

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 07/01/2024 - 07/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263480	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 70	7/8/2024	Altafiber	8,467.50	859D160530531 062024	859D160530531062024	327702
263485	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/8/2024	Altafiber	99.08	8593569272591 062024	8593569272591062024	327702
264595	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	7/9/2024	Altafiber	45.69	8592915320043 062624	8592915320043062624	327702
263486	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	7/8/2024	Altafiber	325.64	8594912051645 062024	8594912051645062024	327702
263487	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/8/2024	Altafiber	176.05	8595816888965 062024	8595816888965062024	327702
263474	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	36.58	8592610162168 062024	8592610162168062024	327702
263475	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	48.33	8592613812169 062024	8592613812169062024	327702
263476	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	48.33	8592613815945 062024	8592613815945062024	327702
263477	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	48.33	8592613813170 062024	8592613813170062024	327702
263478	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	48.33	8592613810238 062024	8592613810238 062024	327702
263472	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	135.18	8592928311930 062024	8592928311930062024	327702
263473	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/8/2024	Altafiber	216.16	8592613802915 062024	8592613802915062024	327702
263490	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/8/2024	Altafiber	37.84	8593638012058 062024	8593638012058062024	327702
263479	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	7/8/2024	Altafiber	36.18	8593567420964 062024	8593567420964062024	327702
263489	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/8/2024	Altafiber	73.36	8593560673379 062024	8593560673379062024	327702
263488	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/8/2024	Altafiber	111.55	8593594020290 062024	8593594020290062024	327702
263430	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/8/2024	Duke Energy	15.33	910120589287 ICH	9287/062024	327703
263436	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/8/2024	Duke Energy	889.43	910118620781 ICH	0781/070124	327703
263453	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	7/8/2024	Duke Energy	29,461.28	910118619788 JC-ELEC	9788/062824	327703
263456	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/8/2024	Duke Energy	5,339.55	910118620731 PG	0731/070124	327703
263432	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/8/2024	Duke Energy	22.73	910117266622 512W12	6622/062024	327703
263431	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/8/2024	Duke Energy	78.46	910118619960 SKW-B G	9960/062024	327703
263441	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/8/2024	Duke Energy	23,019.84	910118620640 SKW-A	0640/070324	327703
263439	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	7/8/2024	Duke Energy	391.68	910118620195 PD	0195/070224	327703
263435	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	7/8/2024	Duke Energy	2,229.69	910118620103 PD	0103/070124	327703
263444	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.76	910132866513 SIREN	6513/062724	327703
263447	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.76	910132866141 SIREN	6141/062724	327703
263448	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.76	910132853815 SIREN	3815/062724	327703
263450	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.76	910132894210 SIREN	4210/062724	327703
263443	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.83	910132894400 SIREN	4400/062724	327703
263442	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.87	910132866373 SIREN	6373/062724	327703
263445	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.87	910132906960 SIREN	6960/062724	327703
263446	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.87	910117701323 SIREN	1323/062724	327703
263451	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.87	910133094236 SIREN	4236/062724	327703
263449	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/8/2024	Duke Energy	3.89	910132883134 SIREN	3134/062724	327703
263434	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	8.91	910118619647 DRLSTLTS	9647/062124	327703
263437	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	21.68	910118619548 PPB#	9548/070224	327703
263426	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	29.02	910118619499 MRP#2	9499/070224	327703
263427	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	34.94	910118620450 MRP REAR	0450/070224	327703
263429	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	48.17	910118620583 3559MILL	0583/070224	327703
263438	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	64.89	910118619837 MADISON	9837/070224	327703
263428	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/8/2024	Duke Energy	441.99	910118619861 MRP	9861/070224	327703
263464	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/8/2024	Northern Kentucky W.	29.13	3887538098 512W12TH	8098/062424	327705
263463	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	7/8/2024	Northern Kentucky W.	792.45	7338924419 AS	4419/061424	327705
263462	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	26.38	0000822195 SOCCER	2195/061424	327705
263467	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	49.42	2347546625 3915 MILLS-E	6625/062824	327705
263465	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	72.23	9473315394 3915 MILLS-B	5394/062824	327705
263460	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	111.35	0422780746 RR SHELTER	0746/061424	327705
263468	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	251.06	9369120467 MILLS PARK-A	0467/062824	327705
263459	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	275.98	4692450062 PPARC	0062/061424	327705
263458	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/8/2024	Sanitation District 1	38.00	042171600018 512W12TH	6000/062024	327706
263470	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	7/8/2024	Superfleet Mastercarc	754.91	JUN24 FUEL/PD	FB980/070224	327707
263470	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	7/8/2024	Superfleet Mastercarc	250.01	JUN24 FUEL/EMA	FB980/070224	327707
263470	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	7/8/2024	Superfleet Mastercarc	423.68	JUN24 FUEL/COMM ATTY	FB980/070224	327707
264597	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/9/2024	Altafiber	459.34	6595409 070124 Admin	659540907012024	327708
264594	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	7/9/2024	Altafiber	432.32	6595411 070124	659541107012024	327708
264597	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/9/2024	Altafiber	481.80	6595409 070124 TREASURER	659540907012024	327708
264597	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/9/2024	Altafiber	213.66	6595409 070124 IT	659540907012024	327708
264597	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/9/2024	Altafiber	52.52	6595409 070124 BM	659540907012024	327708
264597	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/9/2024	Altafiber	381.33	6595409 070124 EM	659540907012024	327708
264800	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 70	7/9/2024	Cincinnati Bell Any Di	600.39	10003654240 070124	32487696	327709
264799	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 70	7/9/2024	Cincinnati Bell Any Di	700.75	10003666061 070124	32484148	327709
264798	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 70	7/9/2024	Cincinnati Bell Any Di	1,962.27	10003653465 070124	32486540	327709
264596	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/9/2024	Verizon Wireless	285.43	Jun24 Judges Office Phones/MIFI	9967943494	327710
264596	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/9/2024	Verizon Wireless	40.01	Jun24 Finance Office Phones	9967943494	327710
264596	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/9/2024	Verizon Wireless	295.43	Jun24 Technology Phones/MIFI	9967943494	327710
264596	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/9/2024	Verizon Wireless	49.48	Jun24 Maintenance Phones	9967943494	327710
264596	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/9/2024	Verizon Wireless	815.00	Jun24 Police Phones/MIFI	9967943494	327710
264596	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/9/2024	Verizon Wireless	203.57	Jun24 EMA Phones/MIFI	9967943494	327710
264596	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	7/9/2024	Verizon Wireless	338.23	Jun24 Animal Shelter Phones	9967943494	327710
264596	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/9/2024	Verizon Wireless	321.97	Jun24 Parks Phones	9967943494	327710
264901	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/9/2024	Verizon Wireless	285.23	MAY24 Judges Office Phones/MIFI	9965502227	327711
264901	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/9/2024	Verizon Wireless	40.01	MAY24 Finance Office Phones	9965502227	327711
264901	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/9/2024	Verizon Wireless	293.46	MAY24 Technology Phones/MIFI	9965502227	327711
264901	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/9/2024	Verizon Wireless	49.43	MAY24 Maintenance Phones	9965502227	327711
264901	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/9/2024	Verizon Wireless	814.84	MAY24 Police Phones/MIFI	9965502227	327711
264901	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/9/2024	Verizon Wireless	203.47	MAY24 EMA Phones/MIFI	9965502227	327711
264901	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	7/9/2024	Verizon Wireless	337.88	MAY24 Animal Shelter Phones	9965502227	327711
264901	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/9/2024	Verizon Wireless	321.62	MAY24 Parks Phones	9965502227	327711
262883	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/3/2024	Ace Hardware	17.98	FENDER WASH, TOGGLE BOLT	10889/1	327816
262884	Bill	01 - General Fund	5080 - Courthouse - Independence	47						

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
261661	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/2/2024	Ace Hardware	12.99	TANK-TO BOWL GASKET KIT	10883/1	327816
261659	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/2/2024	Ace Hardware	32.17	CLOTH, TIES	10842/1	327816
261660	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/2/2024	Ace Hardware	46.98	PROSEAT REPAIR KIT	10879/1	327816
261665	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/2/2024	Adam C Uhl	230.00	6/14/24 POLYGRAPH J. THOMPSON	ALJ2408	327817
261669	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2024	Amazon Capital Servi	32.98	ACRYLIC SIGN HOLDER	14RVCJR176YN	327819
262776	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Andrew Kenner	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327821
263363	Bill	01 - General Fund	9100 - General Services	548,090 548 - Special Projects : 548.090 - Tri-E	7/5/2024	Be Nky Growth Partne	100,000.00	YR3 INVESTOR CAMPAIGN CONTRIBUTION	KCF03	327823
263094	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/3/2024	Brandstetter Carroll Ir	1,000.00	KC FARMERS MARKET/PROF SVJ30	230637	327824
263096	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	7/3/2024	Bruce J Martin	225.00	9/19/24 1.5 HOURS MUSIC	26	327826
263411	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	C-Forward Inc	320.00	CONNECTWISE USER LIC	86957	327828
263411	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	C-Forward Inc	630.00	INCONTROLIT AGENT/ENDPOINT SECURITY - SERVER	86957	327828
263411	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	C-Forward Inc	1,700.00	AGREEMENT SA - 6/2018	86957	327828
263411	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	C-Forward Inc	4,000.00	MANAGED BACKUP/DISASTER RECOV SOL	86957	327828
263411	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	C-Forward Inc	6,304.00	INCONTROLIT AGENT/ENDPOINT SECURITY - WORKSTATION	86957	327828
262790	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/3/2024	Cintas Location #935	38.96	MATS/ICH/062024	4196381697	327832
263376	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/5/2024	Cintas Location #935	38.96	MATS/ICH/070324	4197723076	327832
262786	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/3/2024	Cintas Location #935	171.40	MATS/SKW/070124	4197357752	327832
262794	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/3/2024	Cintas Location #935	171.40	MATS/SKW/062424	4196639652	327832
262793	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/3/2024	Cintas Location #935	37.91	MATS/PD/062024	4196381903	327832
262798	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/3/2024	Cintas Location #935	37.91	MATS/PD/062724	4197093433	327832
262808	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	7/3/2024	City Of Covington	339.14	PIDN 054140200202 Q2 SW	177084	327834
262804	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2024	City Of Covington	13.62	PIDN 041300002300 Q2 SW	176959	327834
262811	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2024	City Of Covington	13.62	PIDN 054220300800 Q2 SW	177359	327834
262801	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2024	City Of Covington	53.12	PIDN 040441900300 Q2 SW	176952	327834
