

## Payment History

Kentuckiana Regional Planning & Dev Agcy

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
<b>1051</b>	<b>ACCESSIBLE SOLUTIONS, INC.</b>				<b>Status: Active</b>			
1601	28805	Jan 2021 ServTracker License Invoice#: 36855	435	01/08/2021	79031	01/12/2021	1693	1,568.36
<b>Vendor Total</b>								<b>1,568.36</b>
<b>1136</b>	<b>American Family Life Assurance</b>				<b>Status: Active</b>			
2564	8322	AFLAC Jan 2021 Coverage			0	01/31/2021	0	1,224.73
<b>Vendor Total</b>								<b>1,224.73</b>
<b>469</b>	<b>Annkissam, LLC</b>				<b>Status: Active</b>			
1601	28789	Jan 2021 EDI Billing License Invoice#: 16053		12/21/2020	79015	01/04/2021	1692	1,000.00
<b>Vendor Total</b>								<b>1,000.00</b>
<b>1178</b>	<b>ARAMARK REFRESHMENT SERVICES</b>				<b>Status: Active</b>			
1600	28787	Dec 2020 Coffee Supplies Invoice#: 10826706		01/04/2021	79013	01/04/2021	1692	102.25
1601	28803	Jan 2021 Water Filter Invoice#: 10832296		01/08/2021	79029	01/12/2021	1693	208.81
1604	28804	Feb 2021 Water Cooler/Ice Machine Le Invoice#: 10839985		01/08/2021	79030	01/12/2021	1693	145.28
<b>Vendor Total</b>								<b>456.34</b>
<b>1117</b>	<b>A T &amp; T</b>				<b>Status: Active</b>			
1600	28793	Acct# [REDACTED] (Billing I		01/04/2021	79019	01/12/2021	1693	554.74
1601	28850	Acct# [REDACTED] One Net 01/11/2 Invoice#: 1173665159		01/21/2021	79070	01/27/2021	1698	51.81
<b>Vendor Total</b>								<b>606.55</b>
<b>2200</b>	<b>Systoc</b>				<b>Status: Active</b>			
1601	28844	[REDACTED] Screenings Invoice#: 11175899	446	01/20/2021	79071	01/27/2021	1698	50.00
<b>Vendor Total</b>								<b>50.00</b>
<b>671</b>	<b>Bluecoat Carwash and Lube Operations</b>				<b>Status: Active</b>			
1601	28814	Dec 2020 Van Washes Invoice#: 62408		01/08/2021	79040	01/15/2021	1694	9.00
<b>Vendor Total</b>								<b>9.00</b>
<b>928</b>	<b>Canon Solutions America</b>				<b>Status: Active</b>			
1601	28806	Dec 2020 Chargeable Copies Invoice#: 4034952106		01/08/2021	79032	01/12/2021	1693	154.65
<b>Vendor Total</b>								<b>154.65</b>
<b>962</b>	<b>Car Keys Express</b>				<b>Status: Active</b>			
1601	28816	1 Electronic Key for Ford Transit Van Invoice#: CKE-1447089		01/08/2021	79042	01/15/2021	1694	39.90
<b>Vendor Total</b>								<b>39.90</b>
<b>1177</b>	<b>CATHOLIC CHARITIES</b>				<b>Status: Active</b>			
1605	28820	Dec 2020 - IIIB OMD; VII OMB; LTC OM		01/14/2021	79046	01/15/2021	1694	17,243.83
1605	28820	Dec 2020 - IIIB OMD; VII OMB; LTC OM		01/14/2021	79046	01/15/2021	1695	-17,243.83
<b>Check Total:</b>								<b>0.00</b>
1605	28820	Dec 2020 - IIIB OMD; VII OMB; LTC OM		01/14/2021	79068	01/15/2021	1697	14,178.97

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<b>Vendor Total</b>								<b>14,178.97</b>
<b>66</b>				<b>Status: Active</b>				
1601	28857	Retirement Gift		01/21/2021	79072	01/27/2021	1698	100.00
<b>Vendor Total</b>								<b>100.00</b>
