Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 10/1/2022 To 10/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1688	31369	TB & Drug screen-[redacted], Drug screen Invoice#: 1276164		10/17/2022				
1688	31370	Drug screen-[redacted] Invoice#: 1276164	783	10/17/2022				
					81073	10/18/2022	1956	120.00
					Vendor Total			**120.00**
2194		**A Plush Lawn**		**Status:**	**Active**			
1684	31359	Mowing 9/1, 9/8/, 9/15, 9/22, & 9/29 Invoice#: 3069		10/10/2022				
					81074	10/18/2022	1956	412.50
					Vendor Total			**412.50**
1051		**ACCESSIBLE SOLUTIONS, INC.**		**Status:**	**Active**			
1688	31432	October 2022 Servtracker license Invoice#: AS-0071		11/09/2022				
					81122	10/26/2022	1961	1,651.04
					Vendor Total			**1,651.04**
1076		**ACE EXTERMINATING CO.**		**Status:**	**Active**			
1684	31358	September Pest Service 9/22/2022 Invoice#: 26621		10/10/2022				
					81075	10/18/2022	1956	27.00
					Vendor Total			**27.00**
2280		**AIRS**		**Status:**	**Active**			
1688	31411	Airs Platinum Membership Renewal-[redacted]		10/19/2022				
					81100	10/24/2022	1960	52.00
					Vendor Total			**52.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
1688	31422	Acct Ending [redacted] Misc Purchases - Clo		10/21/2022				
					81101	10/24/2022	1960	2,481.33
					Vendor Total			**2,481.33**
1136		**American Family Life Assurance**		**Status:**	**Active**			
3150	10368	October 2022 AFLAC						
					0	10/31/2022	0	940.22
					Vendor Total			**940.22**
469		**Annkissam, LLC**		**Status:**	**Active**			
1688	31310	October 2022 EDI Billing License Invoice#: INV-0030288		09/22/2022				
					81102	10/24/2022	1960	1,000.00
					Vendor Total			**1,000.00**
5117		**APA Indiana**		**Status:**	**Active**			
1688	31375	Processing fee for AICP credits- MPO Con Invoice#: 02694		10/17/2022				
					81103	10/24/2022	1960	100.00
					Vendor Total			**100.00**

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1178		**ARAMARK REFRESHMENT SERVICES**		**Status:**	**Active**			
1684	31259	September 2022 Water Filter Invoice#: 4473707		09/09/2022				
					81030	10/03/2022	1949	257.47
1684	31328	September 2022 Water Cooler/Ice Machi Invoice#: 2396881		09/30/2022				
					81104	10/24/2022	1960	159.81
					Vendor Total			**417.28**
801		[redacted]		**Status:**	**Active**			
1688	31414	Vanpool deposit refund		10/19/2022				
					81105	10/24/2022	1960	75.00
					Vendor Total			**75.00**
1117		**A T & T**		**Status:**	**Active**			
1688	31362	Acct# [redacted] 09/26/22- 10/25		10/10/2022				
					81076	10/18/2022	1956	563.47
1688	31427	Acct# [redacted] 10/8/22-11		10/21/2022				
					81123	10/26/2022	1961	76.92
1688	31428	Acct# [redacted] 10/8/22-11		10/21/2022				
					81124	10/26/2022	1961	38.46
1688	31429	Acct# [redacted] One Net 10/11/22-1		10/21/2022				
					81125	10/26/2022	1961	142.85
					Vendor Total			**821.70**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1685	31229	Acct# [redacted] - Qtrly Filter Changes & Vi Invoice#: 2351537402-1		09/07/2022				
					80964	10/03/2022	1948	(698.00)
					Vendor Total			**(698.00)**
928		**Canon Solutions America**		**Status:**	**Active**			
1684	31307	06/27/22- 07/26/22 Chargeable Copies Invoice#: 6001332829		09/27/2022				
1684	31308	07/27/22- 08/26/22 Chargeable Copies Invoice#: 6001631518		09/27/2022				
					81031	10/03/2022	1949	596.08
					Vendor Total			**596.08**
1177		**CATHOLIC CHARITIES**		**Status:**	**Active**			
1691	31378	September 2022 - IIIB OMD; VII OMB; VII		10/18/2022				
					81049	10/18/2022	1955	21,722.40
					Vendor Total			**21,722.40**
701		**Cinncinnati Life Insurance Co.**		**Status:**	**Active**			
1688	31433	[redacted] - October 2022 Employee Life Op		10/24/2022				
					81126	10/26/2022	1961	1,308.62
					Vendor Total			**1,308.62**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1684	31236	Rug Service 09/09/2022 Invoice#: 4130989264		09/09/2022				
1684	31300	Rug Service 09/23/2022		09/20/2022				

