Vendor Total | | | | | | | | 19.35 |
| 928 | Canon Solutions America | | | Status: | Active | | | |
| 1727 | 33319 | January 2024 Chargeable Copies Invoice#: 6006905123 | | 02/08/2024 | | | | |
| | | | | | 82482 | 02/19/2024 | 2078 | 281.01 |
| Vendor Total | | | | | | | | 281.01 |
| 1177 | CATHOLIC CHARITIES | | | Status: | Active | | | |
| 1729 | 33192 | December 2023- IIIB OMD; VII OMB; VII E | | 01/16/2024 | | | | |
| | | | | | 82435 | 02/01/2024 | 2076 | 18,751.63 |
| Vendor Total | | | | | | | | 18,751.63 |
| 701 | Cincinnati Life Insurance Co. | | | Status: | Active | | | |
| 1727 | 33269 | ██████████ - January 2024 Employee Life Op | | 02/01/2024 | | | | |
| | | | | | 82466 | 02/07/2024 | 2077 | 1,299.02 |
| Vendor Total | | | | | | | | 1,299.02 |
| 1241 | CINTAS CORPORATION #302 | | | Status: | Active | | | |
| 1727 | 33189 | Rug Service 1/12/2024 Invoice#: 4180107391 | | 01/12/2024 | | | | |
| 1727 | 33266 | Rug Service- 1/26/24 Invoice#: 4181540636 | | 02/01/2024 | | | | |
| | | | | | 82436 | 02/01/2024 | 2076 | 165.10 |
| Vendor Total | | | | | | | | 165.10 |
| 2652 | Commonwealth Care, Inc. | | | Status: | Active | | | |
| 1729 | 33223 | December 2023- HC | | 01/18/2024 | | | | |

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| | | | | | 82437 | 02/01/2024 | 2076 | 17,154.83 |
| | | | | | Vendor Total | | | 17,154.83 |
| 1730 | | Commonwealth Maintenance Assoc. | | | Status: | Active | | |
| 1727 | 33287 | 2024 membership dues Invoice#: akenreg202401 | | 02/02/2024 | | | | |
| | | | | | 82467 | 02/07/2024 | 2077 | 205.62 |
| | | | | | Vendor Total | | | 205.62 |
| 2100 | | Coverall Service Company | | | Status: | Active | | |
| 1727 | 33264 | Strip & wax floors- 1/18/24 Invoice#: 7170150694 | | 02/01/2024 | | | | |
| 1728 | 33270 | February 2024 Janitorial Service Invoice#: 7170150884 | | 02/02/2024 | 82438 | 02/01/2024 | 2076 | 470.00 |
| | | | | | 82468 | 02/07/2024 | 2077 | 1,091.40 |
| | | | | | Vendor Total | | | 1,561.40 |
| 921 | | D and D LLC | | | Status: | Active | | |
| 3520 | 12418 | February 2024 Rent - Decimal Office | | | 0 | 02/29/2024 | 0 | 6,734.61 |
| | | | | | Vendor Total | | | 6,734.61 |
| 5070 | | | | | Status: | Active | | |
| 1730 | 33341 | Jan 2024 Get There Transportation | | 02/14/2024 | 82483 | 02/19/2024 | 2078 | 1,480.00 |
| | | | | | Vendor Total | | | 1,480.00 |
| 1221 | | Delta Dental of Kentucky | | | Status: | Active | | |
| 1728 | 33276 | February 2024 Vision Coverage Invoice#: RIS0005497043 | | 02/02/2024 | 82469 | 02/07/2024 | 2077 | 705.16 |
| 1731 | 33386 | March 2024 Dental & Vision Coverage Invoice#: RIS0005564299, RIS0005564307 | | 02/16/2024 | 82510 | 02/27/2024 | 2080 | 3,451.96 |
| | | | | | Vendor Total | | | 4,157.12 |
| 5154 | | Derby Printing Company | | | Status: | Active | | |
| 1728 | 33394 | Business cards for [REDACTED] Invoice#: 51271 | | 02/27/2024 | | | | |
| 1728 | 33395 | Business cards for Director of Finance (re) Invoice#: 51293 | | 02/27/2024 | 82511 | 02/27/2024 | 2080 | 277.50 |
| | | | | | Vendor Total | | | 277.50 |
| 2007 | | Discount Medical Supply, Inc. | | | Status: | Active | | |
| 1727 | 33273 | Supplies- [REDACTED] Invoice#: [REDACTED] | | 02/01/2024 | | | | |
| | | | | | 82470 | 02/07/2024 | 2077 | 500.00 |
| 1727 | 33321 | Supplies- [REDACTED] Invoice#: [REDACTED] | | 02/09/2024 | 82484 | 02/19/2024 | 2078 | 480.00 |

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| Vendor Total | | | | | | | | 980.00 |
| 5220 | Empire Pest Control | | | Status: | Active | | | |
| 1727 | 33260 | September 2023 Pest Control Invoice#: 7288 | | 02/01/2024 | | | | |
| | | | | | 82439 | 02/01/2024 | 2076 | 80.00 |
| Vendor Total | | | | | | | | 80.00 |
| 1500 | ESRI | | | Status: | Active | | | |