<b>Vendor Total</b>								<b>1,249.52</b>
<b>701</b>		<b>Cincinnati Life Insurance Co.</b>		<b>Status: Active</b>				
1601	28865	# - Jan 2021 Employee Life Opti		01/21/2021	79073	01/27/2021	1698	1,249.52
<b>Vendor Total</b>								<b>1,249.52</b>
<b>Vendor Total</b>								<b>78.42</b>
<b>1241</b>		<b>CINTAS CORPORATION #302</b>		<b>Status: Active</b>				
1601	28849	Rug Service 01/15/21 Invoice#: 4073199913		01/21/2021	79074	01/27/2021	1698	78.42
<b>Vendor Total</b>								<b>78.42</b>
<b>Vendor Total</b>								<b>11,206.02</b>
<b>1039</b>		<b>CITY OF JEFFERSONTOWN</b>		<b>Status: Active</b>				
1601	28840	4th Qtr 2020 OCC Tax - Acct#		01/13/2021	79066	01/15/2021	1694	11,206.02
<b>Vendor Total</b>								<b>11,206.02</b>
<b>Vendor Total</b>								<b>10,020.83</b>
<b>2652</b>		<b>Commonwealth Care, Inc.</b>		<b>Status: Active</b>				
1605	28821	Dec 2020 - HC		01/14/2021	79047	01/15/2021	1694	10,020.83
<b>Vendor Total</b>								<b>10,020.83</b>
<b>Vendor Total</b>								<b>456.96</b>
<b>1034</b>		<b>COURIER JOURNAL</b>		<b>Status: Active</b>				
1601	28813	Legal Ad for Amendment 2 and CHSTP Invoice#: 0003602513		01/08/2021	79039	01/15/2021	1694	456.96
<b>Vendor Total</b>								<b>456.96</b>
<b>Vendor Total</b>								<b>1,091.40</b>
<b>2100</b>		<b>Coverall Service Company</b>		<b>Status: Active</b>				
1601	28788	Jan 2021 Janitorial Service Invoice#: 7170122278		12/21/2020	79014	01/04/2021	1692	1,091.40
<b>Vendor Total</b>								<b>1,091.40</b>
<b>Vendor Total</b>								<b>6,390.40</b>
<b>921</b>		<b>D and D LLC</b>		<b>Status: Active</b>				
2564	8327	Jan 2021 Decimal Rent			0	01/31/2021	0	6,390.40
<b>Vendor Total</b>								<b>6,390.40</b>
<b>Vendor Total</b>								<b>75.00</b>
<b>489</b>				<b>Status: Active</b>				
1601	28859	Vanpool Deposit Refund		01/21/2021	79075	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>Vendor Total</b>								<b>4,326.86</b>
<b>1221</b>		<b>Delta Dental of Kentucky</b>		<b>Status: Active</b>				
1604	28851	Feb 2021 Dental & Vision Coverage - IN Invoice#:		01/08/2021	79076	01/27/2021	1698	4,326.86
<b>Vendor Total</b>								<b>4,326.86</b>
<b>Vendor Total</b>								<b>377.00</b>
<b>1828</b>		<b>Derby City Litho</b>		<b>Status: Active</b>				
1601	28852	CDO Window Envelopes (Qty 5,000) Invoice#: 64377		01/21/2021	79077	01/27/2021	1698	377.00
<b>Vendor Total</b>								<b>377.00</b>
<b>Vendor Total</b>								<b>500.00</b>
<b>2007</b>		<b>Discount Medical Supply, Inc.</b>		<b>Status: Active</b>				
1601	28847	Supplies - (2021-016) Invoice#: 12222020		01/20/2021	79078	01/27/2021	1698	500.00

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1601	28870	Supplies - ██████████ (2021-017) Invoice#: ██████████ 11182020		01/26/2021	79078	01/27/2021	1698	499.95
1601	28871	Supplies - ██████████ (2021-021) Invoice#: ██████████ 12222020		01/26/2021	79078	01/27/2021	1698	484.60
							<b>Check Total:</b>	<b>1,484.55</b>