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 4132344483						
					81032	10/03/2022	1949	215.38
1684	31360	Rug Service 10/07/2022		10/10/2022				
		Invoice#: 4133731877						
					81106	10/24/2022	1960	107.69
					Vendor Total			**323.07**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1688	31423	[redacted] - 3 Qtr 2022 W/H		10/21/2022				
					81107	10/24/2022	1960	11,877.79
					Vendor Total			**11,877.79**
5116		[redacted]		**Status:**	**Active**			
1688	31373	Retirement gift		10/17/2022				
					81077	10/18/2022	1956	300.00
					Vendor Total			**300.00**
2652		**Commonwealth Care, Inc.**		**Status:**	**Active**			
1691	31379	July 2022- HC		10/18/2022				
					81050	10/18/2022	1955	32,206.50
1691	31380	August 2022- HC		10/18/2022				
					81051	10/18/2022	1955	37,026.00
1691	31381	September 2022- HC		10/18/2022				
					81052	10/18/2022	1955	33,813.00
					Vendor Total			**103,045.50**
2100		**Coverall Service Company**		**Status:**	**Active**			
1688	31357	October 2022 Janitorial Service		10/10/2022				
		Invoice#: 7170137234						
					81078	10/18/2022	1956	1,091.40
					Vendor Total			**1,091.40**
921		**D and D LLC**		**Status:**	**Active**			
3150	10375	Oct 2022 Decimal Rent						
					0	10/31/2022	0	6,386.10
					Vendor Total			**6,386.10**
5119		[redacted]		**Status:**	**Active**			
1688	31413	Vanpool deposit refund		10/19/2022				
					81108	10/24/2022	1960	75.00
					Vendor Total			**75.00**
5070		[redacted]		**Status:**	**Active**			
1691	31382	September 2022 - Get There Transportati		10/18/2022				
					81053	10/18/2022	1955	592.00
					Vendor Total			**592.00**
1221		**Delta Dental of Kentucky**		**Status:**	**Active**			
1692	31445	November 2022 Dental & Vision Coverage		10/26/2022				
		Invoice#: RIS0004530537, RIS0004530545						
					81127	10/26/2022	1961	3,641.65
					Vendor Total			**3,641.65**

