

10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/04/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Pay period ending 9/30/2023	103,413.19
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	EFT	Individual - Expense Report	0.00
10/05/2023	ONL PYMT	Spectrum Networks, Inc	129.98
10/06/2023	3647	EC Learn	38.24
10/06/2023	3648	ECCA	575.00
10/06/2023	3645	Dickey's Glass	1,000.80
10/06/2023	3646	Duke Energy	2,062.05
10/06/2023	EFT	8X8, Inc.	0.00
10/06/2023	3644	ATWORK FRANCHISE, INC.	187.68
10/06/2023	EFT	Company Mileage	0.00
10/06/2023	3649	Georgetown Municipal Water & Sewer	57.00
10/06/2023	3650	Iron Mountain	464.33
10/06/2023	3651	Jefferson Community & Tech College (1)	150.00
10/06/2023	3652	Medben Administrators	170.30
10/06/2023	3653	NKY APWA	845.00
10/06/2023	3654	Pitney Bowes Global Financial Services LLC	61.80
10/06/2023	EFT	PMF INC.	0.00
10/06/2023	3655	Quadient Leasing USA, Inc.	441.42
10/06/2023	3656	Rumpke Waste & Recycling	45.08
10/06/2023	EFT	Supply Post Business Products	0.00
10/06/2023	EFT	Wellsky Synergy Human & Social Services Corp	0.00

10/10/2023	ONLYPMT	Ky State Treasurer	84,692.25
10/10/2023	ONLPYMT	Kentucky Adminstrative Office of the Courts	102.50
10/11/2023	ONLYPMT	Mutual Of Omaha	840.93
10/11/2023	ONLYPMT	Mutual Of Omaha	89.46
10/12/2023	3677	National Prosthetics and Orthotics, Inc.	772.24
10/12/2023	EFT	Individual - Vision Reimbursement	0.00
10/12/2023	EFT	NKY Chamber Of Commerce	0.00
10/12/2023	3679	Ohio Alley Cat Resources Clinic	8,750.00
10/12/2023	3680	Owen County Animal Clinic	325.00
10/12/2023	3682	Individual - Support Services	185.61
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3678	NKUniversity (01)	1,236.00
10/12/2023	3681	Owen Electric Cooperative Inc	1,027.18
10/12/2023	3684	St. Elizabeth Business Health	25.00
10/12/2023	3685	St. Elizabeth Employee Asst Program	172.42
10/12/2023	3686	Stantec Consulting Services, Inc.	64,188.75
10/12/2023	3687	Stantec Consulting Services, Inc.	2,706.10
10/12/2023	3683	Rumpke Waste & Recycling	94.73
10/12/2023	EFT	Samaritan Car Care Clinic	0.00
10/12/2023	EFT	Scherzinger Corporation	0.00
10/12/2023	3690	Individual - Support Services	78.20
10/12/2023	3688	Individual - Support Services	240.00
10/12/2023	3689	Individual - Support Services	105.87
10/12/2023	EFT	UCAN	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3659	Bramel & Ackley, PSC	20,074.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3676	Individual - Support Services	144.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3673	Kentucky State Treasurer (01)	8,183.90
10/12/2023	3672	Kenton County Airport Board	2,500.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3674	Individual - Support Services	192.00
10/12/2023	3675	Meet NKY-NKY Conventions & Visitors Bureau	2,821.12
10/12/2023	EFT	Mains'L Financial Management Services, Inc.	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Humane Society Of Oldham County	0.00
10/12/2023	3671	Images Advantage Group	425.00
10/12/2023	EFT	Fun Days Learning Center	0.00

10/12/2023	3669	Gateway Community & Tech College (1)	9,000.00
10/12/2023	EFT	Grant County Veterinary Clinic	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Heineke Veterinary Hospital	0.00
10/12/2023	3670	Individual - Support Services	309.84
10/12/2023	EFT	Emerson'S Bakery	0.00
10/12/2023	3666	Endeavor Business Media LLC	225.00
10/12/2023	3667	Equipment Depot	1,349.76
10/12/2023	3668	Individual - Support Services	300.00
10/12/2023	3664	Dollhouse Beauty Salon, LLC	2,782.48
10/12/2023	3665	Duplicator Sales and Service	38.75
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Cold Chain Integrity	0.00
10/12/2023	3663	Columbia Gas	86.22
10/12/2023	3662	Cintas	39.79
10/12/2023	EFT	City Wide Facility Solutions	0.00
10/12/2023	3660	Burlington Coat Factory	872.46
10/12/2023	3658	Best Way Disposal	95.21
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3661	Carroll County Animal Clinic	845.00
10/12/2023	EFT	Bach Veterinary Clinic	0.00
10/12/2023	EFT	Adams Law, PLLC	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	EFT	Individual - Support Services	0.00
10/12/2023	3657	Altafiber	1,849.00
10/13/2023	ONLPYMT	Verizon Wireless	754.15
10/17/2023	ONLPYMT	EFTPS	34,358.82
10/17/2023	ONLPYMT	GRAINWELL	169.60
10/19/2023	EFT	Executive Transportation	0.00
10/19/2023	EFT	Gallatin County Fiscal Court	0.00
10/19/2023	EFT	Helping Hands Nky	0.00
10/19/2023	EFT	Heineke Veterinary Hospital	0.00
10/19/2023	EFT	Interim Health Care	0.00
10/19/2023	EFT	Individual - Reimbursement	0.00
10/19/2023	EFT	Meals On Wheels SW OH & NKY	0.00
10/19/2023	EFT	Individual - Reimbursement	0.00
10/19/2023	EFT	Lifeline Homecare Inc	0.00
10/19/2023	EFT	Legal Aid Of The Bluegrass	0.00
10/19/2023	3700	KACO	1,805.00
10/19/2023	ONLPYMT	Ky State Treasurer (Ky W/H)	6,023.33
10/19/2023	3701	Kentucky Council of Area Development Districts	250.00
10/19/2023	3702	KU	178.20
10/19/2023	3699	FP Finance Program	534.35
10/19/2023	3698	Dental Care Plus, Inc	5,309.84