							<b>Vendor Total</b>	<b>1,484.55</b>
<b>1162</b>	<b>Elderserve, Inc..</b>			<b>Status: Active</b>				
1605	28822	Dec 2020 - IIIB		01/14/2021	79048	01/15/2021	1694	3,610.81
							<b>Vendor Total</b>	<b>3,610.81</b>
<b>1050</b>	<b>GRANTS MANAGEMENT SYSTEMS</b>			<b>Status: Active</b>				
2564	8367	CDO W-2 Forms			0	01/31/2021	0	746.12
2564	8368	KIPDA W-2, 1099 & 1095 Forms			0	01/31/2021	0	484.61
							<b>Vendor Total</b>	<b>1,230.73</b>
<b>585</b>	<b>Guardian Medical Monitoring</b>			<b>Status: Active</b>				
1605	28824	Dec 2020 - HC		01/14/2021	79050	01/15/2021	1694	2,930.00
							<b>Vendor Total</b>	<b>2,930.00</b>
<b>1306</b>	<b>HDIS, INC.</b>			<b>Status: Active</b>				
1601	28868	Oct/Nov 2020 HC Client Supplies Invoice#: 18458517, 18453601, 18453850, 18454296, 18455481, 18454850, 18453947, 18455527, 18455720, 18455482, 18455224,		01/26/2021	79079	01/27/2021	1698	18,654.34
							<b>Vendor Total</b>	<b>18,654.34</b>
<b>1145</b>	<b>Highlands Community Ministries</b>			<b>Status: Active</b>				
1605	28825	Dec 2020 - IIIB		01/14/2021	79051	01/15/2021	1694	3,780.73
							<b>Vendor Total</b>	<b>3,780.73</b>
<b>1295</b>	<b>Illuminage Communication Partners, Inc.</b>			<b>Status: Active</b>				
1601	28794	Jan/Feb 2021 Senior Digest Invoice#: 104663	440	12/21/2020	79020	01/12/2021	1693	690.00
							<b>Vendor Total</b>	<b>690.00</b>
<b>1139</b>	<b>Indiana Department of Revenue</b>			<b>Status: Active</b>				
2564	8323	IN State W/H for 12/01/20-12/31/20			0	01/31/2021	0	603.99
							<b>Vendor Total</b>	<b>603.99</b>
<b>1832</b>	<b>Jewish Community of Louisville</b>			<b>Status: Active</b>				
1605	28826	Dec 2020 - IIIC		01/14/2021	79052	01/15/2021	1694	9,047.00
							<b>Vendor Total</b>	<b>9,047.00</b>
<b>1146</b>	<b>Jewish Family &amp; Career Services</b>			<b>Status: Active</b>				
1605	28827	Dec 2020 - IIIB; IIIE		01/14/2021	79053	01/15/2021	1694	15,905.33
							<b>Vendor Total</b>	<b>15,905.33</b>
<b>969</b>	██████████			<b>Status: Active</b>				
1605	28823	Dec 2020 - Get There Transportation		01/14/2021	79049	01/15/2021	1694	1,098.00
							<b>Vendor Total</b>	<b>1,098.00</b>
<b>2085</b>	██████████			<b>Status: Active</b>				
1601	28858	Vanpool Deposit Refund		01/21/2021	79080	01/27/2021	1698	75.00
							<b>Vendor Total</b>	<b>75.00</b>

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<b>2687</b>					<b>Status: Active</b>			
1601	28863	Vanpool Deposit Refund		01/21/2021	79081	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>1158</b>	<b>KCADD</b>				<b>Status: Active</b>			
1601	28800	KCADD Dues - 3rd Qtr 2020 Office Supp Invoice#: BB-596		01/08/2021	79026	01/12/2021	1693	2,625.00
<b>Vendor Total</b>								<b>2,625.00</b>
<b>1291</b>	<b>KCJEA/KMCA</b>				<b>Status: Active</b>			
1601	28819	Associate Membership Dues 01/01/21 Invoice#: 3390		01/13/2021	79045	01/15/2021	1694	200.00
<b>Vendor Total</b>								<b>200.00</b>