| 1728 | 33392 | Enterprise Agreement Fee Software/Mair Invoice#: 94664363 | | 02/22/2024 | | | | |
| | | | | | 82512 | 02/27/2024 | 2080 | 29,300.00 |
| Vendor Total | | | | | | | | 29,300.00 |
| 5199 | [REDACTED] | | | Status: | Active | | | |
| 1730 | 33343 | Jan 2024 Senior Center Transportation | | 02/14/2024 | | | | |
| | | | | | 82485 | 02/19/2024 | 2078 | 198.00 |
| Vendor Total | | | | | | | | 198.00 |
| 1672 | Fifth Third Bank | | | Status: | Active | | | |
| 3521 | 12423 | Feb 2024 Bank Service Fee | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 776.51 |
| 3521 | 12425 | Feb 2024 ECC Fifth Thrid ACH/Billing Fees | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 873.40 |
| 3521 | 12426 | Feb 2024 ECC CC Fees | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 493.71 |
| 3526 | 12433 | 5/3 4IMPRINT- OPEN ENROLLMENT PROM | | | | | | |
| 3526 | 12433 | 5/3 4IMPRINT- OPEN ENROLLMENT PROM | | | | | | |
| 3526 | 12433 | 5/3 4IMPRINT- OPEN ENROLLMENT PROM | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 4,127.86 |
| 3526 | 12434 | 5/3 AMAZON- AIR PURIFIER/FILTER | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 125.98 |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| 3526 | 12435 | 5/3 AMAZON- BOARD GAMES SENIOR CEI | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 395.71 |
| 3526 | 12436 | 5/3 AMAZON- OTTERBOX | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 22.14 |
| 3526 | 12437 | 5/3 AMAZON- PRESENTATION CLICKER | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 13.39 |
| 3526 | 12438 | 5/3 AMAZON- SENIOR CENTER GAMES | | | | | | |
| 3526 | 12438 | 5/3 AMAZON- SENIOR CENTER GAMES | | | | | | |
| 3526 | 12438 | 5/3 AMAZON- SENIOR CENTER GAMES | | | | | | |
| 3526 | 12438 | 5/3 AMAZON- SENIOR CENTER GAMES | | | | | | |
| 3526 | 12438 | 5/3 AMAZON- SENIOR CENTER GAMES | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 285.80 |
| 3526 | 12439 | 5/3 AMAZON- SMART CAREGIVER CALL BI | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 988.00 |

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| 3526 | 12440 | 5/3 AMAZON STANDING DESK | | | 0 | 02/29/2024 | 0 | 118.99 |
| 3526 | 12441 | 5/3 COOK APPLIANCE FRIDGE REPAIR | | | 0 | 02/29/2024 | 0 | 140.00 |
| 3526 | 12442 | 5/3 COURIER JOURNAL SUBSCRIPTION | | | 0 | 02/29/2024 | 0 | 21.19 |
| 3526 | 12443 | 5/3 CREDIT CARD FEE | | | 0 | 02/29/2024 | 0 | 6.60 |
| 3526 | 12444 | 5/3 FORMSTACK SUBSCRIPTION | | | 0 | 02/29/2024 | 0 | 123.51 |
| 3526 | 12445 | 5/3 HUCKS FUEL | | | 0 | 02/29/2024 | 0 | 43.75 |
| 3526 | 12446 | 5/3 INDEED- ADRC SPECIALIST I | | | 0 | 02/29/2024 | 0 | 19.15 |
| 3526 | 12447 | 5/3 INDEED- CALL CENTER SUPERVISOR | | | 0 | 02/29/2024 | 0 | 142.97 |
| 3526 | 12447 | 5/3 INDEED- CALL CENTER SUPERVISOR | | | 0 | 02/29/2024 | 0 | 19.65 |
| 3526 | 12448 | 5/3 INDEED- ECC CUSTOMER SERVICE COI | | | 0 | 02/29/2024 | 0 | 201.13 |
| 3526 | 12449 | 5/3 INDEED- MPW CASE MANAGER | | | 0 | 02/29/2024 | 0 | 194.09 |
| 3526 | 12449 | 5/3 INDEED- MPW CASE MANAGER | | | 0 | 02/29/2024 | 0 | 151.96 |
| 3526 | 12450 | 5/3 INDEED- NUTRITION ASSESSOR | | | 0 | 02/29/2024 | 0 | 195.26 |
| 3526 | 12450 | 5/3 INDEED- NUTRITION ASSESSOR | | | 0 | 02/29/2024 | 0 | 195.26 |
| 3526 | 12451 | 5/3 INDEED- SERVICE ADVISOR | | | 0 | 02/29/2024 | 0 | 151.96 |
| 3526 | 12451 | 5/3 INDEED- SERVICE ADVISOR | | | 0 | 02/29/2024 | 0 | 195.26 |
| 3526 | 12452 | 5/3 INDEED- TRANS PLANNING ANALYST | | | 0 | 02/29/2024 | 0 | 151.96 |
| 3526 | 12452 | 5/3 INDEED- TRANS PLANNING ANALYST | | | 0 | 02/29/2024 | 0 | 151.96 |
| 3526 | 12453 | 5/3 KARES- [REDACTED] | | | 0 | 02/29/2024 | 0 | 63.25 |
| 3526 | 12454 | 5/3 KARES- [REDACTED] | | | 0 | 02/29/2024 | 0 | 63.25 |
| 3526 | 12455 | 5/3 KARES- [REDACTED] | | | 0 | 02/29/2024 | 0 | 63.25 |