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318		[redacted]		**Status:**	**Active**			
1688	31405	MPO Conf- Speaker gifts, room rental & c		10/18/2022				
					81095	10/19/2022	1959	3,355.33
					Vendor Total			**3,355.33**
5122		[redacted]		**Status:**	**Active**			
1688	31416	Vanpool deposit refund		10/19/2022				
					81109	10/24/2022	1960	75.00
					Vendor Total			**75.00**
2071		**Fieldtrip**		**Status:**	**Active**			
1684	31336	ECC - August 2022 (Services: Adverstising, Invoice#: 4190-2		10/06/2022				
					81041	10/10/2022	1953	30,409.35
					Vendor Total			**30,409.35**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1688	31340	Supplies-[redacted] Invoice#: 119361310		10/07/2022				
					81079	10/18/2022	1956	499.12
					Vendor Total			**499.12**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
3150	10377	License#[redacted] - Annual supp main						
					0	10/31/2022	0	590.25
					Vendor Total			**590.25**
585		**Guardian Medical Monitoring**		**Status:**	**Active**			
1691	31383	Spetember 2022- HC		10/18/2022				
					81054	10/18/2022	1955	1,634.00
					Vendor Total			**1,634.00**
1145		**Highlands Community Ministries**		**Status:**	**Active**			
1691	31384	September 2022 - IIIB, Outreach		10/18/2022				
					81055	10/18/2022	1955	3,357.78
					Vendor Total			**3,357.78**
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
3150	10365	IN State W/H for 10/01/22- 10/31/22						
					0	10/31/2022	0	763.55
					Vendor Total			**763.55**
212		**ISET, LLC**		**Status:**	**Active**			
1688	31371	MAC 1 Man Telephony Invoice#: 9154		10/17/2022				
					81110	10/24/2022	1960	660.00
					Vendor Total			**660.00**
1832		**Jewish Community of Louisville**		**Status:**	**Active**			
1691	31385	September 2022 - IIIC		10/18/2022				
					81056	10/18/2022	1955	3,744.99
					Vendor Total			**3,744.99**

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1146		**Jewish Family & Career Services**		**Status:**	**Active**			
1691	31386	September 2022 - IIIB; IIIE		10/18/2022				
					81057	10/18/2022	1955	14,389.64
					Vendor Total			**14,389.64**
969		[redacted]		**Status:**	**Active**			
1691	31387	September 2022 - Get There Transportati		10/18/2022				
					81058	10/18/2022	1955	1,147.00
					Vendor Total			**1,147.00**
5124		[redacted]		**Status:**	**Active**			
1688	31418	Vanpool deposit refund		10/19/2022				
					81111	10/24/2022	1960	75.00
					Vendor Total			**75.00**
5118		[redacted]		**Status:**	**Active**			
1688	31377	Vanpool fuel expense reimbursement for		10/17/2022				
					81080	10/18/2022	1956	144.93
					Vendor Total			**144.93**
1693		**KADD**		**Status:**	**Active**			
1688	31421	KCADD Dues - 2 Qtr FY23 Office Support Invoice#: BB-725		10/20/2022				
					81112	10/24/2022	1960	2,625.00
					Vendor Total			**2,625.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
1688	31331	Deferred Comp PD 10/7/2022 Invoice#: 1224929, 1224930, 1224931, 1224928		10/05/2022				
					81037	10/05/2022	1950	2,845.00
1688	31407	Deferred Comp PD 10/21/2022 Invoice#: 1229996, 1229997, 1229998, 1229999		10/18/2022				
					81096	10/19/2022	1959	2,845.00
					Vendor Total			**5,690.00**
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
3150	10359	October 2022 Retirement						
					0	10/31/2022	0	109,351.15
					Vendor Total			**109,351.15**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
3150	10361	W/H for 10/01/22-10/15/22						
					0	10/31/2022	0	6,798.64
3150	10363	W/H for 10/16/22- 10/31/22						
					0	10/31/2022	0	6,863.20
					Vendor Total			**13,661.84**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
3150	10366	Oct 2022 1st half FSA						
					0	10/31/2022	0	1,618.77
3150	10367	Oct 2022 Health & 2nd half of FSA						
					0	10/31/2022	0	67,548.97

