

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
2194	A Plush Lawn				Status: Active			
1600	28756	Mowing 11/4 Invoice#: 2050		12/21/2020	78982	12/22/2020	1688	75.00
Vendor Total								75.00
1051	ACCESSIBLE SOLUTIONS, INC.				Status: Active			
1600	28696	Dec 2020 ServTracker License Invoice#: 36466		12/08/2020	78934	12/10/2020	1685	1,568.36
Vendor Total								1,568.36
2679	[REDACTED]				Status: Active			
1598	28682	Refund Vanpool Deposit		11/30/2020	78912	12/02/2020	1684	75.00
Vendor Total								75.00
1136	American Family Life Assurance				Status: Active			
2550	8278	AFLAC Dec 2020 Coverage			0	12/31/2020	0	1,015.67
Vendor Total								1,015.67
469	Annkissam, LLC				Status: Active			
1600	28687	Dec 2020 EDI Billing License Invoice#: 15804		12/02/2020	78913	12/02/2020	1684	1,000.00
Vendor Total								1,000.00
2680	[REDACTED]				Status: Active			
1598	28683	Refund Vanpool Deposit		11/30/2020	78914	12/02/2020	1684	75.00
Vendor Total								75.00
1178	ARAMARK REFRESHMENT SERVICES				Status: Active			
1598	28692	Nov 2020 Coffee Supplies Invoice#: 10751125		11/30/2020	78935	12/10/2020	1685	155.08
1601	28697	Jan 2021 Water Cooler/Ice Machine Le Invoice#: 10757506		12/08/2020	78935	12/10/2020	1685	145.28
Check Total:								300.36
Vendor Total								300.36
1117	A T & T				Status: Active			
1598	28699	Acct# [REDACTED] (11/17/:		11/30/2020	78936	12/10/2020	1685	487.57
1598	28722	Acct# [REDACTED] (Billing I		11/30/2020	78937	12/10/2020	1685	554.74
1600	28776	Acct# [REDACTED] One Net 12/11/2 Invoice#: 1173511676		12/28/2020	79003	12/28/2020	1689	74.96
1600	28784	Acct# [REDACTED] (12/17/:		12/28/2020	79010	12/29/2020	1691	487.57
Vendor Total								1,604.84
1673	Backflow Testing & Solutions, Inc.				Status: Active			
1598	28667	Annual Backflow Testing Invoice#: 15157		11/30/2020	78915	12/02/2020	1684	150.00
Vendor Total								150.00
2200	Systoc				Status: Active			
1600	28730	[REDACTED] (Get There Driver) Screenings Invoice#: 1173840		12/08/2020	78957	12/16/2020	1687	35.00
Vendor Total								35.00
616	BFortress LLC				Status: Active			

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1598	28673	Nov 2020 Billing/Eligibility & Hosting/In Invoice#: 0002173		11/30/2020	78916	12/02/2020	1684	517.50
1600	28770	Dec 2020 Billing/Eligibility & Hosting/In Invoice#: 0002198		12/28/2020	78997	12/28/2020	1689	517.50
Vendor Total								1,035.00
671	Bluecoat Carwash and Lube Operations			Status: Active				
1600	28762	Nov 2020 Van Wash (Qty 1) Invoice#: 62105		12/21/2020	78983	12/22/2020	1688	15.00
Vendor Total								15.00
1576	Burlington Coat Factory Whse			Status: Active				
1600	28754	(2019-0036) Invoice#: 149006		12/08/2020	78981	12/16/2020	1687	498.56
1600	28765	(2019-0201) Invoice#: 174018		12/21/2020	78992	12/28/2020	1689	498.83
Vendor Total								997.39
928	Canon Solutions America			Status: Active				
1598	28668	Oct 2020 Chargeable Copies Invoice#: 4034380637		11/30/2020	78917	12/02/2020	1684	241.71
1600	28733	10/27/20-11/26/20 Chargeable Copies Invoice#: 4034676139		12/08/2020	78960	12/16/2020	1687	203.80
1600	28734	Return Fee for CK#78414 - Stop Pymt v Invoice#: 503817196		12/08/2020	78961	12/16/2020	1687	25.00
Vendor Total								470.51
1177	CATHOLIC CHARITIES			Status: Active				
1603	28735	Nov 2020 - IIIB, VIII, OMB		12/16/2020	78962	12/16/2020	1687	16,747.53
Vendor Total								16,747.53
2678				Status: Active				
1598	28681	Refund Vanpool Deposit		11/30/2020	78918	12/02/2020	1684	75.00
Vendor Total								75.00
701	Cinninnati Life Insurance Co.			Status: Active				
1598	28665	# - Nov 2020 Employee Life Opt		11/30/2020	78919	12/02/2020	1684	1,105.56
1600	28782	# - Dec 2020 Employee Life Opt		12/28/2020	79004	12/28/2020	1690	1,105.56
Vendor Total								2,211.12
1241	CINTAS CORPORATION #302			Status: Active				
1600	28694	Rug Service 12/04/20 Invoice#: 4069235442		12/08/2020	78938	12/10/2020	1685	78.42
1600	28771	Rug Service 12/18/20 Invoice#: 4070624822		12/28/2020	78998	12/28/2020	1689	78.42
Vendor Total								156.84
2652	Commonwealth Care, Inc.			Status: Active				
1603	28736	Nov 2020 - HC		12/16/2020	78963	12/16/2020	1687	12,145.30
Vendor Total								12,145.30
2100	Coverall Service Company			Status: Active				
1600	28779	12/01/20-12/31/20 Janitorial Service Invoice#: 7170121636		12/28/2020	79005	12/28/2020	1690	1,091.40