| 3526 | 12456 | 5/3 KROGER FUEL | | | 0 | 02/29/2024 | 0 | 133.97 |
| 3526 | 12456 | 5/3 KROGER FUEL | | | 0 | 02/29/2024 | 0 | 25.43 |
| 3526 | 12456 | 5/3 KROGER FUEL | | | 0 | 02/29/2024 | 0 | 23.90 |
| 3526 | 12457 | 5/3 LEX HERALD SUBSCRIPTION | | | 0 | 02/29/2024 | 0 | 8.78 |
| 3526 | 12458 | 5/3 L-VILLE ENGRAVING BOARD PLAQUE | | | 0 | 02/29/2024 | 0 | 74.19 |
| 3526 | 12459 | 5/3 L-VILLE MECHANICAL BATHROOM REI | | | 0 | 02/29/2024 | 0 | 47.70 |
| 3526 | 12460 | 5/3 L-VILLE SLUGGER MUSEUM- TPC CHAI | | | 0 | 02/29/2024 | 0 | 47.70 |
| 3526 | 12461 | 5/3 MAILCHIMP SUBSCRIPTION | | | 0 | 02/29/2024 | 0 | 47.70 |
| 3526 | 12462 | 5/3 MARRIOTT KCJEA CONF | | | 0 | 02/29/2024 | 0 | 47.70 |

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| | | | | | 0 | 02/29/2024 | 0 | 20.46 |
| 3526 | 12463 | 5/3 NEC PHONE | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 70.47 |
| 3526 | 12464 | 5/3 NETWORK SOLUTIONS DOMAIN NAM | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 259.90 |
| 3526 | 12465 | 5/3 ODP- OFFICE SUPPLIES | | | | | | |
| 3526 | 12465 | 5/3 ODP- OFFICE SUPPLIES | | | | | | |
| 3526 | 12465 | 5/3 ODP- OFFICE SUPPLIES | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 951.80 |
| 3526 | 12466 | 5/3 PRIME STORAGE | | | | | | |
| 3526 | 12466 | 5/3 PRIME STORAGE | | | | | | |
| 3526 | 12466 | 5/3 PRIME STORAGE | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 410.00 |
| 3526 | 12467 | 5/3 STAPLES TAX FORMS | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 53.98 |
| 3526 | 12468 | 5/3 TECHSMITH- 2024 SNAGIT | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 57.23 |
| 3526 | 12469 | 5/3 TOTALLY PROMO- SOLAR GLASSES | | | | | | |
| 3526 | 12469 | 5/3 TOTALLY PROMO- SOLAR GLASSES | | | | | | |
| 3526 | 12469 | 5/3 TOTALLY PROMO- SOLAR GLASSES | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 2,031.06 |
| 3526 | 12470 | 5/3 UBER HEALTH TRIPS | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 1,327.73 |
| 3526 | 12471 | 5/3 Walmart GP Chrgs | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 4,801.00 |
| 3526 | 12472 | 5/3 WALMART ROKU TV SENIOR CENTER | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 498.00 |
| | | | | | | | | Vendor Total |
| | | | | | | | | 20,466.10 |
| 1226 | | GOULD'S DISCOUNT MEDICAL | | | Status: | | Active | |
| 1727 | 33272 | Supplies- [REDACTED] | | 02/01/2024 | | | | |
| | | Invoice#: 179889846 | | | | | | |
| | | | | | 82471 | 02/07/2024 | 2077 | 499.75 |
| | | | | | | | | Vendor Total |
| | | | | | | | | 499.75 |
| 1706 | | Greater Louisville Inc. | | | Status: | | Active | |
| 1727 | 33318 | DEI Series- Celebrating Cuban Culture | 1086 | 02/08/2024 | | | | |
| | | Invoice#: 233551 | | | | | | |
| | | | | | 82486 | 02/19/2024 | 2078 | 55.00 |
| | | | | | | | | Vendor Total |
| | | | | | | | | 55.00 |
| 585 | | Guardian Medical Monitoring | | | Status: | | Active | |
| 1729 | 33193 | December 2023- HC | | 01/16/2024 | | | | |
| | | | | | 82440 | 02/01/2024 | 2076 | 1,066.00 |
| | | | | | | | | Vendor Total |
| | | | | | | | | 1,066.00 |
| 1145 | | Highlands Community Ministries | | | Status: | | Active | |
| 1729 | 33194 | December 2023- III B, ADVC | | 01/16/2024 | | | | |
| | | | | | 82441 | 02/01/2024 | 2076 | 2,553.47 |
| | | | | | | | | Vendor Total |
| | | | | | | | | 2,553.47 |
| 5197 | | [REDACTED] | | | Status: | | Active | |

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| 1730 | 33346 | Jan 2024 Senior Center Transportation | | 02/14/2024 | | | | |
| | | | | | 82487 | 02/19/2024 | 2078 | 324.00 |
| | | | | | Vendor Total | | | 324.00 |
| 1139 | | Indiana Department of Revenue | | | Status: | Active | | |
| 3520 | 12403 | IN Tax for February 2024 PD in March | | | 0 | 02/29/2024 | 0 | 588.14 |
