Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2200		**Baptist Health Medical Group**		**Status:**	**Active**			
1796	36700	TB/Drug Screen-[redacted]		07/13/2026				
		Invoice#: 1449473						
					85233	07/16/2026	2279	520.00
					Vendor Total			**520.00**
2194		**A Plush Lawn**		**Status:**	**Active**			
1796	36686	Mowing- 6/4, 6/11, 6/20, 6/25; Lawn Trea		07/06/2026				
		Invoice#: 5167						
					85217	07/06/2026	2278	502.00
					Vendor Total			**502.00**
5519		**Amazing Signs & Designs, LLC**		**Status:**	**Active**			
1796	36684	Front Door Signage		07/06/2026				
		Invoice#: 3h8781486						
					85218	07/06/2026	2278	350.00
					Vendor Total			**350.00**
1004		**AMERICAN EXPRESS**		**Status:**	**Active**			
4085	16628	[redacted]						
					0	07/15/2026	0	4,492.11
					Vendor Total			**4,492.11**
1136		**American Family Life Assurance**		**Status:**	**Active**			
4106	16767	July 2026 AFLAC						
					0	07/31/2026	0	111.93
					Vendor Total			**111.93**
1925		**American Society on Aging**		**Status:**	**Active**			
1798	36738	Membership Renewal 9/17/26- 9/16/27	1541	07/13/2026				
		Invoice#: 103368						
					85234	07/16/2026	2279	695.00
					Vendor Total			**695.00**
5358		**Association of Metropolitan Planning Organizations**		**Status:**	**Active**			
1798	36675	FY27 Membership Dues		07/01/2026				
		Invoice#: 27-167						
					85219	07/06/2026	2278	7,236.16
					Vendor Total			**7,236.16**
1117		**A T & T**		**Status:**	**Active**			
1796	36673	[redacted]		06/30/2026				
		Invoice#: 11830397281						
					85220	07/06/2026	2278	81.03
4106	16774	[redacted]						
					0	07/31/2026	0	82.38
4106	16775	[redacted]						
					0	07/31/2026	0	41.19
4106	16776	[redacted]						
					0	07/31/2026	0	567.66
					Vendor Total			**772.26**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
2829		**Atlas Technical Consultants, LLC**		**Status:**	**Active**			
1796	36674	Jun 2026 EPA Brownfields		06/30/2026				
		Invoice#: 2719263, 2719264, 2719265, 2719266, 2719267, 2719268, 2719269, 2719270, 2719271, 2719272, 2719275						
					85221	07/06/2026	2278	61,416.95
					Vendor Total			**61,416.95**
1092		**AUTOMATIC-AIR CORP.**		**Status:**	**Active**			
1798	36737	Unit #5- replaced capacitor		07/13/2026				
		Invoice#: 2398426871						
					85235	07/16/2026	2279	386.75
					Vendor Total			**386.75**
5484		**Bricker Graydon Wyatt LLP**		**Status:**	**Active**			
1796	36690	June 2026 Legal Services		07/08/2026				
		Invoice#: 5265138						
					85236	07/16/2026	2279	304.00
					Vendor Total			**304.00**
5261		**Care Synergy c/o Capable National Center**		**Status:**	**Active**			
1796	36683	Capable License Renewal Fee		07/06/2026				
1796	36683	Capable License Renewal Fee	1532	07/06/2026				
		Invoice#: INV-0000021						
					85222	07/06/2026	2278	2,500.00
					Vendor Total			**2,500.00**
1241		**CINTAS CORPORATION #302**		**Status:**	**Active**			
1798	36696	Rug Service- 7/9/26		07/13/2026				
		Invoice#: 4275275707						
					85237	07/16/2026	2279	82.45
					Vendor Total			**82.45**
1039		**CITY OF JEFFERSONTOWN**		**Status:**	**Active**			
1796	36678	[redacted] 2 Qtr 2026 W/H		07/01/2026				
					85223	07/06/2026	2278	13,194.89
					Vendor Total			**13,194.89**
2100		**Coverall Service Company**		**Status:**	**Active**			
1798	36668	July 2026 Janitorial Services		06/29/2026				
		Invoice#: 7170176899						
					85224	07/06/2026	2278	1,114.00
					Vendor Total			**1,114.00**
5406		**Creation Gardens, INC**		**Status:**	**Active**			
1796	36697	Food Box Delivery		07/13/2026				
		Invoice#: 12788318						
1796	36698	Food Box Delivery		07/13/2026				
		Invoice#: 12788274						
					85238	07/16/2026	2279	4,350.00
					Vendor Total			**4,350.00**
5070		[redacted]		**Status:**	**Active**			
1799	36725	June 2026- Get There Transportation		07/14/2026				

