

11/02/2023	EFT	Individual - Expense Report	0.00
11/02/2023	EFT	Individual - Expense Report	0.00
11/02/2023	EFT	Individual - Expense Report	0.00
11/02/2023	EFT	Individual - Expense Report	0.00
11/02/2023	EFT	Individual - Expense Report	0.00
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11/02/2023	EFT	Individual - Expense Report	0.00
11/02/2023	EFT	Individual - Expense Report	0.00
11/03/2023	3722	Aflac Insurance	5.98
11/03/2023	3723	American Fidelity Assurance	719.92
11/03/2023	3724	Creative Impressions	575.24
11/03/2023	3725	DBL Law	65.00
11/03/2023	3726	Design Comfort Heating & Air, LLC	2,921.00
11/03/2023	3727	Duke Energy	2,052.57
11/03/2023	3728	Equipment Depot	684.51
11/03/2023	3729	Individual - Expense Report	335.18
11/03/2023	3730	Iron Mountain	464.33
11/03/2023	3731	KACO	350.00
11/03/2023	3732	KU	147.32
11/03/2023	3733	Madison Courier, Plain, News Dem	426.30
11/03/2023	3734	Medben Administrators	163.55
11/03/2023	3735	Rumpke Waste & Recycling	45.08
11/03/2023	ONLPYMT	EFTPS	35,327.82
11/03/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
11/03/2023	EFT	8X8, Inc.	0.00
11/03/2023	EFT	Company Mileage	0.00
11/03/2023	EFT	Individual - Per Diem	0.00
11/03/2023	EFT	Individual - Per Diem	0.00
11/03/2023	EFT	PMF INC.	0.00
11/03/2023	EFT	Pay Period Ending 10/31/2023	111,239.71
11/06/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	6,195.56
11/06/2023	ONLPYMT	Indiana Dept Of Revenue	184.72
11/06/2023	ONLYPMT	Ky State Treasurer	87,270.45
11/06/2023	ONLYPMT	Spectrum Networks, Inc	129.98
11/07/2023	ONLPYMT	Ohio State Treasurer	974.77
11/07/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
11/07/2023	ONLYPMT	Kentucky Deferred Compensation	1,185.00
11/09/2023	ONLPYMT	Ky Adminstrative Office of the Courts	27.50
11/10/2023	EFT	Accufund, Inc	0.00
11/10/2023	EFT	Bach Veterinary Clinic	0.00
11/10/2023	EFT	Boone County Animal Shelter	0.00
11/10/2023	EFT	City Wide Facility Solutions	0.00
11/10/2023	EFT	City Wide Facility Solutions	0.00
11/10/2023	EFT	Cold Chain Integrity	0.00
11/10/2023	EFT	Grant County Veterinary Clinic	0.00

11/10/2023	EFT	Heineke Veterinary Hospital	0.00
11/10/2023	EFT	Individual - Per Diem	0.00
11/10/2023	EFT	Individual - Per Diem	0.00
11/10/2023	EFT	Individual - Vision Reimbursement	0.00
11/10/2023	EFT	Supply Post Business Products	0.00
11/10/2023	EFT	Individual - Vision Reimbursement	0.00
11/10/2023	3736	Advanced Technology Consulting	2,064.00
11/10/2023	3737	Altafiber	1,849.00
11/10/2023	3738	Best Way Disposal	95.21
11/10/2023	3739	Carroll County Animal Clinic	1,050.00
11/10/2023	3740	City of Covington - License Dept.	227.90
11/10/2023	3741	Columbia Gas	109.73
11/10/2023	3742	Credit Bureau Connection	50.00
11/10/2023	3743	Design Comfort Heating & Air, LLC	153.00
11/10/2023	3744	Duplicator Sales and Service	165.75
11/10/2023	3745	ECCA	575.00
11/10/2023	3746	Florence Water & Sewer	546.17
11/10/2023	3747	Gallatin County News	60.00
11/10/2023	3748	Georgetown Municipal Water & Sewer	57.00
11/10/2023	3749	Grant County News	58.99
11/10/2023	3750	Images Advantage Group	425.00
11/10/2023	3751	Kentucky State Treasurer (16)	250.00
11/10/2023	3752	KU	114.57
11/10/2023	3753	News Herald	59.35
11/10/2023	3754	Owen County Animal Clinic	545.00
11/10/2023	3755	PC Connection Sales Corp	73.90
11/10/2023	3756	PC Connection Sales Corp	153.95
11/10/2023	3757	Purchase Power	94.53
11/10/2023	3758	Sam's Club	110.00
11/10/2023	3759	Treadwell	127.50
11/10/2023	3760	Individual - Travel Reimbursement	594.84
11/13/2023	ONLPYMT	Ky Adminstrative Office of the Courts	27.50
11/14/2023	ONLPYMT	Verizon Wireless	755.45
11/17/2023	3761	Aflac Insurance	5.98
11/17/2023	3762	Burlington Coat Factory	1,744.56
11/17/2023	3763	Carrollton Utilities	54.66
11/17/2023	3764	Cintas	35.00
11/17/2023	3765	City of Williamstown	1,830.02
11/17/2023	3766	Commonwealth Of Ky	20.00
11/17/2023	3767	Credit Bureau Connection	25.00
11/17/2023	3768	Dental Care Plus, Inc	2,633.42
11/17/2023	3769	Individual - consultant	624.00
11/17/2023	3770	Individual - Support Services	166.48
11/17/2023	3771	Individual - Support Services	132.00
11/17/2023	3772	Kentucky Department of Revenue	192.61
11/17/2023	3773	Meet NKY-NKY Conventions & Visitors	2,969.60
11/17/2023	3774	Individual - Support Services	360.00

