

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|--|--|-----------|---------------------------------|-----------|--|-----------------|--------------|
| 278595 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 3.74 | Sponge | 2143430 | 400200 |
| 280032 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 9.67 | Lexmark Xm3250 Usage/Adm | 4840086 | 400231 |
| 284170 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/18/2024 | Federal Supply | 30.79 | Spoons | 2147121 | 400357 |
| 282992 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/12/2024 | Millennium Business Sys Lease | 34.48 | Lexmark XM3250/ADM | 37410240 | 400393 |
| 282557 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/11/2024 | Toshiba America Business Solut | 34.93 | 40N9390/S3500347450DTF (ADMIN) | 6373710 | 400434 |
| 278596 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 34.95 | Spring Water | 2143640 | 400200 |
| 284173 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/18/2024 | Amazon Capital Services | 40.37 | Silver Photo Frames | 1VFYFP3YD773D | 400305 |
| 278594 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 51.40 | Swiffer Refills, Blank Recording Cassettes | 1VXFVGMVW177T | 400160 |
| 280281 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/5/2024 | Federal Supply | 54.53 | Mini Pretzels | 2143431 | 400200 |
| 283670 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/17/2024 | Federal Supply | 71.98 | Diet Coke, Cola | 2145621 | 400357 |
| 284169 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/18/2024 | Federal Supply | 127.16 | Plates, Paper Towels | 2147120 | 400357 |
| 282556 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/11/2024 | Greatamerica Financial Services | 156.25 | MX-4070V | 37410241 | 400362 |
| 278597 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 176.97 | Toner | 2143680 | 400200 |
| 279500 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/4/2024 | Federal Supply | 191.52 | Toner | 2143681 | 400200 |
| 279723 | Bill | 01 - General Fund | 5001 - Office of County 445 445 - Office Supplies | 5001 - Office of County 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 271.82 | AUG24 LEX-XC4150 BSD | 4848257 | 400231 |
| 285776 | Bill | 01 - General Fund | 5001 - Office of County 573 573 - Telephone | 5001 - Office of County 573 573 - Telephone | 9/23/2024 | Altafiber | 48.17 | 8593921400202 091024 | 859392140020209 | 400285 |
| 285876 | Bill | 01 - General Fund | 5001 - Office of County 573 573 - Telephone | 5001 - Office of County 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 285.55 | August 2024 Judge's Office Phones/MIFI | 9972765926 | 400297 |
| 281045 | Bill | 01 - General Fund | 5001 - Office of County 573 573 - Telephone | 5001 - Office of County 573 573 - Telephone | 9/6/2024 | Altafiber | 460.64 | 6595409 08012024 Admin | 659540908012024 | 400140 |
| 281346 | Bill | 01 - General Fund | 5001 - Office of County 573 573 - Telephone | 5001 - Office of County 573 573 - Telephone | 9/6/2024 | Altafiber | 466.22 | 6595409 08012024 Admin | 659540909012024 | 400140 |
| 278598 | Bill | 01 - General Fund | 5010 - Office of County 445 445 - Office Supplies | 5010 - Office of County 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 136.72 | LU Mailing Address Labels | 1PF9VWVWYDTF4 | 400160 |
| 285873 | Bill | 01 - General Fund | 5015 - Office of Sheriff 563 563 - Postage Expenses | 5015 - Office of Sheriff 563 563 - Postage Expenses | 9/23/2024 | United Mail LLC | 25,080.00 | Postage/2024 Prop Tax Bills | 091624POSTAGE | 400295 |
| 279202 | Bill | 01 - General Fund | 5020 - Office of Corone 576 576 - Travel | 5020 - Office of Corone 576 576 - Travel | 9/3/2024 | Amber Constantino | 303.53 | July 2024 Monthly Expenses | JUL2024 | 400161 |
| 285776 | Bill | 01 - General Fund | 5030 - Office of Propert 573 573 - Telephone | 5030 - Office of Propert 573 573 - Telephone | 9/23/2024 | Altafiber | 24.08 | 8593921400202 091024 | 859392140020209 | 400285 |
| 285777 | Bill | 01 - General Fund | 5030 - Office of Propert 573 573 - Telephone | 5030 - Office of Propert 573 573 - Telephone | 9/23/2024 | Altafiber | 41.82 | 8593921412357 091024 | 859392141235709 | 400285 |
| 285775 | Bill | 01 - General Fund | 5030 - Office of Propert 573 573 - Telephone | 5030 - Office of Propert 573 573 - Telephone | 9/23/2024 | Altafiber | 117.40 | 659541 09052024 | 659541009052024 | 400286 |
| 280541 | Bill | 01 - General Fund | 5030 - Office of Propert 573 573 - Telephone | 5030 - Office of Propert 573 573 - Telephone | 9/6/2024 | Altafiber | 452.65 | 6595411 09012024 | 659541109012024 | 400140 |
| 280032 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 0.62 | Lexmark M3250 Usage/T | 4840086 | 400231 |
| 280032 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 6.11 | Lexmark M3250 Usage/T | 4840086 | 400231 |
| 280032 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 11.15 | Lexmark M3250 Usage/T | 4840086 | 400231 |
| 279529 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/4/2024 | Millennium Business Systems | 16.65 | 8/19-9/18/24 Lexmark STI-9817 | 4822034 | 400231 |
| 284166 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/18/2024 | Millennium Business Systems | 16.65 | 9/19-10/18/24 Base Rate | 4873611 | 400394 |
| 284172 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/18/2024 | Amazon Capital Services | 22.48 | Custom One Line Stamp | 1GYK6N4JC134 | 400305 |
| 282992 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/12/2024 | Millennium Business Sys Lease | 29.08 | Lexmark M3250/T | 37410240 | 400393 |
| 282992 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/12/2024 | Millennium Business Sys Lease | 29.08 | Lexmark M3250/T | 37410240 | 400393 |
| 278596 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 30.48 | Facial Tissues | 2143640 | 400200 |
| 282557 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/11/2024 | Toshiba America Business Solut | 34.94 | 40N9390/S3500347450DRD (BS) | 6373710 | 400434 |
| 279499 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/4/2024 | Amazon Capital Services | 51.01 | Electric Stapler | 1Y7R9LVFCRXV | 400160 |
| 279493 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/4/2024 | Document Destruction | 57.75 | 8/30/24 Shredding | 191971 | 400191 |
| 283682 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/17/2024 | Toshiba Financial Services | 107.17 | ES5018A Copier Lease/Overage | 537891327 | 400435 |
| 278595 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 165.00 | Bright Paper | 2143430 | 400200 |
| 284171 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/18/2024 | Federal Supply | 167.88 | Batteries, Note Pads | 2146440 | 400357 |
| 284175 | Bill | 01 - General Fund | 5040 - Office of County 445 445 - Office Supplies | 5040 - Office of County 445 445 - Office Supplies | 9/18/2024 | Document Destruction | 232.50 | 9/9/24 Shredding | 192366 | 400342 |
| 283366 | Bill | 01 - General Fund | 5040 - Office of County 565 565 - Printing/Copying/Forms | 5040 - Office of County 565 565 - Printing/Copying/Forms | 9/13/2024 | Graphic Print Solutions Inc | - | #10 Window Envelopes - Blk Ink | 408745 | 400361 |
| 283366 | Bill | 01 - General Fund | 5040 - Office of County 565 565 - Printing/Copying/Forms | 5040 - Office of County 565 565 - Printing/Copying/Forms | 9/13/2024 | Graphic Print Solutions Inc | - | Qty Deling Letter Mail Proj | 408745 | 400361 |
| 283366 | Bill | 01 - General Fund | 5040 - Office of County 565 565 - Printing/Copying/Forms | 5040 - Office of County 565 565 - Printing/Copying/Forms | 9/13/2024 | Graphic Print Solutions Inc | - | Est Shipping | 408745 | 400361 |
| 284165 | Bill | 01 - General Fund | 5040 - Office of County 565 565 - Printing/Copying/Forms | 5040 - Office of County 565 565 - Printing/Copying/Forms | 9/18/2024 | T&W Printing Company | 908.50 | BS #10 Window Envelopes | 24797 | 400432 |
| 283366 | Bill | 01 - General Fund | 5040 - Office of County 565 565 - Printing/Copying/Forms | 5040 - Office of County 565 565 - Printing/Copying/Forms | 9/13/2024 | Graphic Print Solutions Inc | 2,862.04 | Annual Deling Letter Mail Proj | 408745 | 400361 |
| 285776 | Bill | 01 - General Fund | 5040 - Office of County 573 573 - Telephone | 5040 - Office of County 573 573 - Telephone | 9/23/2024 | Altafiber | 24.08 | 8593921400202 091024 | 859392140020209 | 400285 |
| 285876 | Bill | 01 - General Fund | 5040 - Office of County 573 573 - Telephone | 5040 - Office of County 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 40.01 | August 2024 Finance Office Phones | 9972765926 | 400297 |
| 285777 | Bill | 01 - General Fund | 5040 - Office of County 573 573 - Telephone | 5040 - Office of County 573 573 - Telephone | 9/23/2024 | Altafiber | 41.82 | 8593921412357 091024 | 859392141235709 | 400285 |
| 281346 | Bill | 01 - General Fund | 5040 - Office of County 573 573 - Telephone | 5040 - Office of County 573 573 - Telephone | 9/6/2024 | Altafiber | 525.92 | 6595409 08012024 Treasurer | 659540909012024 | 400140 |
| 281045 | Bill | 01 - General Fund | 5040 - Office of County 573 573 - Telephone | 5040 - Office of County 573 573 - Telephone | 9/6/2024 | Altafiber | 535.26 | 6595409 08012024 Treasurer | 659540908012024 | 400140 |
| 280280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | - | HR | 12296817 | 400438 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | - | Recruiting | 12296817 | 400438 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 16.40 | AUG 2024 Payroll Overage | 12296817 | 400438 |
| 279524 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/4/2024 | Greatamerica Financial Services | 80.61 | Lexmark XC4150 IT | 37244491 | 400206 |
| 279216 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/3/2024 | US Bank | 176.06 | microsoft azure services for COLA | AUG2024RAM | 400271 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 196.85 | AUG 2024 Accruals | 12296817 | 400438 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 255.32 | AUG 2024 Tax Filing by BSI | 12296817 | 400438 |
| 283282 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 265.00 | AUG 2024 Recruiting | 12296816 | 400438 |
| 280310 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | C-Forward Inc | 320.00 | Connectwise | 87486 | 400172 |
| 283286 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | C-Forward Inc | 348.00 | Monthly Apriver Domain Fee | 87540 | 400320 |
| 279216 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/3/2024 | US Bank | 476.99 | godaddy - kentoncounty.org ssl renewal | AUG2024RAM | 400271 |
| 280310 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | C-Forward Inc | 665.00 | inControlIT - Server | 87486 | 400172 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 1,146.60 | AUG 2024 Payroll | 12296817 | 400438 |
| 283280 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 1,181.11 | AUG 2024 Time | 12296817 | 400438 |
| 283282 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | UKG Kronos Systems LLC | 1,575.00 | AUG 2024 HR | 12296816 | 400438 |
| 280310 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | C-Forward Inc | 1,700.00 | Monthly Agreement | 87486 | 400172 |
| 280310 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | C-Forward Inc | 4,000.00 | MBDR | 87486 | 400172 |
| 279833 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/5/2024 | Robin Powered Inc | 5,940.00 | FY25 services | 317773650009 | 400254 |
| 280310 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | C-Forward Inc | 6,296.00 | inControlIT - Workstation | 87486 | 400172 |
| 280308 | Bill | 01 - General Fund | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 5057 - Technology Ser. 337 337 - Dp Maint & Repair Svcs | 9/6/2024 | Seven Hills Technology LLC | 10,850.00 | August 2024 Development | 1933 | 400259 |
| 279723 | Bill | 01 - General Fund | 5057 - Technology Ser. 413 413 - Dp Supplies | | | | | | | |

