

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
08/01/2024 - 08/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
270096	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/2/2024	Amazon Capital Services	21.77	Spiral Binding Coils	1WQ9L7GX1CPW	328253
270793	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/7/2024	Federal Supply	14.60	Detergent Packets	2137870	328302
270791	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/7/2024	Federal Supply	17.99	Diet Coke	2137492	328302
270282	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/2/2024	Federal Supply	19.08	Dawn Detergent	2137491	328302
271500	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/8/2024	Federal Supply	39.96		2137490	328302
271507	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/8/2024	Federal Supply	50.44	KCups	2138700	328302
270239	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/2/2024	Federal Supply	53.42	Ink, Splenda	2135360	328302
270792	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/7/2024	Federal Supply	125.46	Crackers, Nuts, Document Covers	2137820	328302
270522	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	6.61	LEX XM3250 USAGE/ADM	4787236	328355
274141	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/15/2024	Greatamerica Financial Services	156.25	Sharp MX 4070V	37188678	400056
274338	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	34.48	Lex XM3250/ADM	37184190	400084
275718	Bill	01 - General Fund	5001 - Office of County Judge	445 445 - Office Supplies	8/20/2024	Toshiba America Business Solutions	32.66	S3500347450DTF AUG24	6342083	400124
272408	Bill	01 - General Fund	5001 - Office of County Judge	573 573 - Telephone	8/12/2024	Verizon Wireless	285.43	July 2024 Judge's Office Phones/MIFI	9970369182	328227
273803	Bill	01 - General Fund	5001 - Office of County Judge	573 573 - Telephone	8/14/2024	Altafiber	48.17	8593921400202 081024	8593921400202081024	328414
271493	Bill	01 - General Fund	5005 - Office of County Attorn	105 105 - Administrator	8/8/2024	Kenton County Attorney	100,000.00	ANNUAL FC CONTRIBUTION	2024001	328331
270069	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	8/2/2024	Don Catchen & Sons Funeral Home	8,576.66	JUN 24 LIVERY/TOX SVCS	JUN2024	328295
275723	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	8/20/2024	Don Catchen & Sons Funeral Home	8,232.50	JUL 24 LIVERY SVCS	AUG2024	400042
273799	Bill	01 - General Fund	5030 - Office of Property Valu:	573 573 - Telephone	8/14/2024	Altafiber	117.40	6595410 08052024 7/5-8/4/24	659541008052024	328413
273795	Bill	01 - General Fund	5030 - Office of Property Valu:	573 573 - Telephone	8/14/2024	Altafiber	455.08	6595411 08012024	659541108012024	328413
273803	Bill	01 - General Fund	5030 - Office of Property Valu:	573 573 - Telephone	8/14/2024	Altafiber	24.08	8593921400202 081024	8593921400202081024	328414
273804	Bill	01 - General Fund	5030 - Office of Property Valu:	573 573 - Telephone	8/14/2024	Altafiber	86.06	859392142357 081024	859392142357081024	328414
270249	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/2/2024	Patrick Gregory	100.00	2024 Board of Assessment Appeals	JUN2024	328372
271503	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/8/2024	Document Destruction	57.75	8/5/24 Shredding	190679	328294
271508	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/8/2024	Federal Supply	18.00	Pocket Files	2138650	328302
270256	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/2/2024	Federal Supply	24.00	9x12 Envelopes	2135361	328302
270792	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/7/2024	Federal Supply	36.97	lbuprofen	2137820	328302
271509	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/8/2024	Federal Supply	45.48	Pocket Files	2138710	328302
271510	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/8/2024	Federal Supply	48.00	Pocket Files	2138082	328302
271500	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/8/2024	Federal Supply	83.51		2137490	328302
270239	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/2/2024	Federal Supply	136.72	Envelopes, Staples, Black tea	2135360	328302
270522	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	1.98	LEX M3250 USAGE/T	4787236	328355
270522	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	2.60	LEX M3250 USAGE/T	4787236	328355
270522	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	10.04	LEX M3250 USAGE/T	4787236	328355
275710	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/20/2024	Federal Supply	27.00	File Folders	2138080	400049
275707	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/20/2024	Graphic Print Solutions Inc	360.77	AP Treasury Checks	408687	400055
274338	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	29.08	Lex M3250/T	37184190	400084
274338	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	29.08	Lex M3250/T	37184190	400084
274338	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	29.08	Lex M3250/T	37184190	400084
275709	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/20/2024	Quadiant Inc	248.90	IX5-7 Series Hi-Cap Ink Cart	17446039	400103
275718	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/20/2024	Toshiba America Business Solutions	32.68	S3500347450DRD AUG24	6342083	400124
275708	Bill	01 - General Fund	5040 - Office of County Treas	445 445 - Office Supplies	8/20/2024	Toshiba Financial Services	108.68	ES5018A Copier Lease/Overage	535622138	400125
272408	Bill	01 - General Fund	5040 - Office of County Treas	573 573 - Telephone	8/12/2024	Verizon Wireless	40.01	July 2024 Finance Office Phones	9970369182	328227
273803	Bill	01 - General Fund	5040 - Office of County Treas	573 573 - Telephone	8/14/2024	Altafiber	24.08	8593921400202 081024	8593921400202081024	328414
273804	Bill	01 - General Fund	5040 - Office of County Treas	573 573 - Telephone	8/14/2024	Altafiber	86.06	859392142357 081024	859392142357081024	328414
270337	Bill	01 - General Fund	5057 - Technology Services	337 337 - Software Development	8/5/2024	Micro Focus (US) Inc	61,094.04	Q-957616 - Production Server for COBOL Non Mainfran	30095449	328351
270744	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	320.00	Aug24 ConnectWise	87169	328271
270741	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	348.00	AppRiver/Monthly Domain Fee	87283	328271
270744	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	700.00	Aug24 InControlIT - Server	87169	328271
270744	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	1,700.00	Aug24 Monthly Agreement	87169	328271
270744	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	4,000.00	Aug24 MBDR	87169	328271
270744	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	C-Forward Inc	6,216.00	Aug24 InControlIT - Workstation	87169	328271
270079	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/2/2024	Centrasquare Technologies LLC	9,350.00	FY25 Lucity Licensing - Parks, Fleet, Public Works	417261	328276
270336	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2024	Centrasquare Technologies LLC	12,417.84	FY25 Lucity Licensing - Parks, Fleet, Public Works	415008	328276
270607	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	ESRI Inc	580.00	ArcGIS Desktop Basic Concurrent Use Secondary Main	94762787	328299
270607	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	ESRI Inc	810.00	ArcGIS Desktop Basic Concurrent Use Primary Mainten	94762787	328299
270607	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	ESRI Inc	1,750.00	ArcGIS Desktop Standard Concurrent Use Primary Main	94762787	328299
270607	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	ESRI Inc	1,750.00	ArcGIS Desktop Standard Single Use Primary Maintena	94762787	328299
270607	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	ESRI Inc	1,750.00	ArcGIS Desktop Extensions Single Use Primary Mainten	94762787	328299
270608	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	Greatamerica Financial Services	80.61	Lex XC4150 Lease/IT	37035391	328312
271458	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/8/2024	Micro Focus (US) Inc	21,867.00	FY25 COBOL software licensing renewal	30095492	328350