| | | | | | Vendor Total | | | 588.14 |
| 212 | | ISSET, LLC | | | Status: | Active | | |
| 1728 | 33371 | Data & phone jack repair Invoice#: 10447 | | 02/16/2024 | | | | |
| | | | | | 82513 | 02/27/2024 | 2080 | 378.32 |
| | | | | | Vendor Total | | | 378.32 |
| 1714 | | Jeffersontown Chamber | | | Status: | Active | | |
| 1727 | 33208 | Membership Dues Invoice#: 1802 | | 01/18/2024 | | | | |
| | | | | | 82472 | 02/07/2024 | 2077 | 545.00 |
| | | | | | Vendor Total | | | 545.00 |
| 1832 | | Jewish Community of Louisville | | | Status: | Active | | |
| 1729 | 33195 | December 2023- III C | | 01/16/2024 | | | | |
| | | | | | 82442 | 02/01/2024 | 2076 | 5,245.83 |
| | | | | | Vendor Total | | | 5,245.83 |
| 1146 | | Jewish Family & Career Services | | | Status: | Active | | |
| 1729 | 33196 | December 2023- III B , ADVC, III E | | 01/16/2024 | | | | |
| | | | | | 82443 | 02/01/2024 | 2076 | 27,376.25 |
| | | | | | Vendor Total | | | 27,376.25 |
| 969 | | [REDACTED] | | | Status: | Active | | |
| 1730 | 33348 | Jan 2024 Get There Transportation | | 02/14/2024 | | | | |
| | | | | | 82488 | 02/19/2024 | 2078 | 1,680.00 |
| | | | | | Vendor Total | | | 1,680.00 |
| 1753 | | Johnson Controls | | | Status: | Active | | |
| 1728 | 33385 | Annual Testing and Inspection of Sprinkle Invoice#: 23958733 | | 02/21/2024 | | | | |
| | | | | | 82514 | 02/27/2024 | 2080 | 480.00 |
| | | | | | Vendor Total | | | 480.00 |
| 5216 | | Kentucky Association of Government Communicators | | | Status: | Active | | |
| 1727 | 33234 | Membership dues | | 01/23/2024 | | | | |
| | | | | | 82444 | 02/01/2024 | 2076 | 75.00 |
| 1727 | 33292 | 2023 Fall Conference | | 02/02/2024 | | | | |
| | | | | | 82473 | 02/07/2024 | 2077 | 75.00 |
| 1728 | 33365 | Reimbursement for Social media ads for / | | 02/16/2024 | | | | |
| | | | | | 82489 | 02/19/2024 | 2078 | 117.66 |
| | | | | | Vendor Total | | | 267.66 |
| 1132 | | Kentucky Deferred Compensation | | | Status: | Active | | |
| 3520 | 12398 | Deferred Comp PD 2/9/24 | | | | | | |

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|---------------------|--|---|-----|---------------|----------------|---------------|------|------------------|
| 3520 | 12399 | Deferred Comp PD 2/23/24 | | | 0 | 02/29/2024 | 0 | 3,312.88 |
| | | | | | 0 | 02/29/2024 | 0 | 3,312.88 |
| Vendor Total | | | | | | | | 6,625.76 |
| 1131 | Kentucky Pension Plan Authority | | | | Status: | Active | | |
| 3520 | 12421 | February 2024 Retirement | | | 0 | 02/29/2024 | 0 | 94,790.58 |
| Vendor Total | | | | | | | | 94,790.58 |
| 1134 | Kentucky State Treasurer | | | | Status: | Active | | |
| 3520 | 12400 | KY W/H for Period 2/1/24-2/15/24 | | | 0 | 02/29/2024 | 0 | 5,495.73 |
| 3520 | 12401 | KY W/H for Period 2/16/24- 2/29/24 | | | 0 | 02/29/2024 | 0 | 5,358.19 |
| Vendor Total | | | | | | | | 10,853.92 |
| 1135 | KENTUCKY STATE TREASURER | | | | Status: | Active | | |
| 1727 | 33256 | AUDITED FY2022 FHWA Payable - Contrac | | 01/26/2024 | 82445 | 02/01/2024 | 2076 | 24.64 |
| 1727 | 33257 | AUDITED FY2022 FHWA Payable - Contrac | | 01/26/2024 | 82446 | 02/01/2024 | 2076 | 1.89 |
| 1727 | 33338 | Repayment for FY23 Audited Federal Prog | | 02/12/2024 | 82490 | 02/19/2024 | 2078 | 13,747.80 |
| 1727 | 33339 | Repayment for FY23 Audited State Funds | | 02/12/2024 | 82491 | 02/19/2024 | 2078 | 26,397.17 |
| Vendor Total | | | | | | | | 40,171.50 |
| 1223 | KENTUCKY STATE TREASURER | | | | Status: | Active | | |
| 3520 | 12404 | February 2024 1/2 of Emp FSA/HRA | | | 0 | 02/29/2024 | 0 | 1,541.18 |
| 3520 | 12405 | February 2024 Health & 1/2 of Emp FSA/t | | | 0 | 02/29/2024 | 0 | 79,622.58 |
| Vendor Total | | | | | | | | 81,163.76 |
| 1409 | KENTUCKY STATE TREASURER | | | | Status: | Active | | |
