

9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Vision Reimbursement	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
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9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	Individual-Expense Report	0.00
9/02/2022	EFT	EFT Transmittal	5,893.55
9/05/2022	EFT	Pay period ending 8/31/2022	93,247.17
9/05/2022	EFT	Pay period ending 8/31/2022	6,145.37
9/05/2022	EFT	Individual- Vacation Payout	0.00
9/05/2022	EFT	Individual- Vacation Payout	0.00
9/05/2022	EFT	Individual- Vacation Payout	0.00
9/06/2022	EFT	8X8, Inc.	0.00
9/06/2022	EFT	Accufund, Inc	0.00
9/06/2022	2240	Altafiber	94.01
9/06/2022	2241	American Fidelity Admin Svs, LLC	1,195.05

9/06/2022	2242	ATWORK FRANCHISE, INC.	1,678.78
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	2245	City Wide Facility Solutions	2,439.00
9/06/2022	2246	Cold Chain Integrity	1,668.35
9/06/2022	2247	Company Mileage	574.75
9/06/2022	2248	Copy Express	187.00
9/06/2022	2250	ECCA	575.00
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	2249	Duke Energy	66.64
9/06/2022	2244	Butler Foundation	1,145.00
9/06/2022	2251	Egelston-Maynard Sports	21.25
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	EFT	First Advantage Background Srv Copr	0.00
9/06/2022	2252	Grant County Chamber Of Commerce	150.00
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	2253	Images Advantage Group	2,700.00
9/06/2022	2254	Iron Mountain	639.07
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	2255	KU	191.56
9/06/2022	2256	Ky Interactive/Ky.Gov	7.50
9/06/2022	2258	Mutual Of Omaha	915.76
9/06/2022	2259	Wrapping Machine Repair	1,403.91
9/06/2022	2260	420 doses of Narcan for NKU Grant	21,945.00
9/06/2022	2261	PC Connection Sales Corp	4,647.13
9/06/2022	2257	Maria'S Place	999.98
9/06/2022	EFT	Individual-Expense Report	0.00

9/06/2022	2262	Quadient Finance USA, Inc.	1,000.00
9/06/2022	2263	Queen City Med Mart	5,030.00
9/06/2022	2264	Robert Half	14,503.95
9/06/2022	2267	TANK	4,467.50
9/06/2022	ONLPYMT	Spectrum Networks, Inc	129.98
9/06/2022	2266	St. Elizabeth Employee Asst Program	172.42
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	EFT	Individual-Expense Report	0.00
9/06/2022	2243	Bramel & Ackley, PSC	2,515.00
9/06/2022	2265	Scherzinger Corporation	70.00
9/06/2022	EFT	EFT Transmittal	574.62
9/06/2022	EFT	EFT Transmittal	9,969.98
9/07/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	10.00
9/07/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	5,409.74
9/07/2022	ONLPYMT	Indiana Dept Of Revenue	286.04
9/07/2022	ONLPYMT	EFTPS	31,589.19
9/08/2022	ONLPYMT	Ohio State Treasurer	641.08
9/09/2022	ONLPYMT	Verizon Wireless	1,737.32
9/12/2022	ONLPYMT	Ky State Treasurer	81,753.23
9/12/2022	2269	Kentucky Deferred Compensation	1,937.00
9/12/2022	2268	City Of Covington - License Dept.	200.54
9/13/2022	ONLPYMT	NKY Public Entity Joint H. I. Board	58,178.12
9/19/2022	ONLPYMT	EFTPS	790.31
9/19/2022	ONLPYMT	EFTPS	28,454.08
9/20/2022	2295	Emerson'S Bakery	33.95
9/20/2022	2296	Individual-FCSP In-Home Respite	192.00
9/20/2022	2294	Duke Energy	2,170.36
9/20/2022	2292	Dental Care Plus, Inc	2,504.55
9/20/2022	EFT	First Advantage Background Srv Copr	0.00
9/20/2022	2297	Executive Transportation	117.00
9/20/2022	2306	Interim Health Care	5,634.12

9/20/2022	2305	Images Advantage Group	575.00
9/20/2022	2304	Humane Society Of Oldham County	575.00
9/20/2022	2303	Individual-FCSP In-Home Respite	312.00
9/20/2022	2302	Heineke Veterinary Hospital	267.25
9/20/2022	EFT	Helping Hands Nky	0.00
9/20/2022	2300	Grant County Veterinary Clinic	715.00
9/20/2022	2301	Individual-FCSP In-Home Respite	208.00
9/20/2022	2298	Gallatin County Fiscal Court	3,063.82
9/20/2022	2299	Georgetown Municipal Water & Sewer	53.96
9/20/2022	2285	City Of Williamstown	3,646.41
9/20/2022	2284	Cintas	74.74
9/20/2022	2281	Carroll County Animal Clinic	975.00
9/20/2022	2282	Carroll County Detention Center	4,202.40
9/20/2022	2283	Carroll County Fiscal Court	3,552.44
9/20/2022	EFT	Center For Independent Lvng Options	0.00
9/20/2022	EFT	Campbell County Fiscal Court	0.00
9/20/2022	2280	Burlington Coat Factory	594.93
9/20/2022	2289	Corelogic Credco LLC	37.82
9/20/2022	2290	Individual-Deliverables	4,848.00
9/20/2022	2291	Individual-FCSP In-Home Respite	168.00
9/20/2022	2293	Donnellon Mccarthy Inc	2,710.19
9/20/2022	2288	Kenton County Alliance luncheon- Check reimbursement for Individual	120.40
9/20/2022	2287	Columbia Gas	86.22