270378	Bill Credit	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2024	Oracle America Inc	(144.91)	Additional Self Service Users Original INV 101256197	101452580	328367
270381	Bill Credit	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2024	Oracle America Inc	(144.91)	Additional Self Service Users Original INV 101097777	101453877	328367
270384	Bill Credit	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2024	Oracle America Inc	(144.91)	Additional Self Service Users Original INV 100966614	101453876	328367
270387	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2024	Oracle America Inc	11,018.29	FY25 Q1 NetSuite Licensing	101256197	328367
270740	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	Seven Hills Technology LLC	3,200.00	July development with negotiated credit	1912	328390
270748	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	US Bank	25.17	Microsoft Azure	JUL2024RAM	328407
270747	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	US Bank	167.88	Network Solutions- SSL for KOR	JUL2024BRO	328407
270748	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/6/2024	US Bank	199.98	Splashtop	JUL2024RAM	328407
274538	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	196.85	July 2024 Accruals	12284664	400128
274538	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	255.32	July 2024 Tax Filing by BSI	12284664	400128
274436	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	265.00	July 2024 Recruiting	12284663	400128
274538	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	1,146.60	July 2024 Payroll	12284664	400128

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274538	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	1,181.11	July 2024 Time	12284664	400128
274436	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/14/2024	UKG Kronos Systems LLC	1,575.00	July 2024 HR	12284663	400128
270224	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	8/2/2024	Amazon Capital Services	39.99	P Touch Label Maker Bundle	1FH6T4WX4XGJ	328253
271383	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	8/8/2024	Millennium Business Systems	432.24	LEX-XCA150 BSD	4795288	328355
274140	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	8/15/2024	Amazon Capital Services	34.93	Electronic Wipes, Screen Spray	1KKJPCPMNVFN	400008
272408	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	8/12/2024	Verizon Wireless	295.43	July 2024 Technology Phones/MIFI	9970369182	328227
272405	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/12/2024	Cincinnati Bell Any Distance	600.39	10003654240 080124	36674414	328222
272406	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/12/2024	Cincinnati Bell Any Distance	700.75	1000366061 080124	36680957	328222
272404	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/12/2024	Cincinnati Bell Any Distance	1,962.27	10003653465 080124	36673481	328222
270743	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/6/2024	CDW-G	0.00	MERAKI LICENSING OPTION 2I96	SN53049	328275
270743	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/6/2024	CDW-G	8,070.70	MERAKI LICENSING OPTION 1I95	SN53049	328275
273798	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/14/2024	Altafiber	401.50	859D160531531 080124 (8/1-8/31/24)	859D160531531080124	328414
274110	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/15/2024	Cbts Technology Solutions LLC	640.00	August 2024 Router Monitoring	26813	400022
276814	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/29/2024	Altafiber	8,717.50	859D160530531 082024	859D160530531082024	400137
276815	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipmen	8/29/2024	Altafiber	8,769.31	859D160530531 072024	859D160530531072024	400137
270393	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/5/2024	CDW-G	729.66	Dell Latitude 3540 - Animal Shelter Surgery laptop	SL24609	328275
270391	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/5/2024	CDW-G	1,924.98	Ricoh FI-8170 70PPM Scanner	SJ40290	328275
270604	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/6/2024	Dell	4,249.80	Cellbrite computer for police	10763226775	328293
271517	Bill	Credi 01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/8/2024	Govconnection Inc	(688.31)	65IN UHD 3HDMI RS232 USB SPK (Org Inv 75310376)	75358185	328310
270396	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/5/2024	Southern Computer Warehouse Inc	0.00	Dell WD22TB4 Dock	815310	328395
270398	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/5/2024	Southern Computer Warehouse Inc	276.13	Dell WD22TB4 Dock	815171	328395
270396	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/5/2024	Southern Computer Warehouse Inc	2,063.30	Dell Precision 3590	815310	328395
271459	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/8/2024	Southern Computer Warehouse Inc	2,294.00	Dell OptiPlex 7020 Plus - Small Form Factor - (94W75)	816290	328395
274428	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/14/2024	Southern Computer Warehouse Inc	115.46	3 year next business day support	816568	400115
274528	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/14/2024	Southern Computer Warehouse Inc	277.56	Dell Thunderbolt Dock	816442	400115
274329	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	8/14/2024	Southern Computer Warehouse Inc	2,020.23	Dell Precision 3590 (3NGK2)	816443	400115
271504	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	8/8/2024	Lamplight Communications LLC	2,470.00	AUG 24 1pg Election Advertising	1014	328343
269912	Bill	01 - General Fund	5065 - Elections	347 347 - Polling Place Rental	8/2/2024	NKY Convention Center	950.00	Deposit for Rental Space	9653	328219
271990	Bill	01 - General Fund	5065 - Elections	347 347 - Polling Place Rental	8/9/2024	NKY Convention Center	950.00	2024 Gen Election Space Rtl	3449	328360
271505	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	8/8/2024	Document Destruction	130.00	7/22/24 Shredding- Unused Ballots	189998	328294
275145	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	8/16/2024	Verizon Wireless	11.66	July 2024 Election	9970389869	400131
270335	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	8/5/2024	Planning & Development Services of Ki	1,838.28	JUN 24 BLDG CODE ADMIN	2218	328373
270804	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	8/7/2024	Planning & Development Services of Ki	2,200.03	JUL 24 BLDG CODE ADMIN	2259	328373
270808	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/7/2024	Ace Hardware	77.56	W&G Killer, Brass Couplers, Sprinkler	11096/1	328248
270811	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/7/2024	Ace Hardware	80.93	Fogger, Plastic Pail, Lubricant	11202/1	328248
270807	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/7/2024	Cintas Location #935	38.96	Mats/CH/071824	4199233477	328279
270225	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/2/2024	Merkle Lawn Care Company	1,899.28	JUN24 LAWN CARE SVCS/ICH	28994	328348
270806	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/7/2024	Peck Hannaford & Briggs Service	342.83	6/24/24 Condenser Repair	113047T	328374
270810	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/7/2024	Saniclean LLC	1,616.50	AUG24 Janitorial (ICH)	3012	328387
274139	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/15/2024	Cintas Location #935	38.96	Mats/CH/080124	4200653581	400031
275701	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/20/2024	Cintas Location #935	38.96	Mats/CH/060624	4194948511	400031
275836	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/21/2024	Cintas Location #935	38.96	Mats/CH/081524	4202079302	400031
275603	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/20/2024	Cintas Location #935	54.54	Mats/CH/050924	4192095159	400031
275604	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/20/2024	Cintas Location #935	54.54	Mats/CH/031424	4186329207	400031
275702	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/20/2024	Cintas Location #935	54.54	Mats/CH/041124	4189209151	400031
276389	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/22/2024	Merkle Lawn Care Company	2,107.85	July 2024 Mowing ICH	29366	400082