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09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|--|---------|-----------|----------------------------------|-----------|---|-----------------|--------------|
| 279543 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 334 334 - Building And Grounds | | 9/4/2024 | Ace Hardware | 44.94 | Sharkbite Connections, Fasteners | 11311/1 | 400155 |
| 283690 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 334 334 - Building And Grounds | | 9/17/2024 | Ace Hardware | 54.16 | Dnll Bits, Toolbox | 11419/1 | 400302 |
| 283692 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 334 334 - Building And Grounds | | 9/17/2024 | Ace Hardware | 100.94 | Bulbs, Sprinklers, Corner Brace | 11448/1 | 400302 |
| 279804 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 334 334 - Building And Grounds | | 9/5/2024 | Saniclean LLC | 1,616.50 | Sep24 Cleaning (ICH) | 3013 | 400258 |
| 282662 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 366 366 - Solid Waste Collection | | 9/12/2024 | Best Way Disposal | 65.00 | Cust# D0000635 Sep 2024 ICH | 628340 | 400277 |
| 283687 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 429.097 429 - Gasoline - 429.097 - Gas | | 9/17/2024 | Kenton County Fiscal Court | 97.08 | Aug24/Fuel/BM | 101-F302 | 400374 |
| 284206 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 475 475 - Tools | | 9/18/2024 | Ace Hardware | 99.00 | Drill Driver | 11535/1 | 400302 |
| 283693 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 475 475 - Tools | | 9/17/2024 | Home Depot | 174.87 | Hose, Multi-Bit Driver, Nozzle | 5563/8011875 | 400368 |
| 285876 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 573 573 - Telephone | | 9/23/2024 | Verizon Wireless | 41.38 | August 2024 Maintenance Phones | 9972765926 | 400297 |
| 286125 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 573 573 - Telephone | | 9/23/2024 | Altafiber | 99.05 | 8593569272591 092024 | 859356927259109 | 400287 |
| 285807 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 578 578 - Utilities | | 9/23/2024 | Duke Energy | 15.51 | 910120589287 ICH | 9287/091324 | 400289 |
| 285816 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 578 578 - Utilities | | 9/23/2024 | Duke Energy | 841.36 | 910118620781 ICH | 0781/092024 | 400289 |
| 285771 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 581 581 - Water And Sewer | | 9/23/2024 | Sanitation District 1 | 56.99 | 8881534431888 29 Klette | 4431/090624 | 400293 |
| 279933 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 742 742 - Building & Construction | | 9/5/2024 | American Sound | 3,730.00 | Replacement Speakers & Testing | 15635 | 400162 |
| 279724 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 742 742 - Building & Construction | | 9/5/2024 | Century Construction Inc | 42,223.85 | PHASE 3 RENOVATIONS - HIS0 | 22-3077-9 | 400174 |
| 283520 | Bill | 01 - General Fund | 5080 - Courthouse - Ind 742 742 - Building & Construction | | 9/16/2024 | Schrudde & Zimmerman Inc | 64,495.80 | ICH Phase 4 Renovations Period to Augus 3 | | 400422 |
| 279722 | Bill | 01 - General Fund | 5081 - Kenton Justice C 315 315 - Contracts With Private Agenc | | 9/5/2024 | Meridian Management Corporati | 40,641.89 | AUG24 Mgmt Contract Justice | KENT-2408 | 400226 |
| 280277 | Bill | 01 - General Fund | 5081 - Kenton Justice C 366 366 - Solid Waste Collection | | 9/5/2024 | Rumpke Of Ohio Inc | 1,631.35 | Aug24 Cust#4101055107 Solid Waste-JC | 3589749 | 400255 |
| 281347 | Bill | 01 - General Fund | 5081 - Kenton Justice C 573 573 - Telephone | | 9/6/2024 | Altafiber | 45.61 | 8592915320043 082624 | 859291532004308 | 400141 |
| 280347 | Bill | 01 - General Fund | 5081 - Kenton Justice C 573 573 - Telephone | | 9/6/2024 | Altafiber | 45.62 | 8592915320043 072624 | 859291532004307 | 400141 |
| 286133 | Bill | 01 - General Fund | 5081 - Kenton Justice C 573 573 - Telephone | | 9/23/2024 | Altafiber | 325.46 | 8594912051645 092024 | 859491205164509 | 400287 |
| 285793 | Bill | 01 - General Fund | 5081 - Kenton Justice C 578 578 - Utilities | | 9/23/2024 | Duke Energy | 30,801.68 | 910118619788 JC-ELEC | 9788/091324 | 400289 |
| 279722 | Bill | 01 - General Fund | 5085 - Parking Garage 315 315 - Contracts With Private Agenc | | 9/5/2024 | Meridian Management Corporati | 424.37 | AUG24 Mgmt Contract Parking Garage | KENT-2408 | 400226 |
| 283523 | Bill | 01 - General Fund | 5085 - Parking Garage 315 315 - Contracts With Private Agenc | | 9/16/2024 | ABM Parking Services | 36,731.20 | August 2024 Parking Garage Management | 19393301 | 400299 |
| 283530 | Bill | 01 - General Fund | 5085 - Parking Garage 336 336 - Equipment Repairs | | 9/16/2024 | Summit Fire & Security LLC | 318.00 | Dry Sprinkler Quarterly Inspection- PG | 2529104 | 400431 |
| 279721 | Bill | 01 - General Fund | 5085 - Parking Garage 352 352 - Elevator Maintenance | | 9/5/2024 | Meridian Management Corporati | 972.18 | AUG24 Facilities Mgmt Elevator | KENT-2408A | 400226 |
| 284168 | Bill | 01 - General Fund | 5085 - Parking Garage 352 352 - Elevator Maintenance | | 9/18/2024 | Meridian Management Corporati | 972.18 | July 2024 Facilities Mgmt Elevator | KENT-2407A | 400389 |
| 286122 | Bill | 01 - General Fund | 5085 - Parking Garage 578 578 - Utilities | | 9/23/2024 | Altafiber | 72.33 | 8595812676012 092024 | 859581267601209 | 400287 |
| 286130 | Bill | 01 - General Fund | 5085 - Parking Garage 578 578 - Utilities | | 9/23/2024 | Altafiber | 176.02 | 8595816888965 092024 | 859581688896509 | 400287 |
| 285804 | Bill | 01 - General Fund | 5085 - Parking Garage 578 578 - Utilities | | 9/23/2024 | Duke Energy | 4,921.90 | 910118620731 PG | 0731/091324 | 400289 |
| 283525 | Bill | 01 - General Fund | 5085 - Parking Garage 750 750 - Garage Construction | | 9/16/2024 | SECO Electric | 2,283.00 | Electric for New Parking Signs | 7198 | 400423 |
| 280287 | Bill | 01 - General Fund | 5086 - County Governn 315 315 - Contracts With Private Agenc | | 9/5/2024 | Meridian Management Corporati | 39,099.97 | AUG 24 Facilities Mgmt Admin Building | KCAB-2408 | 400226 |
| 284655 | Bill | 01 - General Fund | 5086 - County Governn 315 315 - Contracts With Private Agenc | | 9/20/2024 | Meridian Management Corporati | 39,099.97 | July 2024 Facility Management-Admin | KCAB-2407 | 400389 |
| 283527 | Bill | 01 - General Fund | 5086 - County Governn 334 334 - Building And Grounds | | 9/16/2024 | SECO Electric | 974.00 | Add Receptacle for Clerks Office | 7483 | 400423 |
| 279930 | Bill | 01 - General Fund | 5086 - County Governn 334 334 - Building And Grounds | | 9/5/2024 | Integrated Protection Svcs | 3,197.97 | Panic Buttons & Labor for Premise Health | 131512 | 400211 |
| 283529 | Bill | 01 - General Fund | 5086 - County Governn 366 366 - Solid Waste Collection | | 9/16/2024 | Rumpke Of Ohio Inc | 397.50 | Cust#4102543101 Solid Waste-SKW | SEP2024SKW | 400418 |
| 279520 | Bill | 01 - General Fund | 5086 - County Governn 406 406 - Bldg Maint Supplies | | 9/4/2024 | Cintas Location #935 | 171.40 | Mats/SKW/090324 | 4203811426 | 400180 |
| 279521 | Bill | 01 - General Fund | 5086 - County Governn 406 406 - Bldg Maint Supplies | | 9/4/2024 | Cintas Location #935 | 171.40 | Mats/SKW/082624 | 4203066137 | 400180 |
| 283532 | Bill | 01 - General Fund | 5086 - County Governn 406 406 - Bldg Maint Supplies | | 9/16/2024 | Cintas Location #935 | 171.40 | Mats/SKW/090924 | 420511461 | 400327 |
| 286115 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 36.59 | 8592610162168 092024 | 859261016216809 | 400287 |
| 286118 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 48.34 | 8592613812169 092024 | 859261381216909 | 400287 |
| 286119 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 48.34 | 8592613815945 092024 | 859261381594509 | 400287 |
| 286120 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 48.34 | 8592613813170 092024 | 859261381317009 | 400287 |
| 286121 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 48.34 | 8592613810238 092024 | 859261381023809 | 400287 |
| 281045 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/6/2024 | Altafiber | 54.56 | 65954090812024 BM | 659540908012024 | 400140 |
| 281346 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/6/2024 | Altafiber | 60.14 | 65954090812024 BM | 659540909012024 | 400140 |
| 285777 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 83.65 | 8593921412357 091024 | 859392141235709 | 400285 |
| 286129 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 135.15 | 8592928311930 092024 | 859292831193009 | 400287 |
| 286132 | Bill | 01 - General Fund | 5086 - County Governn 573 573 - Telephone | | 9/23/2024 | Altafiber | 216.06 | 8592613802915 092024 | 859261380291509 | 400287 |
| 285815 | Bill | 01 - General Fund | 5086 - County Governn 578 578 - Utilities | | 9/23/2024 | Duke Energy | 7.09 | 910117266622 512W12 | 6622/092024 | 400289 |
| 285795 | Bill | 01 - General Fund | 5086 - County Governn 578 578 - Utilities | | 9/23/2024 | Duke Energy | 79.91 | 910118619960 SKW-B Gas | 9960/091324 | 400289 |
| 285772 | Bill | 01 - General Fund | 5086 - County Governn 581 581 - Water And Sewer | | 9/23/2024 | Sanitation District 1 | 4.10 | 2082436000005 27 Klette | 6000/090624 | 400293 |
| 282663 | Bill | 01 - General Fund | 5086 - County Governn 581 581 - Water And Sewer | | 9/12/2024 | Sanitation District 1 | 1,022.12 | 0415147201008 SKW-North | 7201/082824 | 400280 |
| 282664 | Bill | 01 - General Fund | 5086 - County Governn 581 581 - Water And Sewer | | 9/12/2024 | Sanitation District 1 | 6,946.50 | 0415035075000 SKW-South | 5075/082824 | 400280 |
| 279834 | Bill | 01 - General Fund | 5105 - County Police 329 329 - Janitorial Services | | 9/5/2024 | Saniclean LLC | 1,389.16 | September 2024 Janitorial- PD | 1016 | 400258 |
| 282619 | Bill | 01 - General Fund | 5105 - County Police 330 330 - Uniform Cleaning | | 9/11/2024 | Edgewood Village Cleaners | 880.00 | Uniform Cleaning-August | AUG2024 | 400347 |
| 279868 | Bill | 01 - General Fund | 5105 - County Police 330 330 - Uniform Cleaning | | 9/3/2024 | Edgewood Village Cleaners | 1,052.00 | Uniform Cleaning- July 2024 | JUL2024 | 400195 |
| 279548 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/4/2024 | Amazon Capital Services | 15.99 | Spigot Key | 1L99GR7164W3 | 400160 |
| 279259 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/3/2024 | US Bank | 31.14 | Paper towels, dish soap, glass cleaner, etc | AUG2024RIC | 400271 |
| 282641 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/11/2024 | Cintas Location #935 | 39.73 | Mats/PD/082224 | 4202805163 | 400327 |
| 282642 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/11/2024 | Cintas Location #935 | 39.73 | Mats/PD/082924 | 4203526639 | 400327 |
| 282643 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/11/2024 | Cintas Location #935 | 39.73 | Mats/PD/090524 | 4204182223 | 400327 |
| 284164 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/18/2024 | Cintas Location #935 | 39.73 | Mats/PD/091224 | 4204961877 | 400327 |
| 284158 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/18/2024 | COIT Cleaning & Restoration Se | 294.00 | Admin Carpets Cleaned | 149521 | 400331 |
| 283730 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/13/2024 | Outer Image LLC | 480.00 | August 2024 Lawn Care- PD | 34366 | 400407 |
| 284158 | Bill | 01 - General Fund | 5105 - County Police 334 334 - Building And Grounds | | 9/18/2024 | COIT Cleaning & Restoration Se | 867.60 | Admin Floors Stripped/Waxed | 149521 | 400331 |
| 279554 | Bill | 01 - General Fund | 5105 - County Police 340 340 - Vehicle Maintenance | | 9/4/2024 | Johnny's Car Wash Inc | 60.00 | July 2024 Car Washes | 7819PD | 400213 |
| 284157 | Bill | 01 - General Fund | 5105 - County Police 340.160 340 - Vehicle Maintenance : 34 | | 9/18/2024 | Collins Powersports | 223.00 | Oil Change on 2023 Kawasaki | 6782 | 400332 |
| 284159 | Bill | 01 - General Fund | 5105 - County Police 366 366 - Solid Waste Collection | | 9/12/2024 | Best Way Disposal | 110.00 | Cust# D0000635 Sep 2024 PD | 628348 | 400277 |
| 284159 | Bill | 01 - General Fund | 5105 - County Police 398 398 - Contracted Services-Other | | 9/18/2024 | Adam C Uhl | 230.00 | 9/17/24 Polygraph J.Perkins | AUG24011 | 400303 |
| 283371 | Bill | 01 - General Fund | 5105 - County Police 398.134 398 - Contracted Services-Other | | 9/13/2024 | Equifax Information Services LLT | 60.16 | August 2024 Services | 2062054573 | 400352 |
| 279259 | Bill | 01 - General Fund | 5105 - County Police 401 401 - Ammunition & Firearms | | 9/3/2024 | US Bank | 198.02 | Targets for range | AUG2024RIC | 400271 |
| 283927 | VOID | 01 - General Fund | 5105 - County Police 403 403 - Animal Food | | 9/18/2024 | Ray Allen Manufacturing Co Inc | (279.99) | Handsefree Plus | 386947 | 400106 |
| 283373 | Bill | 01 - General Fund | 5105 - County Police 403 403 - Animal Food | | 9/13/2024 | Erlanger Veterinary Hospital | 76.90 | 8/5/24 Exam | 467680 | 400353 |
| 279259 | Bill | 01 - General Fund | 5105 - County Police 403 403 - Animal Food | | 9/3/2024 | US Bank | 286.98 | K-9 Collar Replacement | AUG2024RIC | 400271 |
| 280440 | Bill | 01 - General Fund | 5105 - County Police 429 429 - Gasoline | | 9/6/2024 | Superfleet Mastercard | 552.61 | AUG 24 Fuel/PD | FB980/090224 | 400145 |
| 280264 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/5/2024 | Federal Supply | - | UNV20781 - Universal Black 3 Ring Binde | 2143340 | 400200 |
| 280032 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/5/2024 | Millennium Business Systems | 2.69 | Lexmark M3250 Usage/Sq Rm | 4840086 | 400231 |
| 280264 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/5/2024 | Federal Supply | 8.62 | QUA69112 - Quality Park Plain Envelope : | 2143340 | 400200 |
| 280264 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/5/2024 | Federal Supply | 10.00 | UNV46300 - Universal Ruled Writing Pad : | 2143340 | 400200 |
| 280264 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/5/2024 | Federal Supply | 11.00 | UNV20630 - Universal Ruled Writing Pad/ : | 2143340 | 400200 |
| 282992 | Bill | 01 - General Fund | 5105 - County Police 445 445 - Office Supplies | | 9/1 | | | | | |