| 1728 | 33290 | [REDACTED] | | 25-02/02/2024 | | | | |
| 1728 | 33291 | [REDACTED] | | 02/02/2024 | | | | |
| | | | | | 82474 | 02/07/2024 | 2077 | 503.53 |
| 1728 | 33377 | [REDACTED] | | 25-02/19/2024 | | | | |
| 1728 | 33378 | [REDACTED] | | 02/19/2024 | | | | |
| | | | | | 82509 | 02/22/2024 | 2079 | 503.53 |
| Vendor Total | | | | | | | | 1,007.06 |
| 1630 | KPHRA | | | | Status: | Active | | |
| 1728 | 33376 | 2024 KPHRA Membership Invoice#: PSIV01343 | | 02/19/2024 | | | | |
| | | | | | 82515 | 02/27/2024 | 2080 | 150.00 |
| Vendor Total | | | | | | | | 150.00 |
| 540 | Language Line Services | | | | Status: | Active | | |
| 1727 | 33331 | January 2024 Interpreter Services Invoice#: 11217518 | | 02/12/2024 | | | | |

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| | | | | | 82492 | 02/19/2024 | 2078 | 224.08 |
| | | | | | Vendor Total | | | 224.08 |
| 1149 | | LEGAL AID SOCIETY | | | Status: | Active | | |
| 1729 | 33211 | December 2023 - III B; III E NCG | | 01/16/2024 | | | | |
| | | | | | 82447 | 02/01/2024 | 2076 | 7,782.00 |
| | | | | | Vendor Total | | | 7,782.00 |
| 1102 | | LIFELINE HOMECARE, INC. | | | Status: | Active | | |
| 1729 | 33198 | December 2023- HC | | 01/16/2024 | | | | |
| | | | | | 82448 | 02/01/2024 | 2076 | 35,082.76 |
| | | | | | Vendor Total | | | 35,082.76 |
| 1044 | | LOUISVILLE WATER COMPANY | | | Status: | Active | | |
| 3520 | 12409 | [REDACTED] Service | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 244.39 |
| | | | | | Vendor Total | | | 244.39 |
| 1070 | | Louisville Gas & Electric | | | Status: | Active | | |
| 3520 | 12415 | [REDACTED], February 2024 | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 2,187.23 |
| | | | | | Vendor Total | | | 2,187.23 |
| 2386 | | Louisville Mechanical Services, Inc. | | | Status: | Active | | |
| 1727 | 33275 | Installed rebuild kit to front bathroom toi Invoice#: 47522, 46356 | | 02/02/2024 | | | | |
| | | | | | 82475 | 02/07/2024 | 2077 | 447.96 |
| | | | | | Vendor Total | | | 447.96 |
| 1128 | | Louisville Metro Revenue Commission | | | Status: | Active | | |
| 3520 | 12402 | February 2024 Metro W/H Deposit | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 6,423.91 |
| | | | | | Vendor Total | | | 6,423.91 |
| 1142 | | Louisville Wheels, Inc. | | | Status: | Active | | |
| 1729 | 33199 | December 2023- III B | | 01/16/2024 | | | | |
| | | | | | 82449 | 02/01/2024 | 2076 | 8,487.00 |
| | | | | | Vendor Total | | | 8,487.00 |
| 1164 | | Louisville/Jeff Cty Senior Nutrition | | | Status: | Active | | |
| 1729 | 33197 | December 2023- III C | | 01/16/2024 | | | | |
| | | | | | 82450 | 02/01/2024 | 2076 | 85,079.86 |
| | | | | | Vendor Total | | | 85,079.86 |
| 688 | | Madison National Life Ins Co, Inc, | | | Status: | Active | | |
| 1731 | 33372 | March 2024 STD/LTD [REDACTED] | | 02/16/2024 | | | | |
| | | | | | 82493 | 02/19/2024 | 2078 | 1,986.08 |
| | | | | | Vendor Total | | | 1,986.08 |
| 2804 | | Mains'l Financial Management Services, Inc. | | | Status: | Active | | |
| 1727 | 33340 | January 2024 Participant Activity Fee QTY Invoice#: 25 | | 02/12/2024 | | | | |
| | | | | | 82494 | 02/19/2024 | 2078 | 13,815.00 |

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|---------------------|---------|--|------|----------------|---------------|------------|------|-------------------|
| Vendor Total | | | | | | | | 13,815.00 |
| 5221 | | | | Status: | Active | | | |
| 1730 | 33342 | Jan 2024 Senior Center Transportation | | 02/14/2024 | | | | |
| | | | | | 82495 | 02/19/2024 | 2078 | 198.00 |
| Vendor Total | | | | | | | | 198.00 |
| 1699 | | Masterson's Food & Drink, Inc. | | Status: | Active | | | |
| 1729 | 33200 | December 2023 - III C; HC; NSIP | | 01/16/2024 | | | | |