262812	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2024	City Of Covington	121.22	PIDN 05511400100 Q2 SW	177917	327834
263201	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2024	City Of Covington	596.56	PIDN 040441901300 Q2 SW	176953	327834
262807	Bill	01 - General Fund	5205 - Animal Services	581 581 - Water And Sewer	7/3/2024	City Of Covington	205.66	PIDN 044000000400 Q2 SW	177041	327834
263336	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/5/2024	Critical Stress & Wellt	450.00	Pre-Employment Eval (J.Thompson)	550	327839
262780	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Daniel Merrell	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327841
263339	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	Darrin Gilvin	270.00	6/2-6/7/24 TRAINING PER DIEM	JUN2024	327842
263205	Bill	01 - General Fund	5330 - General Welfare	344 344 - Pauper Burials	7/3/2024	Don Catchen & Sons	950.00	CREMATION/RONALD SCOTT SMITH 6/8/24	060824SCOTSMITH	327843
262825	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	7/3/2024	Dustin Brown	178.76	JUNE 2024 MILEAGE	JUN2024	327844
262830	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	7/3/2024	Erlanger Veterinary H	219.49	6/27/24 VET CARE	465495	327845
262827	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	7/3/2024	Erlanger Veterinary H	477.12	SIMPAPARICA TRIO 44.1-88 (12 MONTHS)	464808	327845
262834	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/3/2024	Federal Supply	20.00	INKCART HP 61	2129810	327846
262835	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/3/2024	Federal Supply	94.00	TRASH CAN LINERS	2131200	327846
262836	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Galls/Quartermaster/f	36.80	STULZ- BELT	28115840	327848
262837	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Galls/Quartermaster/f	147.20	DEACON-BOOTS	28153088	327848
263406	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	7/5/2024	Graphic Print Solutior	669.73	OCC LICENSE INSERTS	408583	327851
263306	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/3/2024	Greatamerica Financi	156.25	SHARP MX 4070V	36897029	327853
265416	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	7/11/2024	GRW Engineers Inc	2,147.10	Phase IV Renovations ICH	63155	327854
262847	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	7/3/2024	Idexx Laboratories Inc	328.00	6/1/24 SNAP PARVO TESTS	3153313328	327856
262849	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/3/2024	Independence Lumbe	11.17	ROLLER COVER, PAINT TRAY	241632	327857
262848	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/3/2024	Independence Lumbe	85.68	SAKRETE CONCRETE MIX	241315	327857
262852	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	7/3/2024	Intab LLC	90.83	SMOOTH PULL TITE SEALS	217003A	327859
263347	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	Integrated Protection	1,356.00	FY25 ACCESS CTRL/UP	128535	327860
263364	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	Integrated Protection	6,936.00	FY25 ACCESS CONTROL/ADMIN	128534	327860
263364	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	Integrated Protection	7,620.00	FY25 CCTV SYS/ADMIN	128534	327860
262846	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	7/3/2024	International Associat	190.00	G.HELTON 2024 DUES	314732	327861
262774	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Jacob Piper	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327862
262777	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Jason Scheiding	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327864
262831	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	7/3/2024	JH Fedders Feed & S	153.85	PRO PLAN 30/20, DISH	11402	327865
262775	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Jill Stulz	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327866
262853	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	7/3/2024	John M Stanton III	159.46	6/17/24-6/27/24 MILEAGE	JUN20242	327867
262854	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	7/3/2024	Johnny's Car Wash In	80.00	MAY 2024 CAR WASHES-PD	991PD	327868
262857	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/3/2024	Johnny's Car Wash In	20.00	MAY 2024 CAR WASHES-PARKS	991	327868
263407	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	7/5/2024	KCJEA	6,177.00	7/1/24-6/30/25 MEMBERSHIP DUES	5280	327870
263418	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	367 367 - Statutory Contribution	7/5/2024	Kenton County PVA	62,500.00	JUL24 CONTRIBUTION	JUL2024	327871
265302	Bill	01 - General Fund	5235 - Soil and Water Conservation	348 348 - Program Support	7/11/2024	Kenton County Conse	81,010.00	FY2025 Q1 CONTRIBUTION	FY2025Q1	327872
265300	Bill	01 - General Fund	5105 - County Police	314 314 - Contracts - Govt Agencies	7/11/2024	Kenton County SWAT	4,500.00	FY 2025 Services	2517	327873
262778	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Kyle Wallace	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327876
263366	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	7/5/2024	Lamplight Communici	12,100.00	AUG24 KC WHAT'S HAPPENING	1027	327877
263386	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	7/5/2024	Leads Online	4,275.00	7/1/24-6/30/25 POWERPLUS INVEST SYS SVC PKG	411088	327878
262861	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/3/2024	Lowe's Improvement I	100.68	PRO-FLUSH ELT, WAX RING KIT	77372	327880
263358	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	7/5/2024	Meg Erpenbeck	892.00	5/27-6/21/24 TUITION REIMB	062624	327881
263388	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	7/5/2024	Meridian Managemen	40,641.89	JUN 24 JC FACILITY MGMT	KENT-2406	327882
263388	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	7/5/2024	Meridian Managemen	424.37	JUN24 PG FACILITY MGMT	KENT-2406	327882
263388	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	7/5/2024	Meridian Managemen	0.00	JUN24 ELEV MAINT	KENT-2406	327882
263389	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	7/5/2024	Meridian Managemen	972.18	JUN24 ELEV MAINT	KENT-2406A	327882
263387	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	7/5/2024	Meridian Managemen	39,099.97	JUN24 ADM FACILITY MGMT	KCAB-2406	327882
263392	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/5/2024	Merkle Lawn Care Co	582.08	MAY24 LAWN SVCS/SAYLOR WOODS	28657	327883
263390	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/5/2024	Merkle Lawn Care Co	1,149.18	MAY24 LAWN SVCS (DOE RUN)	28646	327883
263391	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/5/2024	Merkle Lawn Care Co	1,395.28	MAY24 LAWN SVCS/RRP	28656	327883
262864	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	7/3/2024	Michael Willen	66.80	JUN 2024 MILEAGE	JUN2024	327884
263361	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/5/2024	Millennium Business I	7.11	LEX XM3250 USAGE/ADM	4739384	327886
263360	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/5/2024	Millennium Business I	543.07	SHARP MX4070 USAGE/ADM	4745418	327886
263361	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/5/2024	Millennium Business I	6.73	LEX M3250 USAGE/T	4739384	327886
263361	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/5/2024	Millennium Business I	8.53	LEX M3250 USAGE/T	4739384	327886
263361	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/5/2024	Millennium Business I	15.35	LEX M3250 USAGE/T	4739384	327886
263360	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	7/5/2024	Millennium Business I	13.22	LEX XC4150 USAGE/IT	4745418	327886
263361	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/5/2024	Millennium Business I	2.88	LEX M3250 USAGE/SQ RM	4739384	327886
263360	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/5/2024	Millennium Business I	147.77	SHARP MX4070 USAGE/PD	4745418	327886
263360	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/5/2024	Millennium Business I	52.11	LEX XC4150 USGAGE/EMA	4745418	327886
263360	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	7/5/2024	Millennium Business I	5.90	LEX XC4150 USAGE/AS	4745418	327886
263361	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	7/5/2024	Millennium Business I	12.27	LEX XM3250 USAGE/AS	4739384	327886
262779	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Nick Paddon	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327888
263393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Ohio Alleycat Resourc	2,050.00	JUN24 SPAY/NEUTERS/RABIES	2178892	327889

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263370	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/5/2024	Oracle America Inc	27,076.15	TIME AND MATERIALS SERVIC31	10144699	327891
263501	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	7/11/2024	Public Entity Insuranc	738,484.00	2024-2025 Annual Insurance Premiums	2024-2025	327895
263352	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	76.66	LITTLE FOOT (NEUTER/RABIES)	76267	327896
263352	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	76.66	OREO (NEUTER/RABIES)	76267	327896
263353	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	76.66	#30827 (NEUTER/RABIES)	76015	327896
263353	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	76.66	AMADEUS (NEUTER/RABIES)	76015	327896
263355	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	81.66	CALI (NEUTER/RABIES/CARPROFEN)	57569	327896
263352	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	101.73	ZIGGY (NEUTER/RABIES/CEPHALEXIN)	76267	327896
263354	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	103.76	BERNADETTE (SPAY/RABIES/CARPROFEN)	75966	327896
263354	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	103.76	CALI (SPAY/RABIE/CARPROFEN)	75966	327896
263354	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	103.76	SUNFLOWER (SPAY/RABIE/CARPROFEN)	75966	327896
263355	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/5/2024	Riverview Animal Hos	166.59	Male Mix Breed (NEUTER/CRYPTORCHID/RABIES/MEDS)	57569	327896
263351	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/5/2024	RP Biederman Co Inc	316.54	PHOTOELECTRIC SMOKE DETECTOR	68706	327897
263396	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	7/5/2024	Rumpke Of Ohio Inc	2,250.87	JUN24 JC SOLID WASTE	3558165	327898
262783	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/3/2024	Ryan Roesster	200.00	2024 CLOTHING ALLOWANCE	2024CLOTHINGALLOWANCE	327899
263400	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/5/2024	Saniclean LLC	1,616.50	JUL24 CLEANING SVCS/ICH	3011	327900
263397	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	7/5/2024	Saniclean LLC	1,389.16	JUL24 CLEANING SVCS	1014	327900
263401	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	7/5/2024	Saniclean LLC	732.00	JUL 24 CLEANING SVCS/AS	4004	327900
263408	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/5/2024	Sanitation District No	1,208.00	LAND DISTURB PERMIT APP FEE/KC PG PROJECT	JUL23-JUN24	327901
262865	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/3/2024	Specialized Plumbing	69.00	URINAL PUSH BUTTON	316934	327905
262866	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	7/3/2024	T&W Printing Compai	123.50	FOSTER, BROWN, RISCH BUISNESS CARDS	24585	327907
263371	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	7/5/2024	Telecommunications I	6,048.81	JUN24 QTR2 ALLOTMENT MEMBERSHIP	2510	327908
262826	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/3/2024	The Cincinnati Enquir	6.04	EQ8532291 JUN 2024	JUN2024	327909
262867	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/3/2024	Toshiba America Busi	31.67	S3500347450D7F JUN24	6314029	327911
262867	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/3/2024	Toshiba America Busi	31.68	S3500347450DRD JUN24	6314029	327911
262867	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/3/2024	Toshiba America Busi	31.67	S3500347450DVL JUN24	6314029	327911
263410	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	7/5/2024	Transit Authority Of N	663,133.92	JUL2024	JUL2024	327912
262868	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	7/3/2024	Transunion Risk And	136.00	JUN24 SVCS PD	452712024061	327913
263333	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/5/2024	US Bank	14.99	Videobolt editing software	JUN2024ERP	327916
263317	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/5/2024	US Bank	186.02	EGGLESTON MAYNARD- KC ATTIRE	JUN2024KNO	327916
263324	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	US Bank	7.00	MICROSOFT AZURE	JUN2024RAM	327916
263324	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	US Bank	20.00	E-REPUBLIC REGISTRATION (JOSH)	JUN2024RAM	327916
263324	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/5/2024	US Bank	20.00	E-REPUBLIC REGISTRATION (DUSTIN)	JUN2024RAM	327916
263327	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	IdentoGO- Fingerprinting	JUN2024JON	327916
263325	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/5/2024	US Bank	5.10	USPS- Open records request	JUN2024RIC	327916
263311	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/5/2024	US Bank	63.92	HOME DEPOT- STORAGE CONTAINERS	JUN2024HEN	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	5.08	USPS- CERT LETTER	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	5.08	USPS CERTIFIED LETTER	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	6.00	ABM PARKING	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	18.00	FBI BACKGROUNDFEE	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	18.00	FBI BACKGROUND FEE	JUN2024DAV	327916