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Vendor Total								1,091.40
921	D and D LLC				Status: Active			
2550	8283	Dec 2020 Decimal Rent			0	12/31/2020	0	6,390.40
Vendor Total								6,390.40
2683	[REDACTED]				Status: Active			
1598	28686	Refund Vanpool Deposit		11/30/2020	78920	12/02/2020	1684	75.00
Vendor Total								75.00
1221	Delta Dental of Kentucky				Status: Active			
1601	28775	Jan 2021 Dental & Vision Coverage Invoice#: RIS0003265379, RIS0003265371		12/21/2020	79002	12/28/2020	1689	4,147.60
Vendor Total								4,147.60
2007	Discount Medical Supply, Inc.				Status: Active			
1598	28676	Supplies - [REDACTED] (2021-007) Invoice#: [REDACTED] 10062020		11/30/2020	78921	12/02/2020	1684	498.90
1598	28677	Supplies - [REDACTED] (2021-006) Invoice#: [REDACTED] 10052020		11/30/2020	78921	12/02/2020	1684	494.85
1598	28678	Supplies - [REDACTED] (2021-012) Invoice#: [REDACTED] 11032020		11/30/2020	78921	12/02/2020	1684	495.95
Check Total:								1,489.70
1598	28705	[REDACTED] Supplies (2021-011) Invoice#: [REDACTED] 11032020		11/30/2020	78939	12/10/2020	1685	495.65
1598	28706	[REDACTED] Supplies for [REDACTED] (2021-011) Invoice#: [REDACTED] 11132020		11/30/2020	78939	12/10/2020	1685	500.00
1598	28707	[REDACTED] Supplies for [REDACTED] (2021-011) Invoice#: [REDACTED] 11042020		11/30/2020	78939	12/10/2020	1685	495.65
1598	28708	[REDACTED] Supplies (2021-020) Invoice#: [REDACTED] 11202020		11/30/2020	78939	12/10/2020	1685	499.55
1598	28720	[REDACTED] Supplies (2021-015) Invoice#: [REDACTED] 11032020		11/30/2020	78939	12/10/2020	1685	500.00
Check Total:								2,490.85
1600	28757	[REDACTED] Supplies (2021-019) Invoice#: [REDACTED] 11182020		12/21/2020	78984	12/22/2020	1688	499.75
Vendor Total								4,480.30
2681	[REDACTED]				Status: Active			
1598	28684	Refund Vanpool Deposit & Overpayme		11/30/2020	78922	12/02/2020	1684	178.99
Vendor Total								178.99
1162	Elderserve, Inc..				Status: Active			
1603	28737	Nov 2020 - IIIB		12/16/2020	78964	12/16/2020	1687	5,672.94
Vendor Total								5,672.94
585	Guardian Medical Monitoring				Status: Active			
1603	28739	Nov 2020 - HC		12/16/2020	78966	12/16/2020	1687	2,909.00
Vendor Total								2,909.00
1145	Highlands Community Ministries				Status: Active			
1603	28740	Nov 2020 - IIIB		12/16/2020	78967	12/16/2020	1687	5,365.11
Vendor Total								5,365.11