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**69,167.74**
5111		[redacted]		**Status:**	**Active**			
1691	31388	September 2022 - Get There Transportati		10/18/2022				
					81059	10/18/2022	1955	481.00
					Vendor Total			**481.00**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
1688	31329	PR PD 10/7/2022		10/05/2022				
					81038	10/05/2022	1950	119,287.14
1688	31406	PR PD 10/21/2022		10/18/2022				
					81097	10/19/2022	1959	114,219.48
					Vendor Total			**233,506.62**
5120		[redacted]		**Status:**	**Active**			
1688	31412	Travel expenses for Keynote speaker at M		10/19/2022				
					81113	10/24/2022	1960	1,197.00
					Vendor Total			**1,197.00**
1149		**LEGAL AID SOCIETY**		**Status:**	**Active**			
1691	31389	September 2022 - IIB; KYCG		10/18/2022				
					81060	10/18/2022	1955	4,789.23
					Vendor Total			**4,789.23**
1102		**LIFELINE HOMECARE, INC.**		**Status:**	**Active**			
1691	31390	September 2022 - HC; IIIB		10/18/2022				
					81061	10/18/2022	1955	41,963.16
					Vendor Total			**41,963.16**
353		**Lloyd & McDaniel, PLC**		**Status:**	**Active**			
1688	31330	[redacted]		10/05/2022				
					81039	10/05/2022	1950	397.82
1688	31409	[redacted]		10/18/2022				
					81098	10/19/2022	1959	420.04
					Vendor Total			**817.86**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
3150	10373	[redacted] Servic						
					0	10/31/2022	0	470.96
					Vendor Total			**470.96**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
3150	10374	[redacted], Oct 2022						
					0	10/31/2022	0	2,209.42
					Vendor Total			**2,209.42**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
3150	10364	W/H for 10/01/22- 10/31/22						
					0	10/31/2022	0	6,772.70
					Vendor Total			**6,772.70**
1142		**Louisville Wheels, Inc.**		**Status:**	**Active**			
1691	31392	September 2022- IIIB		10/18/2022				

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					81062	10/18/2022	1955	6,567.00
					Vendor Total			**6,567.00**
1164		**Louisville/Jeff Cty Senior Nutrition**		**Status:**	**Active**			
1691	31391	September 2022- IIIC		10/18/2022				
					81063	10/18/2022	1955	64,065.76
					Vendor Total			**64,065.76**
688		**Madison National Life Ins Co, Inc,**		**Status:**	**Active**			
1684	31363	[redacted] FICA withholding		10/10/2022				
					81081	10/18/2022	1956	122.07
1688	31364	November 2022 STD/LTD [redacted] Invoice#: 1521833		10/10/2022				
					81082	10/18/2022	1956	2,108.82
					Vendor Total			**2,230.89**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			
1684	31365	September 2022 Participant Activity Fee (Invoice#: 9		10/11/2022				
					81083	10/18/2022	1956	14,820.00
					Vendor Total			**14,820.00**
1699		**Masterson's Food & Drink, Inc.**		**Status:**	**Active**			
1691	31393	September 2022 - IIIC1; HC; NSIP; Human		10/18/2022				
					81064	10/18/2022	1955	176,988.92
					Vendor Total			**176,988.92**
5045		[redacted]		**Status:**	**Active**			
1674	30784	Vanpool deposit refund		06/10/2022				
					80632	10/10/2022	1952	(75.00)
1674	30784	Vanpool deposit refund		06/10/2022				
					81042	10/10/2022	1953	75.00
					Vendor Total			**0.00**
397		**Metro Car Wash, LLC**		**Status:**	**Active**			
1688	31410	September 2022 Van Detailing Invoice#: Sept2022		10/19/2022				
					81114	10/24/2022	1960	125.00
					Vendor Total			**125.00**
1192		**METRO UNITED WAY**		**Status:**	**Active**			
1688	31321	FY23 2-1-1 Information and Referral Servi Invoice#: 66654	786	09/30/2022				
					81084	10/18/2022	1956	2,500.00
					Vendor Total			**2,500.00**
687		**Minnesota Life Insurance Company**		**Status:**	**Active**			
1688	31333	October 2022 Employee Life Coverage [redacted]		10/05/2022				
					81043	10/10/2022	1953	1,101.30
					Vendor Total			**1,101.30**
5123		[redacted]		**Status:**	**Active**			
1688	31417	Vanpool deposit refund		10/19/2022				