275718	Bill	01 - General Fund	5080 - Courthouse - Independ	334 334 - Building And Grounds	8/20/2024	Toshiba America Business Solutions	32.66	S3500347450DVL AUG24	6342083	400124
272524	Bill	01 - General Fund	5080 - Courthouse - Independ	366 366 - Solid Waste Collection	8/12/2024	Best Way Disposal	65.00	AUG24 ICH Cust# D0000635	620235	328221
275835	Bill	01 - General Fund	5080 - Courthouse - Independ	429.097 429 - Gasoline	8/21/2024	Kenton County Fiscal Court	98.85	JUL24/Fuel/BM	101-F301	400068
270813	Bill	01 - General Fund	5080 - Courthouse - Independ	475 475 - Tools	8/7/2024	Ace Hardware	22.99	4PC Socket Adapter Set	11226/1	328248
270812	Bill	01 - General Fund	5080 - Courthouse - Independ	475 475 - Tools	8/7/2024	Ace Hardware	31.49	LED Recharge Work LT	11203/1	328248
270809	Bill	01 - General Fund	5080 - Courthouse - Independ	475 475 - Tools	8/7/2024	Home Depot	249.41	Fuel Barrel Grip, Jigsaw Blade	030586/5014329	328322
272408	Bill	01 - General Fund	5080 - Courthouse - Independ	573 573 - Telephone	8/12/2024	Verizon Wireless	41.35	July 2024 Maintenance Phones	9970369182	328227
276801	Bill	01 - General Fund	5080 - Courthouse - Independ	573 573 - Telephone	8/29/2024	Altafiber	98.96	8593569272591 082024	8593569272591082024	400137
274949	Bill	01 - General Fund	5080 - Courthouse - Independ	578 578 - Utilities	8/16/2024	Duke Energy	13.77	910120589287 ICH	9287/081324	328416
276820	Bill	01 - General Fund	5080 - Courthouse - Independ	578 578 - Utilities	8/29/2024	Duke Energy	1,081.44	910118620781 ICH	0781/082724	400139
273793	Bill	01 - General Fund	5080 - Courthouse - Independ	581 581 - Water And Sewer	8/14/2024	Northern Kentucky Water District	294.83	5640889314 5272Madison Pike 4/19-7/26/24	9314/072924	328417
276173	Bill	01 - General Fund	5080 - Courthouse - Independ	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	13.29	8881534431888 29 Klette	4431/080724	328424
276170	Bill	01 - General Fund	5080 - Courthouse - Independ	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	317.20	2082437500003 5278 Madison	7500/081224	328424
276171	Bill	01 - General Fund	5080 - Courthouse - Independ	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	413.52	2082437000001 5272 Madison	7000/081224	328424
270259	Bill	01 - General Fund	5080 - Courthouse - Independ	742 742 - Building & Construction	8/2/2024	GRW Engineers Inc	2,576.52	PHASE 4 RENOVATION A&E SE 22	63329	328314
270803	Bill	01 - General Fund	5080 - Courthouse - Independ	742 742 - Building & Construction	8/7/2024	Northern Kentucky Water District	3,099.29	Water Hookup Farmers Market	41923	328365
276396	Bill	01 - General Fund	5080 - Courthouse - Independ	742 742 - Building & Construction	8/22/2024	Govconnection Inc	171.19	Miscellaneous IT Supplies for Farmers Market	75532909	400054
276399	Bill	01 - General Fund	5080 - Courthouse - Independ	742 742 - Building & Construction	8/22/2024	Govconnection Inc	1,119.39	Miscellaneous IT Supplies for Farmers Market	75527980	400054
275458	Bill	01 - General Fund	5080 - Courthouse - Independ	742 742 - Building & Construction	8/20/2024	GRW Engineers Inc	2,147.10	PHASE 4 RENOVATION A&E SE 22	63559	400058
271991	Bill	01 - General Fund	5081 - Kenton Justice Center	315 315 - Contracts With Private Agencies	8/9/2024	Meridian Management Corporation	40,641.89	JUL24 Mgmt Contract Justice	KENT-2407	328347
271994	Bill	01 - General Fund	5081 - Kenton Justice Center	366 366 - Solid Waste Collection	8/9/2024	Rumpke Of Ohio Inc	1,631.35	July 2024 SW-Justice Center	3573966	328386
275601	Bill	01 - General Fund	5081 - Kenton Justice Center	406 406 - Bldg Maint Supplies	8/20/2024	Cintas Location #935	34.74	Mats/JC/032524	4187315113	400031
275501	Bill	01 - General Fund	5081 - Kenton Justice Center	406 406 - Bldg Maint Supplies	8/20/2024	Cintas Location #935	58.81	Mats/JC/062424	4196641921	400031
275602	Bill	01 - General Fund	5081 - Kenton Justice Center	406 406 - Bldg Maint Supplies	8/20/2024	Cintas Location #935	58.81	Mats/JC/061024	4195221321	400031
276800	Bill	01 - General Fund	5081 - Kenton Justice Center	573 573 - Telephone	8/29/2024	Altafiber	325.07	8594912051645 082024	8594912051645082024	400137
269552	Bill	01 - General Fund	5081 - Kenton Justice Center	578 578 - Utilities	8/1/2024	Duke Energy	3,409.81	910118620682 JC-GAS	0682/080124	328218

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269554	Bill	01 - General Fund	5081 - Kenton Justice Center	578 578 - Utilities	8/1/2024	Duke Energy	37,776.12	910118619788 JC-ELEC	9788/073124	328218
274936	Bill	01 - General Fund	5081 - Kenton Justice Center	578 578 - Utilities	8/16/2024	Duke Energy	11,630.81	910118619788 JC-ELEC	9788/081324	328416
272396	Bill	01 - General Fund	5081 - Kenton Justice Center	581 581 - Water And Sewer	8/12/2024	Sanitation District 1	3,067.06	0401276300001 230 Madison 3/27-7/3/24	6300/073024	328225
270524	Bill	01 - General Fund	5081 - Kenton Justice Center	740 740 - Aoc Building Repairs	8/5/2024	Meridian Management Corporation	0.00	Chiller Repair	62240000	328347
270530	Bill	01 - General Fund	5081 - Kenton Justice Center	740 740 - Aoc Building Repairs	8/5/2024	Meridian Management Corporation	292.85	Chiller Repair	71240004	328347
270526	Bill	01 - General Fund	5081 - Kenton Justice Center	740 740 - Aoc Building Repairs	8/5/2024	Meridian Management Corporation	2,515.11	Chiller Repair	62240001	328347
270524	Bill	01 - General Fund	5081 - Kenton Justice Center	740 740 - Aoc Building Repairs	8/5/2024	Meridian Management Corporation	4,322.04	Chiller Repair	62240000	328347
271991	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	8/9/2024	Meridian Management Corporation	424.37	JUL24 Mgmt Contract Parking Garage	KENT-2407	328347
275459	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	8/20/2024	ABM Parking Services	32,060.03	July 2024 Parking Garage Contract	19332956	400001
274939	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/16/2024	Duke Energy	5,376.60	910118620731 PG	0731/081324	328416
276799	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/29/2024	Altafiber	72.30	8595812676012 082024	8595812676012082024	400137
276798	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/29/2024	Altafiber	175.93	8595816888965 082024	8595816888965082024	400137
272397	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	8/12/2024	Sanitation District 1	423.22	0401276500001 230 Madison 3/20-6/19/24	6500/073024	328225
270787	Bill	01 - General Fund	5086 - County Government Ct	334 334 - Building And Grounds	8/7/2024	Home Depot	155.00	Microwave	9972920	328322
274111	Bill	01 - General Fund	5086 - County Government Ct	366 366 - Solid Waste Collection	8/15/2024	Rumpke Of Ohio Inc	397.50	Cust# 41025431101 AUG 2024	AUG2024SKW	400110
270258	Bill	01 - General Fund	5086 - County Government Ct	406 406 - Bldg Maint Supplies	8/2/2024	Cintas Location #935	171.40	Mats/SKW/072224	4199477967	328279
270785	Bill	01 - General Fund	5086 - County Government Ct	406 406 - Bldg Maint Supplies	8/7/2024	Cintas Location #935	171.40	Mats/SKW/080524	4200912719	328279
270786	Bill	01 - General Fund	5086 - County Government Ct	406 406 - Bldg Maint Supplies	8/7/2024	Cintas Location #935	171.40	Mats/SKW/072924	4200193805	328279
275314	Bill	01 - General Fund	5086 - County Government Ct	406 406 - Bldg Maint Supplies	8/19/2024	Cintas Location #935	171.40	Mats/SKW/081224	4201640364	400031
275721	Bill	01 - General Fund	5086 - County Government Ct	406 406 - Bldg Maint Supplies	8/20/2024	Cintas Location #935	171.40	Mats/SKW/081924	4202339752	400031
273804	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/14/2024	Altafiber	172.13	859392142357081024	859392142357081024	328414
276811	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	36.59	8592610162168 082024	8592610162168082024	400137
276807	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	48.34	8592613810238 082024	8592613810238082024	400137
276808	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	48.34	8592613813170 082024	8592613813170082024	400137
276809	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	48.34	8592613815945 082024	8592613815945082024	400137