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1139	Indiana Department of Revenue				Status: Active			
2550	8279	IN State W/H for 11/01/20-11/30/20			0	12/31/2020	0	395.22
						Vendor Total		395.22
1832	Jewish Community of Louisville				Status: Active			
1603	28742	Nov 2020 - IIIC		12/16/2020	78969	12/16/2020	1687	12,736.65
						Vendor Total		12,736.65
1146	Jewish Family & Career Services				Status: Active			
1603	28743	Nov 2020 - IIIB, IIIE		12/16/2020	78970	12/16/2020	1687	14,201.53
						Vendor Total		14,201.53
969	[REDACTED]				Status: Active			
1603	28738	Nov 2020 - Get There Transportation		12/16/2020	78965	12/16/2020	1687	540.00
						Vendor Total		540.00
1693	KADD				Status: Active			
1601	28759	2021 Membership Dues for KAED [REDACTED] Invoice#: BB-585		12/21/2020	78985	12/22/2020	1688	232.00
						Vendor Total		232.00
1698	Kentuckians for Better Transportation				Status: Active			
1600	28755	2021 Membership Dues Invoice#: 9162		12/08/2020	78986	12/22/2020	1688	400.00
						Vendor Total		400.00
1132	Kentucky Deferred Compensation				Status: Active			
1600	28674	Deferred Comp PD 12/04/2020 Invoice#: 980350, 980351, 980352, 980353		12/02/2020	78923	12/02/2020	1684	2,475.00
1600	28728	Deferred Comp PD 12/18/20 Invoice#: 985070,985071,985072,985073		12/08/2020	78955	12/16/2020	1687	2,475.00
1600	28777	Deferred Comp PD 12/31/20 Invoice#: 990177, 990178, 990179, 990180		12/28/2020	79006	12/28/2020	1690	2,475.00
						Vendor Total		7,425.00
1131	KENTUCKY RETIREMENT SYSTEMS				Status: Active			
2550	8286	Dec 2020 Retirement			0	12/31/2020	0	139,111.58
						Vendor Total		139,111.58
1134	Kentucky State Treasurer				Status: Active			
2550	8274	W/H for 12/01/20-12/15/20			0	12/31/2020	0	6,415.37
2550	8275	W/H for 12/16/20-12/31/20			0	12/31/2020	0	13,328.06
						Vendor Total		19,743.43
1223	KENTUCKY STATE TREASURER				Status: InActive			
2550	8287	Dec 2020 1st Half FSA			0	12/31/2020	0	2,543.18
2550	8288	Dec 2020 2nd Half FSA & Health			0	12/31/2020	0	69,303.50
						Vendor Total		71,846.68
2682	[REDACTED]				Status: Active			
1598	28685	Refund Vanpool Deposit		11/30/2020	78924	12/02/2020	1684	75.00
						Vendor Total		75.00
1118	KIPDA PAYROLL ACCOUNT				Status: Active			