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| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|------------------------|--|-----------|----------------------------------|-----------|---|-----------------|--------------|
| 278586 | Bill | 01 - General Fund | 5105 - County Police | 709 709 - Furniture And Fixtures | 9/3/2024 | Amazon Capital Services | 179.99 | Drafting Chair | 1VG9PR79DFT1 | 400160 |
| 279258 | Bill | 01 - General Fund | 5105 - County Police | 709 709 - Furniture And Fixtures | 9/3/2024 | US Bank | 298.00 | Walmart- Tv for Squad Room | AUG2024JON2 | 400271 |
| 279550 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 9/4/2024 | Amazon Capital Services | 26.98 | Propellers for DJI | 17MJJL4C4CG | 400160 |
| 279551 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 9/4/2024 | Bound Tree Medical LLC | 151.97 | Nitrile Powder Free Gloves | 85452488 | 400169 |
| 283372 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 9/13/2024 | Amazon Capital Services | 152.97 | Remote, Propellers | 1HKXK3P7GYN | 400305 |
| 279548 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 9/4/2024 | Amazon Capital Services | 424.90 | GPS Receiver | 1199GR1764W3 | 400160 |
| 279429 | Bill | 01 - General Fund | 5105 - County Police | 741 741 - Other Capital Projects | 9/4/2024 | City Of Covington | 6,153.00 | 2023 JAG Grant Payment #2 | 2023JAG | 400182 |
| 279549 | Bill | 01 - General Fund | 5105 - County Police | 752 752 - Asset Forfeiture Expenses | 9/4/2024 | Transunion Risk And Alternative | 117.55 | Aug 2024 Services | 452712024081 | 400270 |
| 278786 | Bill | 01 - General Fund | 5105 - County Police | 752 752 - Asset Forfeiture Expenses | 9/3/2024 | Southern Computer Warehouse | 15,289.46 | Buffalo 5020 (TS51220RH9612) | 817143 | 400261 |
| 282645 | Bill | 01 - General Fund | 5105 - County Police | 752 071 752 - Asset Forfeiture Expense | 9/1/2024 | Faro Technologies Inc | 8,208.00 | Scanner Training on site | 91828841 | 400356 |
| 279832 | Bill | 01 - General Fund | 5135 - Emergency Man | 314 314 - Contracts - Govt Agencies | 9/5/2024 | OKI Regional Council Of Govern | 1,000.00 | 7/1-6/30/25 Raven 911 Annual User Fee | 2024106 | 400239 |
| 284340 | Bill | 01 - General Fund | 5135 - Emergency Man | 340.160 340 - Vehicle Maintenance : 34 | 9/20/2024 | Kenton County Fiscal Court | 71.00 | JUN24/Maint/EMA | 55-M300 | 400374 |
| 284656 | Bill | 01 - General Fund | 5135 - Emergency Man | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 1,666.66 | July 24 Med Dir Fee - EMA | JUL2024 | 400366 |
| 284657 | Bill | 01 - General Fund | 5135 - Emergency Man | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 1,666.66 | August 24 Med Dir Fee - EMA | AUG2024 | 400366 |
| 284658 | Bill | 01 - General Fund | 5135 - Emergency Man | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 1,666.66 | Sept 24 Med Dir Fee - EMA | SEP2024 | 400366 |
| 279723 | Bill | 01 - General Fund | 5135 - Emergency Man | 420 420 - Des Supplies And Services | 9/5/2024 | Millennium Business Systems | 45.27 | AUG24 LEX-XC4150 BSD | 4848257 | 400231 |
| 278596 | Bill | 01 - General Fund | 5135 - Emergency Man | 420 420 - Des Supplies And Services | 9/3/2024 | Federal Supply | 69.90 | Spring Water | 2143640 | 400200 |
| 279524 | Bill | 01 - General Fund | 5135 - Emergency Man | 420 420 - Des Supplies And Services | 9/4/2024 | Greatamerica Financial Services | 85.58 | Lexmark XC4150 EM | 37244491 | 400206 |
| 280440 | Bill | 01 - General Fund | 5135 - Emergency Man | 429 429 - Gasoline | 9/6/2024 | Superfleet Mastercard | 309.08 | AUG 24 Fuel/EMA | FB980/090224 | 400145 |
| 284341 | Bill | 01 - General Fund | 5135 - Emergency Man | 429.097 429 - Gasoline : 429.097 - Gas | 9/20/2024 | Kenton County Fiscal Court | 153.63 | JUN24/Fuel/EMA | 95-F300 | 400374 |
| 285875 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/23/2024 | AT&T | 3.28 | 287313231445X09152024 | 287313231445X09 | 400288 |
| 285776 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/23/2024 | Altafiber | 48.17 | 8593921400202 091024 | 859392140020209 | 400285 |
| 285777 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/23/2024 | Altafiber | 83.65 | 8593921412357 091024 | 859392141235709 | 400285 |
| 285876 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 203.63 | August 2024 EMA Phones/MIFI | 9972765926 | 400297 |
| 281045 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/6/2024 | Altafiber | 383.37 | 6595409 08012024 EM | 659540908012024 | 400140 |
| 281346 | Bill | 01 - General Fund | 5135 - Emergency Man | 573 573 - Telephone | 9/6/2024 | Altafiber | 388.94 | 6595409 08012024 EM | 659540908012024 | 400140 |
| 285812 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.24 | 910132866141 SIREN | 6141/091624 | 400289 |
| 285813 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.24 | 910132866513 SIREN | 6141/091624 | 400289 |
| 285814 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.26 | 910132894210 SIREN | 4210/091624 | 400289 |
| 285811 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.30 | 910132894400 SIREN | 4400/091624 | 400289 |
| 285808 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.33 | 910117701323 SIREN | 1323/091624 | 400289 |
| 285809 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.33 | 910132906960 SIREN | 9600/091624 | 400289 |
| 285810 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Duke Energy | 3.33 | 910133094236 SIREN | 4236/091624 | 400289 |
| 282653 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/12/2024 | Duke Energy | 3.71 | 910132853815 SIREN | 3815/090324 | 400278 |
| 285781 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 40.75 | 42057004 DECOURSEY | 7004/091624 | 400292 |
| 285788 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 41.65 | 42057011 CALVARY | 7011/091624 | 400292 |
| 285786 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 43.06 | 42057009 HANDS PIKE | 7009/091624 | 400292 |
| 285785 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 43.11 | 42057008 BRISTOW EMA | 7008/091624 | 400292 |
| 285787 | Bill | 01 - General Fund | 5135 - Emergency Man | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 46.40 | 42057010 NARROWS RD | 7010/091624 | 400292 |
| 284176 | Bill | 01 - General Fund | 5135 - Emergency Man | 706 706 - Kenton County Fire Chiefs | 9/18/2024 | Kenton County Fiscal Court | 95.30 | APR24/Maint/Fc | 112-F298 | 400374 |
| 280440 | Bill | 01 - General Fund | 5170 - Commonwealth | 548 548 - Special Projects | 9/6/2024 | Superfleet Mastercard | 362.16 | AUG 24 Fuel/Comm Atty | FB980/090224 | 400145 |
| 283481 | Bill | 01 - General Fund | 5170 - Commonwealth | 548 548 - Special Projects | 9/13/2024 | Kenton County Fiscal Court | 470.91 | JUL24/Maint/CA | 92-M302 | 400374 |
| 278605 | Bill | 01 - General Fund | 5205 - Animal Services | 340.160 340 - Vehicle Maintenance : 34 | 9/3/2024 | Kenton County Fiscal Court | 384.05 | AUG24/MAINT/AS | 106-M301 | 400215 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 22.50 | #31413 Poppy - cefazolin injection 1 gram | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 39.60 | #31413 Poppy - buprenorphine 0.3/mL | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 41.40 | #31413 Poppy - surgical IV cath with fluids | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 50.85 | #31413 Poppy - carprofen in/laser 51-75 lt | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 52.65 | #31413 Poppy - exam - sick pet | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 52.65 | #31413 Poppy - anesthesia induction | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 74.70 | #31413 Poppy - isoflorane anes 51-75lb 1/ | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 134.55 | #31413 Poppy - spray - canine large 51-75l | 91064 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/5/2024 | Florence Veterinary Hospital | 135.45 | Amor#31524- Xrays/Exam | 92945 | 400201 |
| 279205 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/3/2024 | Florence Veterinary Hospital | 188.55 | #31413 Poppy - uterine prolapse repair | 91064 | 400201 |
| 279823 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/5/2024 | Florence Veterinary Hospital | 198.68 | Maverick- CBC/Exam/Meds | 91824 | 400201 |
| 279821 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/5/2024 | Florence Veterinary Hospital | 205.20 | Peanut#30854- Xrays/Exam | 92242 | 400201 |
| 279824 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 9/5/2024 | Florence Veterinary Hospital | 255.15 | Patty#31461- Exam/Enucleation/Meds | 92027 | 400201 |
| 278601 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 9/3/2024 | Penn Vet Supply Corp | 21.37 | Gabapentin, Phenobarbital Tablets | 7380095 | 400243 |
| 278600 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 9/3/2024 | Penn Vet Supply Corp | 63.80 | Famciclovir Tabs, Doxycycline, Azithromycin | 7380085 | 400243 |
| 278599 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 9/3/2024 | Penn Vet Supply Corp | 183.10 | 1CC Oral Syringes w/ccps | 7380073 | 400243 |
| 279206 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 9/3/2024 | Boehringer Ingelheim Animal He | 856.80 | Purevax Feline 4 R/CCP .5mL 1 dose x 25 | 6104048939 | 400167 |
| 279725 | Bill | 01 - General Fund | 5205 - Animal Services | 366 366 - Solid Waste Collection | 9/5/2024 | Stericycle Inc | 84.35 | SEP24 OSHA Compliance Subscription | 8008143868 | 400263 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Canine neuter | 78881 | 400417 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Canine spay - standard | 78881 | 400417 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline rabies vaccines | 78881 | 400417 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline spay | 78881 | 400417 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline neuter | 78881 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline exam | 78881 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Canine neuter | 78523 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline rabies vaccines | 78523 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline spay | 78523 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline neuter | 78523 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline exam | 78523 | 400417 |
| 282623 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline rabies vaccines | 77893 | 400417 |
| 282623 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline spay | 77893 | 400417 |
| 282623 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline neuter | 77893 | 400417 |
| 282623 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline exam | 77893 | 400417 |
| 282624 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | - | Feline neuter | 78308 | 400417 |
| 282624 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 14.87 | Feline exam (Promontory#4#31541) | 78308 | 400417 |
| 282622 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 21.66 | Canine Rabies vaccine (Violet) | 78523 | 400417 |
| 282625 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 31.25 | Feline neuter (Emet-Selch#31589) | 78184 | 400417 |
| 278573 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/3/2024 | Noahs Ark Animal Clinics of Ft V | 35.00 | Bobby- Cat Neuter | 1733867 | 400236 |
| 278574 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/3/2024 | Noahs Ark Animal Clinics of Ft V | 35.00 | Gus- Cat Neuter | 1733863 | 400236 |
| 278575 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/3/2024 | Noahs Ark Animal Clinics of Ft V | 35.00 | Billy- Cat Neuter | 1733859 | 400236 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - | | | | | | |

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09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|------------------------|--|-----------|-------------------------------|--------|--|----------------|--------------|
| 282518 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Daffy#2994- Feline Neuter/rabies | 759875 | 400410 |
| 282519 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Talouse- Feline Neuter/Rabies | 699647 | 400410 |
| 282520 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Taz/Simba- Feline Neuter/Rabies | 699642 | 400410 |
| 282521 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Chunkapalooza- Feline Neuter/Rabies | 699640 | 400410 |
| 282522 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Aspen- Feline Neuter/Rabies | 699639 | 400410 |
| 282523 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Harley- Feline Neuter/Rabies | 699635 | 400410 |
| 282524 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Leonard- Feline Neuter/Rabies | 699620 | 400410 |
| 282525 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Eyelidis- Feline Spay/Rabies | 699623 | 400410 |
| 282526 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | #31450-Feline Neuter/Rabies | 699591 | 400410 |
| 282527 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Thor- Feline Neuter/Rabies | 699307 | 400410 |
| 282528 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 91.18 | Leah-Feline Spay/Rabies | 699177 | 400410 |
| 282625 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 115.16 | Feline rabies vaccines (Kupo#31591/Emel | 78184 | 400417 |
| 282623 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 130.62 | Canine neuter (Bones/Jericho) | 77893 | 400417 |
| 282510 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 141.65 | Gemma- Feline Spay/Rabies/Convenia | 716749 | 400410 |
| 282511 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Petvet365 | 141.65 | 11th Street-Feline Neuter/Rabies/Conveni | 716736 | 400410 |
| 282621 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 190.00 | Canine spay XL (Betty Bear/ Nara) | 78681 | 400417 |
| 279819 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 191.25 | Calico#31072 Hospitalization | 91652 | 400201 |
| 282625 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/11/2024 | Riverview Animal Hospital | 206.25 | Feline spay (Kupo#31591/Puddingway#31 | 78184 | 400417 |
| 279820 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 215.91 | Scrabble#30783- Canine Neuter/Rabies | 91754 | 400201 |
| 279825 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 215.91 | Ernie#31664- Canine Neuter/Rabies | 93366 | 400201 |
| 279825 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 228.15 | Buckey#31658- Canine Neuter/Rabies | 93366 | 400201 |
| 279822 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 229.50 | Moose#31027- Canine Neuter/Rabies | 92803 | 400201 |
| 279822 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 232.56 | Ivy#31363- Canine Spay/Rabies | 92803 | 400201 |
| 279819 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | Florence Veterinary Hospital | 268.54 | Abe#31469 Cat Neuter/Wound Treatment | 91852 | 400201 |
| 279809 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 9/5/2024 | US Bank | 911.25 | Spay and neuter services at PetWow | AUG2024MAC | 400271 |
| 279809 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/5/2024 | US Bank | 15.86 | Keys | AUG2024MAC | 400271 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 24.60 | 8/19/24 Adult Cat (20) | 250438438 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 24.60 | 8/12/24 Adult Cat (20) | 250366504 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 24.60 | 8/26/24 Adult Cat (20) | 250513292 | 400208 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 42.36 | 8/19/24 Kitten (35) | 250438438 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 42.36 | 8/12/24 Kitten (35) | 250366504 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 42.36 | 8/26/24 Kitten (35) | 250513292 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 45.45 | 8/12/24 Puppy (35) | 250366504 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 45.45 | 8/26/24 Puppy (35) | 250513292 | 400208 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/19/24 Canned Cat (Chicken) | 250438438 | 400208 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/19/24 Canned Kitten (Turkey) | 250438438 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/19/24 Canned Kitten (Liver) | 250438438 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/12/24 Canned Kitten (Turkey) | 250366504 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/12/24 Canned Kitten (Liver) | 250366504 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/26/24 Canned Cat (Chicken) | 250513292 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/26/24 Canned Kitten (Turkey) | 250513292 | 400208 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 56.16 | 8/26/24 Canned Kitten (Liver) | 250513292 | 400208 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 75.75 | 8/19/24 Puppy (35) | 250438438 | 400208 |
| 279261 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | US Bank | 89.88 | TSC- Pine Pellets | AUG2024DAV | 400271 |
| 279809 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/5/2024 | US Bank | 89.88 | litter litter at TSC | AUG2024MAC | 400271 |
| 279261 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | US Bank | 93.77 | EasyKeys- Cabinet Keys | AUG2024DAV | 400271 |
| 279261 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | US Bank | 95.90 | Ace Hardware- Hose Nozzles | AUG2024DAV | 400271 |
| 279261 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | US Bank | 112.35 | TSC- Pine Pellets | AUG2024DAV | 400271 |
| 278606 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 142.80 | 8/19/24 Adult Cat (35) | 250438438 | 400208 |
| 278607 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 142.80 | 8/12/24 Adult Cat (35) | 250366504 | 400208 |
| 278608 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Hills Pet Nutrition Sales Inc | 142.80 | 8/26/24 Adult Cat (35) | 250513292 | 400208 |
| 279809 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/5/2024 | US Bank | 149.80 | litter litter at TSC | AUG2024MAC | 400271 |
| 278572 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Egelston Maynard Sports | 165.90 | ACO Blend Tees | 13469 | 400196 |
| 278570 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 9/3/2024 | Federal Supply | 272.30 | Makers, Duct Tape, Creamer | 2142910 | 400200 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 37.63 | AC-6 gasoline 7-15 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 40.28 | AC-8 gasoline 7-8 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 45.05 | AC-6 gasoline 7-19 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 54.86 | AC-6 gasoline 7-18 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 62.01 | AC-8 gasoline 7-12 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 68.90 | AC-6 gasoline 7-1 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 73.41 | AC-4 gasoline 7-25 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 73.41 | AC-8 gasoline 7-10 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 75.79 | AC-6 gasoline 7-8 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 79.50 | AC-4 gasoline 7-10 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 83.21 | AC-4 gasoline 7-15 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 87.18 | AC-4 gasoline 7-3 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 95.15 | AC-8 gasoline 7-30 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 98.32 | AC-8 gasoline 7-22 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 99.64 | AC-6 gasoline 7-29 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 107.59 | AC-4 gasoline 7-13 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 107.86 | AC-8 gasoline 7-25 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 108.65 | AC-6 gasoline 7-16 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 113.16 | AC-4 gasoline 7-21 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 115.01 | AC-6 gasoline 7-23 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 116.60 | AC-4 gasoline 7-17 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 117.93 | AC-4 gasoline 7-27 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 117.93 | Jul24/Fuel/AS | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 126.93 | AC-4 gasoline 7-30 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 129.06 | AC-4 gasoline 7-12 | 106-F301 | 400216 |
| 279414 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline - 429.097 - Gas | 9/4/2024 | Kenton County Fiscal Court | 131.17 | AC-4 gasoline 7-20 | 106-F301 | |