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					85239	07/16/2026	2279	1,250.00
					Vendor Total			**1,250.00**
5154		**Derby Printing Company**		**Status:**	**Active**			
1796	36681	Business cards for [redacted] Invoice#: 54232		07/06/2026				
1796	36682	Envelopes for KYGP Program Invoice#: 54271	1530	07/06/2026				
					85225	07/06/2026	2278	892.45
					Vendor Total			**892.45**
2007		**Discount Medical Supply, Inc.**		**Status:**	**Active**			
1796	36691	Supplies-[redacted] Invoice#: [redacted]		07/08/2026				
1796	36702	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36703	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36704	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36705	Supplies-[redacted] Invoice#[redacted]		07/13/2026				
1796	36745	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36748	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36750	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36751	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36752	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
1796	36753	Supplies-[redacted] Invoice#: [redacted]		07/13/2026				
					85240	07/16/2026	2279	5,500.00
					Vendor Total			**5,500.00**
1187		**DUPLICATOR SALES & SERVICE,INC**		**Status:**	**Active**			
1798	36736	July 2026 Managed IT Services Invoice#: 1331511		07/13/2026				
					85241	07/16/2026	2279	9,290.00
					Vendor Total			**9,290.00**
1672		**Fifth Third Bank**		**Status:**	**Active**			
4107	16777	5/3 AMAZON - CUBICLE SHADE						
					0	07/31/2026	0	35.98
4107	16778	5/3 AMAZON- CALENDAR						
					0	07/31/2026	0	9.99
4107	16779	5/3 AMAZON OFFICE SUPPLIES						
4107	16779	5/3 AMAZON OFFICE SUPPLIES						
4107	16779	5/3 AMAZON OFFICE SUPPLIES						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
4107	16779	5/3 AMAZON OFFICE SUPPLIES						
4107	16779	5/3 AMAZON OFFICE SUPPLIES						
4107	16779	5/3 AMAZON OFFICE SUPPLIES						
					0	07/31/2026	0	644.95
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
4107	16780	5/3 AMAZON- OFFICE SUPPLIES						
					0	07/31/2026	0	266.03
4107	16781	5/3 ANTHROPIC CLAUDE AI SUBSCRIPTIOI						
4107	16781	5/3 ANTHROPIC CLAUDE AI SUBSCRIPTIOI						
					0	07/31/2026	0	125.00
4107	16782	5/3 COGNITO FORMS						
					0	07/31/2026	0	39.00
4107	16783	5/3 CREDIT CARD FEE						
					0	07/31/2026	0	11.80
4107	16784	5/3 HERALD LEXINGTON SUBSCRIPTION						
					0	07/31/2026	0	59.35
4107	16785	5/3 HR MORNING SUBSCRIPTION REFUNI						
					0	07/31/2026	0	0.00
4107	16786	5/3 INDEED- VDC						
					0	07/31/2026	0	112.79
4107	16787	5/3 INTERMEDIA NUTRITION PHONE						
					0	07/31/2026	0	71.30
4107	16788	5/3 JULY CAPABLE CHRGS						
					0	07/31/2026	0	984.29
4107	16789	5/3 JULY KYCG CHRGS						
					0	07/31/2026	0	312.75
4107	16790	5/3 JULY WAIVER CHRGS						
					0	07/31/2026	0	281.00
4107	16791	5/3 KEYING ERROR in GJ 4086						
					0	07/31/2026	0	0.00
4107	16792	5/3 KY GOV SPGE						
					0	07/31/2026	0	500.00
4107	16793	5/3 KY KARES- CASE MANAGER						
					0	07/31/2026	0	65.25
4107	16794	5/3 LEWIS DOOR SERVICE						
					0	07/31/2026	0	295.00
4107	16795	5/3 MAILCHIMP SUBSCRIPTION						
					0	07/31/2026	0	45.00
4107	16796	5/3 MARATHON FUEL- JH						
					0	07/31/2026	0	57.63
4107	16797	5/3 NAMETAGCOUNTRY- THORNE						
					0	07/31/2026	0	18.10
4107	16798	5/3 ODP OFFICE SUPPLIES						
					0	07/31/2026	0	223.35
4107	16799	5/3 ONE STEP GPS						
					0	07/31/2026	0	486.00
4107	16800	5/3 PRIME STORAGE						