263318	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	29.96	WALMART	JUN2024MAC	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	42.49	CAMPBELL PET CO- TOURNIQUETS	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	80.00	AAVSB LICENSE TRANSFER	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	100.00	USPS-FINGERPRINTING	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	116.59	TACTICAL GEAR- BOOTS	JUN2024DAV	327916
263309	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	199.96	CANIS GEAR- COLLARS	JUN2024DAV	327916
263318	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/5/2024	US Bank	269.64	TSC- PINE PELLETS	JUN2024MAC	327916
263318	Bill	01 - General Fund	5205 - Animal Services	429 429 - Gasoline	7/5/2024	US Bank	60.88	SHELL	JUN2024MAC	327916
263326	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies	7/5/2024	US Bank	40.26	Kroger (AEOTS Lunch Supplies)	JUN2024RIT	327916
263326	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies	7/5/2024	US Bank	56.29	Kroger (AEOTS Lunch Supplies)	JUN2024RIT	327916
263326	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies	7/5/2024	US Bank	77.72	Snappy Tomato Pizza (AEOTS Lunch Supplies)	JUN2024RIT	327916
263326	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies	7/5/2024	US Bank	104.21	Snappy Tomato Pizza (AEOTS Lunch Supplies)	JUN2024RIT	327916
263308	Bill Credit	01 - General Fund	5401 - Parks	348 348 - Program Support	7/5/2024	US Bank	(17.26)	KARS 40CT RETURN- SAMS CLUB	MAY24RIT	327916
263326	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/5/2024	US Bank	16.39	Walmart (Parks Supplies)	JUN2024RIT	327916
263323	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/5/2024	US Bank	79.84	Kroger water- split	JUN2024MIL	327916
263319	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/5/2024	US Bank	307.56	SD1- Sewer lateral abandonment	JUN2024STO	327916
263317	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	7/5/2024	US Bank	21.19	KY ENQUIRER SUBSCRIPTION	JUN2024KNO	327916
263307	Bill Credit	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	(522.77)	J.DAVIS FLIGHT REFUND (AMERICAN AIRLINES)	GVTCOU	327916
263307	Bill Credit	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	(522.77)	T.JACKSON FLIGHT REFUND (AMERICAN AIRLINES)	GVTCOU	327916
263317	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	35.00	M.ERPENBECK LUNCHEON	JUN2024KNO	327916
263317	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	40.00	J.STANTON/K.KNOCH LUNCHEON	JUN2024KNO	327916
263317	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	50.00	J.STANTON LUNCHEON	JUN2024KNO	327916
263317	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	50.00	A.HOWARD LUNCHEON	JUN2024KNO	327916
263317	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	70.00	J.STANTON/A.HOWARD LUNCHEON	JUN2024KNO	327916
263316	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	166.24	ALOFT INDIAN SPRING LODGING	JUN2024JON2	327916
263310	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	273.76	EMPLOYMENT LAW CONFERENCE HOTEL	JUN2024GUN	327916
263320	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	273.76	EMPLY LAW CONF/JOE SHRIVER	JUN24SHR	327916
263320	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	273.76	EMPLY LAW CONF/KELLY BAKER	JUN24SHR	327916
263309	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	385.14	R.GALBRAITH EUTH TRAINING	JUN2024DAV	327916
263309	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	US Bank	385.14	S.GESSNER EUTH TRAINING	JUN2024DAV	327916
263377	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/5/2024	Nicholas Paddon	592.00	6/16-6/28/24 TRAINING PER DIEM	JUN2024	327920
266916	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/18/2024	Altafiber	48.17	8593921400202 071024 (Admin)	8593921400202071024	327923
266916	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	7/18/2024	Altafiber	24.08	8593921400202 071024 (PVA)	8593921400202071024	327923
266913	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	7/18/2024	Altafiber	117.40	6595410 07052024	659541007052024	327923
266916	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/18/2024	Altafiber	24.08	8593921400202 071024 (COLT)	8593921400202071024	327923
266916	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/18/2024	Altafiber	48.17	8593921400202 071024 (EM)	8593921400202071024	327923
266907	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	7/18/2024	Best Way Disposal	65.00	JUL24 ICH Cust# D0000635	611855	327924
266898	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	7/18/2024	Best Way Disposal	110.00	JUL24 PD Cust# D0000663	611863	327924
266906	Bill	01 - General Fund	5401 - Parks	336 336 - Equipment Repairs	7/18/2024	Best Way Disposal	170.00	JUL24 MRP Cust# D0000661	611862	327924
266903	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	7/18/2024	Best Way Disposal	541.34	JUN24 PPARK Cust# D0033849	614262	327924
266910	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	7/18/2024	Northern Kentucky W.	301.76	9932319952 PG	9952/071024	327925
266909	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	7/18/2024	Northern Kentucky W.	2,186.39	8258171730 ICH	1730/071024	327925
266973	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/19/2024	Owen Electric Coop	42.20	42057004 DECCOURSEY	7004/071624	327926
266977										

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
266974	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/19/2024	Owen Electric Coop	44.79	42057008 BRISTOW EMA	7008/071624	327926
266987	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Owen Electric Coop	31.13	42057007 LRP GARYHALL	7007/071624	327926
266985	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Owen Electric Coop	44.42	42057003 3908RRP	7003/071624	327926
266988	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Owen Electric Coop	48.64	42057017 600SR BARN	7017/071624	327926
266986	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Owen Electric Coop	75.51	42057006 LRP	7006/071624	327926
266911	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/18/2024	Sanitation District 1	4.31	2082436000005 27 Klette	6000/070824	327927
266908	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/18/2024	Sanitation District 1	12.93	7147014000003 Walnut	4000/070524	327927
267066	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	43.96	2232750101000 3920 RR	0100/071124	327927
267069	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	81.46	2232753100002 3902 RR	3101/071124	327927
267070	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	104.73	2232750100042 3922 RR	0100/071124	327927
267067	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	143.44	8881529541888 3975 RR Shelter	0150/071124	327927
267071	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	175.85	2132216000000 1501 Bullock	6000/071124	327927
267072	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/19/2024	Sanitation District 1	423.22	8881529545888 PPARC	9545/071124	327927
266969	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/19/2024	Duke Energy	6,041.53	910118620731 PG	0731/071524	327929
266984	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Duke Energy	10.71	910118619738 STLIGHTS	9738/071724	327929
266983	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Duke Energy	22.70	910118620278 STLIGHTS	0278/071724	327929
266982	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/19/2024	Duke Energy	30.32	910118620153 STLIGHTS	0153/071724	327929
266976	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/19/2024	Owen Electric Coop	45.11	42057010 NARROWS RD	7010/071624	327930
266670	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	7/17/2024	ABM Parking Service	35,653.91	June 2024 Parking Management Contract	19266659	328019
266434	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Ace Hardware	5.99	Bolt 5"	10972/1	328020
266433	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Ace Hardware	7.99	Natural Wood Filler	10989/1	328020
265012	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/10/2024	Ace Hardware	16.98	Knife, Ntrl Flir	10936/1	328020
266435	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Ace Hardware	18.99	Insect Killer	10947/1	328020
266258	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/15/2024	Adam C Uhl	230.00	7/2/24 Polygraph J. Black	AU24010	328021
265004	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/10/2024	Adam D Ryan	15.00	6/19/24 Chemical Spill Training	061924	328022
266437	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Advanced Turf Solutic	185.50	Advanced Contractors Mix	1197831	328023
266507	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/16/2024	Amazon Capital Servi	105.66	Dunkin Medium Roast	1KTCCWWQ3L9Q	328025
266461	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	7/16/2024	Amazon Capital Servi	51.91	AC Adapter for COBY, TV Wall Mount	1W9P3CNRHRW3	328025
266671	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	7/17/2024	Amazon Capital Servi	113.48	Insert Pages for Binders w/hooks	1FT34FFN7KLC	328025
266673	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	7/17/2024	Amazon Capital Servi	129.69	Gaffer Tape	1VMXRTFPFG7VG	328025
266672	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	7/17/2024	Amazon Capital Servi	158.03	Gaffer Tape, Tape Gun Dispenser	1GHQMQUJVG9YT	328025
266469	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/16/2024	Amazon Capital Servi	67.00	Hand Towel Rolls	11KGGP94XQ71	328025
266469	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/16/2024	Amazon Capital Servi	85.89	Memory Cards	11KGGP94XQ71	328025
266469	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2024	Amazon Capital Servi	35.68	America Flag Patch	11KGGP94XQ71	328025
266468	Bill Credit	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	7/4/2024	Amazon Capital Servi	(264.83)	SertaPedic Task Chair	14MQPHTV4MFN	328025
266469	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	7/16/2024	Amazon Capital Servi	101.99	Literature Organizer	11KGGP94XQ71	328025
266810	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/17/2024	Amazon Capital Servi	34.99	Cassette Player Converter	1TLT6F1DD6MK	328025
266808	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/17/2024	Amazon Capital Servi	63.96	Stereo Speakers for PC	1RLDTCYX3GLK	328025
266469	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/16/2024	Amazon Capital Servi	98.85	The Cold Case Handbook	11KGGP94XQ71	328025
266442	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Amazon Capital Servi	1,139.80	MUTT MITT 2PLY ON HANGER CARDS/MRP	1HDN7NHXFRFX	328025
266428	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Amazon Capital Servi	3,187.20	SCOTT PRO HARD ROLL PAPER TOWELS #25703	1JKART4R94K	328025
266857	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	7/18/2024	Amber Constantino	1,002.78	JUN 24 MILEAGE/BUSINESS CARDS/CONF/INTERNET/UNIFOR	JUN2024	328026
266883	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/18/2024	American Legal Publi	550.00	8/15/24-8/15/25 INTERNET RENEWAL	35250	328027
265043	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/10/2024	Atlas Technical Const	1,180.00	CONSTRUCTION MATERIAL TEST	2583439	328029
266464	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	7/16/2024	Batoray	99.44	PowerSonic 12 Volt 9Ah Battery	43380	328030
266388	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Boehringer Ingelheim	856.80	PureVax Feline 4 RCCP .5ml 1 Dose x 25	6103880824	328034
266674	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/17/2024	Boehringer Ingelheim	856.80	PureVax Feline 4 RCCP .5ml 1 Dose x 25	6103832068	328034
265626	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/11/2024	Domcc Inc	348.00	AppRiver/Monthly Domain Fee	86985	328036
266462	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 70	7/16/2024	Cbts Technology Solu	640.00	July 2024 Router Monitoring	26019	328038
266965	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/19/2024	Cheryl Rust A	100.00	2024 Board of Assessment Appeals	JUN2024	328042
266440	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/16/2024	Cintas Location #935	171.40	Mats/SKW/071524	4198782701	328043
266506	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/16/2024	Cintas Location #935	171.40	Mats/SKW/070824	4198068939	328043
266261	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/15/2024	Cintas Location #935	37.91	Mats/PD/070324	4197723098	328043
266811	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/17/2024	Cintas Location #935	37.91	Mats/PD/071124	4198519289	328043
266379	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/15/2024	Cintas Location #935	43.11	RESTROOM/AS/071124	4198519113	328043
266652	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Matl'S Cleanup	7/17/2024	City Of Covington	425.00	KYEM Incident# 20241958 on 5/18/24	20241958	328044
266441	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.	7/16/2024	Coldiron Event Rental	0.00	FOLDING CHAIRS/SENIOR PICNIC	3490	328046
266441	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.	7/16/2024	Coldiron Event Rental	0.00	BNQT 8 X 30 TABLES/SENIOR PICNIC	3490	328046
266441	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.	7/16/2024	Coldiron Event Rental	26.70	DELIVERY	3490	328046
266441	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.	7/16/2024	Coldiron Event Rental	3,572.00	10X10 BOOTHS/SENIOR PICNIC	3490	328046