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|-------------------------|---|-----------|----------------------------------|------------|--|-----------------|--------------|
| 279798 | Bill | 01 - General Fund | 5401 - Parks | 315.008 315 - Contracts With Private A | 9/5/2024 | US Bank | 77.72 | AEOTS Lunches (Snappy Tomato Pizza) | AUG2024RIT | 400271 |
| 279798 | Bill | 01 - General Fund | 5401 - Parks | 315.008 315 - Contracts With Private A | 9/5/2024 | US Bank | 85.29 | AEOTS Lunch Supplies (Kroger) | AUG2024RIT | 400271 |
| 280261 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/5/2024 | Ladds | 8.00 | recovery surcharge | 132404 | 400221 |
| 279522 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/4/2024 | Johnny's Car Wash Inc | 10.00 | July 2024 Car Washes | 781/Parks | 400213 |
| 280261 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/5/2024 | Ladds | 26.64 | delivery charge | 132404 | 400221 |
| 280261 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/5/2024 | Ladds | 169.60 | 10-10083 abi field groomer vibra flex pins | 132404 | 400221 |
| 282660 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/12/2024 | Best Way Disposal | 170.00 | Cust# D000661 Sep 2024 MRP | 628347 | 400277 |
| 284188 | Bill | 01 - General Fund | 5401 - Parks | 336 336 - Equipment Repairs | 9/18/2024 | Kubota Tractor | 1,239.53 | k3615-650202 RH Link Assy, K3615-6510; CT1025293 | AUG2024RIT | 400381 |
| 284197 | Bill | 01 - General Fund | 5401 - Parks | 340.160 340 - Vehicle Maintenance : 34 | 9/18/2024 | Kenton County Fiscal Court | 660.83 | AUG24/Maint/Parks | 104-M302 | 400375 |
| 279798 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 9/5/2024 | US Bank | 22.39 | Digital Online Newspaper Subscription (Gr | AUG2024RIT | 400271 |
| 279541 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 9/4/2024 | Bavarian Trucking Company Inc | 378.57 | Aug24/Dumpsters/Doe Run | 295802 | 400164 |
| 284213 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 9/18/2024 | Pronto Specialties | 781.90 | Parks Giveaways with set-up and freight | 211099 | 400412 |
| 284204 | Bill | 01 - General Fund | 5401 - Parks | 356.029 356 - Senior Citizens Assistanc | 9/18/2024 | Ace Hardware | 46.97 | Metal Nozzles, 10" Flo-Thru | 11505/1 | 400302 |
| 279798 | Bill | 01 - General Fund | 5401 - Parks | 356.029 356 - Senior Citizens Assistanc | 9/5/2024 | US Bank | 106.44 | Senior Picnic Supplies (The Webstaurant + | AUG2024RIT | 400271 |
| 284213 | Bill | 01 - General Fund | 5401 - Parks | 356.029 356 - Senior Citizens Assistanc | 9/18/2024 | Pronto Specialties | 137.98 | Senior Picnic Giveaways with set-up and f | 211099 | 400412 |
| 284200 | Bill | 01 - General Fund | 5401 - Parks | 356.029 356 - Senior Citizens Assistanc | 9/18/2024 | Accu-Tex Signs & Banners | 326.70 | Welcome Fall Harvest Banners | 58569 | 400300 |
| 282659 | Bill | 01 - General Fund | 5401 - Parks | 366 366 - Solid Waste Collection | 9/12/2024 | Best Way Disposal | 541.34 | Cust# D0033849 Aug 2024 P.Park | 630758 | 400277 |
| 280031 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 9/5/2024 | The Kenton Conservancy | 2,000.00 | Wolsing Trails - trail maintenance | FY2025 | 400268 |
| 284198 | Bill | 01 - General Fund | 5401 - Parks | 429.097 429 - Gasoline : 429.097 - Gas | 9/18/2024 | Kenton County Fiscal Court | 1,961.94 | AUG24/Fuel/Parks | 104-F302 | 400375 |
| 283918 | VOID | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Bonded Lock Service | (198.37) | Keys | 165696 | 328265 |
| 284189 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | - | ZOLL AED Plus | 215983 | 400337 |
| 284189 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | - | ZOLL Pedi-Pad2 II | 215983 | 400337 |
| 284191 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | - | ZOLL AED Plus | 216389 | 400337 |
| 284191 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | - | ZOLL Pedi-Pad2 II | 216389 | 400337 |
| 284207 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Ace Hardware | 13.74 | Fasteners | 11449/1 | 400302 |
| 284205 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Ace Hardware | 17.56 | Cable Rings | 11463/1 | 400302 |
| 279518 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Ace Hardware | 17.98 | Neon Green Rope, Pegs | 11351/1 | 400155 |
| 279507 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | KOI Independence | 22.98 | Oil | 772217065 | 400218 |
| 279515 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Lowe's Improvement Warehouse | 33.15 | Wasp/Hornet Spray | 78585 | 400225 |
| 279505 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Amazon Capital Services | 37.46 | Orderbox | 1QY1HKNC3XVR | 400160 |
| 279540 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Ammon Wholesale Nursery Inc | 39.00 | Non Stock Items | 18118026 | 400163 |
| 279523 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Amazon Capital Services | 46.48 | Laptop Backpack, Wireless Keyboard | 1GX3PR7Q4LV6 | 400160 |
| 279542 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Ace Hardware | 49.97 | Gorilla Glue, Caulk Gun | 11447/1 | 400155 |
| 284203 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Ace Hardware | 49.99 | TMBR HINYTEAK GL | 11495/1 | 400302 |
| 279509 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | R&M Fence And Construction In | 71.00 | 3 Rail End Posts, PVC Caps | 59079 | 400249 |
| 279506 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Advanced Turf Solutions Inc | 74.50 | Diquat Herbicide | 1214074.2 | 400159 |
| 279508 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Amazon Capital Services | 108.85 | Facelock | 1XLTKCVXCCJW | 400160 |
| 284201 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Amazon Capital Services | 109.95 | Faucet Lock | 111RXKJYCH9P | 400305 |
| 279806 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/5/2024 | US Bank | 111.72 | Kroger- Water | AUG2024MIL | 400271 |
| 284199 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Independence Lumber & Supply | 134.33 | Treated Lumber | 246964 | 400369 |
| 279504 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/4/2024 | Egelston Maynard Sports | 174.95 | Champion Tennis Nets (Pioneer & Mills) | 13642 | 400196 |
| 284210 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Lowe's Improvement Warehouse | 244.13 | 96G Trash Can, White Duct Tape | 81544 | 400385 |
| 284202 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Specialized Plumbing Parts | 278.11 | Lavatory Faucet, Faucet Nut | 318994 | 400425 |
| 284191 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | 720.00 | ZOLL AED Wall Cabinets | 216389 | 400337 |
| 284192 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | 1,287.00 | ZOLL Pedi-Pad2 II | 215982 | 400337 |
| 284189 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | 1,920.00 | ZOLL AED Wall Cabinets | 215983 | 400337 |
| 283519 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/16/2024 | Peck Hannaford & Briggs Servio | 2,162.28 | 7/29-7/30/24 Lincoln Ridge Shelter#3 Rep | 113515T | 400408 |
| 284192 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 9/18/2024 | Coro Medical LLC | 14,641.00 | ZOLL AED Plus | 215982 | 400337 |
| 279516 | Bill | 01 - General Fund | 5401 - Parks | 481 481 - Uniforms | 9/4/2024 | Egelston Maynard Sports | 191.92 | Team Tech Shirts | 13515 | 400196 |
| 284212 | Bill | 01 - General Fund | 5401 - Parks | 481 481 - Uniforms | 9/18/2024 | Egelston Maynard Sports | 414.85 | Team Tech Shirts | 13673 | 400348 |
| 286124 | Bill | 01 - General Fund | 5401 - Parks | 573 573 - Telephone | 9/23/2024 | Altifiber | 73.34 | 8593560673379 09204 | 859356067337909 | 400287 |
| 286127 | Bill | 01 - General Fund | 5401 - Parks | 573 573 - Telephone | 9/23/2024 | Altifiber | 111.49 | 8593594020290 09204 | 859359402029009 | 400287 |
| 285876 | Bill | 01 - General Fund | 5401 - Parks | 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 315.45 | August 2024 Parks Phones | 997765926 | 400297 |
| 282654 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/12/2024 | Duke Energy | 0.74 | 910118619837 MADISON | 9837/090324 | 400278 |
| 282655 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/12/2024 | Duke Energy | 0.83 | 910118619548 PPBB | 9549/090324 | 400278 |
| 280343 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/6/2024 | Duke Energy | 10.65 | 910118619647 DRSLTLTS | 9647/083024 | 400144 |
| 280340 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/6/2024 | Duke Energy | 10.86 | 910118619738 STLIGHTS | 9738/083024 | 400144 |
| 285800 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Duke Energy | 19.39 | 910118619499 MRP #2 | 9499/091624 | 400289 |
| 280342 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/6/2024 | Duke Energy | 19.89 | 910118620278 STLIGHTS | 0278/083024 | 400144 |
| 282658 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/12/2024 | Duke Energy | 27.72 | 910118620054 PPH2 | 0054/090324 | 400278 |
| 280341 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/6/2024 | Duke Energy | 31.37 | 910118620153 STLIGHTS | 0153/083024 | 400144 |
| 285784 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 31.46 | 42057007 LRP GARYHALL | 7007/091624 | 400292 |
| 285799 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Duke Energy | 35.50 | 910118620450 MRP REAR | 0450/091624 | 400289 |
| 285780 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 42.21 | 42057003 3908RRP | 7003/091624 | 400292 |
| 285877 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 45.40 | 4205708 878ISR (Fox Run Barn) | 7018/082724 | 400292 |
| 285798 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Duke Energy | 51.39 | 910118620583 3559MILL | 0583/091624 | 400289 |
| 285792 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 53.00 | 42057017 600ISR BARN | 7017/091624 | 400292 |
| 285783 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 71.93 | 42057006 LRP | 7006/091624 | 400292 |
| 285801 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 9/23/2024 | Duke Energy | 480.67 | 910118619861 MRP | 9861/091624 | 400289 |
| 282665 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/12/2024 | Northern Kentucky Water District | 49.42 | 2347546625 Mills-E | 6625/083024 | 400279 |
| 283656 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/17/2024 | Rumpke Of Ohio Inc | 65.98 | May 2024/Porta Potty/PW-Remaining Bal: | 1219677-2 | 400418 |
| 282667 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/12/2024 | Northern Kentucky Water District | 72.23 | 9473315394 Mills-B | 5394/083024 | 400279 |
| 279510 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/4/2024 | Rumpke Of Ohio Inc | 117.00 | Aug24/Porta Potty/Thomas Dr | 1238986 | 400255 |
| 279511 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/4/2024 | Rumpke Of Ohio Inc | 117.00 | Aug24/Porta Potty/Bullock | 1238988 | 400255 |
| 279513 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/4/2024 | Rumpke Of Ohio Inc | 117.00 | Aug24/Porta Potty/Locust | 1238990 | 400255 |
| 279514 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/4/2024 | Rumpke Of Ohio Inc | 117.00 | Aug24/Porta Potty/604 ISR | 1238991 | 400255 |
| 282666 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/12/2024 | Northern Kentucky Water District | 124.25 | 9369120467 Mills-A | 0467/083024 | 400279 |
| 279512 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/4/2024 | Rumpke Of Ohio Inc | 175.98 | Aug24/Porta Potty/3952 Madison | 1238989 | 400255 |
| 286217 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/23/2024 | Northern Kentucky Water District | 243.66 | Acct#422780746 (RR Shelter) | 0746/091324 | 400291 |
| 286218 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 9/23/2024 | Northern Kentucky Water District | 818.87 | Acct#4692450062 (P.Park) | 0662/091324 | 400291 |
| 279517 | Bill | 01 - General Fund | 5401 - Parks | 586 586 - Building Maint And Repair | 9/4/2024 | Independence Lumber & Supply | 9.74 | 2X4X8 Treated Lumber | 245595 | 400210 |
| 280131 | Bill | 01 - General Fund | 6302 - Transportation S | 316 316 - Contracts With Public Carrier | 9/5/2024 | Transit Authority Of Northern Ke | 663,133.92 | SEPT 24 Transit Support | SEP2024 | 400269 |
| 280278 | Bill | 01 - General Fund | 6302 - Transportation S | 370 370 - Transport School Children | 9/5/2024 | Doc Safe Transportation LLC | 9,000.00 | AUG24 School Transport Per Contract | AUG2024 | 400190 |
| 280235 | Bill | 01 - General Fund | 7100 - G. O. Bonds | 601.081 601 - Principal On Bonds : 601 | 9/5/2024 | US Bank, St. Paul | 705,000.00 | Cov Cth Gen Oblig Bond 2017B Princ | 2665940 | 400272 |
| 280235 | Bill | 01 - General Fund | 7100 - G. O. Bonds | 605.076 605 - Interest On Bonds : 605.0 | 9/5/2024 | US Bank, St. Paul | 3 | | | |

Kenton County Fiscal Court
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| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-------------------|-------------------------|---|-----------|----------------------------------|-----------|---|----------------|--------------|
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA STORM MANHOLE 5.96 81 | 52653 | 400219 |
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 62232-1000 2' X 2' STRAIG 83 | 52653 | 400219 |
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | R-1642-2310 FRAME AND STO 84 | 52653 | 400219 |
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 6 85 | 52653 | 400219 |
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 1 87 | 52653 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | CB2-2 CATCH BASIN 6.69° A 80 | 52659 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA STORM MANHOLE 5.96 81 | 52659 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 6 85 | 52659 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 4 86 | 52659 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 1 87 | 52659 | 400219 |
| 279765 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | CB2-2 CATCH BASIN 6.69° A 80 | 52657 | 400219 |
| 279765 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 6 85 | 52657 | 400219 |
| 279765 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 4 86 | 52657 | 400219 |
| 279765 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 1 87 | 52657 | 400219 |
| 279768 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | CB2-2 CATCH BASIN 6.69° A 80 | 52655 | 400219 |
| 279768 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 6 85 | 52655 | 400219 |
| 279768 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 4 86 | 52655 | 400219 |
| 279768 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 1 87 | 52655 | 400219 |
| 279773 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 1 87 | 52661 | 400219 |
| 279778 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | - | 4' DIA MH-SPECIAL RISER 6 85 | 52663 | 400219 |
| 279773 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 25.00 | 4' DIA MH-SPECIAL RISER 6 85 | 52661 | 400219 |
| 279778 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 144.00 | 4' DIA MH-SPECIAL RISER 1 87 | 52663 | 400219 |
| 279783 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 176.00 | 4' DIA MH-SPECIAL RISER 6 85 | 52666 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 868.00 | R-1642-2310 FRAME AND STO 84 | 52659 | 400219 |
| 279764 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 966.00 | 62232-1000 2' X 2' STRAIG 83 | 52659 | 400219 |
| 279765 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 986.00 | 4' DIA STORM MANHOLE 5.96 81 | 52657 | 400219 |
| 279768 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 986.00 | 4' DIA STORM MANHOLE 5.96 81 | 52655 | 400219 |
| 279829 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | Brandstetter Carroll Inc | 1,000.00 | KC FARMERS MARKET/PROF SV 30 | 230639 | 400170 |
| 279773 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 1,000.00 | 4' DIA MH-SPECIAL RISER 4 86 | 52661 | 400219 |
| 279751 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 1,025.00 | CB2-2 CATCH BASIN 6.69° A 80 | 52647 | 400219 |
| 279754 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 1,025.00 | CB2-2 CATCH BASIN 6.69° A 80 | 52649 | 400219 |
| 279756 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 1,025.00 | CB2-2 CATCH BASIN 6.69° A 80 | 52651 | 400219 |
| 279758 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 1,084.00 | 24" FLARED HEADWALL LOW P 82 | 52653 | 400219 |
| 279773 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/5/2024 | KOI Precast Concrete Inc | 2,050.00 | CB2-2 CATCH BASIN 6.69° A 80 | 52661 | 400219 |
| 283531 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/16/2024 | Campbellsville Industries Inc | 11,025.00 | Cupola Install- KC Farmers Market | 29457 | 400321 |
| 282844 | Bill | 01 - General Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 9/11/2024 | The Lusk Group | 83,993.43 | PD PATROL/INTERROGATION R 55 | 158032 | 400433 |
| 283698 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/17/2024 | Lowe's Improvement Warehouse | 11.38 | 6IN Combo Stencil (Admin Parking Lot) | 81368 | 400385 |
| 283702 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/17/2024 | Lowe's Improvement Warehouse | 28.44 | Black Semi-Gloss, White Striping (Admin) | 88513 | 400385 |
| 283703 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/17/2024 | Lowe's Improvement Warehouse | 129.48 | P484 EZ Spike | 88045 | 400385 |
| 283701 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/17/2024 | Northern Kentucky Water District | 130.80 | P484 Hydrant Usage for Demos | 3023 | 400402 |
| 279929 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/5/2024 | Rainbow Environmental Service: | 845.00 | Asbestos Removal - 514 MLK Blvd. | 240755 | 400251 |
| 286774 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/25/2024 | Altafiber | 5,808.00 | PG Fiber Cable Reloc/ Work Order B8213 | WO-B8213R | 400446 |
| 279730 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/5/2024 | Bavarian Trucking Company Inc | 12,755.56 | DEMO CONSTRUCTION DISPOSAL | 295969 | 400164 |
| 284860 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 9/20/2024 | Dugan & Meyers LLC | 80,540.00 | KC PARKING STRUCTURE PRE- 18 | PG5 | 400344 |
| 279503 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/4/2024 | Column Software PBC | 47.54 | 8/29/24 JC Chiller & Control Panel | 119E52980041 | 400185 |
| 283362 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/13/2024 | Column Software PBC | 47.54 | 9/9/24 Jail Hot Water Heaters | 119E52980042 | 400333 |
| 283364 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/13/2024 | Column Software PBC | 47.54 | 9/12/24 Jail Dishwasher | 119E52980044 | 400333 |
| 283363 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/13/2024 | Column Software PBC | 50.42 | 9/12/24 Jail Kitchen Equipment | 119E52980043 | 400333 |
| 283534 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/16/2024 | Column Software PBC | 56.19 | 9/16/24 Plumbing Services | 119E52980045 | 400333 |
| 278587 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/3/2024 | Column Software PBC | 64.86 | 5/1/24 CRA & LGEA | 459B84640006 | 400185 |
| 278588 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/3/2024 | Column Software PBC | 85.07 | 8/29/24 ORD 226.25 #2 | 119E52980040 | 400185 |
| 278589 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/3/2024 | Column Software PBC | 87.96 | 8/28/24 ORD 226.24 #2 | 119E52980039 | 400185 |
| 280325 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/6/2024 | T&W Printing Company | 244.50 | Recruitment Business Cards | 24633 | 400265 |
| 279501 | Bill | 01 - General Fund | 9100 - General Service: | 302 302 - Advertising | 9/5/2024 | Meta Platforms Inc | 419.44 | August 2024 Job Advertising | 25772731 | 400227 |
| 280279 | Bill | 01 - General Fund | 9100 - General Service: | 309 309 - Consultants | 9/5/2024 | JER HR Group LLC | 200.00 | AUG24 Job Valuing- Shelter Veterinarian | CS1057 | 400212 |
| 283215 | Bill | 01 - General Fund | 9100 - General Service: | 343 343 - Medical Services | 9/16/2024 | St Elizabeth Business Health | 11,408.00 | AUG 24 EAP 8 Annual Rate | 501166 | 400428 |
| 279217 | Bill | 01 - General Fund | 9100 - General Service: | 451 451 - Publications & Subscript | 9/3/2024 | US Bank | 14.99 | Videobolt Editing Subscription | AUG2024ERP | 400271 |
| 279221 | Bill | 01 - General Fund | 9100 - General Service: | 451 451 - Publications & Subscript | 9/3/2024 | US Bank | 21.19 | KY ENQ Subscription | AUG2024KNO | 400271 |
| 279226 | Bill | 01 - General Fund | 9100 - General Service: | 451 451 - Publications & Subscript | 9/3/2024 | US Bank | 348.00 | Bitly Renewal | AUG2024SHR | 400271 |
| 283658 | Bill | 01 - General Fund | 9100 - General Service: | 548 548 - Special Projects | 9/17/2024 | City Of Covington | 108.93 | 054220300200 514 W 12th St | 19E263 | 400328 |
| 283667 | Bill | 01 - General Fund | 9100 - General Service: | 548.090 548 - Special Projects : 548.09 | 9/17/2024 | Be Nky Growth Partnership | 57,995.83 | APR24-JUN24 Mtr Veh Rtl Collection | Q22024MVLF | 400313 |
| 283366 | Bill | 01 - General Fund | 9100 - General Service: | 563 563 - Postage Expenses | 9/13/2024 | Graphic Print Solutions Inc | 7,176.70 | Postage/Annual Deling Letters | 408745 | 400361 |
| 285872 | Bill | 01 - General Fund | 9100 - General Service: | 563 563 - Postage Expenses | 9/23/2024 | US Postal Svc-Neopost Postage | 10,000.00 | Aug 2024 Postage Meter#08028656 | AUG2024 | 400296 |
| 279211 | Bill | 01 - General Fund | 9100 - General Service: | 568 568 - Tuition Reimbursement | 9/3/2024 | Ryan Roessler | 2,130.00 | 5/6-8/23/24 Tuition Reimb | 082624 | 400257 |
| 279221 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 35.00 | Cov Business Council Lunch/Stanton | AUG2024KNO | 400271 |
| 279221 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 35.00 | Cov Business Council Lunch/Howard | AUG2024KNO | 400271 |
| 279539 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/4/2024 | Rhonda Ritzi | 69.00 | 8/21-8/22/24 Per Diem | AUG2024 | 400252 |
| 284209 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | Kentucky Recreation & Park Soc | 75.00 | 2024 Membership Dues (Ritzi) | 821141 | 400378 |
| 279221 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 100.00 | NKADD Annual Dinner/Stanton/Howard | AUG2024KNO | 400271 |
| 279798 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/5/2024 | US Bank | 121.64 | Training - KRPS Meeting, Hotel, Lake Barl | AUG2024RIT | 400271 |
| 284186 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | NRPA | 180.00 | Membership#328242- R. Ritzi | 2024RITZI | 400403 |
| 279220 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 199.00 | IAEM Membership Dues | AUG2024HEN | 400271 |
| 279223 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 199.00 | IAEM Annual Dues | AUG2024SCH | 400271 |
| 284208 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | Kentucky Recreation & Park Soc | 250.00 | 2024 Registration (Ritzi) | 2024RITZI | 400378 |
| 280273 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/5/2024 | NKY Chamber Of Commerce | 350.00 | Board Dues 2024-2025 | 255078 | 400233 |
| 279257 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 375.00 | KACP Conference Fee | AUG2024JON | 400271 |
| 279257 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 509.32 | Lodging for KACP Conference | AUG2024JON | 400271 |
| 284211 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | JJ Keller & Associates Inc | 750.00 | ELDT Subscription 4 seats (Order#104744 | 9109390460 | 400372 |
| 279221 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/3/2024 | US Bank | 875.00 | NKY Chamber/Annual Dinner | AUG2024KNO | 400271 |
| 284156 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | Michael Spike Jones | 968.00 | 8/25-8/28/24 Training Lodging/Parking | AUG2024 | 400391 |
| 284195 | Bill | 01 - General Fund | 9100 - General Service: | 569 569 - Registration & Training | 9/18/2024 | Oglebay Resort & Conference Cl | 2,402.92 | 2025 Park & Rec Maint. Mgmt School - Sf | 2025LAUDERMAN | 400404 |
| 280280 | Bill | 01 - General Fund | 9100 - General Service: | 569.089 569 - Registration & Training : | 9/5/2024 | EQ Lead LLC | 600.00 | JUL 24 EQ Coaching | 1039 | 400198 |
| 279497 | Bill | 01 - General Fund | 9100 - General Service: | 576 576 - Travel | 9/4/2024 | Michael Willen | 62.91 | August 2024 Mileage | AUG2024 | 400228 |
| 279496 | Bill | 01 - General Fund | 9100 - General Service: | 576 576 - Travel | 9/4/2024 | Michael Willen | 67.87 | July 2024 Mileage | JUL2024 | |