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1600	28675	PR PD 12/04/2020		12/02/2020	78925	12/02/2020	1684	104,151.13
1600	28729	PR PD 12/18/20		12/08/2020	78956	12/16/2020	1687	105,640.84
1600	28778	PR PD 12/31/20		12/28/2020	79007	12/28/2020	1690	112,481.21
Vendor Total								322,273.18
540	Language Line Services			Status:	Active			
1598	28710	Nov 2020 Interperter Services Invoice#: 4919440	442	11/30/2020	78940	12/10/2020	1685	269.32
Vendor Total								269.32
1149	LEGAL AID SOCIETY			Status:	Active			
1603	28744	Nov 2020 - IIB, KY Caregiver		12/16/2020	78971	12/16/2020	1687	5,560.35
Vendor Total								5,560.35
1102	LIFELINE HOMECARE, INC.			Status:	Active			
1603	28745	Nov 2020 - HC		12/16/2020	78972	12/16/2020	1687	40,468.27
Vendor Total								40,468.27
1070	Louisville Gas & Electric			Status:	Active			
2550	8291	Acct# [REDACTED] for 11/18/20-12			0	12/31/2020	0	1,713.49
Vendor Total								1,713.49
1048	LOUISVILLE DEFENDER NEWSPAPER			Status:	Active			
1598	28672	Legal Ad for Amendment 2 and CHSTI Invoice#: 11062		11/30/2020	78926	12/02/2020	1684	74.50
Vendor Total								74.50
1128	Louisville Metro Revenue Commission			Status:	Active			
2550	8289	W/H for 12/1/20-12/31/20			0	12/31/2020	0	9,632.16
Vendor Total								9,632.16
1142	Louisville Wheels, Inc.			Status:	Active			
1603	28752	Nov 2020 - IIB		12/16/2020	78979	12/16/2020	1687	8,438.10
Vendor Total								8,438.10
1164	Louisville/Jeff Cty Senior Nutrition			Status:	Active			
1603	28746	Nov 2020 - IIC		12/16/2020	78973	12/16/2020	1687	91,700.52
Vendor Total								91,700.52
1300	LYNN IMAGING			Status:	Active			
1598	28690	Ink Cartridge for GIS HP DesignJet Z56C Invoice#: L1148859		11/30/2020	78941	12/10/2020	1685	181.74
Vendor Total								181.74
688	Madison National Life Ins Co, Inc,			Status:	Active			
1601	28698	Jan 2021 STD/LTD Acct# [REDACTED]		12/08/2020	78942	12/10/2020	1685	1,948.83
Vendor Total								1,948.83
1699	Masterson's Food & Drink, Inc.			Status:	Active			
1603	28747	Nov 2020 - IIC, HC		12/16/2020	78974	12/16/2020	1687	256,651.83
Vendor Total								256,651.83
397	Metro Car Wash, LLC			Status:	Active			
1600	28763	Nov 2020 Van Detailing (Qty 3)		12/21/2020	78987	12/22/2020	1688	375.00

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Invoice#: Nov2020								
Vendor Total								375.00
687	Minnesota Life Insurance Company				Status: Active			
1600	28704	Dec 2020 Employee Life Coverage (Poli Invoice#: 165417		12/08/2020	78943	12/10/2020	1685	1,026.45
Vendor Total								1,026.45
1688	MNJ Technologies Direct, Inc.				Status: Active			
1598	28666	Supplies for Latitude 5510 Invoice#: 0003756636		11/30/2020	78927	12/02/2020	1684	99.60
1598	28691	Dell Latitude 5510 w/docking stations : Invoice#: 0003757756, 0003758205, 0003757933	475	11/30/2020	78944	12/10/2020	1685	15,278.40
1600	28709	Latitude 3310 x2 Invoice#: 0003759182	475	12/08/2020	78944	12/10/2020	1685	2,630.80
Check Total:								17,909.20
1600	28758	Briefcases for new Dell Computers (Qt Invoice#: 0003760449	475	12/21/2020	78988	12/22/2020	1688	462.25
Vendor Total								18,471.05
1151	MULTI-PURPOSE CAA				Status: Active			
1603	28748	Nov 2020 - IIIB, IIIC		12/16/2020	78975	12/16/2020	1687	31,905.64
Vendor Total								31,905.64
1614	NADO				Status: Active			
1600	28719	FY21 Membership		12/08/2020	78945	12/10/2020	1685	3,000.00
Vendor Total								3,000.00
771	Navisite, LLC.				Status: Active			
1600	28693	Dec 2020 Office 365 - Acct# [REDACTED] Invoice#: 351663		12/02/2020	78946	12/10/2020	1685	1,708.92
Vendor Total								1,708.92
2444	New Albany Broadcasting				Status: Active			
1598	28712	Nov 2020 Radio Show - Acct# [REDACTED] Invoice#: 20110084	437	11/30/2020	78947	12/10/2020	1685	525.00
Vendor Total								525.00
1019	OFFICE DEPOT, INC.				Status: Active			
1598	28669	Office Supplies - Envelopes Invoice#: 136267824001, 136268946001		11/30/2020	78928	12/02/2020	1684	130.88
Vendor Total								130.88
2653	PBM Franchise Group LLC				Status: Active			
1603	28741	Nov 2020 - IIIB, HC		12/16/2020	78968	12/16/2020	1687	14,294.00
Vendor Total								14,294.00
152	Randstad				Status: Active			
1598	28715	Temp Staff w/e 11/14/20 Invoice#: R27799146		11/30/2020	78948	12/10/2020	1685	1,881.00
1598	28716	Temp Staff w/e 11/21/20 Invoice#: R27846972		11/30/2020	78948	12/10/2020	1685	2,187.14
1598	28717	Temp Staff w/e 11/28/20 Invoice#: R27882756		11/30/2020	78948	12/10/2020	1685	1,487.43