10/19/2023	EFT	Creative Software Solutions LLC	0.00
10/19/2023	3697	Credit Bureau Connection	25.00
10/19/2023	3692	American Fidelity Admin Svcs, LLC	42.35
10/19/2023	EFT	BAWAC, Inc	0.00
10/19/2023	EFT	Carroll County Fiscal Court	0.00
10/19/2023	3694	Carrollton Utilities	54.54
10/19/2023	EFT	Brighton Center	0.00
10/19/2023	3693	Boone County Animal Shelter	845.00
10/19/2023	EFT	Campbell County Fiscal Court	0.00
10/19/2023	3695	City of Covington - License Dept.	218.34
10/19/2023	3696	City of Williamstown	1,611.20
10/19/2023	EFT	Visiting Angels	0.00
10/19/2023	EFT	United Dairy Farmers, Inc.	0.00
10/19/2023	EFT	TANK	0.00
10/19/2023	3707	Texas Life Insurance Company	217.63
10/19/2023	EFT	Scherzinger Corporation	0.00
10/19/2023	3706	Stockyards Bank & Trust	15,486.17
10/19/2023	EFT	Pendleton County Fiscal Court	0.00
10/19/2023	EFT	Individual - Per Diem	0.00
10/19/2023	EFT	Individual - Per Diem	0.00
10/19/2023	3705	R C Durr YMCA	9,373.00
10/19/2023	EFT	PMF INC.	0.00
10/19/2023	EFT	Purfoods dba Mom's Meals	0.00
10/19/2023	3704	Owen County Fiscal Court	4,738.63
10/19/2023	3703	Individual - Incentives for Vaccine Event	1,455.00
10/19/2023	3708	YMCA of Greater Cincinnati	100.00
10/19/2023	3691	Amazon Capital Service, Inc.	748.00
10/19/2023	EFT	Trualta LLC	0.00
10/19/2023	EFT	Wyatt's Supervalu	0.00
10/20/2023	EFT		108,370.74
10/20/2023	ONLPYMT	Indiana Dept Of Revenue	180.22
10/23/2023	ONLPYMT	Spectrum Networks, Inc	99.99
10/23/2023	ONLPYMT	Ohio State Treasurer	655.05
10/26/2023	ONLPYMT	FP Finance Program	1,000.00
10/27/2023	3714	Dollhouse Beauty Salon, LLC	4,883.80
10/27/2023	3715	Duke Energy	88.59
10/27/2023	3710	Altafiber	105.14
10/27/2023	3709	ADT Commercial	363.00
10/27/2023	3711	Boone County Finance Department	5,178.84
10/27/2023	3720	Boone County Finance Department	1,311.26
10/27/2023	3713	City of Florence (W/H Tax)	13,756.30
10/27/2023	3712	Cintas	39.79
10/27/2023	EFT	City Wide Facility Solutions	0.00
10/27/2023	EFT	City Wide Facility Solutions	0.00

10/27/2023	EFT	City Wide Facility Solutions	0.00
10/27/2023	3717	Grant Co. Fiscal Court	126.95
10/27/2023	3716	Georgetown/Scott County Revenue	331.30
		Com	
10/27/2023	3719	Michael A. Helmig Boone County	75.00
		Sheriff	
10/27/2023	3718	Kenton Co Fiscal Court	162.14
10/27/2023	EFT	Kentucky Career Center	0.00
10/27/2023	EFT	Nai Isaac	0.00
10/27/2023	EFT	Park Lanes, Inc.	0.00
10/27/2023	EFT	STPC, LLC	0.00
10/31/2023	EFT	Pay period ending 10/31/2023	111,239.71
			29,565.48