<b>1132</b>	<b>Kentucky Deferred Compensation</b>				<b>Status: Active</b>			
1601	28812	Deferred Comp PD 01/15/21 Invoice#: 994978, 994979, 994980, 994981		01/08/2021	79038	01/12/2021	1693	2,475.00
1601	28866	Deferred Comp PD 01/29/21 Invoice#: 999515, 999516, 999517, 999518		01/21/2021	79082	01/27/2021	1698	2,475.00
<b>Vendor Total</b>								<b>4,950.00</b>
<b>603</b>	<b>Kentucky Design &amp; Print Services</b>				<b>Status: Active</b>			
1601	28790	Printing of KIPDA Annual Report - 50 cc		12/21/2020	79016	01/04/2021	1692	177.00
<b>Vendor Total</b>								<b>177.00</b>
<b>1131</b>	<b>KENTUCKY RETIREMENT SYSTEMS</b>				<b>Status: Active</b>			
2564	8330	Jan 2021 Retirement			0	01/31/2021	0	93,022.77
<b>Vendor Total</b>								<b>93,022.77</b>
<b>1134</b>	<b>Kentucky State Treasurer</b>				<b>Status: Active</b>			
2564	8319	W/H for 01/01/21-01/31/21			0	01/31/2021	0	12,970.47
<b>Vendor Total</b>								<b>12,970.47</b>
<b>1223</b>	<b>KENTUCKY STATE TREASURER</b>				<b>Status: InActive</b>			
2564	8331	Jan 2021 1st Half FSA			0	01/31/2021	0	2,015.27
2564	8332	Jan 2021 2nd Half FSA & Health			0	01/31/2021	0	71,666.91
<b>Vendor Total</b>								<b>73,682.18</b>
<b>1118</b>	<b>KIPDA PAYROLL ACCOUNT</b>				<b>Status: Active</b>			
1601	28811	PR PD 01/15/21		01/08/2021	79037	01/12/2021	1693	105,368.17
1601	28873	PR PD 01/29/21		01/27/2021	79083	01/27/2021	1698	106,084.75
1601	28873	PR PD 01/29/21		01/27/2021	79083	01/27/2021	1699	-106,084.75
<b>Check Total:</b>								<b>0.00</b>
<b>Vendor Total</b>								<b>105,368.17</b>
<b>2209</b>	<b>Klein Bros.</b>				<b>Status: Active</b>			
1601	28817	Van Keys (Qty 3) Invoice#: 230509		01/08/2021	79043	01/15/2021	1694	10.25
<b>Vendor Total</b>								<b>10.25</b>
<b>540</b>	<b>Language Line Services</b>				<b>Status: Active</b>			
1601	28809	Dec 2020 Interpreter Services Invoice#: 4929619	442	01/08/2021	79035	01/12/2021	1693	262.36

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<b>Vendor Total</b>								<b>262.36</b>
<b>1149</b>		<b>LEGAL AID SOCIETY</b>			<b>Status: Active</b>			
1605	28828	Dec 2020 - IIB; KYCG		01/14/2021	79054	01/15/2021	1694	4,475.01
<b>Vendor Total</b>								<b>4,475.01</b>
<b>1102</b>		<b>LIFELINE HOMECARE, INC.</b>			<b>Status: Active</b>			
1605	28829	Dec 2020 - HC		01/14/2021	79055	01/15/2021	1694	42,306.39
<b>Vendor Total</b>								<b>42,306.39</b>
<b>1070</b>		<b>Louisville Gas &amp; Electric</b>			<b>Status: Active</b>			
2564	8335	Acct# [REDACTED] for 12/18/20-01			0	01/31/2021	0	1,846.76
<b>Vendor Total</b>								<b>1,846.76</b>
<b>1128</b>		<b>Louisville Metro Revenue Commission</b>			<b>Status: Active</b>			
2564	8333	W/H for 01/01/21-01/31/21			0	01/31/2021	0	6,446.74
<b>Vendor Total</b>								<b>6,446.74</b>
<b>1142</b>		<b>Louisville Wheels, Inc.</b>			<b>Status: Active</b>			
1605	28831	Dec 2020 - IIB		01/14/2021	79057	01/15/2021	1694	8,419.50