266856	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/18/2024	Column Software PB	44.64	7/18/24 Notice Golf Cart Paths	F533A4590011	328047
266817	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/17/2024	Column Software PB	70.64	7/11/24 Notice 451.22	119E52980029	328047
266820	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/17/2024	Column Software PB	70.64	7/13/24 Notice 226.23	119E52980028	328047
266964	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/19/2024	Connie Smith	100.00	2024 Board of Assessment Appeals	JUN2024	328049
266661	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Matl'S Cleanup	7/17/2024	Covington Fire Depar	682.00	KYEM Incident# 20241958 on 5/18/24	20241958	328050
266687	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/17/2024	Critical Stress & Wellh	450.00	7/2/24 Pre-Employment Eval J.B.	556	328052
265056	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/10/2024	Document Destruction	57.75	7/9/24 Shredding	189352	328055
266956	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Donald Edward Stegn	100.00	2024 Board of Assessment Appeals	JUN2024	328056
266807	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	7/17/2024	Edgewood Village Cle	1,157.00	JUN24 Uniform Cleaning	JUN2024	328057
265044	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	7/10/2024	Egelston Maynard Sp	128.97	Under Armour Tech Polos	13531	328058
266886	Bill	01 - General Fund	5080 - Courthouse - Independence	365 365 - Security Services	7/18/2024	Emergency Systems I	248.70	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	365 365 - Security Services	7/18/2024	Emergency Systems I	119.85	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	01 - General Fund	5085 - Parking Garage	365 365 - Security Services	7/18/2024	Emergency Systems I	119.85	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	01 - General Fund	5086 - County Government Center	365 365 - Security Services	7/18/2024	Emergency Systems I	278.70	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	01 - General Fund	5205 - Animal Services	365 365 - Security Services	7/18/2024	Emergency Systems I	119.85	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	7/18/2024	Emergency Systems I	119.85	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266466	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/16/2024	Equifax Information S	325.00	June 2024 Services	2061191829	328061
266855	Bill	01 - General Fund	9100 - General Services	567 567 - Refunds	7/18/2024	Fayette Heating & Air	100.00	Dropbox Payment Error	071624	328062
266475	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/16/2024	Federal Supply	27.34	Cheese/PB Crackers	2132221	328063
266881	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/18/2024	Federal Supply	41.94	Club Crackers	2132220	328063
266963	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/19/2024	Federal Supply	129.28	Paper Towels, Cups	2134820	328063
266475	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/16/2024	Federal Supply	83.60	Tissues, Footrest	2132221	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	0.00	PINE SOL DISINFECTANT #CLO60160CT	2132211	328063
266424	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	0.00	PINE SOL DISINFECTANT #CLO60160CT	2132210	328063
266424	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	175.20	BOWL CLEANER 32OZ #AMR1038799	2132210	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	441.00	FANTASTIK MULTI PURPOSE CLEANER #SUN306387	2132211	328063
266444	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	511.36	PINE SOL DISINFECTANT #CLO60160CT	2132212	328063

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	550.00	PRO FOAM SKIN CLEANSER #KCC91552CT	2132211	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	700.80	BOWL CLEANER 32OZ #AMR1038799	2132211	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	822.44	DISINFECTANT SPRAY #AMR1038799	2132211	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	830.00	L30 TOWELS QTR FOLD #KCC05812	2132211	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	920.00	38X58 CAN LINERS #FEDR,3858XXH	2132211	328063
266423	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Federal Supply	1,320.00	CORELESS JRT 2 PLY #KCC07006	2132211	328063
266380	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/15/2024	Ferguson Facilities S	237.22	Ultim One Shot Laundry Detergent	WP132789	328064
266256	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/15/2024	Galls/Quartermaster/f	24.84	Jones- Serving Since Black Letters	28275194	328067
266257	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/15/2024	Galls/Quartermaster/f	39.56	Stock- Molle Accessory Locking	28251506	328067
266255	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/15/2024	Galls/Quartermaster/f	129.68	Mulberry- Applied Panel Badge	28291784	328067
265039	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Re	7/10/2024	Galls/Quartermaster/f	10.35	Shipping	28058668	328067
265041	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Re	7/10/2024	Galls/Quartermaster/f	80.16	MS V2 TACTCL PANT	28028615	328067
265040	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Re	7/10/2024	Galls/Quartermaster/f	87.65	5-11 Stryke Pant	28028585	328067
265039	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Re	7/10/2024	Galls/Quartermaster/f	149.98	MS V2 TACTCL PANTS	28058668	328067
266822	Bill	01 - General Fund	5015 - Office of Sheriff	302 302 - Advertising	7/17/2024	Gannett Ohio LocalQ	159.94	Jun24 Services	6491544	328068
265057	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/10/2024	Greatamerica Financi	156.25	SHARP MX 4070V	36974256	328070
265019	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	41.00	6/10/24 Adult Cat Food (20)	249742046	328072
265016	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	56.16	6/3/24 Canned Kitten Food	249669524	328072
265016	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	56.16	6/3/24 Canned Kitten Food	249669524	328072
265019	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	56.16	6/10/24 Canned Kitten (Turkey)	249742046	328072
265019	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	56.16	6/10/24 Canned Kitten (Liver/Chicken)	249742046	328072
265019	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	56.48	6/10/24 Kitten Food (35)	249742046	328072
265016	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	112.32	6/3/24 Canned Cat Food	249669524	328072
265015	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	142.80	6/24/24 Adult Cat (35)	249879170	328072
265015	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	151.50	6/24/24 Puppy (35)	249879170	328072
265014	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	214.20	7/1/24 ADULT CAT (35)	249957441	328072
265020	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	214.20	6/10/24 Adult Cat Food (35)	249669522	328072
265019	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	Hills Pet Nutrition Sal	285.60	6/10/24 Adult Cat Food (35)	249742046	328072
266818	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/17/2024	Home Depot	22.93	Mailbox Windsor	6013012	328073
266436	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Home Depot	35.89	Putty Knife, Painter's Multi-Tool	H2306381416	328073
266432	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	7/16/2024	Home Depot	183.94	Electric Sawzall	H2306381553	328073
265045	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/10/2024	Idesigns	360.00	Fitted Hats	062244	328074
266431	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Independence Lumbe	155.83	Treated Lumber, Saw Blades, Nuts, Washers	242988	328075
266430	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	Independence Lumbe	172.17	Drill Bit, HDG Carr Screws, Treated Lumber	242857	328075
266809	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/17/2024	Institute Of Police Tec	695.00	Kenner-Bosch CDR Tool Technician Training	CDR1	328076
266438	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	7/16/2024	Integrated Protection	2,538.88	PROPOSAL 40175-3-0J50	130103	328077
266439	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	7/16/2024	Integrated Protection	2,745.78	PROPOSAL 27932-8-0J49	130100	328077
266260	Bill	01 - General Fund	5105 - County Police	741 741 - Other Capital Projects	7/15/2024	Integrated Protection	11,998.54	PD/Dispatch Card Access	129951	328077
266953	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Jennifer Jo Swendim	100.00	2024 Board of Assessment Appeals	JUN2024	328078
267778	Bill	01 - General Fund	9100 - General Services	555 555 - Kaco Membership	7/24/2024	KACO	3,700.00	2024-25 MEMBERSHIP DUES	5632	328079
266955	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Kenneth A Palmer	100.00	2024 Board of Assessment Appeals	JUN2024	328081
266941	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	7/18/2024	Kenton County Fire C	5,984.30	KC TRAINING FACILITY	071824	328082
266504	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	7/16/2024	Kenton Equipment Cc	151.35	Ultra Oil, Chains	82309	328083
266429	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	7/16/2024	Kenton Equipment Cc	469.99	MS194T Chainsaw 14"	82148	328083
265007	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/10/2024	Kris Siegert	15.00	6/19/24 Chemical Spill Training	061924	328087
265631	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/11/2024	LastPass US LP	288.00	10/5/24-9/5/25 Teams LastPass	8113023318445	328089
266463	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/16/2024	Leading Edge Techn	216.00	Adv Email Security License	2390	328090
266948	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Matthew J Zeck	500.00	2024 Board of Assessment Appeals	JUN2024	328093
265010	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/10/2024	Matthew W Schmidt	76.00	6/25/24 CDL ReallID Renewal	062524	328094
265008	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/10/2024	Melissa Grandstaff	15.00	6/19/24 Chemical Spill Training	061924	328096
265046	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/10/2024	Merkle Lawn Care Co	1,732.28	May24 Lawn Svcs	28649	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUNE 24 LAWN SVCS/G BOWMAN PK	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/LATONIA LAKES	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/LRP	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/MRP	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PKS OLD BLDG	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28991	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28991	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/LATONIA LAKES	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/LRP	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/MRP	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PKS OLD BLDG	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28992	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28992	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/LRP	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/MRP	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PKS OLD BLDG	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28995	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28995	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/MRP	28996	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PKS OLD BLDG	28996	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28996	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28996	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28996	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28996	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PKS OLD BLDG	28997	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28997	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28997	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28997	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28997	328097
266637	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP	28998	328097

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
266637	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28998	328097
266637	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28998	328097
266637	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28998	328097
266638	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/PP STATESIDE	28999	328097
266638	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	28999	328097
266638	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	28999	328097
266639	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/RRP	29000	328097
266639	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	29000	328097
266640	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	0.00	JUN 24 LAWN SVCS/SAYLOR WOODS	29001	328097
266630	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	398.04	JUN 24 LAWN SVCS/LATONIA LAKES	28995	328097
266637	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	582.08	JUN 24 LAWN SVCS/PKS OLD BLDG	28998	328097
266641	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	582.08	JUN 24 LAWN SVCS/SAYLOR WOODS	29002	328097
266443	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2024	Merkle Lawn Care Co	1,149.18	JUN 24 LAWN SVCS/DOE RUN	28991	328097
266629	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	1,215.52	JUNE 24 LAWN SVCS/G BOWMAN PK	28992	328097