276810	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	48.34	8592613812169 082024	8592613812169082024	400137
276813	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	135.06	8592928311930 082024	8592928311930082024	400137
276812	Bill	01 - General Fund	5086 - County Government Ct	573 573 - Telephone	8/29/2024	Altafiber	215.85	8592613802915 082024	8592613802915082024	400137
269564	Bill	01 - General Fund	5086 - County Government Ct	578 578 - Utilities	8/1/2024	Duke Energy	27,557.44	910118620640 SKW-A	0640/072524	328218
274935	Bill	01 - General Fund	5086 - County Government Ct	578 578 - Utilities	8/16/2024	Duke Energy	23.12	910117266622 512W12	6622/081524	328416
276065	Bill	01 - General Fund	5086 - County Government Ct	578 578 - Utilities	8/22/2024	Duke Energy	54.92	910118619960 SKW-B G	9960/081324	328422
276794	Bill	01 - General Fund	5086 - County Government Ct	578 578 - Utilities	8/29/2024	Duke Energy	25,834.72	910118620640 SKW-A	0640/082324	400139
269772	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/1/2024	Sanitation District 1	29.14	0421716000018 512W12TH	6000/071924	328220
270789	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/7/2024	City Of Covington	188.36	054220300200 514 W12th St	182564	328282
270790	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/7/2024	City Of Covington	188.36	054220300400 514 W12th St	182565	328282
276075	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/22/2024	Northern Kentucky Water District	672.15	2332750568 SKW-North	0568/081524	328423
276074	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/22/2024	Northern Kentucky Water District	4,909.53	9140679509 SKW-South	9509/081524	328423
276172	Bill	01 - General Fund	5086 - County Government Ct	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	4.10	2082436000005 27 Klette	6000/080724	328424
274339	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	8/14/2024	Saniclean LLC	1,389.16	August 2024 Janitorial	1010	400111
270434	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/5/2024	Ace Hardware	75.86	Spray Paint, Slot Angle	11098/1	328248
270364	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/5/2024	Cintas Location #935	37.91	Mats/Dispatch/072524	4199988521	328279
270737	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/6/2024	Cintas Location #935	37.91	Mats/Dispatch/071824	4199233726	328279
270739	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/6/2024	Home Depot	35.97	Carbide Bevel Trim Router	H234237433	328322
275909	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/21/2024	Ace Hardware	15.99	Fireman Nozzle	11323/1	400002
274148	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/15/2024	Ace Hardware	59.98	High Speed Cables	11269/1	400002
275908	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/21/2024	Ace Hardware	72.57	Light Bulbs, Batteries	11290/1	400002
274158	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/15/2024	Cintas Location #935	37.91	Mats/PD/080124	4200653749	400031
274159	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/15/2024	Cintas Location #935	37.91	Mats/PD/080824	4201371455	400031
275911	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/21/2024	Cintas Location #935	39.73	Mats/PD/081524	4202079504	400031
274152	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/15/2024	Home Depot	109.86	Mailbox	7866/7014867	400062
274241	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/14/2024	Outer Image LLC	600.00	July 2024 Lawn Services	34237	400097
270372	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	8/5/2024	Johnny's Car Wash Inc	80.00	JUN24 Car Washes	775PD	328329
270361	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.	8/5/2024	Kenton County Fiscal Court	3,870.94	JUN24/MAINT/PD	103-M300	328333
275913	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	0.00	Maintenance/July	103-F301	400068
275914	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	5,064.58	JUL24/Maint/PD	103M301	400068
274146	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.	8/15/2024	Ms Classic Car Wash	10.80	July 2024 Car Washes	493015	400087
272525	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	8/12/2024	Best Way Disposal	110.00	AUG24 PD Cust# D0000663	620243	328221
270755	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	IdentoGo - fingerprinting - Black	JUL2024JON2	328407
275912	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	8/21/2024	Vector Solutions	3,838.44	Guardian Tracking/Annual Maintenance	99000	400130
270726	Bill	01 - General Fund	5105 - County Police	398.134 398 - Contracted Services-Other :	8/6/2024	City Of Villa Hills	2,815.32	Police coverage/Unincorporated area	5021140T	328283
274147	Bill	01 - General Fund	5105 - County Police	398.134 398 - Contracted Services-Other :	8/15/2024	Equifax Information Services LLC	60.00	July 2024 Services	2061610813	400047
274149	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	8/15/2024	Ray Allen Manufacturing Co Inc	279.99	Handsfree Plus	386497	400106
272407	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	8/12/2024	Superflet Mastercard	305.44	JUL 24 FUEL/PD	FB980/080224	328226
270430	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasolin	8/5/2024	Jacob Piper	10.00	7/25/24 Fuel Reimbursement	072524	328327
270361	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasolin	8/5/2024	Kenton County Fiscal Court	0.00	Gasoline/June	103-M300	328333
270405	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasolin	8/5/2024	Kenton County Fiscal Court	7,404.58	JUN24/Fuel/PD	103-F300	328333
275914	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasolin	8/21/2024	Kenton County Fiscal Court	0.00	Fuel/July	103M301	400068
275913	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasolin	8/21/2024	Kenton County Fiscal Court	7,899.95	JUL24/Fuel/PD	103-F301	400068
270365	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/5/2024	Amazon Capital Services	19.98	Brochure Holders	1T7KNDJW1KWQ	328253
270522	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	2.64	LEX M3250 USAGE/SQ RM	4787236	328355
275910	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/21/2024	Amazon Capital Services	29.99	Ink Cartridges	1TD7MK9C4NJG	400008
274151	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/15/2024	Greatamerica Financial Services	156.25	Sharp MX 4070V	37130035	400056

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274338	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	20.42	Lex m3250/Sq Rm	37184190	400084
270370	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Amazon Capital Services	11.25	American Flag Patches	1XYWVPM93XLF	328253
270366	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Amazon Capital Services	62.44	147D4N6C4H67		328253
270725	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	38.00	Benner-Nameplate	28410887	328306
270433	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Galls/Quartermaster/Roy Tailors	60.68	Paddon- Duty Belt	28509015	328306
270432	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Galls/Quartermaster/Roy Tailors	86.60	Depeel- Zip Front Shirts	28506493	328306
270432	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Galls/Quartermaster/Roy Tailors	92.80	Depeel- Zip Front Shirts	28506493	328306
270717	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	96.60	Jones- Bates Tactical Boot	28396609	328306
270721	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	142.60	Hogan- UA Velsetz Leather WP Side Zip	28406715	328306
270724	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	144.32	Stulz- Womens Stryke Pants	28016473	328306
270716	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	147.20	Brown- Salomon Speed Assault	28454498	328306
270723	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/6/2024	Galls/Quartermaster/Roy Tailors	147.20	Whiteford-Salomon Speed Assault	28406207	328306
270431	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/5/2024	Galls/Quartermaster/Roy Tailors	147.84	Brown- 5.11 Stryke Pants	28465719	328306
274156	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/15/2024	Galls/Quartermaster/Roy Tailors	55.20	Stock- Badge Case	28611241	400051