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
4107	16800	5/3 PRIME STORAGE						
4107	16800	5/3 PRIME STORAGE						
					0	07/31/2026	0	564.05
4107	16801	5/3 SAMS CLUB FUEL- JH						
					0	07/31/2026	0	50.51
4107	16802	5/3 STORAGE SPACE- 140						
					0	07/31/2026	0	204.00
4107	16803	5/3 STORAGE SPACE- 142						
					0	07/31/2026	0	204.00
4107	16804	5/3 STORAGE SPACE- 435						
					0	07/31/2026	0	232.00
4107	16805	5/3 STORAGE SPACE- 442						
					0	07/31/2026	0	232.00
4107	16806	5/3 TARGET- OFFICE SUPPLIES						
					0	07/31/2026	0	26.04
4107	16807	5/3 UK GIS MAINTENANCE						
					0	07/31/2026	0	40.00
4107	16808	5/3 USATODAY COURIER JOURNAL SUBSC						
					0	07/31/2026	0	24.99
					Vendor Total			**6,222.15**
1226		**GOULD'S DISCOUNT MEDICAL**		**Status:**	**Active**			
1796	36706	Supplies-[redacted] Invoice#: 308808673		07/13/2026				
1796	36707	Supplies-[redacted] Invoice#: 310679399		07/13/2026				
1796	36708	Supplies-[redacted] Invoice#: 299724081		07/13/2026				
					85242	07/16/2026	2279	1,480.05
					Vendor Total			**1,480.05**
1050		**GRANTS MANAGEMENT SYSTEMS**		**Status:**	**Active**			
4106	16812	[redacted] Annual User license Qty 4; S						
					0	07/31/2026	0	4,617.00
					Vendor Total			**4,617.00**
5520		[redacted]		**Status:**	**Active**			
1798	36741	Vanpool Deposit Refund		07/16/2026				
					85243	07/16/2026	2279	75.00
					Vendor Total			**75.00**
5387		[redacted]		**Status:**	**Active**			
1799	36714	June 2026- Capable Program		07/14/2026				
					85244	07/16/2026	2279	750.00
					Vendor Total			**750.00**
5334		**iHeartMedia**		**Status:**	**Active**			
1796	36744	June 2026 Media Invoice#: 166254		07/13/2026				
					85245	07/16/2026	2279	1,999.97
					Vendor Total			**1,999.97**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 8/24/26
Run Time: 9:01:01 am

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1139		**Indiana Department of Revenue**		**Status:**	**Active**			
4106	16765	IN Tax for July 2026, PD in August						
					0	07/31/2026	0	640.87
					Vendor Total			**640.87**
5390		[redacted]		**Status:**	**Active**			
1799	36723	June 2026- Active Choices Program		07/14/2026				
					85246	07/16/2026	2279	581.04
					Vendor Total			**581.04**
969		[redacted]		**Status:**	**Active**			
1799	36724	June 2026- Get There Transportation		07/14/2026				
					85247	07/16/2026	2279	1,100.00
					Vendor Total			**1,100.00**
1028		**KACo WORKERS COMPENSATION FUND**		**Status:**	**Active**			
1798	36742	FY26 WC Policy Renewal WC2026-0938 Invoice#: W260410		07/16/2026				
					85248	07/16/2026	2279	16,304.31
					Vendor Total			**16,304.31**
1129		**KACo ALL LINES FUND**		**Status:**	**Active**			
1798	36655	FY27 All Lines Fund Policy Renewal Invoice#: K260837		06/22/2026				
					85226	07/06/2026	2278	47,442.78
					Vendor Total			**47,442.78**
1158		**KCADD**		**Status:**	**Active**			
1798	36743	KCADD Dues -1 Qtr FY27 Office Support Invoice#: BB-1138		07/16/2026				
					85249	07/16/2026	2279	3,750.00
					Vendor Total			**3,750.00**
5489		[redacted]		**Status:**	**Active**			
1799	36721	June 2026- Capable Program		07/14/2026				
					85250	07/16/2026	2279	3,000.00
					Vendor Total			**3,000.00**
5370		**Kentucky Child Support Enforcement Collection Unit**		**Status:**	**Active**			
1796	36680	[redacted]		07/06/2026				
					85227	07/06/2026	2278	242.00
1798	36730	[redacted]		07/13/2026				
					85251	07/16/2026	2279	242.00
					Vendor Total			**484.00**
1132		**Kentucky Deferred Compensation**		**Status:**	**Active**			
4106	16763	Deferred Comp 7/10/26						
					0	07/31/2026	0	3,297.00
4106	16764	Deferred Comp PD 7/24/26						
					0	07/31/2026	0	3,297.00
					Vendor Total			**6,594.00**