| | | | | | 82451 | 02/01/2024 | 2076 | 215,855.53 |
| Vendor Total | | | | | | | | 215,855.53 |
| 397 | | Metro Car Wash, LLC | | Status: | Active | | | |
| 1727 | 33329 | December 2023 Van Detailing | | 02/12/2024 | | | | |
| | | Invoice#: DEC2023 | | | | | | |
| 1727 | 33330 | January 2024 Van Detailing | | 02/12/2024 | | | | |
| | | Invoice#: Jan24 | | | | | | |
| | | | | | 82496 | 02/19/2024 | 2078 | 500.00 |
| Vendor Total | | | | | | | | 500.00 |
| 687 | | Minnesota Life Insurance Company | | Status: | Active | | | |
| 1728 | 33296 | February 2024 Employee Life Coverage | | 02/07/2024 | | | | |
| | | Invoice#: 32878251-00 | | | | | | |
| | | | | | 82497 | 02/19/2024 | 2078 | 1,077.90 |
| Vendor Total | | | | | | | | 1,077.90 |
| 1688 | | MNJ Technologies Direct, Inc. | | Status: | Active | | | |
| 1727 | 33252 | Dell Briefcase for DSS | 1078 | 01/24/2024 | | | | |
| | | Invoice#: CIN004033266 | | | | | | |
| | | | | | 82452 | 02/01/2024 | 2076 | 42.10 |
| 1727 | 33327 | Dell latitude 3540 for Support Staff- | 1079 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033884 | | | | | | |
| 1727 | 33328 | Dell Latitude 5540 laptop: Case Managers | 1080 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033901 | | | | | | |
| 1727 | 33332 | Dell Latitude 5540 laptop- DSS | 1078 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033575 | | | | | | |
| 1727 | 33333 | Dell Latitude 5540 laptop: ADRC Specialist | 1076 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033562 | | | | | | |
| 1727 | 33334 | Dell Latitude 5540: Waiver Coordinator- F | 1074 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033408 | | | | | | |
| 1727 | 33337 | Dell Latitude 3540: Budget & Contracts Cc | 1081 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033433 | | | | | | |
| | | | | | 82498 | 02/19/2024 | 2078 | 13,615.25 |
| 1727 | 33335 | Dell Latitude 5540 laptops for 5 Service A | 1073 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033975 | | | | | | |
| 1727 | 33336 | 2 Dell Latitude 3540 laptop: ADRC Special | 1075 | 02/12/2024 | | | | |
| | | Invoice#: CIN004033876 | | | | | | |
| | | | | | 82516 | 02/27/2024 | 2080 | 15,763.60 |
| Vendor Total | | | | | | | | 29,420.95 |
| 1151 | | MULTI-PURPOSE CAA | | Status: | Active | | | |
| 1729 | 33201 | December 2023 - III B, III C, ADVC | | 01/16/2024 | | | | |
| | | | | | 82453 | 02/01/2024 | 2076 | 23,162.05 |

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| 1728 | 33390 | Items for Spencer & Bullitt Cty Senior Cen | | 02/22/2024 | | | | |
| | | | | | 82517 | 02/27/2024 | 2080 | 3,097.15 |
| | | | | | Vendor Total | | | 26,259.20 |
| 771 | | Navisite, LLC. | | | Status: | Active | | |
| 1728 | 33293 | February 2024 Office 365 - [REDACTED] Invoice#: 406509 | | 02/02/2024 | | | | |
| | | | | | 82499 | 02/19/2024 | 2078 | 1,879.20 |
| | | | | | Vendor Total | | | 1,879.20 |
| 2444 | | New Albany Broadcasting | | | Status: | Active | | |
| 1730 | 33356 | January 2024 Radio Show - [REDACTED] Invoice#: 24010068 | | 02/14/2024 | | | | |
| | | | | | 82500 | 02/19/2024 | 2078 | 600.00 |
| | | | | | Vendor Total | | | 600.00 |
| 5109 | | Norton's Neuroscience Institute Resource Center | | | Status: | Active | | |
| 1727 | 33317 | Alzheimer's Derby Luncheon- 4/30/24 | 1087 | 02/08/2024 | | | | |
| | | | | | 82501 | 02/19/2024 | 2078 | 100.00 |
| | | | | | Vendor Total | | | 100.00 |
| 2724 | | NUSO, LLC | | | Status: | Active | | |
| 1728 | 33322 | [REDACTED] - February 2024 Phone Invoice#: 130849761 | | 02/09/2024 | | | | |
| | | | | | 82502 | 02/19/2024 | 2078 | 312.45 |
| | | | | | Vendor Total | | | 312.45 |
| 927 | | Professional Medical Fulfillment | | | Status: | Active | | |
| 1727 | 33251 | Supplies- [REDACTED] Invoice#: 047170 | | 01/24/2024 | | | | |