274157	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/15/2024	Galls/Quartermaster/Roy Tailors	57.96	Point Blank ID Labels	28578250	400051
274155	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/15/2024	Galls/Quartermaster/Roy Tailors	74.98	Stock- Handcuff Cases	28605657	400051
274154	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/15/2024	Galls/Quartermaster/Roy Tailors	82.34	Stock- Accumold Double Mag	28593620	400051
274153	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/15/2024	Galls/Quartermaster/Roy Tailors	108.20	Benner- Chukka Boot	28560391	400051
272024	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	8/9/2024	Northern Kentucky University	300.00	10/2/24 Career Fair	1213	328364
272408	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/12/2024	Verizon Wireless	815.00	July 2024 Police Phones/MIFI	9970369182	328227
276264	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/22/2024	Altafiber	867.77	6584923 08012024	658492308012024	328420
275492	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/20/2024	Charter Communications (Spectrum)	118.94	Acct#8363211180006196	6196072824	400027
269560	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	8/1/2024	Duke Energy	311.64	910118620195 PD	0195/072624	328218
274937	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	8/16/2024	Duke Energy	2,585.47	910118620103 PD	0103/081324	328416
276819	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	8/29/2024	Duke Energy	269.16	910118620195 PD	0195/082724	400139
272399	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	57.93	8943853084 5278 Madison Pike 4/16-7/15/24	3084/072924	328224
273807	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/14/2024	Northern Kentucky Water District	209.54	6510985508 PD 4/16-7/15/24	5508/072924	328417
276165	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	143.52	2084157100001 Madison	7100/081224	328424
276072	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	262.48	2084157000004 PD	7000PD/081224	328424
270728	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Amazon Capital Services	24.96	Trash Container	1D36TXX73WCJ	328253
270728	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Amazon Capital Services	28.75	Tape dispenser	1D36TXX73WCJ	328253
270728	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Amazon Capital Services	57.00	Stapler	1D36TXX73WCJ	328253
270371	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/5/2024	Amazon Capital Services	60.98	Top Trash Can	1PGGG6DPXJXL	328253
270728	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Amazon Capital Services	161.94	Letter document trays	1D36TXX73WCJ	328253
270728	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Amazon Capital Services	2,115.04	Task chair	1D36TXX73WCJ	328253
270731	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/6/2024	Home Depot	156.08	Stainless Steel Trash Cans	H2306382900	328322
274417	Bill	01 - General Fund	5105 - County Police	709 709 - Furniture And Fixtures	8/14/2024	Federal Supply	1,207.00	Bush Conference Table #1826425/Sq Rm Furniture	2135830	400049
270713	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	ALERT	315.00	ACI Stalker, Kustom Eagle, MPH Bee III	19815	328252
270367	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/5/2024	Amazon Capital Services	109.54	Microcassette Recorder, Headphones	1KYTGFMJ3VX9	328253
270738	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	Amazon Capital Services	279.00	Drone Battery Replacement	1G9CCMM74N7G	328253
270755	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	US Bank	17.49	FedEx - materials for shipping drone	JUL2024JON2	328407
270755	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	US Bank	62.77	FedEx - insurance for drone	JUL2024JON2	328407
270758	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	US Bank	300.00	Yubico Inc- Keys	JUL2024R1C	328407
270755	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/6/2024	US Bank	581.77	FedEx - drone sent for repair	JUL2024JON2	328407
274160	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/15/2024	AMK Services LLC	140.00	Leather Case w/ Swivel	17318	400009
274437	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/14/2024	Timeclock Plus LLC	1,709.40	Schedule Anywhere license renewal	363726	400123
270727	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	8/6/2024	Crash Data Group Inc	1,500.00	Annual Bosch CDR Software License	13452	328288
274150	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	8/15/2024	Transunion Risk And Alternative	148.00	July 2024 Services	452712024071	400126
270237	Bill	01 - General Fund	5135 - Emergency Management	383 383 - Water Rescue	8/2/2024	Boone County Fiscal Court	54,000.00	FY25 Water Rescue Svcs	2485	328266
270255	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Mat'l'S Cleanup	8/2/2024	Erlanger City Building	1,212.50	5/28/24 Accident/Incid 20242132	20242132	328297
270251	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Mat'l'S Cleanup	8/2/2024	Erlanger Fire Department	5,802.50	5/28/24 Accident/Incid 20242132	20242132	328298
270246	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Mat'l'S Cleanup	8/2/2024	Ft Mitchell City Building	1,080.00	5/28/24 Accident/Incid 20242132	20242132	328305
270245	Bill	01 - General Fund	5135 - Emergency Management	418 418 - Hazardous Mat'l'S Cleanup	8/2/2024	Pointe Pleasant Fire Protect Dist	780.00	5/28/24 Accident/Incid 20242132	20242132	328379
271506	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	8/8/2024	Federal Supply	19.99	KCUPS	2138081	328302
270608	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	8/6/2024	Greatamerica Financial Services	85.58	Lex XC4150 Lease/EMA	37035391	328312
272407	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	8/12/2024	Superfleet Mastercard	253.61	JUL 24 FUEL/EMA	FB980/080224	328226
275722	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasolin	8/20/2024	Kenton County Fiscal Court	91.95	JUL24/Fuel/EM	95-F301	400068
272040	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	8/9/2024	Penn Care Inc	2,966.25	MEDICAL SUPPLIES/MASS CASUALTY UNIT/PER QL M110413		328375
272266	Bill	01 - General Fund	5135 - Emergency Management	550 550 - Emergency Med Equip Grant	8/9/2024	Independence Fire District	10,000.00	MEDICAL SUPPLIES/MASS CASUALTY UNIT/PER QL 080824GRANT		328324
272408	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	8/12/2024	Verizon Wireless	206.37	July 2024 EMA Phones/MIFI	9970369182	328227
273803	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	8/14/2024	Altafiber	48.17	8593921400202 081024	8593921400202081024	328414
273804	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	8/14/2024	Altafiber	172.12	859392142357 081024	859392142357081024	328414
276073	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	8/22/2024	AT&T	39.82	287313231445X08152024	287313231445X08152024	328421
269571	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.76	910132866141 SIREN	6141/072924	328218
269572	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.76	910132866513 SIREN	6513/072924	328218
269570	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.83	910132894400 SIREN	4400/072924	328218
269566	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.87	910117701323 SIREN	1323/072924	328218
269567	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.87	910132866373 SIREN	6373/072924	328218
269568	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.87	910132906960 SIREN	6960/072924	328218
269569	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.87	910133094236 SIREN	4236/072924	328218
269565	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	3.89	910132883134 SIREN	3134/072924	328218
269553	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/1/2024	Duke Energy	4.39	910132853815 SIREN	3815/080124	328218

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
274945	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.85	910132866141 SIREN	6141/081424	328416
274946	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.85	910132866513 SIREN	6513/081324	328416