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1131		**Kentucky Pension Plan Authority**		**Status:**	**Active**			
4106	16811	July 2026 Retirement						
					0	07/31/2026	0	88,681.03
					Vendor Total			**88,681.03**
1134		**Kentucky State Treasurer**		**Status:**	**Active**			
4106	16761	KY W/H for Period 7/1/26- 7/15/26						
					0	07/31/2026	0	5,060.65
4106	16762	KY W/H for Period 7/16/26- 7/31/26						
					0	07/31/2026	0	5,525.13
					Vendor Total			**10,585.78**
1223		**KENTUCKY STATE TREASURER**		**Status:**	**Active**			
4106	16768	July 2026 1/2 of EMP FSA/HRA						
					0	07/31/2026	0	2,328.57
4106	16769	July 2026 Health & 1/2 of EMP FSA/HRA						
					0	07/31/2026	0	101,656.67
					Vendor Total			**103,985.24**
1118		**KIPDA PAYROLL ACCOUNT**		**Status:**	**Active**			
4106	16758	PR PD 7/10/26						
					0	07/31/2026	0	(133,120.71)
4106	16760	PR PD 7/24/26						
					0	07/31/2026	0	(129,407.22)
					Vendor Total			**(262,527.93)**
5445		[redacted]		**Status:**	**Active**			
1799	36722	June 2026- Capable Program		07/14/2026				
					85252	07/16/2026	2279	300.00
					Vendor Total			**300.00**
1044		**LOUISVILLE WATER COMPANY**		**Status:**	**Active**			
4106	16771	[redacted] Service Pe						
					0	07/31/2026	0	348.15
					Vendor Total			**348.15**
1070		**Louisville Gas & Electric**		**Status:**	**Active**			
4106	16772	[redacted], July 2026						
					0	07/31/2026	0	2,367.50
					Vendor Total			**2,367.50**
1128		**Louisville Metro Revenue Commission**		**Status:**	**Active**			
4106	16766	July 2026 Metro W/H Deposit						
					0	07/31/2026	0	7,617.94
					Vendor Total			**7,617.94**
380		**Louisville/Jefferson Cty Metro Gov't**		**Status:**	**Active**			
1792	36643	Reimbursement for Match (KYTC, TARC, 8		06/16/2026				
					85253	07/16/2026	2279	1,693.18
					Vendor Total			**1,693.18**
2804		**Mains'l Financial Management Services, Inc.**		**Status:**	**Active**			