<b>Vendor Total</b>								<b>8,419.50</b>
<b>1164</b>		<b>Louisville/Jeff Cty Senior Nutrition</b>			<b>Status: Active</b>			
1605	28830	Dec 2020 - IIIC		01/14/2021	79056	01/15/2021	1694	99,886.26
<b>Vendor Total</b>								<b>99,886.26</b>
<b>688</b>		<b>Madison National Life Ins Co, Inc,</b>			<b>Status: Active</b>			
1604	28798	Feb 2021 STD/LTD Acct# [REDACTED] Invoice#: 1425263		01/08/2021	79024	01/12/2021	1693	4,071.94
1604	28798	Feb 2021 STD/LTD Acct# [REDACTED] Invoice#: 1425263		01/08/2021	79024	01/27/2021	1700	-4,071.94
1604	28798	Feb 2021 STD/LTD Acct# [REDACTED] Invoice#: 1425263		01/08/2021	79097	01/27/2021	1701	2,123.11
<b>Vendor Total</b>								<b>2,123.11</b>
<b>1699</b>		<b>Masterson's Food &amp; Drink, Inc.</b>			<b>Status: Active</b>			
1605	28832	Dec 2020 - IIIC; HC; Humana; MOW		01/14/2021	79058	01/15/2021	1694	243,392.76
1605	28832	Dec 2020 - IIIC; HC; Humana; MOW		01/14/2021	79058	01/15/2021	1696	-243,392.76
<b>Check Total:</b>								<b>0.00</b>
1605	28832	Dec 2020 - IIIC; HC; Humana; MOW		01/14/2021	79069	01/15/2021	1697	243,100.26
<b>Vendor Total</b>								<b>243,100.26</b>
<b>397</b>		<b>Metro Car Wash, LLC</b>			<b>Status: Active</b>			
1601	28856	Dec 2020 Van Details (Qty 5) & Washes Invoice#: December2020		01/21/2021	79084	01/27/2021	1698	637.00
<b>Vendor Total</b>								<b>637.00</b>
<b>2686</b>		[REDACTED]			<b>Status: Active</b>			
1601	28862	Vanpool Deposit Refund		01/21/2021	79085	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>333</b>		<b>Middletown Chamber of Commerce</b>			<b>Status: Active</b>			
1601	28810	FY2021 Chamber Dues (1-5 Employees Invoice#: 2040		01/08/2021	79036	01/12/2021	1693	150.00

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<b>Vendor Total</b>								<b>150.00</b>
<b>687</b>	<b>Minnesota Life Insurance Company</b>				<b>Status: Active</b>			
1601	28795	Jan 2021 Employee Life Coverage [REDACTED]		12/21/2020	79021	01/12/2021	1693	1,127.25
<b>Vendor Total</b>								<b>1,127.25</b>
<b>1151</b>	<b>MULTI-PURPOSE CAA</b>				<b>Status: Active</b>			
1605	28833	Dec 2020 - IIIB, IIIC		01/14/2021	79059	01/15/2021	1694	30,990.10
<b>Vendor Total</b>								<b>30,990.10</b>
<b>771</b>	<b>Navisite, LLC.</b>				<b>Status: Active</b>			
1601	28799	Jan 2021 Office 365 - Acct# [REDACTED] Invoice#: 353670		01/08/2021	79025	01/12/2021	1693	1,708.92
<b>Vendor Total</b>								<b>1,708.92</b>
<b>2444</b>	<b>New Albany Broadcasting</b>				<b>Status: Active</b>			
1601	28807	Dec 2020 Radio Show - Acct# [REDACTED] Invoice#: 20120091	437	01/08/2021	79033	01/12/2021	1693	525.00
<b>Vendor Total</b>								<b>525.00</b>
<b>1019</b>	<b>OFFICE DEPOT, INC.</b>				<b>Status: Active</b>			
1600	28786	Office Supplies Invoice#: 145231969001		01/04/2021	79012	01/04/2021	1692	57.76
1601	28818	Office Supplies Invoice#: 144107474001		01/08/2021	79044	01/15/2021	1694	129.49
<b>Vendor Total</b>								<b>187.25</b>