| | | | | | 82454 | 02/01/2024 | 2076 | 500.00 |
| 1727 | 33274 | Supplies- [REDACTED] Invoice#: 044282 | | 02/01/2024 | | | | |
| 1727 | 33295 | Supplies- [REDACTED] Invoice#: 046638 | | 02/02/2024 | | | | |
| | | | | | 82476 | 02/07/2024 | 2077 | 995.00 |
| 1727 | 33300 | Supplies- [REDACTED] Invoice#: 049382 | | 02/08/2024 | | | | |
| 1727 | 33301 | Supplies- [REDACTED] Invoice#: 048782 | | 02/08/2024 | | | | |
| 1727 | 33302 | Supplies- [REDACTED] Invoice#: 049008 | | 02/08/2024 | | | | |
| 1727 | 33303 | Supplies- [REDACTED] Invoice#: 048081 | | 02/08/2024 | | | | |
| 1727 | 33305 | Supplies- [REDACTED] Invoice#: 045631 | | 02/08/2024 | | | | |
| 1727 | 33306 | Supplies- [REDACTED] Invoice#: 048281 | | 02/08/2024 | | | | |
| 1727 | 33307 | Supplies- [REDACTED] Invoice#: 048998 | | 02/08/2024 | | | | |
| 1727 | 33308 | Supplies- [REDACTED] Invoice#: 047900 | | 02/08/2024 | | | | |
| 1727 | 33309 | Supplies- [REDACTED] | | 02/08/2024 | | | | |

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|-------------|----------------------------------|---|-----|----------------|---------------------|------------|------|-----------------|
| | | Invoice#: 049396 | | | | | | |
| 1727 | 33310 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048999 | | | | | | |
| 1727 | 33311 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048989 | | | | | | |
| 1727 | 33312 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 049198 | | | | | | |
| 1727 | 33313 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048992 | | | | | | |
| 1727 | 33314 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048198 | | | | | | |
| 1727 | 33315 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048994 | | | | | | |
| 1727 | 33316 | Supplies- [REDACTED] | | 02/08/2024 | | | | |
| | | Invoice#: 048996 | | | | | | |
| 1727 | 33320 | Supplies- [REDACTED] | | 02/09/2024 | | | | |
| | | Invoice#: 045982 | | | | | | |
| | | | | | 82503 | 02/19/2024 | 2078 | 8,485.40 |
| | | | | | Vendor Total | | | 9,980.40 |
| 2700 | Provana | | | Status: | Active | | | |
| 1728 | 33294 | February 2024 SonicView Solution Fee Invoice#: 2024-000321 | | 02/07/2024 | | | | |
| | | | | | 82504 | 02/19/2024 | 2078 | 57.75 |
| | | | | | Vendor Total | | | 57.75 |
| 5073 | Quadient Finance USA, INC | | | Status: | Active | | | |
| 3520 | 12412 | [REDACTED] Credit Line- po | | | | | | |
| | | | | | 0 | 02/29/2024 | 0 | 46.70 |
| | | | | | Vendor Total | | | 46.70 |
| 152 | Randstad | | | Status: | Active | | | |
| 1727 | 33253 | Temp Staff w/e 1/14/24- [REDACTED] Invoice#: R34178839 | | 01/24/2024 | | | | |
| 1727 | 33254 | Temp Staff w/e 1/14/24- [REDACTED] Invoice#: R34196401 | | 01/26/2024 | | | | |
| 1727 | 33255 | Temp Staff w/e 1/14/24- [REDACTED] Invoice#: R34182788 | | 01/26/2024 | | | | |
| | | | | | 82455 | 02/01/2024 | 2076 | 2,350.81 |
| 1727 | 33281 | Temp staff w/e 1/21/24- [REDACTED] Invoice#: R34206103 | | 02/02/2024 | | | | |
| 1727 | 33282 | Temp staff w/e 1/21/24- [REDACTED] Invoice#: R34210665 | | 02/02/2024 | | | | |
| 1727 | 33283 | Temp Staff w/e 1/21/24- [REDACTED] Invoice#: R34210601 | | 02/02/2024 | | | | |
| 1727 | 33284 | Temp Staff w/e 1/28/24- [REDACTED] Invoice#: R34232921 | | 02/02/2024 | | | | |
| 1727 | 33285 | Temp Staff w/e 1/28/24 Invoice#: R34237559 | | 02/02/2024 | | | | |
| 1727 | 33286 | Temp Staff w/e 1/28/24- [REDACTED] Invoice#: R34237491 | | 02/02/2024 | | | | |
| | | | | | 82477 | 02/07/2024 | 2077 | 3,989.92 |

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| 1728 | 33324 | Temp Staff w/e 2/4/24- [REDACTED] Invoice#: R34266081 | | 02/09/2024 | | | | |
| 1728 | 33325 | Temp Staff w/e 2/4/24- [REDACTED] Invoice#: R34270789 | | 02/09/2024 | | | | |