266640	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	1,395.28	JUN 24 LAWN SVCS/RRP	29001	328097
266639	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	1,408.12	JUN 24 LAWN SVCS/PP STATESIDE	29000	328097
266634	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	2,257.52	JUN 24 LAWN SVCS/MRP	28997	328097
266638	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	3,483.92	JUN 24 LAWN SVCS/PP	28999	328097
266633	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/17/2024	Merkle Lawn Care Co	5,641.26	JUN 24 LAWN SVCS/LRP	28996	328097
265028	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	0.75	Shipping/Handling	22349939050	328099
265029	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	0.75	Shipping/Handling	22585199000	328099
265030	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	0.75	Shipping/Handling	22511189000	328099
265028	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	32.60	Gauze Sponge 4x4	22349939050	328099
265029	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	121.60	Nutri-Cal/Safesael	22585199000	328099
266382	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Midwest Veterinary St	125.94	Fortiflora Case	22630394000	328099
266381	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Midwest Veterinary St	166.89	Lexatone, Hydrogen Peroxide, Douxo	22684128000	328099
265030	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	365.79	Dextrose, Optixcare, Instrument Tray	22511189000	328099
265031	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Midwest Veterinary St	415.77	6/3/24 Cough Tabs, Onsor Tabs, Oral Syringes	22349939000	328099
266465	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/16/2024	Millennium Business S	34.48	LEX XM3250 LEASE/ADM	36947049	328100
266465	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/16/2024	Millennium Business S	29.08	LEX M3250 LEASE/T	36947049	328100
266465	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/16/2024	Millennium Business S	29.08	LEX M3250 LEASE/T	36947049	328100
266465	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	7/16/2024	Millennium Business S	20.42	LEX XM3250 LEASE/SQ RM	36947049	328100
266465	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	7/16/2024	Millennium Business S	41.76	LEX XM3250 LEASE/AS	36947049	328100
266962	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/19/2024	Millennium Business S	16.65	Lexmark/STI-98717	4772134	328101
266263	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	7/15/2024	Ms Classic Car Wash	10.80	June 2024 Car Washes	493006	328102
266676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/17/2024	MWV Veterinary Supp	6.89	Bottle Yorker Red Top 1/2 oz.	55376035	328103
266887	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/18/2024	MWV Veterinary Supp	20.85	Shipping	55447565	328103
265036	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	MWV Veterinary Supp	41.07	Splint	55120029	328103
265032	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	MWV Veterinary Supp	41.52	Scess Litt Stitch 4.5 IN	54922984	328103
266383	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	MWV Veterinary Supp	69.44	Tzed Inj 100MG C3N	55502214	328103
266676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/17/2024	MWV Veterinary Supp	113.48	Pyrantel Pamoate Susp QT	55376035	328103
266676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/17/2024	MWV Veterinary Supp	272.16	Otomax Oint 15gm Tube	55376035	328103
266676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/17/2024	MWV Veterinary Supp	291.14	Capstar 11.4mg Blue Vet Pack	55376035	328103
265034	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	MWV Veterinary Supp	336.20	SYR Dose Oral 1CC	55297650	328103
265033	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	MWV Veterinary Supp	409.79	Splints	55119295	328103
266887	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/18/2024	MWV Veterinary Supp	1,141.67	Midmark Ultrasonic Cleaner (1.2 gal)	55447565	328103
265035	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/10/2024	MWV Veterinary Supp	487.34	Oxygen Cage Smart	54984308	328103
266259	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/15/2024	Outer Image LLC	480.00	June 2024 Lawn Care	34053	328109
266384	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Penn Vet Supply Cor	15.00	Freight	7321199	328111
265038	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Penn Vet Supply Cor	57.78	3CC Oral Syringes	7292852	328111
266384	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Penn Vet Supply Cor	78.30	BetterGloves Exam Gloves MED	7321199	328111
266385	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Penn Vet Supply Cor	90.80	Ophthalmic Medications	7321240	328111
266386	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/15/2024	Penn Vet Supply Cor	97.46	Yorker Bottles, Famotidine, 22gx1 Needles	7313572	328111
265037	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Penn Vet Supply Cor	284.92	Miconahex, Endotracheal Tube Rack	7296909	328111
266457	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2024	PPG Architectural Co	56.93	Bark Brown Paint and Supplies	912720004808	328113
266458	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/16/2024	Professional Office Ei	11,593.49	DESKS/PARTITIONS/CHAIRS/PI61	10414	328114
266446	Bill	01 - General Fund	9100 - General Services	725 725 - Office Equipment	7/16/2024	Quadient Leasing US	2,684.52	8/3-11/24 EQUIP LEASE	Q1408484	328116
266467	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2024	Robin Becraft	35.00	Patches and Badges	486411	328119
265048	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	7/10/2024	RODIC	300.00	Jul24-Jun25 Service Fee	66957	328120
266605	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	7/16/2024	Rumpke Of Ohio Inc	397.50	Cust#4102543101 JULY 2024 SKW	JUL2024SKW	328121
265013	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	7/10/2024	Rumpke Of Ohio Inc	198.75	JUL24 SW SVCS- AS	3563817	328121
265049	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/10/2024	Rumpke Of Ohio Inc	110.00	JUN24/HANDICAP/THOMAS	1226443	328121
265050	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/10/2024	Rumpke Of Ohio Inc	110.00	JUN24/HANDICAP/BULLOCK	1226445	328121
265052	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/10/2024	Rumpke Of Ohio Inc	110.00	JUN24/HANDICAP/LOCUST	1226447	328121
265053	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/10/2024	Rumpke Of Ohio Inc	110.00	JUN24/HANDICAP/604ISR	1226448	328121
265051	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/10/2024	Rumpke Of Ohio Inc	175.99	JUN24/HANDICAP/3952MADISON	1226446	328121
266371	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	7/15/2024	Seven Hills Technolo	11,606.00	PAYROLL IMPORT 10 of 10	1696	328122
266372	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/15/2024	Seven Hills Technolo	11,300.00	June 2024 Development	1878	328122
266949	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Shawn W Masters	500.00	2024 Board of Assessment Appeals	JUN2024	328123
266387	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/15/2024	Shelter Management	450.00	Lost & Found Public Side - Maintenance/Hosting Fee	2825	328124
266387	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	7/15/2024	Shelter Management	592.80	Shelter Buddy Hosting Fees	2825	328124
265042	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	7/10/2024	Shred It USA LLC	84.35	Jul24 OSHA Subscription	8007533400	328126
266445	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Acc Building Repairs	7/16/2024	Sign Works LLC	17,355.75	New Signage in Building - NR # 25-859.1-02	586	328127
266262	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/15/2024	Charter Communicati	118.94	6/28/24 Cable (PD)	6196062824	328130
266644	Bill	01 - General Fund	5330 - General Welfare	315.165 315 - Contracts With Private Agencies	7/17/2024	Ten-Ten	2,762.07	June 2024 Intensive Outpatient	JUN2024	328131
266957	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	7/18/2024	Theresa Mohan	1,100.00	2024 Board of Assessment Appeals	JUN2024	328132
265009	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/10/2024	Tom Hurtt	15.00	6/19/24 Chemical Spill Training	061924	328133
266508	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/16/2024	Toshiba America Busi	32.31	S3500347450DTF JUL24	6317907	328134
266508	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/16/2024	Toshiba America Busi	32.31	S3500347450DRD JUL24	6317907	328134
266508	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	7/16/2024	Toshiba America Busi	32.31	S3500347450DVL JUL24	6317907	328134
266473	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/16/2024	Toshiba Financial Ser	99.15	ES5018A COPIER LEASE/OVERAGE	533415964	328135
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	0.00	Tax Filing by BSI - Overage	12271649	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	0.00	HR	12271649	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	0.00	Recruiting	12271649	328137
266685	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	0.00	HR	12267319	328137
266685	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	0.00	Recruiting	12267319	328137

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
266685	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	7.71	JUN24 Tax Filing by BSI - Overage	12267319	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	196.85	JUN24 Accruals	12271649	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	255.32	JUN24 Tax Filing by BSI	12271649	328137
266686	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	265.00	JUN24 Recruiting	12271648	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	1,146.60	JUN24 Payroll	12271649	328137
266684	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	1,181.11	JUN24 Time	12271649	328137
266686	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2024	UKG Kronos Systems	1,575.00	JUN24 HR	12271648	328137
265021	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Wedgewood Pharmac	54.00	Chlorpheniramine Oral Susp	16633113	328140
265022	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Wedgewood Pharmac	186.00	Doxycycline Oral Suspension	16571866	328140
265025	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/10/2024	Zoetis Us LLC	316.22	Cerenia- 20ml inj	9024379668	328141
268110	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	7/24/2024	Altafiber	188.66	6595407 070124	659540707012024	328142
267757	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	7/24/2024	Altafiber	41.82	8593921412357 071024 (PVA)	8593921412357	328143
267757	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/24/2024	Altafiber	41.82	8593921412357 071024 (COLT)	8593921412357	328143
268092	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/24/2024	Altafiber	99.00	8593569272591 072024	8593569272591 072024	328143
268091	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	7/24/2024	Altafiber	325.28	8594912051645 072024	8594912051645072024	328143
268105	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/24/2024	Altafiber	72.36	8595812676012 062024	8595812676012062024	328143
268090	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/24/2024	Altafiber	175.97	8595816888965 072024	8595816888965072024	328143
268102	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	36.54	8592610162168 072024	8592610162168072024	328143
268098	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	48.29	8592613810238 072024	8592613810238072024	328143
268099	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	48.29	8592613813170 072024	8592613813170072024	328143
268100	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	48.29	8592613815945 072024	8592613815945072024	328143
268101	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	48.29	8592613812169 072024	8592613812169072024	328143
267757	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	83.62	8593921412357 071024 (Admin)	8593921412357	328143
268104	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	135.10	8592928311930 072024	8592928311930072024	328143
268103	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/24/2024	Altafiber	215.96	8592613802915 072024	8592613802915072024	328143
268087	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/24/2024	Altafiber	37.80	8593638012058 072024	8593638012058072024	328143
267757	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/24/2024	Altafiber	83.63	8593921412357 071024 (EM)	8593921412357	328143
268097	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	7/24/2024	Altafiber	36.14	8593567420964 072024	8593567420964072024	328143
268088	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/24/2024	Altafiber	73.32	8593560673379 072024	8593560673379072024	328143
268089	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/24/2024	Altafiber	111.42	8593594020290 072024	8593594020290072024	328143
268085	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/24/2024	AT&T	39.82	287313231445x07152024	287313231445x07152024	328144
268224	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/25/2024	Duke Energy	15.70	910120589287 ICH	9287/071924	328145
268229	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/25/2024	Duke Energy	1,171.28	910118620781 ICH	0781/072324	328145
268219	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	7/25/2024	Duke Energy	3,350.07	910118620682 JC-GAS	0682/071824	328145