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					81115	10/24/2022	1960	75.00
					Vendor Total			**75.00**
1151	**MULTI-PURPOSE CAA**			**Status:**	**Active**			
1691	31394	September 2022 - IIIB, IIIC		10/18/2022				
					81065	10/18/2022	1955	19,101.35
1691	31419	September 2022 IIIC		10/18/2022				
					81116	10/24/2022	1960	97.25
					Vendor Total			**19,198.60**
771	**Navisite, LLC.**			**Status:**	**Active**			
1688	31366	October 2022 Office 365 - [redacted] Invoice#: 390186		10/10/2022				
					81117	10/24/2022	1960	1,855.44
					Vendor Total			**1,855.44**
2444	**New Albany Broadcasting**			**Status:**	**Active**			
1688	31402	July 2022 Radio Show - [redacted] Invoice#: 22070068		10/18/2022				
1688	31403	August 2022 Radio Show - [redacted] Invoice#: 22080068		10/18/2022				
1688	31404	September 2022 Radio Show - [redacted] Invoice#: 22090063		10/18/2022				
					81085	10/18/2022	1956	1,950.00
					Vendor Total			**1,950.00**
2724	**NUSO, LLC**			**Status:**	**Active**			
1688	31368	[redacted] - October 2022 Phone Invoice#: 130688967		10/10/2022				
					81086	10/18/2022	1956	309.77
					Vendor Total			**309.77**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1684	31282	Supplies-[redacted] Invoice#: 027436		09/20/2022				
1684	31283	Supplies-[redacted] Invoice#: 027960		09/20/2022				
1684	31284	Supplies-[redacted] Invoice#: 026433		09/20/2022				
1684	31285	Supplies-[redacted] Invoice#: 027862		09/20/2022				
1684	31286	Supplies-[redacted] Invoice#: 028032		09/20/2022				
1684	31287	Supplies-[redacted] Invoice#: 027951		09/20/2022				
1684	31288	Supplies-[redacted] Invoice#: 026456		09/20/2022				
1684	31289	Supplies-[redacted] Invoice#: 026449		09/20/2022				
1688	31320	Supplies-[redacted] Invoice#: 026934		09/30/2022				
					81033	10/03/2022	1949	4,496.53
1688	31346	Supplies-[redacted]		10/07/2022				

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		Invoice#: 029111						
					81044	10/10/2022	1953	500.00
1670	30766	Supplies-[redacted] Invoice#: 018936		06/08/2022				
1670	30768	Supplies-[redacted] Invoice#: 023179		06/08/2022				
1670	30771	Supplies-[redacted] Invoice#: 020762		06/08/2022				
1674	30776	Supplies-[redacted] Invoice#: 022283		06/09/2022				
1674	30777	[redacted] Invoice#: 022888		06/09/2022				
					80700	10/11/2022	1954	(2,745.45)
1670	30766	Supplies-[redacted] Invoice#: 018936		06/08/2022				
1670	30768	Supplies-[redacted] Invoice#: 023179		06/08/2022				
1674	30776	Supplies-[redacted] Invoice#: 022283		06/09/2022				
1674	30777	[redacted] Invoice#: 022888		06/09/2022				
					81087	10/18/2022	1956	2,245.45
1684	31347	Supplies-[redacted] Invoice#: 029124		10/10/2022				
1684	31348	Supplies-[redacted] Invoice#: 028103		10/10/2022				
1684	31349	Supplies-[redacted] Invoice#: 029101		10/10/2022				
1684	31350	Supplies-[redacted] Invoice#: 029149		10/10/2022				
1684	31351	Supplies-[redacted] Invoice#: 029320		10/10/2022				
1684	31352	Supplies-[redacted] Invoice#: 029502		10/10/2022				
1684	31353	Supplies-[redacted] Invoice#: 029238		10/10/2022				
1684	31354	Supplies-[redacted] Invoice#: 029095		10/10/2022				
1684	31355	Supplies-[redacted] Invoice#: 028663		10/10/2022				
1688	31376	Supplies-[redacted] Invoice#: 029612		10/17/2022				
					81118	10/24/2022	1960	4,998.46
					Vendor Total			**9,494.99**
2700		**Provana**		**Status:**	**Active**			
1688	31367	October 2022 SonicView Solution Fee Invoice#: 2022-002560		10/10/2022				
					81088	10/18/2022	1956	55.00
					Vendor Total			**55.00**
5107		**Public Entity Insurance**		**Status:**	**Active**			