<b>2688</b>	[REDACTED]				<b>Status: Active</b>			
1601	28864	Vanpool Deposit Refund		01/21/2021	79086	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>334</b>	<b>Quadient Leasing USA, Inc.</b>				<b>Status: Active</b>			
1601	28839	Postage Machine Lease 02/12/21-05/1 Invoice#: N8669085		01/13/2021	79065	01/15/2021	1694	898.20
<b>Vendor Total</b>								<b>898.20</b>
<b>152</b>	<b>Randstad</b>				<b>Status: Active</b>			
1600	28791	Temp Staff 12/27/20 Invoice#: R28057241		01/04/2021	79017	01/12/2021	1693	1,452.79
1601	28796	Temp Staff 01/03/20 Invoice#: R28090534		01/08/2021	79022	01/12/2021	1693	1,585.39
1601	28846	Temp Staff 01/10/21 Invoice#: R28129460		01/20/2021	79087	01/27/2021	1698	2,200.31
1601	28855	Temp Staff 01/17/21 Invoice#: R28169758		01/21/2021	79087	01/27/2021	1698	2,200.31
<b>Check Total:</b>								<b>4,400.62</b>
<b>Vendor Total</b>								<b>7,438.80</b>
<b>1754</b>	<b>Remedy Intelligent Staffing</b>				<b>Status: Active</b>			
1600	28792	Temp Staff 12/27/20 Invoice#: FV06139967		01/04/2021	79018	01/12/2021	1693	4,646.77
1601	28808	Temp Staff 01/03/21 Invoice#: FV06165464		01/08/2021	79034	01/12/2021	1693	4,575.88
1601	28845	Temp Staff 01/10/21		01/20/2021	79088	01/27/2021	1698	5,002.17

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
1601	28867	Invoice#: FV06185884 Temp Staff 01/17/21 Invoice#: FV06205191		01/26/2021	79088	01/27/2021	1698	5,696.82
<b>Check Total:</b>								<b>10,698.99</b>
<b>Vendor Total</b>								<b>19,921.64</b>
<b>1046</b>	<b>Republic Service #758</b>				<b>Status: Active</b>			
2564	8326	██████████ 01/01/21-01/31/21			0	01/31/2021	0	188.34
<b>Vendor Total</b>								<b>188.34</b>
<b>1141</b>	<b>SAM'S CLUB</b>				<b>Status: Active</b>			
1601	28838	Acct# ██████████ - 12/09/20		01/13/2021	79064	01/15/2021	1694	26.02
<b>Vendor Total</b>								<b>26.02</b>
<b>833</b>	██████████				<b>Status: Active</b>			
1601	28861	Vanpool Deposit Refund		01/21/2021	79089	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>2685</b>	██████████				<b>Status: Active</b>			
1601	28860	Vanpool Deposit Refund		01/21/2021	79090	01/27/2021	1698	75.00
<b>Vendor Total</b>								<b>75.00</b>
<b>968</b>	<b>Southern Home Care Services, Inc.</b>				<b>Status: Active</b>			
1605	28834	Dec 2020 - IIIB; HC		01/14/2021	79060	01/15/2021	1694	32,975.97
<b>Vendor Total</b>								<b>32,975.97</b>
<b>18</b>	<b>St. Matthews Area Chamber of Commerce</b>				<b>Status: Active</b>			
1604	28872	Membership Dues 02/01/21-01/31/22 Invoice#: 13475		01/08/2021	79091	01/27/2021	1698	125.00
<b>Vendor Total</b>								<b>125.00</b>
<b>1307</b>	<b>Sterling Talent Solutions</b>				<b>Status: Active</b>			
1601	28853	██████████ Background Check Invoice#: 8424899		01/21/2021	79092	01/27/2021	1698	261.32
<b>Vendor Total</b>								<b>261.32</b>
<b>1077</b>	<b>THE LANG CO.</b>				<b>Status: Active</b>			