268226	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/25/2024	Duke Energy	18.73	910117266622 512W12	6622/072324	328145
268225	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/25/2024	Duke Energy	80.26	910118619960 SKW-B G	9960/072324	328145
268228	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	7/25/2024	Duke Energy	1,954.24	910118620103 PD	0103/072224	328145
268230	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/25/2024	Duke Energy	2.01	910132894210 SIREN	4210/072224	328145
268220	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/25/2024	Duke Energy	31.59	910118619499 MRP #2	9499/072224	328145
268221	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/25/2024	Duke Energy	33.64	910118620450 MRP REAR	0450/072224	328145
268223	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/25/2024	Duke Energy	62.48	910118620583 3559MILL	0583/072224	328145
268222	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/25/2024	Duke Energy	568.72	910118619861 MRP	9861/071924	328145
268084	Bill	01 - General Fund	5205 - Animal Services	581 581 - Water And Sewer	7/24/2024	Sanitation District 1	1,234.52	2132681000002 AS	1000/071124	328146
01 - General Fund Total							2,141,749.26			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263491	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/8/2024	Altafiber	185.91	8595252968873 062024	8595252968873062024	327702
264596	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/9/2024	Verizon Wireless	502.42	Jun24 Public Works Phones	9967943494	327710
264596	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	91.62	Jun24 Fleet Phones	9967943494	327710
264901	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/9/2024	Verizon Wireless	501.97	MAY24 Public Works Phones	9965502227	327711
264901	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	91.52	MAY24 Fleet Phones	9965502227	327711
261668	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	7/2/2024	All Access Equipment	2,462.40	REMOTE CONTROL/MISC PARTS	22285	327818
262888	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/3/2024	Amazon Capital Servi	62.06	D AND A BATTERIES	13XPF6H94H11	327819
263328	Bill Credit	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	7/5/2024	Amazon Capital Servi	(75.69)	ORIGINAL INV 1MGTGCG1PKGF	14KJYLFLVKWGC	327819
263329	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/5/2024	Bavarian Trucking Co	918.02	JUN24 DUMPSTERS	292187	327822
263330	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/5/2024	Bavarian Trucking Co	950.00	JUN24 VOUCHERS	292357	327822
262871	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	7/3/2024	Chemsearch	243.17	FUEL TREATMENT SVCS	8728217	327831
263097	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/3/2024	Cintas Location #935	262.63	UNIFORMS/PW/070324	4197787236	327832
263200	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/3/2024	Cintas Location #935	262.63	UNIFORMS/PW/062624	4197012587	327832
262789	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	7/3/2024	Cintas Location #935	52.27	UNIFORMS/FLEET/061924	4196303868	327832
262797	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	7/3/2024	Cintas Location #935	52.27	UNIFORMS/FLEET/062624	4197012437	327832
263335	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	7/5/2024	Complete Towing	330.00	Wrecker Service 1994 Ford	227986	327837
263348	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/5/2024	KOI Precast Concrete	334.00	2x2 Solid Grate (Ishmal@Decoursey)	53470	327875
263349	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/5/2024	Linde Gas & Equipme	43.13	5/20-6/20/24 SVCS (PW)	43610918	327879
262860	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/3/2024	Linde Gas & Equipme	75.31	5/20-6/20/24 SVCS (FLEET)	43610923	327879
263361	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/5/2024	Millennium Business S	226.66	SHARP MX3051 LEASE/PW	4739384	327886
263361	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	7/5/2024	Millennium Business S	7.19	LEX XM3250 USAGE/FLT	4739384	327886
263368	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/5/2024	OPC Pest Services	63.75	Monthly PC	627390	327890
263350	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/5/2024	Tri State Escrap	256.00	6/21/24 FREON REMOVAL	5021	327914
263323	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/5/2024	US Bank	95.84	Sam's Club- Hydration packets	JUN2024MIL	327916
263323	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/5/2024	US Bank	79.84	Kroger water- split	JUN2024MIL	327916
263323	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/5/2024	US Bank	79.84	Kroger water- split	JUN2024MIL	327916
263313	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	7/5/2024	US Bank	117.74	UPS STORE-	JUN2024HUR	327916
263313	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	7/5/2024	US Bank	2.50	KCO CLERKS SVC FEE	JUN2024HUR	327916
263313	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	7/5/2024	US Bank	6.00	KCO CLERKS OFFICE	JUN2024HUR	327916
266972	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/19/2024	Owen Electric Coop	62.31	42057016 420 ISR	7016/071524	327926
266978	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/19/2024	Owen Electric Coop	81.74	42057012 PW LIGHTS	7012/071624	327926
266980	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/19/2024	Owen Electric Coop	119.21	42057002 WEBSTER	7002/071624	327926
266979	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/19/2024	Owen Electric Coop	925.28	42057005 PW OFFICE	7005/071624	327926
266970	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/19/2024	Duke Energy	61.77	910118619910 PW-GAS	9910/071624	327929
266804	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	7/17/2024	Allidata	1,500.00	Tools AllData Subscription	C04569443	328024
266853	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/18/2024	Amazon Capital Servi	116.97	Nitrile Medical Exam Gloves	16JWY9VYFC47	328025
266853	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/18/2024	Amazon Capital Servi	116.97	Nitrile Medical Exam Gloves	16JWY9VYFC47	328025
266452	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2024	Amazon Capital Servi	35.06	Metal Clipboard, Tea Bags	1NH6Y1VVGWVL	328025
266447	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2024	Amazon Capital Servi	69.80	Reclosable Sugar Canister	1FVYGF6MJ17	328025
266451	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2024	Amazon Capital Servi	83.66	Screen Protector, Laptop Case, Charger	1VWYPY49DW9V	328025
266450	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/16/2024	Boone Ready Mix Inc	960.00	CONCRETE/211 THOROUGHbred	212618	328035
266805	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	7/17/2024	Chemsearch	243.17	FUEL TREATMENT SVCS	8766367	328041
266406	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/15/2024	Cintas Location #935	262.63	Uniforms/PW/071024	4198439514	328043
266688	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	7/17/2024	Cintas Location #935	50.95	Uniforms/Fleet/070324	4197786945	328043
266689	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	7/17/2024	Cintas Location #935	50.95	Uniforms/Fleet/071024	4198439251	328043
266803	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	7/17/2024	Cintas Location #935	60.50	Uniforms/Fleet/071724	4199157453	328043
266456	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	7/16/2024	Crescent Springs Har	87.88	Chain 23 RM3 74	292723	328051
266886	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	7/18/2024	Emergency Systems I	188.70	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266886	Bill	02 - Road Fund	6500 - Fleet Operations	365 365 - Security Services	7/18/2024	Emergency Systems I	188.70	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266826	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	7/17/2024	Flaig Welding Compa	950.00	CUSTOM BUILT RACK ES-2	071024	328065
266690	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	7/17/2024	Kentucky State Treas	60.00	Annual Tank Registration Fee	305909	328084
266449	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	7/16/2024	Lowe's Improvement I	18.98	Shelf Liners	71721	328092
266453	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/16/2024	Merkle Lawn Care Co	710.48	JUN 24 LAWN SVCS/PW	28993	328097
266465	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2024	Millennium Business S	100.13	SHARP MX3051 LEASE/PW	36947049	328100
266465	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	7/16/2024	Millennium Business S	30.14	LEX XM3250 LEASE/FLT	36947049	328100
266823	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/17/2024	Napa Auto Parts	39.57	Garage Maint & Supplies	KC-1141	328104
266824	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/17/2024	Napa Auto Parts	204.79	Garage Maint & Supplies	KC-1140	328104
266823	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	7/17/2024	Napa Auto Parts	0.00	Lubricants	KC-1141	328104
266824	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	7/17/2024	Napa Auto Parts	0.00	Lubricants	KC-1140	328104
266823	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	7/17/2024	Napa Auto Parts	3,578.99	Repair Parts	KC-1141	328104
266824	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	7/17/2024	Napa Auto Parts	4,459.81	Repair Parts	KC-1140	328104
266824	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	7/17/2024	Napa Auto Parts	18.89	Tools	KC-1140	328104
266823	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	7/17/2024	Napa Auto Parts	157.88	Tools	KC-1141	328104
266407	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/15/2024	Oh She Built That Inc	700.00	TRASH FOR CASH/INDEP/TAYLOIR MILL	062924	328108
266454	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	7/16/2024	Riegler Blacktop Inc	305.86	Asphalt- Wilson Rd	240529	328118
266455	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2024	Charter Communicati	39.29	7/1/24 Cable (PW/134911001)	134911001070124	328129
266806	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	7/17/2024	WC Storey & Son	800.00	Fuel Compliance Testing	139717	328139
268107	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/24/2024	Altafiber	271.22	6596160 070124	659616007012024	328142
268086	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/24/2024	Altafiber	185.71	8595252968873 072024	8595252968873072024	328143
02 - Road Fund Total							26,178.99			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263483	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/8/2024	Altafiber	72.36	8593632400660 062024	859363240066060204	327702
263482	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/8/2024	Altafiber	90.00	859D160072072 062024	859D16007207206204	327702
263481	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/8/2024	Altafiber	108.55	8593630405725 062024	859363040572506204	327702
263452	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	7/8/2024	Duke Energy	21,190.64	910118620369 (JAIL)	0369/070324	327703
263461	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	7/8/2024	Northern Kentucky W.	23,629.90	0000847430 JAIL	7430/061424	327705
263470	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	7/8/2024	Superfleet Mastercarc	1,234.94	JUN24 FUEL/JAIL	F980/070224	327707
264597	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/9/2024	Altafiber	131.04	6595409 070124 JAIL	659540907012024	327708
264596	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	49.48	Jun24 Drug Rehabilitation Phones	9967943494	327710
264596	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	815.43	Jun24 Jail Phones	9967943494	327710
264901	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	49.43	MAY24 Drug Rehabilitation Phones	9965502227	327711
264901	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/9/2024	Verizon Wireless	814.63	MAY24 Jail Phones	9965502227	327711
261384	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	7/2/2024	Accurate Control Inc	82.00	Service Call-Inmate CNTRL Station	21717	327815
262889	Bill Credit	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/3/2024	Amazon Capital Servi	(28.90)	OTTERBOX CLEAR SERIES	14JHQPVNCXCM	327819
261389	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	7/2/2024	Amazon Capital Servi	449.95	TASER HOLSTERS	1MDW4FG4CWCR	327819
261670	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/2/2024	American Jail Associe	300.00	MEMBERSHIP RENEWAL	28438	327820
261599	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/2/2024	Busken Bakery	463.35	FOOD 6/18/24	829605	327827
262173	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/2/2024	Canon Financial Serv	1,378.34	EQUIP LEASE/USAGE	32912895	327829
263202	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	7/3/2024	City Of Covington	1,391.96	PIDN 04400004102 Q2 SW	177044	327833
261621	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	16.00	SLAUGHTER- NAMEPLATE	1152094	327835
261626	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	16.00	BILLIE- NAMEPLATES	1153922	327835
261623	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	20.00	ELDER- NAME TAPE	1152096	327835
261634	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	20.00	BLEH- NAME TAPE	1154870	327835
261620	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	40.00	JENNINGS/CLICK- NAMESTIPS	1152093	327835
261628	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	62.00	CAPPS- TACTICAL POLOS	1153973	327835