Kenton County Fiscal Court
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09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|----------------|-------------------------|--|-----------|-------------------------------|-----------|--------------------------------------|-----------------|--------------|
| 283717 | Bill | 02 - Road Fund | 6103 - Office of Road S | 429.097 429 - Gasoline : 429.097 - Gas | 9/17/2024 | Kenton County Fiscal Court | 50.31 | AUG24/Fuel/Road Sup | 110-F302 | 400374 |
| 283706 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 311.043 311 - Major Road Projects - Cc | 9/17/2024 | Prime Ae Group Inc | 24,550.80 | PH2 MENEFFEE RD BRIDGE DESI74 | 24061501R | 400411 |
| 283720 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 314 314 - Contracts - Govt Agencies | 9/17/2024 | Bansal Construction Inc | 54,245.04 | Intersection Conflict Warning System | 24052408 | 400311 |
| 283699 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/17/2024 | Federal Supply | 22.00 | BWK6273 - PAPER TOWELS | 2144480 | 400357 |
| 283699 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/17/2024 | Federal Supply | 50.00 | KCC41200 - WYPALL | 2144480 | 400357 |
| 284217 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/18/2024 | Charter Communications | 59.97 | Acct#134911001- PW | 13491100109124 | 400326 |
| 279562 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/4/2024 | OPC Pest Services | 63.75 | Monthly PC (Fleet) | 97567 | 400240 |
| 283697 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/17/2024 | Federal Supply | 72.00 | Tissue | 2144500 | 400357 |
| 283699 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/17/2024 | Federal Supply | 88.83 | SJN313358 - SCRUBBING BUBBLES | 2144480 | 400357 |
| 283699 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/17/2024 | Federal Supply | 95.12 | DXEKH517 - KNIFES | 2144480 | 400357 |
| 279564 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 334 334 - Building And Grounds | 9/4/2024 | Amazon Capital Services | 152.99 | Hand Sanitizing Wipes | 11K4RPW17V9 | 400160 |
| 283707 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 340.160 340 - Vehicle Maintenance : 34 | 9/17/2024 | Kenton County Fiscal Court | 103.00 | AUG24/Maint/SW | 117-M302 | 400375 |
| 283709 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 340.160 340 - Vehicle Maintenance : 34 | 9/17/2024 | Kenton County Fiscal Court | 2,614.98 | AUG24/Maint/PW | 105-M302 | 400375 |
| 283705 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 340.160 340 - Vehicle Maintenance : 34 | 9/17/2024 | Kenton County Fiscal Court | 6,239.15 | AUG24/Maint/Road | 107-M302 | 400375 |
| 280029 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 365 365 - Security Services | 9/5/2024 | Integrated Protection Svcs | 984.64 | KENTON COUNTY PUBLIC WORK#48 | 131645 | 400211 |
| 283710 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/17/2024 | Lowe's Improvement Warehouse | 45.44 | Vevor 4 way AC manifold Set | 78628 | 400386 |
| 279556 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/4/2024 | Porter Tire Center Inc | 100.00 | Monthly Trailer Rent | 34378 | 400247 |
| 283708 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/17/2024 | Tri State Escrap | 272.00 | 9/6/24 Freon Removal | 5103 | 400437 |
| 283696 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/18/2024 | Green Tree Plastics LLC | 345.00 | 2024 Mentor for KC | 091724 | 400386 |
| 283710 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/17/2024 | Lowe's Improvement Warehouse | 373.52 | Vevor Refrigerant Recovery Machine | 78628 | 400386 |
| 283710 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/17/2024 | Lowe's Improvement Warehouse | 379.08 | Vevor Refrigerant Recovery Tanks | 78628 | 400386 |
| 279732 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/5/2024 | Bavarian Trucking Company Inc | 817.00 | Aug24 Dumpsters | 295744 | 400164 |
| 280132 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 366 366 - Solid Waste Collection | 9/5/2024 | Bavarian Trucking Company Inc | 1,200.00 | Aug24 Voucher Redemption | 295903 | 400164 |
| 279813 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 398.135 398 - Contracted Services-Oth | 9/5/2024 | Riegler Blacktop Inc | | 10% CONTINGENCY#54 | 240833 | 400253 |
| 279813 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 398.135 398 - Contracted Services-Oth | 9/5/2024 | Riegler Blacktop Inc | 35,395.00 | ROAD RESURFACING BID, KLEI#53 | 240833 | 400253 |
| 280236 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 405 405 - Asphalt | 9/5/2024 | Riegler Blacktop Inc | 669.94 | Blacktop- Harvest Hill/Conley | 240833 | 400253 |
| 283714 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 429.097 429 - Gasoline : 429.097 - Gas | 9/17/2024 | Kenton County Fiscal Court | 673.63 | AUG24/Fuel/ES | 115-F302 | 400375 |
| 283716 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 429.097 429 - Gasoline : 429.097 - Gas | 9/17/2024 | Kenton County Fiscal Court | 1,026.27 | AUG24/Fuel/SW | 117-F302 | 400375 |
| 283713 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 429.097 429 - Gasoline : 429.097 - Gas | 9/17/2024 | Kenton County Fiscal Court | 1,752.68 | AUG24/Fuel/Road | 107-F302 | 400375 |
| 283719 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 429.097 429 - Gasoline : 429.097 - Gas | 9/17/2024 | Kenton County Fiscal Court | 2,900.07 | AUG24/Fuel/PW | 105-F302 | 400375 |
| 279555 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/4/2024 | Amazon Capital Services | 28.99 | Wireless Keyboard and Mouse Combo | 1R6FQXLYD9HM | 400160 |
| 283699 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/17/2024 | Federal Supply | 32.16 | TOP3284 - ATTENDANCE RECORD PAC | 2144480 | 400357 |
| 283704 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/17/2024 | Amazon Capital Services | 68.98 | Space Heater, Fan | 13PRPFHVCMC | 400305 |
| 282992 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/12/2024 | Millennium Business Sys Lease | 100.13 | Sharp MX3051/PW | 37410240 | 400393 |
| 283718 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/17/2024 | Amazon Capital Services | 110.91 | Desk Calendars | 1X3NF444DWX3 | 400305 |
| 280032 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 389.40 | Sharp MX3051 Usage/PW | 4840086 | 400231 |
| 283695 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/17/2024 | Independence Lumber & Supply | 11.50 | 4X4X8 Treated Lumber | 246504 | 400369 |
| 279561 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Ace Hardware | 14.75 | P484 Fasteners, Drill Bits | 11386/1 | 400155 |
| 279558 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Linde Gas & Equipment Inc | 48.08 | 7/20-8/20/24 SVCS PW | 44740544 | 400224 |
| 279563 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Lowe's Improvement Warehouse | 84.60 | Quikrete Play Sand | 87438 | 400225 |
| 280288 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/5/2024 | Advanced Turf Solutions Inc | 85.00 | RANGER PRO 2.5 GL | 1213395 | 400159 |
| 279557 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Advanced Turf Solutions Inc | 105.00 | MSMA 6 Plus | 12140741 | 400159 |
| 279806 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/5/2024 | US Bank | 111.72 | Kroger- Water | AUG2024MIL | 400271 |
| 280288 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/5/2024 | Advanced Turf Solutions Inc | 149.75 | TRICLOPYR 2.5GL | 1213395 | 400159 |
| 279555 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Lowe's Improvement Warehouse | 236.55 | P484 DW 20V Max | 75542 | 400225 |
| 279559 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/4/2024 | Cincinnati Glove And Safety | 299.21 | Xlarge Magestic Plugsin Gloves | 150976 | 400179 |
| 280288 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 447 447 - Road Materials | 9/5/2024 | Advanced Turf Solutions Inc | 345.00 | QUALI=PRO FLUMISHIELD SC | 1213395 | 400159 |
| 279560 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/4/2024 | Lowe's Improvement Warehouse | 20.88 | DW 18-TPI 32-7/8-IN PRTAB | 96180 | 400225 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 136.10 | "18"X18" SPEED ADV 20 MPH W13-1P" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 136.10 | "18"X18" SPEED ADV 25 MPH W13-1P" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 136.10 | "18"X18" SPEED ADV 15 MPH W13-1P" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 151.25 | "24"X30" 20 MPH SPEED LIMIT R2-1" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 275.60 | "9"X42" ALUM BLANK .125 H REG" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 302.50 | "24"X30" 35 MPH SPEED LIMIT R2-1" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 302.50 | "24"X30" BLANK WEIGHT LIMIT R12-1" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 302.50 | "24"X30" 25 MPH SPEED LIMIT R2-1" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 378.10 | "30"X30" NO OUTLET W14-2" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 378.10 | "30"X30" RT REVERSE TURN W1-3R" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 378.10 | "30"X30" LT REVERSE TURN W1-3L" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 453.75 | "12" X 36" OBJECT MARKER OM3-L" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 453.75 | "12"X36" OBJECT MARKER OM3-R" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 544.50 | "36" STOP SIGN R1-1" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 945.25 | "30"X30" TURN RT W1-1R" | 5137 | 400242 |
| 280129 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 469 469 - Sign Material | 9/5/2024 | Osburn Signs | 1,134.30 | "30"X30" TURN LT W1-1L" | 5137 | 400242 |
| 283694 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 475 475 - Tools | 9/17/2024 | Crescent Springs Hardware | 32.97 | Stihl Covers | 293822 | 400338 |
| 283700 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 475 475 - Tools | 9/17/2024 | Kenton Equipment Company | 157.98 | Manual Backpack, HP Ultra 1GL | 84261 | 400376 |
| 283696 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 481 481 - Uniforms | 9/17/2024 | Cintas Location #935 | 213.34 | Uniforms/PW/090524 | 4204208976 | 400327 |
| 283715 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 481 481 - Uniforms | 9/17/2024 | Cintas Location #935 | 213.34 | Uniforms/PW/091124 | 4204913850 | 400327 |
| 280030 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 481 481 - Uniforms | 9/5/2024 | Cintas Location #935 | 224.33 | Uniforms/PW/082824 | 4203441830 | 400180 |
| 286131 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 573 573 - Telephone | 9/23/2024 | Altafiber | 185.81 | 8595252968873 092024 | 859525296887309 | 400287 |
| 280643 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 573 573 - Telephone | 9/6/2024 | Altafiber | 443.30 | 6596160 09012024 | 659616009012024 | 400140 |
| 285876 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 494.89 | August 2024 Public Works Phones | 992765926 | 400297 |
| 285791 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 60.04 | 42057016 420 ISR | 7016091324 | 400292 |
| 285802 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 578 578 - Utilities | 9/23/2024 | Duke Energy | 66.73 | 910118619910 PW-GAS | 9910091624 | 400289 |
| 285789 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 78.44 | 42057012 PW LIGHTS | 7012091624 | 400292 |
| 285779 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 107.52 | 42057002 WEBSTER | 7002091624 | 400292 |
| 285872 | Bill | 02 - Road Fund | 6105 - Road Maintenanc | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 821.12 | 42057005 PW OFFICE | 7005091624 | 400292 |
| 280295 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 334 334 - Building And Grounds | 9/6/2024 | Hotsy Equipment Company | 260.00 | Capacitor, O-ring, Nozzle | 34003932 | 400209 |
| 279545 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 334 334 - Building And Grounds | 9/4/2024 | Amazon Capital Services | 317.36 | Paper Towel Dispensers | 1XJF17YTCFK3 | 400160 |
| 284214 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 336 336 - Equipment Repairs | 9/18/2024 | Jeff Wylar Ft. Thomas Inc | 10.24 | Remaining Balance | 1283362 | 400371 |
| 284147 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 336 336 - Equipment Repairs | 9/18/2024 | B&B Auto Service | 60.00 | 9/4/24 S16-03 Alignment | 1196 | 400310 |
| 284151 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 336 336 - Equipment Repairs | 9/18/2024 | B&B Auto Service | 60.00 | 9/4/24 TMP62 Alignment | 1194 | 400310 |
| 284216 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 336 336 - Equipment Repairs | 9/18/2024 | Jeff Wylar Ft. Thomas Inc | 207.34 | Brake Fluid Exchange 23-02 | 129852 | 400371 |
| 284149 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 336 336 - Equipment Repairs | 9/18/202 | | | | | |