| 1728 | 33326 | Temp Staff w/e 2/4/24- [REDACTED] Invoice#: R34270709 | | 02/09/2024 | | | | |
| | | | | | 82505 | 02/19/2024 | 2078 | 2,411.39 |
| 1728 | 33381 | Temp staff w/e 2/11/24- [REDACTED] Invoice#: R34296248 | | 02/21/2024 | | | | |
| 1728 | 33382 | Temp Staff w/e 2/11/24- [REDACTED] Invoice#: R34291850 | | 02/21/2024 | | | | |
| 1728 | 33383 | Temp Staff w/e 2/11/24- [REDACTED] Invoice#: R34296329 | | 02/21/2024 | | | | |
| | | | | | 82518 | 02/27/2024 | 2080 | 1,990.57 |
| | | | | | Vendor Total | | | 10,742.69 |
| 1046 | Republic Service #758 | | | Status: | Active | | | |
| 3520 | 12414 | February 2024 Trash Service [REDACTED] | | | 0 | 02/29/2024 | 0 | 654.48 |
| | | | | | Vendor Total | | | 654.48 |
| 5228 | | | | Status: | Active | | | |
| 1728 | 33366 | Respite- [REDACTED] 2024-157 | | 02/16/2024 | | | | |
| | | | | | 82506 | 02/19/2024 | 2078 | 500.00 |
| | | | | | Vendor Total | | | 500.00 |
| 1141 | SAM'S CLUB | | | Status: | Active | | | |
| 1728 | 33389 | [REDACTED] - 1/9/24- 2/8, | | 02/22/2024 | | | | |
| | | | | | 82519 | 02/27/2024 | 2080 | 328.49 |
| | | | | | Vendor Total | | | 328.49 |
| 121 | SMART, LLC | | | Status: | Active | | | |
| 1727 | 33258 | Bi annual diagnostics of system Invoice#: 8050 | | 02/01/2024 | | | | |
| | | | | | 82456 | 02/01/2024 | 2076 | 125.00 |
| | | | | | Vendor Total | | | 125.00 |
| 968 | Southern Home Care Services, Inc. | | | Status: | Active | | | |
| 1729 | 33202 | December 2023- HC | | 01/16/2024 | | | | |
| | | | | | 82457 | 02/01/2024 | 2076 | 19,428.21 |
| | | | | | Vendor Total | | | 19,428.21 |
| 1307 | Sterling Talent Solutions | | | Status: | Active | | | |
| 1728 | 33368 | Employee Background Checks - [REDACTED] Invoice#: 9704514 | | 02/16/2024 | | | | |
| | | | | | 82507 | 02/19/2024 | 2078 | 528.46 |
| | | | | | Vendor Total | | | 528.46 |
| 1045 | TARC | | | Status: | Active | | | |
| 1724 | 33233 | FY24 Q2 Payment (Oct 2023-Dec 2023) | | 01/12/2024 | | | | |
| | | | | | 82458 | 02/01/2024 | 2076 | 87,585.02 |
| | | | | | Vendor Total | | | 87,585.02 |

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| 772 | Time Warner Cable | | | | Status: | Active | | |
| 3520 | 12410 | February 2024 Internet Fees Main | | | 0 | 02/29/2024 | 0 | 749.00 |
| 3520 | 12411 | February 2024 Internet Fees Decimal | | | 0 | 02/29/2024 | 0 | 749.00 |
| | | | | | Vendor Total | | | 1,498.00 |
| 1156 | Tri-County Community Action Agency, Inc. | | | | Status: | Active | | |
| 1729 | 33203 | December 2023 - ADC, HC, III B, ADV, III | | 01/16/2024 | 82459 | 02/01/2024 | 2076 | 36,340.42 |
| | | | | | Vendor Total | | | 36,340.42 |
| 5229 | University of Louisville | | | | Status: | Active | | |
| 1728 | 33369 | Capstone Project Invoice#: SC0001222 | | 02/16/2024 | 82520 | 02/27/2024 | 2080 | 18,000.00 |
| | | | | | Vendor Total | | | 18,000.00 |
| 1089 | University of Louisville Trager Institute | | | | Status: | Active | | |
| 1729 | 33204 | December 2023- III E | | 01/16/2024 | 82460 | 02/01/2024 | 2076 | 6,234.82 |
| | | | | | Vendor Total | | | 6,234.82 |
| 1795 | Valued Relationships Inc. | | | | Status: | Active | | |
| 1729 | 33205 | December 2023- HC | | 01/16/2024 | 82461 | 02/01/2024 | 2076 | 1,881.20 |
| | | | | | Vendor Total | | | 1,881.20 |
| 1072 | VERIZON WIRELESS | | | | Status: | Active | | |
| 3520 | 12416 | [REDACTED] | | | 0 | 02/29/2024 | 0 | 2,046.09 |
| 3520 | 12417 | [REDACTED] Wireless Service: | | | 0 | 02/29/2024 | 0 | 668.72 |
| | | | | | Vendor Total | | | 2,714.81 |
| 1020 | WYATT, TARRANT & COMBS | | | | Status: | Active | | |
| 1727 | 33288 | January 2024 Legal Services Invoice#: 1173132 | | 02/02/2024 | 82478 | 02/07/2024 | 2077 | 475.00 |
| | | | | | Vendor Total | | | 475.00 |
| | | | | | Report Total | | | 1,033,184.15 |