261627	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	90.00	LAWSON- BOOTS	1153972	327835
261624	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	108.86	CHUMLEY- BOOTS	1152097	327835
261622	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	110.00	NICCUM- BOOTS, NAME TAPE	1152095	327835
261632	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	110.00	THOMPSON- BOOTS	1154868	327835
261631	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	113.36	J.SMITH- BOOTS	1154867	327835
261629	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	118.00	JENNINGS- BOOTS	1154865	327835
261630	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	118.00	COBB- BOOTS	1154866	327835
261633	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	118.00	MCKEAN- BOOTS	1154869	327835
261619	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	146.00	GREENWELL- CARGO PANTS	1152090	327835
261625	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2024	CMS Uniforms And E	195.00	ROCKER TAC PATCHES	1152369	327835
263373	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	7/5/2024	Comprehensive Corre	46,082.33	JUL24 MED CONTRACT	3174	327838
261618	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2024	Federal Supply	192.00	TONER HP 134A BK	2127970	327846
261597	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2024	Federal Supply	253.87	TONER 148X BK	2129830	327846
261387	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2024	Federal Supply	378.39	TONER 148A BK	2131460	327846
261392	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2024	Federal Supply	481.80	TONER 218A VARIOUS COLORS	2131170	327846
263341	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	7/5/2024	Four Seasons Enviror	43,989.83	JUN24 FACILITY MGMT/JAIL	2400714	327847
263342	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Gordon Food Service	(74.90)	CRUSHED TOMATO	2001266317	327850
263345	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Gordon Food Service	(16.50)	1% WHITE MILK	2001355792	327850
261598	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/2/2024	Gordon Food Service	406.85	FOOD 6/24/24	9011163646	327850
263378	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Gordon Food Service	1,167.02	Food 6/27/24	9011286684	327850
262841	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/3/2024	Gordon Food Service	1,348.59	FOOD 6/20/24	9011053861	327850
262842	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/3/2024	Gordon Food Service	1,552.82	FOOD 6/24/24	9011163641	327850
262840	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/3/2024	Gordon Food Service	1,839.28	FOOD 6/17/24	9010929128	327850
263379	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Gordon Food Service	2,672.66	FOOD 7/1/24	9011391788	327850
262843	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	7/3/2024	Grau Oil Equipment I	100.00	SPILL/OVERFILL TEST	83925	327852
262843	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	7/3/2024	Grau Oil Equipment I	400.00	AIG CERTIFICATION	83925	327852
262843	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	7/3/2024	Grau Oil Equipment I	720.00	LINE TEST	83925	327852
261393	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/2/2024	Guardian Alliance Tec	300.00	PSA MONTHLY (JUN 2024)	24381	327855
263365	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/5/2024	James Smith	40.06	6/24-6/26 TRAINING PER DIEM	JUN2024	327863
263383	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	7/5/2024	Katom Restaurant Su	1,030.43	CAN RACK 162-#10 - ITEM 096-1250	5054003	327869
261388	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/2/2024	Klosterman Baking Cr	482.50	BREAD/BUNS 7/1/24	100181014490	327874
262858	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/3/2024	Klosterman Baking Cr	645.34	BREAD/BUNS 6/20/24	100181014420	327874
262859	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/3/2024	Klosterman Baking Cr	754.92	BREAD/BUNS 6/24/24	100181014441	327874
263385	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Klosterman Baking Cr	939.95	BREAD/BUNS 6/27/24	100181014467	327874
263362	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	7/5/2024	Mid America Health Ir	2,800.00	JUN24 KY PORTABLE DENTAL SVCS	2024003665	327885
263361	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/5/2024	Millennium Business I	66.89	SHARP MXM4071 USAGE/MED	4739384	327886
263361	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/5/2024	Millennium Business I	72.06	LEX XM3250 USAGE/SAP	4739384	327886
263361	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/5/2024	Millennium Business I	597.28	SHARP MX6071 USAGE/BOOKING	4739384	327886
263367	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/5/2024	Nia Slaughter	41.54	6/24-6/26 TRAINING PER DIEM	JUN2024	327887
263369	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/5/2024	OPC Pest Services	104.75	Monthly PC	62928	327890
265301	Bill	03 - Jail Fund	9100 - General Services	529 529 - Insurance	7/11/2024	Public Entity Insuranc	400,000.00	2024-2025 Annual Insurance Premiums	2024-2025	327895
263395	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	7/5/2024	Rumpke Of Ohio Inc	2,199.67	JUN24 JAIL SOLID WASTE	3558164	327898
263402	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Single Source Inc	7,069.94	FOOD 6/19/24	1416163	327904
263403	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/5/2024	Single Source Inc	9,606.75	FOOD 6/26/24	1416775	327904
261396	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/2/2024	Charter Communicati	114.98	6/21/24 CABLE (JAIL)	134866901062124	327906
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/HUDSON	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/VASSEUR	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/TERRRELL	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/E PATRICK	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/PENCE	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/SNOW	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/GOLLAR	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/5/2024	US Bank	20.00	FINGERPRINTS/EDWARDS	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/5/2024	US Bank	3.07	POSTAGE	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/5/2024	US Bank	20.70	POSTAGE	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/5/2024	US Bank	350.00	LLRMI-INTERNAL AFFAIRS TRAINING	JUN2024FIE	327916
263322	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/5/2024	US Bank	1,100.00	R.A.D SYS TRAINING	JUN2024FIE	327916
263312	Bill	03 - Jail Fund	9100 - General Services	551 551 - Membership Dues	7/5/2024	US Bank	250.00	GVMT/SPGE RENEWAL	JUN2024HILL	327916
267068	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	7/19/2024	Sanitation District 1	30,605.62	2132009698000 Jail	9698/071124	327927
266892	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	7/18/2024	Stand Energy Corpor	2,532.01	July 2024 Energy Bill-Jail	2139846	327928
266968	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	7/19/2024	Duke Energy	1,778.34	910118620880 JAIL-GAS	0880/071124	327929
266812	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/17/2024	Amazon Capital Servi	187.99	Metal Storage Cabinet	161DV9L76Y1	328025
265061	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/10/2024	Bluegrass Kesco Inc	385.00	Jun24 Water Treatment	118593	328033

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
265058	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/10/2024	Charm-Tex	494.10	Cases of Tumblers	369056	328040
266829	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	7/17/2024	Charm-Tex	1,138.00	20 CASES MAXI PADS	369196	328040
266393	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	7/15/2024	Comprehensive Corre	26,877.33	May 2024 Payroll Reimbursement	3232	328048
266886	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/18/2024	Emergency Systems I	119.85	8/1-10/31/24 CTRL SYS MONITORING	22271	328060
266813	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/17/2024	Federal Supply	70.00	Index Cards	2133591	328063
265060	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/10/2024	Federal Supply	143.60	Frame 8.5x11 EZ Mount	2132420	328063
266396	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2024	Federal Supply	339.87	Sharpies, Tape Dispenser, Index Cards	2133590	328063
266397	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2024	Federal Supply	401.40	Invisible Tape	2133640	328063
266682	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/17/2024	Gordon Food Service	205.28	Food 7/15/24	9011845006	328069
266860	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/18/2024	Gordon Food Service	812.66	Food 7/15/24 (DormDash)	9011845005	328069
266405	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Gordon Food Service	1,535.25	Food 7/4/24	9011510361	328069
266683	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/17/2024	Gordon Food Service	1,799.08	Food 7/15/24	9011845004	328069
266827	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/17/2024	Gordon Food Service	2,202.82	Food 7/11/24	9011735934	328069
266404	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Gordon Food Service	2,918.15	Food 7/8/24	9011613022	328069
265011	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	7/10/2024	Katherine Wells	35.00	6/26/24 Fuel Reimbursement	062624	328080
266814	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/17/2024	Kentucky State Treas	30.00	Annual Tank Registration Fee	307032	328085
266392	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Klosterman Baking Ct	243.15	BREAD/BUNS 7/8/24	100181014529	328086
266819	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/17/2024	Klosterman Baking Ct	433.50	7/15/24 Bread/Buns	100181014581	328086
266395	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Klosterman Baking Ct	983.34	7/3/24 Bread/Buns	100181014507	328086
266394	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Klosterman Baking Ct	1,207.50	7/11/24 Bread/Buns	100181014560	328086
265059	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/10/2024	Merkle Lawn Care Co	209.40	May24 Lawn Svcs (Jail)	29004	328097
266828	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	7/17/2024	Mid America Health Ir	2,800.00	May24 Portable Dental	2024000279	328098
266465	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/16/2024	Millennium Business S	30.15	LEX XM3250 LEASE/SAP	36947049	328100
266465	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/16/2024	Millennium Business S	79.79	SHARP MXM4071 LEASE/JAIL	36947049	328100
266465	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/16/2024	Millennium Business S	171.44	SHARP MX6071 LEASE/JAIL	36947049	328100
266389	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/15/2024	Sherwin Williams	59.52	CS Soft Woven 9x3/8, Stripewoven	59096	328125
266390	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/15/2024	Sherwin Williams	469.90	SW7505 Manor House Paint	59088	328125
266398	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Single Source Inc	7,624.59	Food 7/3/24	1417433	328128
266399	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/15/2024	Single Source Inc	8,090.71	Food 7/10/24	1417955	328128
268106	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/24/2024	Altafiber	473.96	6584926 070124	658492607012024	328142
268094	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/24/2024	Altafiber	72.28	8593563191464 072024	8593632400660072024	328143
268095	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/24/2024	Altafiber	90.00	8593563191464 072024	859D160072072072024	328143
268096	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	7/24/2024	Altafiber	108.42	8593630405725 072024	8593630405725072024	328143
268231	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	7/25/2024	Duke Energy	18,633.34	910118620369 (JAIL)	0369/072224	328145
03 - Jail Fund Total							700,261.53			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263384	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	7/5/2024	Golf Courses Of Kent	10,298.10	IRRIGATION RPR REIMB/GC	20241	327849
263394	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	7/5/2024	Peck Hannaford & Bri	1,944.06	MAY24 PLUMBING RPRS/GC	112651T	327892
266459	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	7/16/2024	Peck Hannaford & Bri	494.68	6/21/24 Repairs to Banquet Hall	113032T	328110
266460	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	7/16/2024	Peck Hannaford & Bri	3,978.08	REPAIR CLOGGED DRAIN WOMENS RR	112963T	328110
		22 - Golf Fund Total					16,714.92			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263203	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.	7/3/2024	Don Catchen & Sons	1,100.00	BURIAL/WALTER MICHAEL ROHRBACH 5/9/24	050924ROHRBACH	327843
263204	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.	7/3/2024	Don Catchen & Sons	1,100.00	BURIAL/BROOKS CARROLL DICKERSON 5/25/24	052524DICKERSON	327843
261278	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/2/2024	Peter J Ganshirt Psy I	250.00	24H211001 CB	062624	327893
261279	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/2/2024	Peter J Ganshirt Psy I	250.00	24H199002 CVH	062024	327893
263357	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/5/2024	Peter J Ganshirt Psy I	250.00	24H229002 BSNF	062924	327893