274944	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.89	910132894400 SIREN	4400/081324	328416
274941	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.91	910117701323 SIREN	1323/081324	328416
274942	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.91	910132906960 SIREN	6960/081324	328416
274943	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	1.91	910133094236 SIREN	4236/081324	328416
274947	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Duke Energy	3.71	910132894210 SIREN	4210/081424	328416
274927	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Owen Electric Coop	41.73	42057008 BRISTOW EMA	7008/081524	328418
274923	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Owen Electric Coop	42.24	42057004 DECOURSEY	7004/081524	328418
274928	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Owen Electric Coop	43.02	42057009 HANDS PIKE	7009/081524	328418
274930	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Owen Electric Coop	43.63	42057011 CALVARY	7011/081524	328418
274929	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/16/2024	Owen Electric Coop	46.06	42057010 NARROWS RD	7010/081524	328418
276821	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/29/2024	Duke Energy	3.82	910132866373 SIREN	6373/082924	400139
276822	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/29/2024	Duke Energy	3.83	910132883134 SIREN	3134/082924	400139
276416	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	8/22/2024	Kenton County Fire Chiefs Association	0.00	Coates Architects, PLLC Invoice #2	082124	400066
276416	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	8/22/2024	Kenton County Fire Chiefs Association	1,200.00	Additional survey work that was needed for the KYTC pr	082124	400066
276417	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	8/22/2024	Kenton County Fire Chiefs Association	5,286.33	Coates Architects, PLLC Invoice #2	082024	400066
271514	Bill	01 - General Fund	5135 - Emergency Management	739 739 - Other Equipment	8/8/2024	Govconnection Inc	867.83	Epson PowerLite 992F for EOC	75519070	328310
272002	Bill	01 - General Fund	5135 - Emergency Management	739 739 - Other Equipment	8/9/2024	Southern Computer Warehouse Inc	1,019.53	Dell Latitude 5440 - for EOC cabinet	815101	328395
276432	Bill	01 - General Fund	5135 - Emergency Management	739 739 - Other Equipment	8/23/2024	AMK Services LLC	12,109.35	Link Layer Upgrade	INV# 17350	400009
272407	Bill	01 - General Fund	5170 - Commonwealth Attorn	548 548 - Special Projects	8/12/2024	Superfleet Mastercard	475.67		FB980/080224	328226
270534	Bill	01 - General Fund	5170 - Commonwealth Attorn	548 548 - Special Projects	8/5/2024	Kenton County Fiscal Court	99.18	JUN24/MAINT/Comm Attorney	92-M300	328334
270067	Bill	01 - General Fund	5175 - Public Defender	903 903 - Indigent Defense Program	8/2/2024	Kentucky State Treasurer	21,133.00	FY25 Indigent Defense Program	FY2025	328338
275258	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/19/2024	Cintas Location #935	43.11	Bathroom/AS/080824	4201371250	400031
275918	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	0.00	Early Summer Fertilization	29362	400082
275919	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	113.90	June 2024 Early Summer Fertilization	28990	400082
275918	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	150.00	July 2024 Lot/curb weed control	29362	400082
275919	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	150.00	June 2024 Lot/curb weed control	28990	400082
275919	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	462.24	June 2024 Mowing services	28990	400082
275918	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	577.80	July 2024 Mowing services	29362	400082
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (30281-Simon)	83244	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	21.60	Clindamycin capsules 150mg (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	22.68	Trazodone 150mg (29627 - Belle)	80065	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	27.00	Carprofen injection per mL (30281-Simon)	83244	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	28.80	Iso additional 1/2 hr 26-50 lb (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	29.70	Cerenia inj w/surg 26-50lb (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	34.20	Hospital daily exam with dr. (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	37.55	Rimadyl 75 mg (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (29627 - Belle)	80065	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (30281-Simon)	83244	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	43.20	Hospitalization - dog 51-100lbs. (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	43.20	Hospitalization - dog 51-100lbs. (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	47.25	Carprofen inj/laser 26-50lbs. (29627 - Belle)	80065	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	52.65	Anesthesia induction (29627 - Belle)	80065	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	52.65	Exam - sick pet (Stiffy)	83244	400050
276271	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	65.47	Ed#31013 - Exam, Treatment	89096	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	70.20	Isoflorane anes 26-50lb 1/2 hr (29627 - Belle)	80065	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	82.80	X-ray film 14x17 - one view (Stiffy)	83244	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	125.55	Shelter neuter - canine w. anes (30281-Simon)	83244	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	130.50	CHEM 10, CBC-FVH (30281-Simon)	83244	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	137.70	X-ray film 14x17 - addit view (Stiffy)	83244	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	148.50	BIOPSY IDEXX (30281-Simon)	83244	400050
276391	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	150.00	Tumor removal - right flank/hip (30281-Simon)	83244	400050
276281	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	150.45	Pearl#30714- Xrays, Euthanasia	92175	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	152.55	X-ray - 2 view chest (29627 - Belle)	80065	400050
276269	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	331.54	Tire Kitten#31- Exam, Treatment, Xrays	89109	400050
276270	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	346.93	Creamsicle- Exam, Treatment, Xrays	90679	400050
276390	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	375.55	Cruciate anterior repair (29627 - Belle)	80065	400050
276279	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/22/2024	Florence Veterinary Hospital	452.25	Saffron#30610- Enterotomy, Hospitalization, Xray, CBC,	90623	400050
270591	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Boehringer Ingelheim Animal Health	856.80	PureVax Feline 4 RCCP .5mL 1 dose x 25	6103931528	328264
270592	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Boehringer Ingelheim Animal Health	856.80	PureVax Feline 4 (RCCP): 0.5ml, 25 Doses	6103982517	328264
270603	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Midwest Veterinary Supply Inc	60.80	Doxycycline Hyclate, Endotubes, Sucrafate	22812601000	328353
270402	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/5/2024	Midwest Veterinary Supply Inc	169.79	Doxycycline Hyclate Tablets	22711993000	328353
270602	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	MWI Veterinary Supply Co	12.66	Ketamine	55908984	328358
270601	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	MWI Veterinary Supply Co	85.47	Depo Medrol, Lube	55907580	328358
270600	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	MWI Veterinary Supply Co	131.04	Scalpel Blades, Bene Bac, E-Collars	55719051	328358
270597	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Penn Vet Supply Corp	12.54	Famotidine, Bostin Rounds	7311700	328376
270595	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Penn Vet Supply Corp	67.40	Neo-Poly-Bac Ophth Ointment	7352816	328376
270596	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Penn Vet Supply Corp	71.60	3CC Syringes 22gx75"	7311738	328376