11/17/2023	3775	Owen County Fiscal Court	3,230.44
11/17/2023	3776	Owen Electric Cooperative Inc	779.57
11/17/2023	3777	R C Durr YMCA	9,188.00
11/17/2023	3778	Rumpke Waste & Recycling	94.73
11/17/2023	3779	Stockyards Bank & Trust	11,789.79
11/17/2023	3780	Individual - Support Services	240.00
11/17/2023	3781	Individual - Support Services	246.92
11/17/2023	3782	US Aging	2,720.00
11/17/2023	3783	Individual - Support Services	96.38
11/17/2023	ONLPYMT	EFTPS	34,803.26
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	BAWAC, Inc	0.00
11/17/2023	EFT	Brighton Center	0.00
11/17/2023	EFT	Campbell County Fiscal Court	0.00
11/17/2023	EFT	Campbell County Fiscal Court	0.00
11/17/2023	EFT	Campbell County Fiscal Court	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Carroll County Fiscal Court	0.00
11/17/2023	EFT	CCRM1	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	First Advantage Background Srv Copr	0.00
11/17/2023	EFT	Fun Days Learning Center	0.00
11/17/2023	EFT	Gallatin County Fiscal Court	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Helping Hands Nky	0.00
11/17/2023	EFT	Helping Hands Nky	0.00
11/17/2023	EFT	Helping Hands Nky	0.00
11/17/2023	EFT	Helping Hands Nky	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Interim Health Care	0.00
11/17/2023	EFT	Interim Health Care	0.00
11/17/2023	EFT	Interim Health Care	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Lifeline Homecare Inc	0.00
11/17/2023	EFT	Lifeline Homecare Inc	0.00
11/17/2023	EFT	Lifeline Homecare Inc	0.00
11/17/2023	EFT	Lifeline Homecare Inc	0.00
11/17/2023	EFT	Mains'L Financial Management Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Maria's Place	0.00
11/17/2023	EFT	Meals On Wheels SW OH & NKY	0.00
11/17/2023	EFT	Meals On Wheels SW OH & NKY	0.00

11/17/2023	EFT	Meals On Wheels SW OH & NKY	0.00
11/17/2023	EFT	Meals On Wheels SW OH & NKY	0.00
11/17/2023	EFT	Minuteman Press	0.00
11/17/2023	EFT	Pendleton County Fiscal Court	0.00
11/17/2023	EFT	Prosource	0.00
11/17/2023	EFT	Purfoods dba Mom's Meals	0.00
11/17/2023	EFT	Purfoods dba Mom's Meals	0.00
11/17/2023	EFT	Purfoods dba Mom's Meals	0.00
11/17/2023	EFT	Rock Gate Capital, dba Driving Academy	0.00
11/17/2023	EFT	Scherzinger Corporation	0.00
11/17/2023	EFT	TANK	0.00
11/17/2023	EFT	United Dairy Farmers, Inc.	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/17/2023	EFT	Visiting Angels	0.00
11/17/2023	EFT	Visiting Angels	0.00
11/17/2023	EFT	Visiting Angels	0.00
11/17/2023	EFT	Visiting Angels	0.00
11/17/2023	EFT	Wyatt's Supervalu	0.00
11/17/2023	EFT	Individual - Support Services	0.00
11/20/2023	EFT	Pay Period Ending 11/15/2023	111,444.56
11/20/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	6,202.99
11/20/2023	ONLPYMT	Kentucky Deferred Compensation	2,044.00
11/21/2023	3784	American Fidelity Admin Svs, LLC	42.35
11/21/2023	3785	Cintas	46.30
11/21/2023	3786	City of Independence	30.00
11/21/2023	3787	Egelston-Maynard Sports	69.94
11/21/2023	3788	Ky Adminstrative Office of the Courts	55.00
11/21/2023	3789	St. Elizabeth Business Health	94.00
11/21/2023	3790	St. Elizabeth Employee Asst Program	172.42
11/21/2023	3791	Texas Life Insurance Company	217.63
11/21/2023	EFT	Arrasmith Promotions, LLC	0.00
11/21/2023	EFT	PMF INC.	0.00
11/21/2023	EFT	Selection.Com	0.00
11/22/2023	ONLPYMT	Spectrum Networks, Inc	99.99
11/22/2023	ONLPYMT	Ky Adminstrative Office of the Courts	27.50
11/30/2023	ONLPYMT	Mutual Of Omaha	92.46
11/30/2023	ONLPYMT	Mutual Of Omaha	887.35
11/30/2023	ONLPYMT	FP Finance Program	1,000.00