Payment History

Date From: 10/1/2022 To 10/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1684	31339	10/1/22- 10/1/23 Commercial Crime [redacted] Invoice#: 133578		10/06/2022				
					81045	10/10/2022	1953	6,740.00
					Vendor Total			**6,740.00**
152		**Randstad**		**Status:**	**Active**			
1684	31322	Temp Staff w/e 8/28/2022 Invoice#: R31802705		09/27/2022				
1684	31323	Temp Staff w/e 9/4/2022 Invoice#: R31840594		09/30/2022				
1684	31324	Temp Staff w/e 9/25/2022 Invoice#: R31878892		09/30/2022				
					81034	10/03/2022	1949	3,353.70
1684	31325	Temp Staff w/e 09/18/2022 Invoice#: R31916897		09/30/2022				
1684	31335	Temp staff w/e 9/25/22 Invoice#: R31957801		10/06/2022				
					81046	10/10/2022	1953	2,235.80
1688	31356	Temp staff w/e 10/2/2022 Invoice#: R31994761		10/10/2022				
1688	31372	Temp staff w/e 10/9/2022 Invoice#: R32038128		10/17/2022				
					81089	10/18/2022	1956	3,353.70
1688	31430	Temp Staff w/e 10/16/2022 Invoice#: R32075276		10/24/2022				
					81128	10/26/2022	1961	1,576.88
					Vendor Total			**10,520.08**
5112		[redacted]		**Status:**	**Active**			
1691	31395	September 2022 - Get There Transportati		10/18/2022				
					81066	10/18/2022	1955	351.50
					Vendor Total			**351.50**
1046		**Republic Service** [redacted]		**Status:**	**Active**			
3150	10372	Oct 2022 Trash Service [redacted]						
					0	10/31/2022	0	317.58
					Vendor Total			**317.58**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1688	31443	[redacted] - 09/09/22- 1		10/25/2022				
					81129	10/26/2022	1961	743.59
					Vendor Total			**743.59**
968		**Southern Home Care Services, Inc.**		**Status:**	**Active**			
1691	31396	September 2022 - IIB; HC		10/18/2022				
					81067	10/18/2022	1955	26,042.40
					Vendor Total			**26,042.40**
1307		**Sterling Talent Solutions**		**Status:**	**Active**			
1684	31332	Employee Background Check- [redacted] Invoice#: 9107738		10/06/2022				
					81047	10/10/2022	1953	426.85
1688	31374	Employee Background Checks [redacted]		10/17/2022				