9/20/2022	2286	City Wide Facility Solutions	873.50
9/20/2022	EFT	Brighton Center	0.00
9/20/2022	2279	Boone County Animal Shelter	845.00
9/20/2022	2278	Best Way Disposal	88.99
9/20/2022	2275	ATWORK FRANCHISE, INC.	839.04
9/20/2022	EFT	Bach Veterinary Clinic	0.00
9/20/2022	2276	Individual-FCSP In-Home Respite	192.00
9/20/2022	2277	BAWAC, Inc	1,980.00
9/20/2022	2273	American Fidelity Assurance	2,313.92
9/20/2022	2274	Individual-FCSP In-Home Respite	192.00
9/20/2022	2271	Altafiber	1,864.91
9/20/2022	ONLPYMT	Aflac Insurance	114.90
9/20/2022	ONLPYMT	Aflac Insurance	118.95
9/20/2022	ONLPYMT	Aflac Insurance	118.04
9/20/2022	2270	Individual-FCSP In-Home Respite	288.00
9/20/2022	2333	Stockyards Bank & Trust	5,487.03
9/20/2022	2332	Staples Credit Plan	187.73
9/20/2022	2334	STPC, LLC	8,345.83
9/20/2022	2335	Supply Post Business Products	1,303.41
9/20/2022	2336	Swan Floral & Gift Shop	66.99
9/20/2022	2331	Individual-FCSP In-Home Respite	192.00
9/20/2022	2339	Visiting Angels	12,033.84
9/20/2022	2338	Individual-FCSP In-Home Respite	192.00
9/20/2022	2337	TANK	5,267.22
9/20/2022	2323	Pendleton County Fiscal Court	2,115.05
9/20/2022	2324	Protegis Fire & Safety	876.53
9/20/2022	2325	Purchase Power	28.80
9/20/2022	EFT	Purfoods dba Mom'S Meals	0.00
9/20/2022	2328	Robert Half	4,122.41
9/20/2022	EFT	Rock Gate Capital, dba 160 Driving Academy	0.00
9/20/2022	2329	Rumpke	42.52

9/20/2022	2327	R C Durr YMCA	9,332.00
9/20/2022	2326	Quadient Leasing USA, Inc.	709.21
9/20/2022	EFT	Individual- Vacation Payout	0.00
9/20/2022	2330	Sanitation District #1	250.04
9/20/2022	2319	LWIA N.KY July 2022	20.00
9/20/2022	2320	Owen Co Fiscal Court	1,252.94
9/20/2022	2321	Owen County Animal Clinic	585.00
9/20/2022	2322	Owen Electric Cooperative Inc	937.89
9/20/2022	2318	Nai Isaac	1,049.00
9/20/2022	2314	Meals On Wheels SW OH & NKY	#####
9/20/2022	2315	Minuteman Press	393.80
9/20/2022	2316	Individual-FCSP In-Home Respite	233.91
9/20/2022	EFT	Lifeline Homecare Inc	0.00
9/20/2022	2313	Individual	336.00
9/20/2022	2310	Kentucky Deferred Compensation	1,937.00
9/20/2022	2311	KLC Insurance Services Inc.	276.16
9/20/2022	2312	KU	348.62
9/20/2022	2307	Individual- FCSP	288.00
9/20/2022	2308	KCADD	10,500.00
9/20/2022	2309	Kentucky Career Center	18,048.78
9/20/2022	EFT	Pay period ending 9/15/2022	90,597.87
9/20/2022	EFT	Pay period ending 9/15/2022	1,926.70
9/20/2022	EFT	EFT Transmittal	#####
9/20/2022	2317	Individual-FCSP In-Home Respite	144.00
9/20/2022	EFT	Waypoints LLC	0.00
9/20/2022	EFT	Wyatt'S Supervalu	0.00
9/20/2022	2272	Amazon Capital Service, Inc.	4,322.09
9/21/2022	2340	Kentucky State Treasurer (01)	6,493.18
9/21/2022	ONLPYMT	Ky State Treasurer (Ky W/H)	4,972.72
9/21/2022	2342	Ky State Treasurer Acct#4946	3,000.00

9/21/2022	2341	Texas Life Insurance Company	511.12
9/22/2022	ONLPYMT	Spectrum Networks, Inc	89.99
9/30/2022	ONLPYMT	NKY Public Entity Joint H. I. Board	56,598.24