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-----------------------------|------|----------------|---|---------|-----------|-------------------------|-------------------|------------------------------|----------------|--------------|
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 109.99 | JUSTIN - BIBS | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 114.99 | TOM - BOOTS | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 114.99 | KRIS - BOOTS | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 124.95 | TOM - JACKET | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 124.95 | KRIS - JACKET | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 124.95 | RICKEY - JACKET | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 147.00 | JUSTIN - JACKET | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 147.00 | SHANE - JACKET | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 154.99 | RICKEY - BOOTS | 839399 | 400415 |
| 284146 | Bill | 02 - Road Fund | 6500 - Fleet Operations 481 481 - Uniforms | | 9/18/2024 | Randy's Rugged Wear | 154.99 | JUSTIN - BOOTS | 839399 | 400415 |
| 279230 | Bill | 02 - Road Fund | 6500 - Fleet Operations 543 543 - Vehicle Lic And Registrat | | 9/3/2024 | US Bank | 17.50 | KC Clerks | AUG2024HUR | 400271 |
| 285876 | Bill | 02 - Road Fund | 6500 - Fleet Operations 573 573 - Telephone | | 9/23/2024 | Verizon Wireless | 82.84 | August 2024 Fleet Phones | 9972765926 | 400297 |
| 279740 | Bill | 02 - Road Fund | 8099 - Capital Projects 723 723 - Motor Vehicles | | 9/5/2024 | L&W Emergency Equipment | 25,685.27 | K9 UP FIT/2024 DODGE DURAJ41 | 245 | 400220 |
| 02 - Road Fund Total | | | | | | | 211,898.42 | | | |

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-------------|------|-----------------------|------------------------|--|-----------|----------------------------------|------------|---|----------------|--------------|
| 282640 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315 315 - Contracts With Private Agenc | 9/11/2024 | Four Seasons Environmental Inc | 45,543.83 | Aug 2024 Maintenance Services | 2409012 | 400358 |
| 283900 | Bill | Credit 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | (34.87) | ORG Inv# 9013805594 (Carrots) | 2001629736 | 400360 |
| 283893 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | 53.94 | 9/17/24 Pizza Dough | 862355797 | 400360 |
| 278581 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Klosterman Baking Co | 375.84 | 8/26/24 Bread/Buns | 100181014917 | 400217 |
| 283913 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Klosterman Baking Co | 507.95 | 9/9/24 Bread/Buns | 100181015048 | 400380 |
| 277897 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Klosterman Baking Co | 783.84 | 8/22/24 Bread/Buns | 100181014887 | 400217 |
| 279209 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | E-Z Beverages LLC | 800.00 | DRINK MIXES: LEMON (2), FRUIT PUNCH | 5041 | 400193 |
| 282985 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/12/2024 | E-Z Beverages LLC | 800.00 | 2 LEMON DRINK; 2 FRUIT PUNCH; 3 GF | 5080 | 400345 |
| 283906 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Busken Bakery | 855.60 | 9/9/24 Food | 831586 | 400319 |
| 283911 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | 864.59 | 9/9/24 Dorm Dash Food | 9013805596 | 400360 |
| 280298 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/6/2024 | Klosterman Baking Co | 867.95 | 9/3/24 Bread/Buns | 100181014993 | 400217 |
| 283916 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Klosterman Baking Co | 894.35 | 9/16/24 Bread/Buns | 100181015108 | 400380 |
| 283084 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/12/2024 | Klosterman Baking Co | 1,038.34 | 9/5/24 Bread/Buns | 100181015016 | 400380 |
| 283915 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Klosterman Baking Co | 1,124.46 | 9/12/24 Bread/Buns | 100181015079 | 400380 |
| 280297 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/6/2024 | Klosterman Baking Co | 1,203.68 | 8/29/24 Bread/Buns | 100181014953 | 400217 |
| 280303 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/6/2024 | Gordon Food Service | 1,358.32 | 9/2/24 Food | 9013542328 | 400204 |
| 283921 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | 1,869.84 | 9/12/24 Food | 9013936283 | 400360 |
| 277877 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Gordon Food Service | 2,300.14 | 8/22/24 Food | 9013168704 | 400204 |
| 280299 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/6/2024 | Gordon Food Service | 2,439.37 | 8/29/24 Food | 9013423465 | 400204 |
| 282639 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/11/2024 | Gordon Food Service | 2,612.01 | 9/5/24 Food | 9013671786 | 400360 |
| 278887 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Gordon Food Service | 3,076.91 | 8/26/24 Food | 9013287221 | 400204 |
| 283910 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | 3,123.83 | 9/9/24 Food | 9013805594 | 400360 |
| 283912 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Gordon Food Service | 3,376.28 | 9/16/24 Food | 9014057914 | 400360 |
| 280296 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/6/2024 | Single Source Inc | 5,821.24 | 9/4/24 Food | 1422782 | 400260 |
| 283922 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/18/2024 | Single Source Inc | 7,384.78 | 9/11/24 Food | 1423382 | 400424 |
| 278687 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Single Source Inc | 8,075.89 | 8/21/24 Food | 1421592 | 400260 |
| 278788 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private A | 9/3/2024 | Single Source Inc | 8,360.02 | 8/28/24 Food | 1422182 | 400260 |
| 278577 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/3/2024 | OPC Pest Services | 104.75 | Monthly Pest Control (Jail) | 97733 | 400240 |
| 283907 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/18/2024 | OPC Pest Services | 104.75 | Monthly PC (Jail) | 100621 | 400405 |
| 283908 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/11/2024 | Accurate Control Inc | 164.00 | Service Call- Camera Recording Issues | 22182 | 400301 |
| 282536 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/11/2024 | Merkle Lawn Care Company | 209.40 | 8/15/24 Fertilization | 29712 | 400390 |
| 279346 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/4/2024 | Accurate Control Inc | 328.00 | Service Call- Password issues | 22159 | 400154 |
| 279344 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 9/4/2024 | Global Water Technology Inc | 385.00 | Aug24 Water Treatment | 124897 | 400203 |
| 282537 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 340 340 - Vehicle Maintenance | 9/11/2024 | Blackjack Custom Truck LLC | 440.00 | Floor Liners | 1858 | 400314 |
| 283920 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 340 340 - Vehicle Maintenance | 9/18/2024 | Kenton County Fiscal Court | 586.60 | AUG24/Maint/Jail | K-M302 | 400374 |
| 280230 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/5/2024 | Life Learning Center | - | July 2024 Peer Support Payroll | KOREFY25-1 | 400223 |
| 280229 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/5/2024 | Acme Auto Leasing | 635.00 | Aug24 Car Lease/Traverse/Richman | 24090182 | 400156 |
| 280231 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/5/2024 | Life Learning Center | 3,747.69 | July 2024 Peer Support Payroll | COSSAPFY25-1 | 400223 |
| 280230 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/5/2024 | Life Learning Center | 4,278.83 | July 2024 Sober Living, snacks, backpacks | KOREFY25-1 | 400223 |
| 279210 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/3/2024 | Addiction Recovery Care LLC | 22,470.00 | SVC DATES 7/11/24 - 7/31/24 2247 BEDS | KCDC000001 | 400158 |
| 283187 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 348 348 - Program Support | 9/12/2024 | Addiction Recovery Care LLC | 23,820.00 | 2382 beds svc dates 8/1 - 8/31 | KCDC000002 | 400304 |
| 278688 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 366 366 - Solid Waste Collection | 9/3/2024 | Rumpke Of Ohio Inc | 1,638.03 | Cust#410105099 Aug 2024 Dumpsters (| 3589748 | 400255 |
| 280234 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 386 386 - Jail Medical Contract | 9/5/2024 | Comprehensive Correctional Car | 33,500.80 | July 2024 Payroll Reimbursement | 169 | 400187 |
| 282984 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 386 386 - Jail Medical Contract | 9/12/2024 | Comprehensive Correctional Car | 195,833.33 | October 2024 Medical Contract/Estimated | 191 | 400335 |
| 279215 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 398 398 - Contracted Services-Other | 9/3/2024 | US Bank | 140.00 | Identogo-Fingerprints | AUG2024FIE | 400271 |
| 279289 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 398 398 - Contracted Services-Other | 9/3/2024 | Guardian Alliance Technologies | 500.00 | SOFTWARE LICENSE FOR APPLICANT: | 25165 | 400207 |
| 283904 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/18/2024 | Ecobal Food Safety Specialties I | 1.00 | Freight | 6347932988 | 400346 |
| 283904 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/18/2024 | Ecobal Food Safety Specialties I | 182.00 | Oasis 146 Multi Quat | 6347932988 | 400346 |
| 283914 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/6/2024 | Ecobal Food Safety Specialties I | 253.26 | Pantastic 5Gallon | 6347751954 | 400194 |
| 282535 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/11/2024 | Ecobal Food Safety Specialties I | 392.00 | AFC Le Blend Mop, 17oz Blue | 6347861824 | 400346 |
| 279263 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/3/2024 | Federal Supply | 396.49 | Hand Wipes, Towellets | 2144100 | 400200 |
| 283892 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 9/18/2024 | Ecobal Food Safety Specialties I | 694.30 | OASIS 146 MULTI QUAT 2.5GL | 6348027053 | 400346 |
| 283899 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 429 429 - Gasoline | 9/18/2024 | Kenton County Fiscal Court | 166.41 | AUG24/Fuel/Jail | F-8302 | 400374 |
| 280440 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 429 429 - Gasoline | 9/6/2024 | Superfleet Mastercard | 1,012.65 | AUG 24 Fuel/Jail | FB980/090224 | 400145 |
| 282534 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 435 435 - Home Incarceration Progra | 9/11/2024 | Satellite Tracking Of People LLC | 489.43 | BluTag Active w/rate change credit | 126087R | 400421 |
| 283914 | VOID | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/18/2024 | Amazon Capital Services | (192.00) | TONER HP 134A BK_920542 | 2127970 | 327626 |
| 279279 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | - | ZAGG PRO KEYS DETACHABLE CASE | 1JCT49Q7G6XX | 400160 |
| 279279 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | - | SCOTCH THERMAL LAMINATOR | 1JCT49Q7G6XX | 400160 |
| 279282 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 27.93 | SCOTCH THERMAL LAMINATOR | 1DV9NYCJTQYY | 400160 |
| 278582 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 60.00 | Fanfold 3X3 Pads | 2142521 | 400200 |
| 279282 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 62.99 | ZAGG PRO KEYS DETACHABLE CASE | 1DV9NYCJTQYY | 400160 |
| 279279 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 64.21 | OTTER BOX GALAXY S23 | 1JCT49Q7G6XX | 400160 |
| 282533 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/11/2024 | T&W Printing Company | 64.48 | Business Cards (Smith) | 24773 | 400432 |
| 282539 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/11/2024 | Federal Supply | 161.72 | Tape Dispenser, Portfolios | 2145380 | 400357 |
| 279343 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/4/2024 | Federal Supply | 175.03 | Pens, Tissues, Note pads | 2142520 | 400200 |
| 282540 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/11/2024 | Federal Supply | 183.60 | Ink Cartridges | 2145330 | 400357 |
| 283903 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/18/2024 | Federal Supply | 184.24 | Toner | 2145331 | 400357 |
| 278580 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | T&W Printing Company | 224.43 | QR Stickers, Recruitment Cards, Shipping | 24733 | 400265 |
| 279279 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Amazon Capital Services | 299.98 | 2 - SAMSUNG T7 PORTABLE SSD, EXTI | 1JCT49Q7G6XX | 400160 |
| 280313 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/6/2024 | Federal Supply | 395.32 | Toner, Drum | 2144710 | 400200 |
| 282532 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/11/2024 | Federal Supply | 395.32 | Toner/Drum | 2145930 | 400357 |
| 278583 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 9/3/2024 | Federal Supply | 486.60 | Counterfeit Pens, Toner, AAA Batteries | 2141060 | 400200 |
| 278578 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/3/2024 | Charm-Tex | 21.90 | Lice Combs | 375368 | 400175 |
| 279343 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/4/2024 | Federal Supply | 94.00 | Toilet Tissue | 2142520 | 400200 |
| 283902 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/18/2024 | Charm-Tex | 347.60 | Lice B Gone Shampoo | 377019 | 400325 |
| 279273 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/3/2024 | Charm-Tex | 1,138.00 | 20 cases maxi pads | 375458 | 400175 |
| 278888 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/3/2024 | Bob Barker Co | 1,213.60 | 10 Cases Inmate Razors | 2057332 | 400166 |
| 279283 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 453 453 - Prisoner Hygiene | 9/3/2024 | Federal Supply | 3,760.00 | 80 cases toilet tissue | 2144110 | 400200 |
| 279269 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 465 465 - Prisoner Clothing | 9/3/2024 | Victory Supply LLC | 3,028.80 | PINK UNIFORMS MULTIPLE SI66 | 102606 | 400274 |
| 279347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 9/4/2024 | CMS Uniforms And Equipment I | - | fisher - 2 men tactical cargo pants | 1172792 | 400184 |
| 279347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 9/4/2024 | CMS Uniforms And Equipment I | - | j smith - 2 polos | 1172792 | 400184 |
| 279347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 9/4/2024 | CMS Uniforms And Equipment I | - | w edwards - 2 men tactical cargo pants; 1 | 1172792 | 400184 |
| 279347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 9/4/2024 | CMS Uniforms And Equipment I | - | snow - 2 women tactical cargo pant | 1172792 | 400184 |
| 279347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 9/4/2024 | CMS Uniforms And Equipment I | - | ruebsch - 2 polos | 11727 | |