Payment History

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1796	36689	June 2026 Participant Activity Fee Qty.15(		07/08/2026				
		Invoice#: 55						
					85254	07/16/2026	2279	60,080.00
					Vendor Total			**60,080.00**
5275	**Marco Technologies, LLC**			**Status:**	**Active**			
1798	36693	Transportation Chargeable Copies		07/06/2026				
		Invoice#: INV15437117						
					85255	07/16/2026	2279	218.29
					Vendor Total			**218.29**
2724	**NUSO, LLC**			**Status:**	**Active**			
1798	36685	[redacted] - July 2026 Phone Serv		07/06/2026				
		Invoice#: 131185871						
					85228	07/06/2026	2278	314.12
					Vendor Total			**314.12**
5427	[redacted]			**Status:**	**Active**			
1799	36727	June 2026- Capable Program		07/14/2026				
					85256	07/16/2026	2279	450.00
					Vendor Total			**450.00**
927	**Professional Medical Fulfillment**			**Status:**	**Active**			
1796	36676	Supplies-[redacted]		07/01/2026				
		Invoice#: 080154						
1796	36687	Supplies-[redacted]		07/06/2026				
		Invoice#: 080798						
1796	36688	Supplies-[redacted]		07/06/2026				
		Invoice#: 078733						
					85229	07/06/2026	2278	1,500.00
1796	36701	Supplies-[redacted]		07/13/2026				
		Invoice#: 083635						
1796	36746	Supplies-[redacted]		07/13/2026				
		Invoice#: 080901						
1796	36747	Supplies-[redacted]		07/13/2026				
		Invoice#: 078488						
1796	36749	Supplies-[redacted]		07/13/2026				
		Invoice#: 076335						
1796	36754	Supplies-[redacted]		07/13/2026				
		Invoice#: 083634						
1796	36755	Supplies-[redacted]		07/13/2026				
		Invoice#: 083546						
					85257	07/16/2026	2279	3,000.00
					Vendor Total			**4,500.00**
2700	**Provana**			**Status:**	**Active**			
1798	36679	July 2026 SonicView Solution Fee		07/01/2026				
		Invoice#: 2026-003763						
					85230	07/06/2026	2278	66.85
					Vendor Total			**66.85**
334	**Quadient Leasing USA, Inc.**			**Status:**	**Active**			

Payment History

Kentuckiana Regional Planning & Dev Agcy

Run Date: 8/24/26
Run Time: 9:01:01 am

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
1798	36740	Postage Machine Lease 8/15/26- 11/14/2 Invoice#: Q2453297		07/16/2026				
					85258	07/16/2026	2279	1,015.47
					Vendor Total			**1,015.47**
1046		**Republic Service #758**		**Status:**	**Active**			
4106	16770	July 2026 Trash Service [redacted]						
					0	07/31/2026	0	247.49
					Vendor Total			**247.49**
1141		**SAM'S CLUB**		**Status:**	**Active**			
1796	36695	[redacted] - 6/9/26-7/8/		07/13/2026				
					85259	07/16/2026	2279	616.04
					Vendor Total			**616.04**
5488		[redacted]		**Status:**	**Active**			
1799	36728	June 2026- Capable Program		07/14/2026				
					85260	07/16/2026	2279	1,200.00
					Vendor Total			**1,200.00**
772		**Time Warner Cable**		**Status:**	**Active**			
4106	16773	July 2026 Internet Fees Main						
					0	07/31/2026	0	1,310.00
					Vendor Total			**1,310.00**
1228		**TOTAL OFFICE PRODUCTS & SERVIC**		**Status:**	**Active**			
1796	36677	Office Chairs qty 2 - [redacted] Invoice#: 427189-0	1533	07/01/2026				
					85231	07/06/2026	2278	948.00
					Vendor Total			**948.00**
1666		**Trapeze Software Group, Inc.**		**Status:**	**Active**			
1798	36667	Ride Pro License 7/1/26-6/30/27 , Admin Invoice#: TSMAU251263-TSMAU251272		06/22/2026				
					85232	07/06/2026	2278	56,215.00
					Vendor Total			**56,215.00**
1156		**Tri-County Community Action Agency, Inc.**		**Status:**	**Active**			
1796	36699	Food Box Delivery		07/13/2026				
					85261	07/16/2026	2279	250.00
					Vendor Total			**250.00**
1169		**U. S. POSTAL SERVICE**		**Status:**	**Active**			
1798	36692	[redacted] Postage Refill		07/06/2026				
					85262	07/16/2026	2279	5,000.00
					Vendor Total			**5,000.00**
1072		**VERIZON WIRELESS**		**Status:**	**Active**			
4106	16809	[redacted] Wireless Service:						
					0	07/31/2026	0	537.32
4106	16810	[redacted]						
					0	07/31/2026	0	1,458.99

Payment History

Kentuckiana Regional Planning & Dev Agcy

Date From: 7/1/2026 To 7/31/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Chk Amount
					Vendor Total			**1,996.31**
					Report Total			**297,480.58**