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								Check Total:	5,555.57
1600	28731	Temp Staff w/e 12/05/20 Invoice#: R27921750		12/08/2020	78958	12/16/2020	1687	2,187.14	
1600	28768	Temp Staff 12/13/2020 Invoice#: R27964620		12/21/2020	78995	12/28/2020	1689	2,200.31	
1600	28769	Temp Staff 08/16/20 Invoice#: R27319966		12/21/2020	78996	12/28/2020	1689	1,312.84	
1600	28780	Temp Services 12/20/20 Invoice#: R28013598		12/28/2020	79008	12/28/2020	1690	2,200.31	
Vendor Total								13,456.17	
1754	Remedy Intelligent Staffing			Status:	Active				
1598	28713	Temp Staff w/e 11/21/20 Invoice#: FV06024123		11/30/2020	78949	12/10/2020	1685	4,115.82	
1598	28714	Temp Staff w/e 11/28/20 Invoice#: FV06044937		11/30/2020	78949	12/10/2020	1685	2,532.48	
								Check Total:	6,648.30
1600	28732	Temp Staff w/e 12/05/20 Invoice#: FB06070935		12/08/2020	78959	12/16/2020	1687	4,332.17	
1600	28766	Temp Staff 11/15/20 Invoice#: FV060008354		12/21/2020	78993	12/28/2020	1689	3,917.88	
1600	28767	Temp Staff 12/13/20 Invoice#: FV06091235		12/21/2020	78994	12/28/2020	1689	5,021.60	
1600	28781	Temp Staff 12/20/20 Invoice#: FV06116317		12/28/2020	79009	12/28/2020	1690	5,143.22	
Vendor Total								25,063.17	
1046	Republic Service #758			Status:	Active				
2550	8282	# [REDACTED] 12/01/20-12/31/20			0	12/31/2020	0	188.34	
Vendor Total								188.34	
1141	SAM'S CLUB			Status:	Active				
1600	28774	Office Supplies Invoice#: P928000NM01SAKMAN, P928000NS01V8C6RJ		12/28/2020	79001	12/28/2020	1689	119.62	
Vendor Total								119.62	
2672	[REDACTED]			Status:	Active				
1598	28679	Refund Vanpool Deposit		11/30/2020	78929	12/02/2020	1684	75.00	
Vendor Total								75.00	
1613	SouthEast Regional Directors Institute			Status:	Active				
1600	28718	FY21 Membership Dues		12/08/2020	78950	12/10/2020	1685	800.00	
Vendor Total								800.00	
968	Southern Home Care Services, Inc.			Status:	Active				
1603	28749	Nov 2020 - IIIB, HC		12/16/2020	78976	12/16/2020	1687	36,378.27	
Vendor Total								36,378.27	
1206	STAPLES CREDIT PLAN			Status:	Active				
1600	28773	Expanding Desk Files Invoice#: 9823455068		12/28/2020	79000	12/28/2020	1689	77.96	
Vendor Total								77.96	
1307	Sterling Talent Solutions			Status:	Active				