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Date From: 10/1/2022 To 10/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
		Invoice#: 9130902						
					81090	10/18/2022	1956	35.34
					Vendor Total			**462.19**
5121		[redacted]		**Status:**	**Active**			
1688	31415	Vanpool deposit refund		10/19/2022				
					81119	10/24/2022	1960	75.00
					Vendor Total			**75.00**
1077		**THE LANG CO.**		**Status:**	**Active**			
1684	31279	ECC Chargeable copies		09/09/2022				
		Invoice#: 782874						
1684	31280	Transportation Chargeable Copies		09/09/2022				
		Invoice#: 782875						
					81035	10/03/2022	1949	253.15
1688	31431	Transportation Chargeable Copies		11/09/2022				
		Invoice#: 787849						
					81130	10/26/2022	1961	359.25
					Vendor Total			**612.40**
772		**Time Warner Cable**		**Status:**	**Active**			
3150	10370	Oct 2022 Internet fee Main						
					0	10/31/2022	0	749.00
3150	10371	Oct 2022 Internet fee Bluegrass						
					0	10/31/2022	0	749.00
					Vendor Total			**1,498.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1688	31312	Office chair for [redacted]		09/30/2022				
		Invoice#: 84962						
					81120	10/24/2022	1960	310.00
					Vendor Total			**310.00**
1666		**Trapeze Software Group, Inc.**		**Status:**	**Active**			
1684	31341	Ride Pro Admin, Web, Pool, Maintenance		10/06/2022				
		Invoice#: TSMAU220538, TSMAU220540, TSMAU220542, TSMAU220544, TSMAU220546, TSMAU220548						
1684	31342	Ride Pro Hosting- Admin, Web, Pool, Mai		10/06/2022				
		Invoice#: TSMAU220539, TSMAU220541, TSMAU220543, TSMAU220545, TSMAU220547						
					81091	10/18/2022	1956	39,541.65
					Vendor Total			**39,541.65**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1691	31397	September 2022 - ADC, HC, IIIB, IIIC, IIID		10/18/2022				
1691	31397	September 2022 - ADC, HC, IIIB, IIIC, IIID		10/18/2022				
					81068	10/18/2022	1957	0.00
1691	31397	September 2022 - ADC, HC, IIIB, IIIC, IIID		10/18/2022				
					81094	10/18/2022	1958	42,747.97
					Vendor Total			**42,747.97**
1089		**University of Louisville Trager Institute**		**Status:**	**Active**			
1685	31319	Optimal Aging Conference 2022- Caregive	785	09/07/2022				
		Invoice#: #1FY23						
					81036	10/03/2022	1949	5,125.00

Payment History

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Date From: 10/1/2022 To 10/31/2022

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1691	31398	July 2022 - IIIB, IIIE		10/18/2022				
					81069	10/18/2022	1955	5,772.48
1691	31399	August 2022 - IIIB, IIIE		10/18/2022				
					81070	10/18/2022	1955	5,214.55
1691	31400	September 2022 - IIIB, IIIE		10/18/2022				
					81071	10/18/2022	1955	4,281.06
					Vendor Total			**20,393.09**
1795		**Valued Relationships Inc.**		**Status:**	**Active**			
1691	31401	September 2022- HC		10/18/2022				
					81072	10/18/2022	1955	1,305.20
					Vendor Total			**1,305.20**
618		**Valvoline LLC**		**Status:**	**Active**			
1684	31334	September 2022 Fleet Service		10/06/2022				
		Invoice#: 2100386120, 2100386121, 2100390946, 2100407030						
					81121	10/24/2022	1960	217.52
					Vendor Total			**217.52**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
1684	31337	[redacted] Wireless Service		10/06/2022				
1684	31338	[redacted] Ser[illegible]/22- 09/19/22		10/06/2022				
					81048	10/10/2022	1953	2,262.42
					Vendor Total			**2,262.42**
5115		**WDRB**		**Status:**	**Active**			
1684	31327	TV Commercials		09/30/2022				
		Invoice#: 92922						
					81040	10/05/2022	1951	1,225.00
1684	31327	TV Commercials		09/30/2022				
		Invoice#: 92922						
					81092	10/18/2022	1956	7,765.00
					Vendor Total			**8,990.00**
5114		**WLKY**		**Status:**	**Active**			
1684	31326	TV Commercials		09/30/2022				
		Invoice#: 1001						
					81093	10/18/2022	1956	4,820.00
					Vendor Total			**4,820.00**
1020		**WYATT, TARRANT & COMBS**		**Status:**	**Active**			
1688	31408	July & August 2022 Legal Services		10/18/2022				
		Invoice#: 1146483, 1148294						
					81099	10/19/2022	1959	2,451.00
					Vendor Total			**2,451.00**
					Report Total			**1,183,648.56**