270594	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Penn Vet Supply Corp	112.03	Ofloxacin Ophth, Levetiracetam, Prednisolone	7353060	328376
270598	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2024	Penn Vet Supply Corp	178.27	Endo Tubes, Clavacillin, Carprovet	7338921	328376
270406	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/5/2024	Wedgewood Pharmacy	159.50	Metronidazole Suspension	16795444	328411

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270404	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/5/2024	Wedgewood Pharmacy	189.00	Doxycycline Oral Suspension	16785690	328411
275275	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/19/2024	Midwest Veterinary Supply Inc	171.65	10 CC Oral Syringes	22899281050	400083
275272	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/19/2024	Midwest Veterinary Supply Inc	175.02	1 CC Oral Syringes, Terbinafine Tabs	22899281000	400083
275252	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/19/2024	Midwest Veterinary Supply Inc	334.02	Amoxicillin, Fluconazole, Acepromazine, Provetca	22924125000	400083
275263	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/19/2024	MWI Veterinary Supply Co	187.70	3 CC Oral Syringes	55977968	400088
275259	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	8/19/2024	Stericycle Inc	84.35	AUG OSHA Compliance Subscription	8007838948	400118
270284	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	6/25/24 Candice Spay	621634	328378
270285	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30702 Cat Spay	621340	328378
270288	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30722 (Stripes) Cat Spay	621438	328378
270291	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	White Legs Cat Spay	620772	328378
270293	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Black Legs Cat Spay	620756	328378
270294	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Tabby Legs Cat Spay	620734	328378
270295	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Torbie Legs Cat Spay	620727	328378
270297	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Leo Cat Neuter	620711	328378
270301	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Fritos Cat Spay	561334	328378
270305	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Covington 1 Cat Spay	620686	328378
270310	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Covington 3 Cat Neuter	620688	328378
270313	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Kuhrs Baby 3 Neuter	597828	328378
270317	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Kuhrs Baby 2 Spay	598925	328378
270318	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30723 (Espresso) Spay	621872	328378
270319	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Kenton Cat Neuter	600403	328378
270320	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Thancred Cat Neuter	600405	328378
270321	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Vallie Cat Spay	601141	328378
270322	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Ellie Mae Cat Spay	601146	328378
270323	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Tataru Cat Spay	601153	328378
270325	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Pink Nose Cat Neuter	596909	328378
270328	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Kuhrs Baby 1 Neuter	596936	328378
270329	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30185 Black Nose Neuter	596962	328378
270330	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	Kuhrs Baby 4 Neuter	596952	328378
270331	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30699 (Mya) Cat Spay	623766	328378
270333	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	75.00	ID#30697 (Luna) Cat Spay	623784	328378
270578	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	ID#30573 (Bonnie) Cat Spay	623774	328378
270584	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Black/White Female Cat Spay	677704	328378
270585	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Grey Boy Cat Neuter	677708	328378
270586	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Black w/white Nose Cat Neuter	677719	328378
270587	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Tabby Male Cat Neuter	677724	328378
270588	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Orange Male Cat Neuter	677755	328378
270590	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	75.00	Fluffy Black Male Cat Neuter	677842	328378
270311	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Doritos Cat Spay w/rabies	561323	328378
270314	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Kuhrs Mom Spay w/rabies	597854	328378
270324	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Belew Mom Spay w/rabies	596889	328378
270326	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Polly Cat Spay w/rabies	596918	328378
270327	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Delphinium Cat Spay w/rabies	596935	328378
270332	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/2/2024	Petvet365	91.18	Funyn Cat Neuter w/rabies	561308	328378
270582	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	91.18	Reba Cat Spay w/rabies	677682	328378
270583	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	91.18	White Female Cat Spay w/rabies	677691	328378
270589	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Petvet365	91.18	Big Orange Male Cat Neuter w/Rabies	677836	328378
270581	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Riverview Animal Hospital	86.97	ID#31372 (Hulk) Canine Neuter w/rabies	77663	328385
270581	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Riverview Animal Hospital	86.97	ID#31371 (Randy) Canine Neuter w/rabies	77663	328385
270580	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/6/2024	Riverview Animal Hospital	112.54	ID#30683 (Cali) Spay	77662	328385
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	5.40	E-collar 12.5 (31161 Pearl)	90601	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	9.00	E-collar 30 (31273 Kagome)	90601	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	9.00	E-collar 30 (31282 Inuyasha)	90601	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	15.00	Surgical IV cath with fluids (31376 Blackbeard)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (30408 Survivor)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (30640 Pallo)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (31006 Moose)	91120	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (31161 Pearl)	90601	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (31273 Kagome)	90601	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam (31282 Inuyasha)	90601	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	20.25	Cerenia inj w/surg 0-25lb (31006 Moose)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	20.25	Cerenia inj w/surg 0-25lb (31376 Blackbeard)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	24.30	Meloxicam inj (30640 Pallo)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	27.00	Carprofen inj per mL (30408 Survivor)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	27.00	Carprofen injection per mL (31006 Moose)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	27.00	Onior inj (31376 Blackbeard)	91120	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	27.00	Carprofen injection per mL (31282 Inuyasha)	90601	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	32.40	Meloxicam inj/laser with surgery (31161 Pearl)	90601	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (30408 Survivor)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (30640 Pallo)	91120	400050
276392	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (31006 Moose)	91120	400050
276393	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids (31161 Pearl)	90601	400050



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275261	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	43.75	Park Mom (31216) feline spay	77198	400109
275261	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	43.75	Pearl (30794) feline spay	77198	400109