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1598	28711	Employee Background Checks - [REDACTED] Invoice#: 8363601	443	11/30/2020	78951	12/10/2020	1685	37.06
1600	28783	Employee Background Checks - [REDACTED] Invoice#: 8394215	443	12/28/2020	79011	12/29/2020	1691	35.34
Vendor Total								72.40
960	StreetLight Data, Inc.			Status: Active				
1602	28725	Subscription Renewal Dec 2020-June 2 Invoice#: 13669		12/14/2020	78989	12/22/2020	1688	63,814.33
Vendor Total								63,814.33
917	Tanner+West			Status: Active				
1600	28688	Hosting/Maintenance for kipda.org 12, Invoice#: 91835		12/02/2020	78930	12/02/2020	1684	1,320.00
Vendor Total								1,320.00
1045	TARC			Status: Active				
1602	28723	3rd Qtr 2020 Passenger Fares Due Tarc		12/14/2020	78953	12/14/2020	1686	49,962.07
Vendor Total								49,962.07
1077	THE LANG CO.			Status: Active				
1598	28670	Rideshare Chargeable Copies 11/10/20 Invoice#: 679174		11/30/2020	78931	12/02/2020	1684	84.00
1598	28671	Transportation Chargeable Copies 10/ Invoice#: 679175		11/30/2020	78931	12/02/2020	1684	66.53
Check Total:								150.53
1600	28760	Transportation Chargeable Copies 11/ Invoice#: 683352		12/21/2020	78990	12/22/2020	1688	85.42
1600	28761	Rideshare Chargeable Copies 12/10/20 Invoice#: 683351		12/21/2020	78990	12/22/2020	1688	84.00
Check Total:								169.42
Vendor Total								319.95
772	Time Warner Cable			Status: Active				
2550	8276	Dec 2020 Internet Fee Main			0	12/31/2020	0	649.00
2550	8277	Dec 2020 Internet Fee Decimal			0	12/31/2020	0	649.00
Vendor Total								1,298.00
1228	TOTAL OFFICE PRODUCTS & SERVIC			Status: Active				
1600	28772	Office Supplies Invoice#: 75235		12/28/2020	78999	12/28/2020	1689	395.66
Vendor Total								395.66
1156	Tri-County Community Action Agency, Inc.			Status: Active				
1603	28750	Nov 2020 - IIIB, IIIC, HC		12/16/2020	78977	12/16/2020	1687	76,354.62
Vendor Total								76,354.62
1169	U. S. POSTAL SERVICE			Status: Active				
1600	28689	Acct# [REDACTED] Postage Refill		12/02/2020	78932	12/02/2020	1684	4,000.00
Vendor Total								4,000.00
1089	University of Louisville Trager Institute			Status: Active				
1603	28753	Nov 2020 - IIIE		12/16/2020	78980	12/16/2020	1687	4,553.41

Payment History

Kentuckiana Regional Planning & Dev Agcy

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Date From: 12/1/2020 To 12/31/2020

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
Vendor Total								4,553.41
1795	Valued Relationships Inc.				Status: Active			
1603	28751	Nov 2020 - HC		12/16/2020	78978	12/16/2020	1687	281.45
Vendor Total								281.45
618	Valvoline LLC				Status: Active			
1600	28764	Nov 2020 Van Oil Changes Invoice#: 2100018979, 2100019712, 2100020666, 2100021109		12/21/2020	78991	12/22/2020	1688	288.92
Vendor Total								288.92
1072	VERIZON WIRELESS				Status: Active			
1598	28700	Acct# [REDACTED] Wireless Serv Invoice#: 9867595854		11/30/2020	78952	12/10/2020	1685	850.05
1598	28701	Acct# [REDACTED] Wireless Serv Invoice#: 9867346910		11/30/2020	78952	12/10/2020	1685	696.86
1598	28702	Acct# [REDACTED] Wireless Serv Invoice#: 9867346911		11/30/2020	78952	12/10/2020	1685	160.18
1598	28703	Acct# [REDACTED] Wireless Serv Invoice#: 9867346912		11/30/2020	78952	12/10/2020	1685	411.20
Check Total:								2,118.29
Vendor Total								2,118.29
2677	[REDACTED]				Status: Active			
1598	28680	Refund Vanpool Deposit		11/30/2020	78933	12/02/2020	1684	75.00
Vendor Total								75.00
1020	WYATT, TARRANT & COMBS				Status: Active			
1602	28724	Oct 2020 Legal Services Invoice#: 1110678		12/14/2020	78954	12/16/2020	1687	646.00
Vendor Total								646.00
Report Total								1,428,778.61