1601	28848	Transportation Chargeable Copies 12/: Invoice#: 687378		01/20/2021	79093	01/27/2021	1698	50.23
1601	28854	Rideshare Chargable Copies (01/10/21 Invoice#: 687377		01/21/2021	79093	01/27/2021	1698	84.00
<b>Check Total:</b>								<b>134.23</b>
<b>Vendor Total</b>								<b>134.23</b>
<b>1645</b>	<b>The Oldham Era</b>				<b>Status: Active</b>			
1601	28842	Legal Ad for Admendment 2 and CHSTI Invoice#: 202010		01/13/2021	79094	01/27/2021	1698	60.90
<b>Vendor Total</b>								<b>60.90</b>
<b>1626</b>	<b>The Sentinel News</b>				<b>Status: Active</b>			
1601	28843	Legal Ad for Admendment 2 and CHSTI Invoice#: 202010		01/13/2021	79095	01/27/2021	1698	227.66
<b>Vendor Total</b>								<b>227.66</b>

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
<b>2684</b>								
		<b>Status: Active</b>						
1601	28797	Vanpool Deposit Refund		01/08/2021	79023	01/12/2021	1693	225.00
								<b>Vendor Total</b>
								<b>225.00</b>
<b>772</b>		<b>Time Warner Cable</b>						
		<b>Status: Active</b>						
2564	8320	Jan 2021 Internet Fee Main			0	01/31/2021	0	649.00
2564	8321	Jan 2021 Internet Fee Decimal			0	01/31/2021	0	649.00
								<b>Vendor Total</b>
								<b>1,298.00</b>
<b>1228</b>		<b>TOTAL OFFICE PRODUCTS &amp; SERVIC</b>						
		<b>Status: Active</b>						
1601	28869	Chair Gliders (20/pk) Invoice#: 75849		01/26/2021	79096	01/27/2021	1698	30.00
								<b>Vendor Total</b>
								<b>30.00</b>
<b>1156</b>		<b>Tri-County Community Action Agency, Inc.</b>						
		<b>Status: Active</b>						
1605	28835	Dec 2020 - IIIB; IIIC; HC		01/14/2021	79061	01/15/2021	1694	66,963.34
								<b>Vendor Total</b>
								<b>66,963.34</b>
<b>2529</b>		<b>University of Louisville SOM</b>						
		<b>Status: Active</b>						
1605	28836	Dec 2020 - IIIB		01/14/2021	79062	01/15/2021	1694	520.00
								<b>Vendor Total</b>
								<b>520.00</b>
<b>1089</b>		<b>University of Louisville Trager Institute</b>						
		<b>Status: Active</b>						
1605	28841	Dec 2020 - IIIE		01/14/2021	79067	01/15/2021	1694	1,774.51
								<b>Vendor Total</b>
								<b>1,774.51</b>
<b>1795</b>		<b>Valued Relationships Inc.</b>						
		<b>Status: Active</b>						
1605	28837	Dec 2020 - HC		01/14/2021	79063	01/15/2021	1694	310.45
								<b>Vendor Total</b>
								<b>310.45</b>
<b>618</b>		<b>Valvoline LLC</b>						
		<b>Status: Active</b>						
1601	28815	Dec 2020 Fleet Service Invoice#: 2100022593, 2100025612		01/08/2021	79041	01/15/2021	1694	152.96
								<b>Vendor Total</b>
								<b>152.96</b>
<b>1072</b>		<b>VERIZON WIRELESS</b>						
		<b>Status: Active</b>						
1601	28801	Acct# [REDACTED] Wireless Serv Invoice#: 9869717207		01/08/2021	79027	01/12/2021	1693	822.40
1601	28802	Acct# [REDACTED] Invoice#: 98694666847, 9869466848, 9869466846		01/08/2021	79028	01/12/2021	1693	1,546.38
								<b>Vendor Total</b>
								<b>2,368.78</b>
								<b>Report Total</b>
								<b>987,245.26</b>