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | | Description | Invoice Number | Check Number |
|-------------|------|----------------|------------------------|--------------------------|-----------|----------------------------------|----------|--|-------------|-----------------|--------------|
| 282617 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 29.64 | KG 8/1/24 | | 8644782970 | 400429 |
| 283076 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 32.22 | KK 6/20/24 | | 5386526334 | 400429 |
| 282613 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 33.20 | BB 7/30/24 | | 536816237 | 400429 |
| 283181 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 34.50 | KK 7/1/24 | | 8635107560 | 400429 |
| 278794 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Radiology Associates Of Nky PL | 36.59 | MF 6/29/24 | | E1170142965X1 | 400250 |
| 278694 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 41.94 | AA 7/16/24 | | 4711736493 | 400241 |
| 283199 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Orthocincy Orthopaedics & Sport | 41.94 | AA 8/13/24 | | 4711779803 | 400406 |
| 283198 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Orthocincy Orthopaedics & Sport | 42.63 | DH 10/27/23 | | 4711341682 | 400406 |
| 278994 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Radiology Associates Of Nky PL | 43.86 | BS 7/1/24 | | E1170200633X1 | 400250 |
| 283195 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Radiology Associates Of Nky PL | 43.86 | ET 8/3/24 | | E1172018255X1 | 400414 |
| 282982 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 44.11 | WF 6/17/24 | | 636717519 | 400430 |
| 282614 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 44.72 | KP 7/9/24 | | 8637795560 | 400429 |
| 282529 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | Healthpoint Family Care Inc | 45.73 | MS 10/24/23 | | 1866150 | 400364 |
| 278689 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 47.40 | JR 12/27/23 | | 5780304 | 400186 |
| 278795 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Eye Centers Of Louisville Psc | 51.64 | KB 11/27/24 | | 251148-2 | 400199 |
| 282618 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 52.27 | AS 7/16/24 | | 8639972760-2 | 400429 |
| 283185 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 53.44 | BS 7/3/24 | | 636717544 | 400430 |
| 282977 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 55.85 | AS 6/25/24 | | 8634195250 | 400429 |
| 278897 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Eye Centers Of Louisville Psc | 56.00 | KB 1/17/24 | | 251148 | 400199 |
| 278993 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Radiology Associates Of Nky PL | 60.10 | MC 5/21/24 | | E1167903608X1 | 400250 |
| 282981 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 61.00 | WF 6/17/24 | | 636658980 | 400430 |
| 278695 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 64.42 | TF 7/30/24 | | 4711755934 | 400241 |
| 283078 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 65.42 | BB 7/23/24 | | 536765722 | 400429 |
| 283083 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 67.10 | EB 5/9/24 | | 636726517 | 400430 |
| 283196 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 67.10 | BD 4/16/24 | | 636815717 | 400430 |
| 283197 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 67.10 | BD 12/12/23-12/13/23 | | 636815716 | 400430 |
| 283192 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 74.05 | KH 7/30/24 | | ZCDW7M4 | 400334 |
| 283193 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 74.05 | AS 7/5/24 | | ZCE3UTM | 400334 |
| 282976 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 79.04 | KK 7/1/2024 | | 536621985 | 400429 |
| 283186 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 79.04 | TK 2/9/24 | | 636726518 | 400430 |
| 282616 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 79.73 | AS 7/16/24 | | 8639972760 | 400429 |
| 278989 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 83.57 | VV 7/9/24 | | ZCBH2KE | 400186 |
| 278698 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Radiology Associates Of Nky PL | 85.40 | AG 6/19/24 | | E1169581629X1 | 400250 |
| 282986 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 92.12 | CS 7/31/24 | | 8643911830 | 400429 |
| 283188 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 92.12 | BB 7/30/24 | | 8641127340 | 400429 |
| 278696 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 102.50 | JB 6/30/24 | | 3702405361 | 400181 |
| 278792 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 102.50 | WF 6/18/24 | | 3702404894 | 400181 |
| 278793 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 102.50 | BS 7/1/24 | | 3702405364 | 400181 |
| 278694 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 102.50 | AL 7/2/24 | | 37024054021 | 400181 |
| 278992 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 102.50 | MF 6/29/24 | | 37024053121 | 400181 |
| 278990 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 112.32 | OL 7/10/24 | | ZCBH2JS | 400186 |
| 278690 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 116.04 | AL 6/27/24 | | ZCA2PMR | 400186 |
| 278692 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 116.04 | AA 6/8/24 | | ZCA2CKE | 400186 |
| 278789 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 116.04 | TW 7/10/24 | | ZCB6A52 | 400186 |
| 282988 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 116.04 | ET 8/4/24 | | ZCEIQBF | 400334 |
| 283086 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 116.04 | AL 7/2/24 | | ZCDROJ6 | 400334 |
| 283087 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 116.04 | ET 8/3/24 | | ZCEIOAM | 400334 |
| 278891 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 118.88 | AH 7/19/24 | | ZCCDEB2 | 400186 |
| 283183 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 119.25 | MF 6/29/24 | | 636631334 | 400430 |
| 282612 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 121.87 | SS 7/10/24 | | 8638173990 | 400429 |
| 278691 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 125.56 | MF 6/29/24 | | ZC9X505 | 400186 |
| 278790 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 125.56 | TF 7/6/24 | | ZCBBDYM | 400186 |
| 278889 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 125.56 | AS 6/25/24 | | ZCACWV8 | 400186 |
| 278888 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 125.56 | BS 7/1/24 | | ZCA2PML | 400186 |
| 282987 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 125.56 | PD 7/3/24 | | ZCDW7JK | 400334 |
| 278800 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Eye Centers Of Louisville Psc | 125.64 | KB 10/20/24 | | 251148-3 | 400199 |
| 278697 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 130.00 | PD 7/3/24 | | 37024054311 | 400181 |
| 278893 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | City Of Covington | 130.00 | AL 6/27/24 | | 37024052521 | 400181 |
| 278693 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 142.22 | TF 7/8/24 | | 4711720496 | 400241 |
| 283191 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Compass Emergency Physicians | 147.93 | LB 7/20/22 | | 5476989 | 400334 |
| 282991 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Physicians | 161.49 | JH 8/11/23-8/12/23 | | 636815799 | 400430 |
| 283189 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 184.24 | BB 7/23/24 | | 8641125000 | 400429 |
| 278991 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 191.68 | SL 7/24/24 | | 4711749809 | 400241 |
| 282979 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 201.28 | KK 6/5/24 | | 8626399320 | 400429 |
| 278892 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 207.99 | CS 7/25/24 | | 4711749805 | 400241 |
| 278890 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Compass Emergency Physicians | 224.54 | JB 6/30/24 | | ZCA2PMX | 400186 |
| 278791 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/3/2024 | Orthocincy Orthopaedics & Sport | 259.40 | AA 7/16/24 | | 4711736492 | 400241 |
| 283088 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | Radiology Associates Of Nky PL | 278.05 | RB 8/2/24 | | E1171973525X1 | 400414 |
| 282978 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 378.80 | AH 7/19/24 | | 8641169770 | 400429 |
| 283080 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 473.20 | OL 7/10/24 | | 8638413700 | 400429 |
| 283079 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 521.93 | AS 7/5/24 | | 8636912630 | 400429 |
| 283179 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 640.50 | VV 7/9/24 | | 8637870090 | 400429 |
| 283178 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 707.64 | AL 7/2/24 | | 8636231177 | 400429 |
| 283190 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 739.63 | KH 7/30/24 | | 8644176600 | 400429 |
| 282980 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 862.50 | TW 7/10/24 | | 8638206940 | 400429 |
| 283085 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 1,135.01 | MH 7/28/24-7/29/24 | | 8643993920 | 400429 |
| 283077 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/12/2024 | St Elizabeth Healthcare | 1,495.98 | AL 6/27/24-6/28/24 | | 8634952060 | 400429 |
| 279408 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/4/2024 | Mid America Health Inc | 2,800.00 | 8/15/24 Dental Services | | 2024000482 | 400229 |
| 282615 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 9/11/2024 | St Elizabeth Healthcare | 4,067.11 | ST 4/7/24-4/10/24 | | 8606381230 | 400429 |
| 285876 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 41.38 | August 2024 Drug Rehabilitation Phones | | 9972765926 | 400297 |
| 286123 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/23/2024 | Altafiber | 72.33 | 8593632400660 092024 | | 859363240066009 | 400287 |
| 286126 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/23/2024 | Altafiber | 108.49 | 8593630405725 092024 | | 859363040572509 | 400287 |
| 279334 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/4/2024 | Charter Communications | 114.98 | Acct#134866901 - Jail | | 134866901082124 | 400176 |
| 286128 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/23/2024 | Altafiber | 120.96 | 859D160072072 092024 | | 859D16007207209 | 400287 |
| 281045 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/6/2024 | Altafiber | 133.08 | 6595409 08012024 Jail | | 659540908012024 | 400140 |
| 281346 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/6/2024 | Altafiber | 138.66 | 6595409 08012024 Jail | | 659540909012024 | 400140 |
| 285876 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/23/2024 | Verizon Wireless | 702.09 | August 2024 Jail Phones | | 9972765926 | 400297 |
| 280542 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 9/6/2024 | Altafiber | 1,600.08 | 6584926 09012024 | | 658492609012024 | 400140 |
| 279339 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 9/4/2024 | Nky Police Chiefs Association In | 45.00 | 2024 Police Pistol Match - M. Fields | | 2024FIELDS | 400234 |
| 282530 | Bill | | | | | | | | | | |

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 09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-----------------------------|------|----------------|------------------------|-------------------------------------|-----------|-------------------------------|-------------------|--|----------------|--------------|
| 282538 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 9/11/2024 | Gordon Food Service | 106.88 | 9/5/24 Pan Sauce Tapered | 9013671788 | 400360 |
| 279279 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 9/3/2024 | Amazon Capital Services | 146.00 | FELLOWES SATURN THERMAL LAMIN/ | 1JCT49Q7G6XK | 400160 |
| 283898 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 9/18/2024 | Charm-Tex | 494.10 | Tumblers | 376709 | 400325 |
| 282531 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 717 717 - Law Enforcement Equipment | 9/11/2024 | Vance Outdoors Inc | 140.00 | HD Night Sight | 1198380 | 400439 |
| 283277 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 717 717 - Law Enforcement Equipment | 9/12/2024 | Mobilcomm | 13,402.50 | 15 Portable Radios, 15 Remote Speakers | 1078633 | 400395 |
| 279276 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/3/2024 | Amazon Capital Services | 22.98 | Scanner Brake and Pick Roller | 1HFTHXCCWGP4 | 400160 |
| 282992 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/12/2024 | Millennium Business Sys Lease | 30.15 | Lexmark XM3250/SAP | 37410240 | 400393 |
| 282992 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/12/2024 | Millennium Business Sys Lease | 79.79 | Sharp MXM4071/MED | 37410240 | 400393 |
| 280032 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/5/2024 | Millennium Business Systems | 86.28 | Sharp MXM4071 Usage/Med | 4840086 | 400231 |
| 280032 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/5/2024 | Millennium Business Systems | 90.72 | Lexmark XM3250 Usage/SAP | 4840086 | 400231 |
| 282992 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/12/2024 | Millennium Business Sys Lease | 171.44 | Sharp MX6071/Booking | 37410240 | 400393 |
| 283909 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/18/2024 | Canon Financial Services Inc | 304.44 | Aug 2024 Usage Charge | 34938609 | 400322 |
| 280032 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 9/5/2024 | Millennium Business Systems | 679.64 | Sharp MX6071 Usage/Booking | 4840086 | 400231 |
| 03 - Jail Fund Total | | | | | | | 510,667.84 | | | |

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09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-----------------------------|------|----------------|--|-----------|----------------------------------|-----------|---|---------------|----------------|--------------|
| 280282 | Bill | 23 - Colt Fund | 5233 - MHMR Services 315.165 315 - Contracts With Private A | 9/5/2024 | Ten-Ten | 11,888.91 | August 2024 Intensive Outpatient (Kenton) | AUG2024KENTON | 400266 | |
| 279532 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Critical Stress & Wellness Cente | 250.00 | Guardianship Eval MC | 586 | 400188 | |
| 279533 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 24H30001 GS | 082024 | 400244 | |
| 279534 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 24H276001 NJM | 081424 | 400244 | |
| 279535 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 23H326003 SWS | 082224 | 400244 | |
| 279536 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 96H51003 EW | 082224-2 | 400244 | |
| 279537 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 90H80009 OMR | 082824 | 400244 | |
| 279538 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 22H283002 TL | 083024 | 400244 | |
| 283684 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 9/10/24 24H361001 JM | 091024 | 400409 | |
| 283685 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Peter J Ganshirt Psy D Inc | 250.00 | 9/6/24 24H323002 CK | 090624 | 400409 | |
| 279525 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Psychological Svcs Of Nky PLLC | 250.00 | Guardianship Eval 24H279002 LP | 4052 | 400248 | |
| 279526 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/4/2024 | Psychological Svcs Of Nky PLLC | 250.00 | Guardianship Eval 24H285002 AH | 4053 | 400248 | |
| 283683 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Psychological Svcs Of Nky PLLC | 250.00 | Guardianship Eval 24H317001 RR | 4059 | 400413 | |
| 283659 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Andrew M Campbell | 500.00 | Indig Guard x 224H00285002 A.H.24H003 | 090824 | 400308 | |
| 283661 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Andrew M Campbell | 750.00 | Indig Guard x 390H00080009 O.R.23H00: | 090924 | 400308 | |
| 283660 | Bill | 23 - Colt Fund | 5233 - MHMR Services 363 363 - Psychiatric Evaluations | 9/17/2024 | Andrew M Campbell | 1,250.00 | Indig Guard x 5 96H00051003 E.W.15H00 | 090324 | 400308 | |
| 282551 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.104 398 - Contracted Services-Oth | 9/11/2024 | Catholic Charities Inc | 3,634.75 | Aug 2024 Counseling, School Based | AUG2024 | 400323 | |
| 282552 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.104 398 - Contracted Services-Oth | 9/11/2024 | Catholic Charities Inc | 3,651.35 | Aug 2024 Parenting Edu | AUG2024A | 400323 | |
| 283509 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.106 398 - Contracted Services-Oth | 9/16/2024 | Family Nurturing Center Of Ky | 880.63 | August 2024 Stewards of Children | AUG2024C | 400355 | |
| 283508 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.106 398 - Contracted Services-Oth | 9/16/2024 | Family Nurturing Center Of Ky | 3,391.50 | August 2024 Parenting Education | AUG2024A | 400355 | |
| 283507 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.106 398 - Contracted Services-Oth | 9/16/2024 | Family Nurturing Center Of Ky | 8,861.13 | August 2024 Child Abuse Treatment Servi | AUG2024A | 400355 | |
| 283504 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.114 398 - Contracted Services-Oth | 9/16/2024 | Welcome House Of Nky Inc | 6,341.40 | August 2024 Homeless Street Outreach | AUG2024B | 400442 | |
| 283502 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.114 398 - Contracted Services-Oth | 9/16/2024 | Welcome House Of Nky Inc | 8,768.88 | August 2024 Payee Services | AUG2024A | 400442 | |
| 283503 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.114 398 - Contracted Services-Oth | 9/16/2024 | Welcome House Of Nky Inc | 10,577.70 | August 2024 Emergency Shelter (Women) | AUG2024A | 400442 | |
| 282542 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.117 398 - Contracted Services-Oth | 9/11/2024 | Holly Hill Children's Services | 605.85 | Aug 2024 Supervised Visitation | AUG2024A | 400367 | |
| 282541 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.117 398 - Contracted Services-Oth | 9/11/2024 | Holly Hill Children's Services | 2,368.65 | Aug 2024 Residential Treatment | AUG2024 | 400367 | |
| 283672 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.118 398 - Contracted Services-Oth | 9/17/2024 | Faith Community Pharmacy | 3,585.62 | August 24 RX Assistance O 60 | AUG2024A | 400354 | |
| 279502 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.119 398 - Contracted Services-Oth | 9/4/2024 | Diocesan Catholic Children's Ho | 4,268.00 | Aug 2024 Residential Treatment | AUG2024 | 400189 | |
| 282546 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.120 398 - Contracted Services-Oth | 9/11/2024 | Brighton Center Inc | 2,079.17 | Aug 2024 Financial Services | AUG2024 | 400317 | |
| 282545 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.122 398 - Contracted Services-Oth | 9/11/2024 | NKY Childrens Advocacy Center | 5,904.48 | Aug 2024 Forensic Interviewing | AUG2024 | 400399 | |
| 282553 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.125 398 - Contracted Services-Oth | 9/11/2024 | Mentoring Plus Inc | 292.56 | Jun 2024 Mentoring | JUN2024 | 400388 | |
| 282554 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.125 398 - Contracted Services-Oth | 9/11/2024 | Mentoring Plus Inc | 1,013.36 | Jul 2024 Mentoring | JUL2024 | 400388 | |
| 282555 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.125 398 - Contracted Services-Oth | 9/11/2024 | Mentoring Plus Inc | 1,140.56 | Aug 2024 Mentoring | AUG2024 | 400388 | |
| 283367 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.128 398 - Contracted Services-Oth | 9/11/2024 | Emergency Shelter Of Northern I | 1,858.96 | August 2024 Residential Housing | AUG2024B | 400350 | |
| 280285 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.180 398 - Contracted Services-Oth | 9/5/2024 | The Bill & Betsy Scheben Care C | 385.64 | AUG2024 Adult Day Care U 60 | AUG2024 | 400267 | |
| 280286 | Bill | 23 - Colt Fund | 5233 - MHMR Services 398.182 398 - Contracted Services-Oth | 9/5/2024 | Action Ministries Inc | 1,352.50 | AUG24 Emergency Asst U 60 | AUG2024 | 400157 | |
| 283368 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.098 399 - Other Contracted Servic | 9/13/2024 | Bawac Inc | 1,626.42 | August 2024 Supported Employment | AUG2024A | 400312 | |
| 283369 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.098 399 - Other Contracted Servic | 9/13/2024 | Bawac Inc | 19,082.77 | August 2024 Adult Day Training | AUG2024 | 400312 | |
| 283499 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.099 399 - Other Contracted Servic | 9/16/2024 | New Perceptions Inc | 2,379.97 | August 2024 Adult Day Training | AUG2024 | 400398 | |
| 283501 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.099 399 - Other Contracted Servic | 9/16/2024 | New Perceptions Inc | 4,169.21 | August 2024 Infant Stimulation | AUG2024B | 400398 | |
| 283500 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.099 399 - Other Contracted Servic | 9/16/2024 | New Perceptions Inc | 25,610.91 | August 2024 Supported Employment | AUG2024A | 400398 | |
| 283497 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.100 399 - Other Contracted Servic | 9/16/2024 | Redwood Rehabilitation Center I | 12,345.96 | August 2024 Therapeutic/Technology | AUG2024A | 400416 | |
| 283498 | Bill | 23 - Colt Fund | 5233 - MHMR Services 399.100 399 - Other Contracted Servic | 9/16/2024 | Redwood Rehabilitation Center I | 56,282.92 | August 2024 Adult Day Training | AUG2024 | 400416 | |
| 284167 | Bill | 23 - Colt Fund | 5233 - MHMR Services 515.093 515 - General Welfare : 515.0€ | 9/18/2024 | NKY Community Action Commis | 585.24 | August 2024 Emergency Asst. U60 | AUG2024 | 400400 | |
| 282549 | Bill | 23 - Colt Fund | 5233 - MHMR Services 515.093 515 - General Welfare : 515.0€ | 9/11/2024 | NKY Community Action Commis | 40,908.00 | Jul 2024 Emergency Asst. U60 | JUL2024 | 400400 | |
| 282550 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.139 356 - Senior Citizens Assistanc | 9/11/2024 | NKY Community Action Commis | 11,273.56 | Jul 2024 Emergency Asst. O60 | JUL2024A | 400400 | |
| 283505 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.140 356 - Senior Citizens Assistanc | 9/16/2024 | Meals On Wheels Of Sw Oh & N | 409.50 | August 2024 Therapeutic Meals | AUG2024A | 400387 | |
| 283506 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.140 356 - Senior Citizens Assistanc | 9/16/2024 | Meals On Wheels Of Sw Oh & N | 9,872.16 | August 2024 Frozen Meals | AUG2024 | 400387 | |
| 282548 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.141 356 - Senior Citizens Assistanc | 9/11/2024 | Visiting Angels Homecare | 1,031.70 | Aug 2024 Personal Care | AUG2024A | 400441 | |
| 282547 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.141 356 - Senior Citizens Assistanc | 9/11/2024 | Visiting Angels Homecare | 2,715.00 | Aug 2024 Homemaker | AUG2024 | 400441 | |
| 283665 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.142 356 - Senior Citizens Assistanc | 9/17/2024 | Don Catchen & Sons Funeral Ho | 1,000.00 | Cremation/David Crump 8/9/24 | 080924CRUMP | 400343 | |
| 283666 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.142 356 - Senior Citizens Assistanc | 9/17/2024 | Don Catchen & Sons Funeral Ho | 1,000.00 | Cremation/Patricia Engel 7/28/24 | 072824ENGEL | 400343 | |
| 283512 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.146 356 - Senior Citizens Assistanc | 9/16/2024 | City Of Elsmere | 2,737.37 | August 2024 Senior Center Ops | AUG2024 | 400329 | |
| 282544 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.159 356 - Senior Citizens Assistanc | 9/11/2024 | Helping Hands Nky LLC | 245.00 | Aug 2024 Personal Care | AUG2024A | 400365 | |
| 282543 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.159 356 - Senior Citizens Assistanc | 9/11/2024 | Helping Hands Nky LLC | 510.00 | Aug 2024 Homemaker | AUG2024 | 400365 | |
| 280284 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.187 356 - Senior Citizens Assistanc | 9/5/2024 | Action Ministries Inc | 575.39 | AUG24 Emergency Asst O 60 | JU2024AUG | 400157 | |
| 283675 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.189 356 - Senior Citizens Assistanc | 9/17/2024 | City of Walton | 530.60 | August 2024 Senior Center Op | AUG2024 | 400330 | |
| 278592 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.189 356 - Senior Citizens Assistanc | 9/3/2024 | City of Walton | 530.70 | July 2024 Senior Center Op | JUN2024 | 400183 | |
| 278593 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.189 356 - Senior Citizens Assistanc | 9/3/2024 | City of Walton | 530.74 | July 2024 Senior Center Op | JUL2024 | 400183 | |
| 278590 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.190 356 - Senior Citizens Assistanc | 9/3/2024 | YMCA of Greater Cincinnati | 654.72 | July 2024 Senior Center Op | JUN2024 | 400276 | |
| 283674 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.190 356 - Senior Citizens Assistanc | 9/17/2024 | YMCA of Greater Cincinnati | 654.74 | August 2024 Senior Center Op | AUG2024 | 400445 | |
| 278591 | Bill | 23 - Colt Fund | 5305 - Senior Citizens F 356.190 356 - Senior Citizens Assistanc | 9/3/2024 | YMCA of Greater Cincinnati | 654.98 | July 2024 Senior Center Op | JUL2024 | 400276 | |
| 283673 | Bill | 23 - Colt Fund | 5340 - Health Care Proj 345 345 - Pharmaceuticals | 9/17/2024 | Faith Community Pharmacy | 4,627.20 | August 24 RX Assistance O 60 (Kenton) | AUG2024 | 400354 | |
| 23 - Colt Fund Total | | | | | | | 290,806.36 | | | |