266244	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.	7/15/2024	Bawac Inc	1,221.69	June 2024 Supported Employment	JUN2024A	328031
266241	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.	7/15/2024	Bawac Inc	15,820.73	June 2024 Adult Day Training	JUN2024	328031
266665	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.	7/17/2024	City Of Elsmere	2,671.21	JUN24 Senior Center Operations	JUN2024	328045
266663	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Critical Stress & Wellr	250.00	7/11/24 Guardianship Evaluation (A.C.)	558	328052
266664	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Critical Stress & Wellr	250.00	7/10/24 Guardianship Evaluation (A.E.)	557	328052
266649	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398	7/17/2024	Diocesan Catholic Ch	2,619.00	JUN24 Residential Treatment	JUN2024	328054
266647	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398	7/17/2024	Emergency Shelter O	5,000.00	JUN24 Homeless Street Outreach	JUN2024B	328059
266648	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398	7/17/2024	Emergency Shelter O	5,748.66	JUN24 Shower & Laundry	JUN2024C	328059
266646	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398	7/17/2024	Emergency Shelter O	24,912.32	JUN24 Emergency Shelter	JUN2024	328059
266246	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.	7/15/2024	Helping Hands Nky Ll	245.00	June 2024 Personal Care	JUN2024A	328071
266245	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.	7/15/2024	Helping Hands Nky Ll	408.00	June 2024 Homemaker	JUN2024	328071
266254	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.	7/15/2024	Meals On Wheels Of	561.60	June 2024 Therapeutic Meals	JUN2024A	328095
266253	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.	7/15/2024	Meals On Wheels Of	9,253.84	June 2024 Frozen Meals	JUN2024	328095
266247	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.	7/15/2024	New Perceptions Inc	2,213.81	June 2024 Adult Day Training	JUN2024	328105
266249	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.	7/15/2024	New Perceptions Inc	3,979.19	June 2024 Infant Stimulation	JUN2024B	328105
266248	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.	7/15/2024	New Perceptions Inc	14,753.70	June 2024 Supported Employment	JUN2024A	328105
266645	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398	7/17/2024	NKY Childrens Advoc	6,273.51	JUN24 Forensic Interviewing	JUN2024	328106
266666	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Peter J Ganshirt Psy I	250.00	24H228002 H.C.	071524	328112
266667	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Psychological Svcs O	250.00	Guardianship Eval 24H234002 P.C.	4047	328115
266668	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Psychological Svcs O	250.00	Guardianship Eval 24H189002 J.T.G.	4042	328115
266669	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2024	Psychological Svcs O	250.00	Guardianship Eval 24H224002 S.W.	4046	328115
266885	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/18/2024	Psychological Svcs O	250.00	Guardianship Eval 24H247001 M.F.	4048	328115
266251	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.	7/15/2024	Redwood Rehabilitat	14,972.17	June 2024 Therapeutic/Tech Services	JUN2024A	328117
266250	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.	7/15/2024	Redwood Rehabilitat	51,016.07	June 2024 Adult Day Training	JUN2024	328117
266252	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies	7/15/2024	Ten-Ten	8,646.48	June 2024 Intensive Outpatient	JUN2024KENT	328131
23 - Colt Fund Total							175,016.98			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263484	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/8/2024	Altafiber	826.08	8593563191464 062024	8593563191464062024	327702
263433	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/8/2024	Duke Energy	23.04	910118620418 ROSE	0418/070224	327703
263455	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/8/2024	Duke Energy	173.32	910118620319 DE COURSEY	0319/070224	327703
263440	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/8/2024	Duke Energy	195.05	910118620509 BRACHT	0509/070224	327703
263454	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/8/2024	Duke Energy	213.15	910120589229 MONAGUE	9229/070224	327703
263457	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/8/2024	Duke Energy	274.18	910118620244 MANN	0244/070224	327703
264593	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/9/2024	Altafiber	38.31	0042260 062024	0042260062024	327708
262887	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/3/2024	Ace Hardware	21.57	HANGING STRIPS	10941/1	327816
261277	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/2/2024	Ace Hardware	40.78	Adapter Terminals, Fasteners	10881/1	327816
263095	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	7/3/2024	Brent Cummins	185.19	JUNE 2024 MILEAGE	JUN2024	327825
263334	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/5/2024	CCATT LLC	2,712.18	JUL24 INDEP TOWER RENTAL	45058865	327830
262793	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/3/2024	Cintas Location #935	38.95	MATS/DISPATCH/062024	4196381903	327832
262798	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/3/2024	Cintas Location #935	38.95	MATS/DISPATCH/062724	4197093433	327832
261165	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/2/2024	COIT Cleaning & Res	294.00	Hot Water Extraction	148746	327836
261266	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/2/2024	COIT Cleaning & Res	469.20	Full Strip/Wax Application	148745	327836
261268	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/2/2024	COIT Cleaning & Res	1,520.00	AIR DUCT CLEANING/PER QUO/72	148744	327836
263337	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/5/2024	Crown Castle Internat	0.00	JUL24 COV TOWER RTL	25074573	327840
263337	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/5/2024	Crown Castle Internat	2,200.00	JUL24 MORNING VIEW/COOK TOWER RTL	25074573	327840
263338	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/5/2024	Crown Castle Internat	2,690.07	JUL24 COV TOWER RTL	45099611	327840
263340	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/5/2024	Federal Supply	(76.00)	PURELL SOAP RETURN	2127850	327846
263380	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/5/2024	Indigital	2,050.00	HOSTING/MAINT SVCS	18013	327858
262870	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/3/2024	Millennium Business S	11.38	5/28-6/27/24 LEX-C4150 BSD	4739385	327886
263361	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/5/2024	Millennium Business S	27.67	SHARP MXM4071 USAGE/DP	4739384	327886
263359	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/5/2024	Millennium Business S	105.27	JUN24 LEX-XC4150 BSD USAGE CHARGE	4745419	327886
263356	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	7/5/2024	PowerDMS Inc	894.01	POWERDMS STANDARDS FOR KAJ70	53852	327894
265301	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	529 529 - Insurance	7/11/2024	Public Entity Insuranc	50,342.00	2024-2025 Annual Insurance Premiums	2024-2025	327895
263414	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/5/2024	Saniclean LLC	755.16	JUL24 CLEANING SVCS	2012	327900
261273	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/2/2024	Sherwin Williams	98.26		68318	327902
261267	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2024	Shred It USA LLC	277.15	5/15/24 & 6/10/24 Shredding	8007459869	327903
263372	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	709 709 - Furniture And Fixtures	7/5/2024	Thomas Shelby & Co	20,932.80	DP CHAIR LEASE AGREEMENT	1100	327910
263404	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	7/5/2024	Tyler Technologies In	271,665.32	7/1/24-6/30/25 CAD SYS	130146756	327915
263321	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/5/2024	US Bank	475.00	APCO INTERNATIONAL/TRAINING	JUN2024LEO	327916
263321	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/5/2024	US Bank	906.84	HILTON HOTEL/TRAINING	JUN2024LEO	327916
262869	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/3/2024	Verizon Wireless	560.14	5/11-6/10 COV MIFI	9966323555	327917
266914	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/18/2024	Altafiber	111.98	859392197727 070524	859392197727070524	327923
266915	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/18/2024	Altafiber	115.80	8593561157731 070524	8593561157731070524	327923
266981	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/19/2024	Owen Electric Coop	230.41	42057001 600ISR TOWE	7001/071624	327926
266966	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/19/2024	Owen Electric Coop	333.40	42057014 FISBUR	7014/071524	327926
266967	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/19/2024	Duke Energy	369.79	910118620319 DE COURSE	0319/071524	327929
266971	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/19/2024	Duke Energy	581.21	910118620244 MANN	0244/071624	327929
266800	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Ace Hardware	11.98	Wood Glue, Joiner	10985/1	328020
266799	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Ace Hardware	14.64	Shelving	10982/1	328020
266693	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Ace Hardware	33.75	Velcro Strips, Organizer	10948/1	328020
266796	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/17/2024	Amazon Capital Servi	36.98	Dual Monitor Wall Mount	1PHJTW3HMNUJ	328025
266825	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/17/2024	AT&T	437.30	JUN24 Invoice Acct#287325953033	287325953033X06152024	328028
266821	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2024	Campbell County Cor	14,256.26	4/1-6/30/24 2Qtr Reimb Paul See	KC7102024	328037
266890	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/18/2024	CCATT LLC	2,712.18	Independence tower rental for August 2024	45406879	328039
266811	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Cintas Location #935	38.95	Mats/DP/071124	4198519289	328043
266261	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/15/2024	Cintas Location #935	38.96	Mats/DP/070324	41972723098	328043
266691	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2024	Crown Castle Internat	0.00	Covington/Mann Tower	45421163	328053
266691	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2024	Crown Castle Internat	2,200.00	AUG24 Morningview/Cook Tower	45421163	328053
266692	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2024	Crown Castle Internat	2,690.07	AUG24 Covington/Mann Tower	45442119	328053
266795	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/17/2024	Federal Supply	133.17	Plates, Bowls, Cleaner, Paper Towels	2132050	328063
266888	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/18/2024	Flannery Painting Inc	6,400.00	Painting of Dispatch Center	241471	328066
266798	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Home Depot	39.97	Tilting Wall Mount	6013013	328073
266801	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	7/17/2024	Home Depot	73.87	Tie Plates, Banding Trimmer, Pan Head Sheet	H2324237434	328073
266889	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/18/2024	Language Line Servic	1,412.93	Language Interpretation for June 2024	11343356	328088
266797	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2024	Merkle Lawn Care Co	403.30	JUN24 Lawn Care PD/DP	28989	328097
265047	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/10/2024	Millennium Business S	73.40	Lexmark C4150	36922773	328100
266465	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/16/2024	Millennium Business S	79.79	SHARP MXM4071 LEASE/DP	36947049	328100
266794	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/17/2024	Charter Communicati	136.58	7/1/24 Cable (DP 134910201)	134910201070124	328129
266802	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/17/2024	Trevor Baxter	144.64	7/12/24 Training Per Diem/Mileage	JUL2024	328136
265642	Bill	75 - Emergency Dispatch	7100 - G. O. Bonds	605.079 605 - Interest On Bonds : 605.079 - Di	7/12/2024	USBancorp Gov Leas	19,590.51	077-0020435-001 DP Bond Int	532806130	328138
268093	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/24/2024	Altafiber	825.75	8593563191464 072024	8593563191464072024	328143
268227	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/25/2024	Duke Energy	22.94	910118620418 ROSE	0418/072224	328145
75 - Emergency Dispatch Total										
							414,529.53			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
268116	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.	7/25/2024	Be Concerned Inc	5,000.00	May 2024 Food and Pantry Staples	MAY2024ARPA	328032
266942	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.	7/18/2024	Life Learning Center	5,349.00	JUNE 2024 ARPA	JUN2024ARPA	328091
267758	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.	7/24/2024	Life Learning Center	13,539.72	LIFE LEARNING CTR ARPA -7145	1	328091
268112	Bill	84 - ARPA Fund	8099 - Capital Projects	398.132 398 - Contracted Services-Other : 398.	7/24/2024	Notre Dame Urban Ec	2,500.00	FY24 Q4 HOMEWORK PLUS PROGRAM	FY2024Q4	328107
		84 - ARPA Fund Total					26,388.72			

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
263468	Bill	85 - Clerk Record Storage Fund	5010 - Office of County Clerk	902 902 - Pymts Other Gov Agencies	7/8/2024	Kenton County Clerk,	32.04	REIMBURSEMENT SHORTAGE CORRECTION	062124-2	327704
		85 - Clerk Record Storage Fund Total					32.04			
		Grand Total					3,500,871.97			