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| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|--------------------------------------|------|----------------------|-------------------------|------------------------------------|-----------|-----------------------------------|-------------------|---|-----------------|--------------|
| 284153 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 322 322 - Dispatch Services | 9/18/2024 | Crown Castle International Corp | - | Covington/Mann Tower Rental | 45845124 | 400339 |
| 283331 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 322 322 - Dispatch Services | 9/12/2024 | Language Line Services | 1,815.57 | Language Interpretation August 2024 | 11384895 | 400382 |
| 284153 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 322 322 - Dispatch Services | 9/18/2024 | Crown Castle International Corp | 2,200.00 | Morningview/Cook Tower Rental | 45845124 | 400339 |
| 284154 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 322 322 - Dispatch Services | 9/18/2024 | Crown Castle International Corp | 2,690.07 | Covington/Mann Tower Rental | 45865321 | 400339 |
| 284152 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 322 322 - Dispatch Services | 9/18/2024 | CCATT LLC | 2,712.18 | Independence Tower Rental | 46054732 | 400324 |
| 282637 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Bonded Lock Service | 27.33 | Short Shank Resettable Padlock | 166134 | 400315 |
| 282641 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Cintas Location #935 | 38.95 | Mats/DP/082224 | 4202805163 | 400327 |
| 282642 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Cintas Location #935 | 38.95 | Mats/DP/082924 | 4203526639 | 400327 |
| 282643 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Cintas Location #935 | 38.95 | Mats/DP/090524 | 4204182223 | 400327 |
| 284164 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/18/2024 | Cintas Location #935 | 38.95 | Mats/Dispatch/091224 | 4204961877 | 400327 |
| 282636 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Ace Hardware | 94.56 | Insect Killer | 11345/1 | 400302 |
| 283307 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/12/2024 | Merkle Lawn Care Company | 403.30 | August 2024 Fertilization and Weed Contr | 29896 | 400390 |
| 279208 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/3/2024 | Buckeye Power Sales Co Inc | 712.50 | Pmer generator repair. Tune up. | 385715 | 400171 |
| 279207 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/3/2024 | Saniclean LLC | 755.16 | September 2024 Cleaning | 2014 | 400258 |
| 282638 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Specialty Interiors of Ohio | 2,394.00 | Repair ceiling tiles in furnace and compute | 21967 | 400426 |
| 283553 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/17/2024 | Buckeye Power Sales Co Inc | 4,337.20 | REPLACE THE MPAC 1200 CONJ47 | PSV385538 | 400318 |
| 282628 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 334 334 - Building And Grounds | 9/11/2024 | Peck Hannaford & Briggs Servio | 25,960.00 | REPL AC UNITS AT FISKBURGJ98 | J2205 | 400408 |
| 282629 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 337 337 - Dp Maint & Repair Svcs | 9/11/2024 | Mobilcomm | 145.00 | July 2024 Paging System Maintenance | 1077174 | 400395 |
| 283493 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 337 337 - Dp Maint & Repair Svcs | 9/16/2024 | Mobilcomm | 145.00 | Sep 2024 Paging System Maintenance | 1079112 | 400395 |
| 282633 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 337 337 - Dp Maint & Repair Svcs | 9/11/2024 | Mobilcomm | 300.00 | BDA Service Call | 1078720 | 400395 |
| 283176 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 337 337 - Dp Maint & Repair Svcs | 9/12/2024 | Computer Projects Of Illinois Inc | 1,502.00 | Annual renewal for CJIS FBI access | 2408120ME | 400336 |
| 284656 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 416.67 | July 24 Med Dir Fee - DP | JUL2024 | 400366 |
| 284657 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 416.67 | August 24 Med Dir Fee - DP | AUG2024 | 400366 |
| 284658 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 343 343 - Medical Services | 9/20/2024 | Hien Le MD | 416.67 | Sept 24 Med Dir Fee - DP | SEP2024 | 400366 |
| 283299 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 406 406 - Bldg Maint Supplies | 9/12/2024 | Federal Supply | 32.00 | Paper Towels | 2144171 | 400357 |
| 282630 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/11/2024 | Federal Supply | 22.00 | Plastic Knives | 2142921 | 400357 |
| 282632 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/11/2024 | Amazon Capital Services | 22.85 | Computer Monitor Lamp | 1PF9VWVY97Q4 | 400305 |
| 283289 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/12/2024 | Amazon Capital Services | 32.58 | Keyboard Case | 1X4PX3D1MG6 | 400305 |
| 280032 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/5/2024 | Millennium Business Systems | 47.06 | Sharp MXM4071 Usage/DP | 4840086 | 400231 |
| 279528 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/4/2024 | Millennium Business Sys Lease | 47.40 | Lexmark C4150 | 37342505 | 400230 |
| 279531 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/4/2024 | Millennium Business Systems | 53.16 | 7/28-8/27/24 LEX-C4150 BSD | 4840087 | 400231 |
| 283300 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/12/2024 | Federal Supply | 66.00 | Paper | 2144170 | 400357 |
| 279530 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/4/2024 | Millennium Business Systems | 79.00 | AUG24 LEX XC4150 BSD | 4848001 | 400231 |
| 282992 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/12/2024 | Millennium Business Sys Lease | 79.79 | Sharp MXM4071/DP | 37410240 | 400393 |
| 279524 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/4/2024 | Greatamerica Financial Services | 86.88 | Lexmark XC4150 DP | 37244491 | 400206 |
| 282831 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/12/2024 | Federal Supply | 167.03 | Paper/Plastic Forks, Bowls | 2142920 | 400357 |
| 283299 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 445 445 - Office Supplies | 9/12/2024 | Federal Supply | 245.63 | AAA Batteries, Plates, Spoons | 2144171 | 400357 |
| 279213 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 569 569 - Registration & Training | 9/3/2024 | US Bank | (87.50) | KY Emergency Services Conf Refund | AUG2024LEOC | 400271 |
| 279214 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 569 569 - Registration & Training | 9/3/2024 | US Bank | 100.00 | Playback Now Training | AUG2024LEO | 400271 |
| 283480 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 569 569 - Registration & Training | 9/13/2024 | Trevor Baxter | 124.62 | 9/5/24 Mileage for KESC Conference | 090524 | 400436 |
| 284179 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 569 569 - Registration & Training | 9/18/2024 | Sarah Halpin | 427.86 | 9/8-9/13/24 Mileage/Per Diem | SEP2024 | 400420 |
| 283292 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 569 569 - Registration & Training | 9/12/2024 | Nena 911 Association | 1,075.00 | Center Manager Training | 200038204 | 400397 |
| 285774 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/23/2024 | Altafiber | 111.31 | 859392197727 090524 | 85939219772709 | 400285 |
| 285773 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/23/2024 | Altafiber | 115.53 | 8593561157731 090524 | 859356115773109 | 400285 |
| 281452 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/6/2024 | Altafiber | 311.18 | 6584923 09012024 | 658492309012024 | 400142 |
| 286134 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/23/2024 | Altafiber | 825.92 | 8593563191464 092024 | 859356319146409 | 400287 |
| 283323 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/12/2024 | Indigital | 2,050.00 | September 2024 Hosting and Maintenance | 18595 | 400370 |
| 286321 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 573 573 - Telephone | 9/23/2024 | Cincinnati Bell | 10,793.00 | Annual Maint/911 Wireless Phase II | MISCRO3457 | 400298 |
| 283296 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 576 576 - Travel | 9/12/2024 | Brent Cummins | 101.37 | August 2024 Mileage | AUG2024 | 400316 |
| 282627 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 576 576 - Travel | 9/11/2024 | David Leonard | 141.02 | 7/31-8/22/24 Mileage, 5/21/24 Parking | AUG2024 | 400340 |
| 282656 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/12/2024 | Duke Energy | 1.77 | 910118620418 ROSE | 0418/090324 | 400278 |
| 283320 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/12/2024 | Charter Communications | 136.58 | Acct#134910201- Dispatch | 134910201090124 | 400326 |
| 282657 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/12/2024 | Duke Energy | 140.65 | 910118620319 DE COURSE | 0319/090324 | 400278 |
| 285794 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/23/2024 | Duke Energy | 197.50 | 910118620509 BRACHT | 0509/091624 | 400289 |
| 285778 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 209.26 | 42057001 600ISR TOWER | 7001/091624 | 400292 |
| 285806 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/23/2024 | Duke Energy | 224.96 | 910120589229 MONAGUE | 9229/091624 | 400289 |
| 285803 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/23/2024 | Duke Energy | 273.50 | 910118620244 MANN | 0244/091624 | 400289 |
| 285790 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 578 578 - Utilities | 9/23/2024 | Owen Electric Coop | 432.06 | 42057014 FISBURG | 7014/091324 | 400292 |
| 283312 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | AMK Services LLC | 200.00 | TRIP CHARGEI62 | 17384 | 400307 |
| 284155 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/18/2024 | Verizon Wireless | 560.14 | Covington Fire MIFI 8/11/24 to 9/10/24 | 9973573437 | 400440 |
| 284178 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/18/2024 | AT&T | 597.30 | KCPD and YMFD MIFI's | 287325953033X09 | 400309 |
| 284218 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/18/2024 | AT&T | 597.30 | June MIFI usage KCPD and TMFD | 287325953033X07 | 400309 |
| 283312 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | AMK Services LLC | 650.00 | PREVENTATIVE MAINTENANCEI65 | 17384 | 400307 |
| 283312 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | AMK Services LLC | 675.00 | UPDATE FIRMWARE AND INSTAI64 | 17384 | 400307 |
| 283312 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | AMK Services LLC | 1,008.00 | LINK LAYER AUTHENTICATIONI63 | 17384 | 400307 |
| 278886 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/3/2024 | Southern Computer Warehouse | 1,564.72 | Dell OptiPlex 7020 Plus - Small Form Fac | 818440 | 400261 |
| 283276 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | Amazon Capital Services | 2,197.36 | IPADs and accessories | 1MK1N1GP4TC9 | 400305 |
| 283494 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/16/2024 | Verizon Wireless | 7,501.25 | WiFi August 2nd through September 1st | 9972812661 | 400440 |
| 282626 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/11/2024 | Verizon Wireless | 7,815.72 | July 2024 MIFI | 9970415551 | 400440 |
| 283177 | Bill | 75 - Emergency Dispa | 5145 - Dispatch Operati | 703 703 - Communications Equipment | 9/12/2024 | Dell | 42,542.99 | Contract 001-6700732007 | 3558273 | 400341 |
| 75 - Emergency Dispatch Total | | | | | | | 132,196.43 | | | |

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number |
|-----------------------------|------|----------------|-------------------------|--|-----------|----------------------------------|-------------------|--|----------------|--------------|
| 284228 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 348 348 - Program Support | 9/19/2024 | Enzweiler Building Institute Inc | 69,300.00 | September 2024 High School Program | SEP2024ARPA711 | 400351 |
| 284228 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 348 348 - Program Support | 9/19/2024 | Enzweiler Building Institute Inc | 86,775.15 | September 2024 Adult Program | SEP2024ARPA711 | 400351 |
| 280270 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 398.131 398 - Contracted Services-Oth | 9/5/2024 | Children's Law Center Inc | - | OCCUPANCY 7 | 14 | 400178 |
| 280270 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 398.131 398 - Contracted Services-Oth | 9/5/2024 | Children's Law Center Inc | - | ADMIN COSTS 8 | 14 | 400178 |
| 280270 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 398.131 398 - Contracted Services-Oth | 9/5/2024 | Children's Law Center Inc | 683.26 | OFFICE SUPPLIES/PRINTING 6 | 14 | 400178 |
| 280270 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 398.131 398 - Contracted Services-Oth | 9/5/2024 | Children's Law Center Inc | 1,013.11 | YOUTH REPRESENTATION 5 | 14 | 400178 |
| 284339 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 399.102 399 - Other Contracted Service | 9/20/2024 | Life Learning Center | 2,297.00 | ARPA 716 Life Learning Ctr (August 2024) | AUG2024ARPA | 400384 |
| 280237 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 399.102 399 - Other Contracted Service | 9/5/2024 | Life Learning Center | 2,675.53 | Sep 2024 ARPA 716 Life Learning Ctr | SEP2024ARPA | 400223 |
| 284343 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 399.102 399 - Other Contracted Service | 9/20/2024 | Life Learning Center | 10,005.08 | JUL-AUG2024 Foundations for a Better Li | JUL-AUG2024ARF | 400384 |
| 284342 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 399.102 399 - Other Contracted Service | 9/20/2024 | Life Learning Center | 34,033.97 | JAN-JUN 2024 Foundations for a Better Li | JAN24-JUN24ARP | 400384 |
| 84 - ARPA Fund Total | | | | | | | 206,783.10 | | | |

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 09/01/2024 - 09/30/2024

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | |
|-------------|------|---|-------------------------|------------------------------------|-----------|------------------------------|-----------|--|----------------|--------------|--|
| 285874 | Bill | 85 - Clerk Record Stor | 5010 - Office of County | 902 902 - Pymts Other Gov Agencies | 9/23/2024 | Kenton County Clerk, G Summe | 61,981.40 | Clerks Storage Reimbursement- US Imagi | 092024 | 400290 | |
| | | 85 - Clerk Record Storage Fund Total | | | | | | 61,981.40 | | | |
| | | Grand Total | | | | | | 5,294,761.90 | | | |