275262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	43.75	Feline spay	77423	400109
275262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	43.75	Feline spay	77423	400109
275262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	56.25	Feline neuter and exam	77423	400109
275262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	68.75	Feline spay and exam	77423	400109
275262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/19/2024	Riverview Animal Hospital	68.75	Feline spay and exam	77423	400109
270593	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Federal Supply	36.00	Multifold Paper Towels, 1- Ply, 9 x 9.45, Natural, 250/ Pa	2137250	328302
270593	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Federal Supply	57.36	Professional Spray Bottle with Trigger Sprayer, 32 oz, Cl	2137250	328302
270593	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Federal Supply	69.00	Recycled Low- Density Polyethylene Can Liners, 60 gal,	2137250	328302
270593	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Federal Supply	156.32	Choose- A- Sheet Mega Kitchen Roll Paper Towels, 1- F	2137250	328302
270593	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Federal Supply	164.00	Tube Mop, Microfiber, Green, Medium, 5- in Green Heac	2137250	328302
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	20.67	7/22/24 Canned Cat (Beef)	250155757	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	20.67	7/22/24 Canned Cat (Chicken)	250155757	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	20.67	7/22/24 Canned Puppy (Chicken)	250155757	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	28.08	7/15/24 Canned Kitten (Turkey)	250086068	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	28.08	7/15/24 Canned Kitten (Liver)	250086068	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	28.08	7/22/24 Canned Kitten (Turkey)	250155757	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	28.08	7/22/24 Canned Kitten (Chicken)	250155757	328319
270410	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	32.80	7/8/24 Adult Cat (20)	250009936	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	41.00	7/22/24 Adult Cat (20)	250155757	328319
270425	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	41.00	7/29/24 Adult Cat (20)	250227808	328319
270425	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	42.36	7/29/24 Kitten Food (35)	250227808	328319
270425	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	45.45	7/29/24 Puppy Food (35)	250227808	328319
270410	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	56.16	7/8/24 Canned Kitten (Turkey)	250009936	328319
270410	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	56.16	7/8/24 Canned Kitten (Liver)	250009936	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	56.16	7/15/24 Canned Kitten (Chicken)	250086068	328319
270410	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	60.60	7/8/24 Puppy Food (35)	250009936	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	70.60	7/15/24 Kitten Food (35)	250086068	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	70.60	7/15/24 Kitten Food (35)	250155757	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	75.75	7/15/24 Puppy Food (35)	250086068	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	75.75	7/22/24 Puppy Food (35)	250155757	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	82.00	7/15/24 Adult Cat (20)	250086068	328319
270425	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	84.24	7/29/24 Canned Kitten (Turkey)	250227808	328319
270412	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	142.80	7/15/24 Adult Cat Food (35)	250086068	328319
270422	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	142.80	7/22/24 Adult Cat Food (35)	250155757	328319
270425	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	142.80	7/29/24 Adult Cat Food (35)	250227808	328319
270410	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/5/2024	Hills Pet Nutrition Sales Inc	214.20	7/8/24 Adult Cat Food (35)	250009936	328319
270599	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Penn Vet Supply Corp	238.51	Lift Gate & Assist (freight)	7341120	328376
270599	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	Penn Vet Supply Corp	1,613.28	55g Rescue Drum	7341120	328376
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	3.00	ABM Parking	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	3.48	Pet Supplies Plus- Meal Worms	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	10.16	USPS- Cert Letter Fee	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	18.24	Office Depot- Sugar Packets	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	19.09	Office Depot- Thank you cards	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	20.27	US Plastics- Bottles	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	24.99	TSC- Knife	JUL2024DAV	328407
270762	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	56.24	Home Depot	JUL2024MAC	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	60.14	Sam's Club- Canopy	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	89.88	TSC- Pine Pellets	JUL2024DAV	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	89.88	TSC- Pine Pellets	JUL2024DAV	328407
270762	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	116.40	TSC- Pine Pellets	JUL2024MAC	328407
270750	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2024	US Bank	149.80	TSC- Pine Pellets	JUL2024DAV	328407
275917	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/21/2024	Egelston Maynard Sports	103.96	CarHartt Workwear	13618	400045
275255	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/19/2024	Hills Pet Nutrition Sales Inc	24.60	7/29/24 Adult Cat (20)	250294897	400060
275255	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/19/2024	Hills Pet Nutrition Sales Inc	42.36	7/29/24 Kitten Food (35)	250294897	400060
275255	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/19/2024	Hills Pet Nutrition Sales Inc	45.45	7/29/24 Puppy Food (35)	250294897	400060
275255	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/19/2024	Hills Pet Nutrition Sales Inc	142.80	7/29/24 Adult Cat Food (35)	250294897	400060
275509	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/20/2024	Sanitech	73.83	Bleach	23974	400112
270593	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/6/2024	Federal Supply	20.00	Self- Stick Note Pads, 3" x 3", Yellow, 100 Sheets/ Pad,	2137250	328302
270593	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/6/2024	Federal Supply	22.30	Desktop Tape Dispenser, Weighted Non- Skid Base, 1"	2137250	328302
270788	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/7/2024	Graphic Print Solutions Inc	139.50	AS Deposit Tickets	408651	328311
270608	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/6/2024	Greatamerica Financial Services	86.88	LEX XC4150 Lease/AS	37035391	328312
270522	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	16.91	LEX XM3250 USAGE/AS	4787236	328355
275249	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/19/2024	Federal Supply	0.00	Magnetic Dry Erase Marker, Fine Bullet Tip, Assorted Co	2139460	400049
275249	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/19/2024	Federal Supply	36.00	2- Ply Toilet Tissue, Standard, Septic Safe, White, 4 x 3,	2139460	400049
275251	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/19/2024	Federal Supply	72.30	Magnetic Dry Erase Marker, Fine Bullet Tip, Assorted Co	2139461	400049
275249	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/19/2024	Federal Supply	99.00	20LB 92 BRIGHT PAPER 5000/ C/Item: FEDZX3000	2139460	400049
274338	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	41.76	Lex xm3250/AS	37184190	400084
272408	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/12/2024	Verizon Wireless	289.70	July 2024 Animal Shelter Phones	9970369182	328227
273800	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/14/2024	Altafiber	281.06	6595407 08012024	659540708012024	328413
276806	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/29/2024	Altafiber	36.12	8593567420964 082024	8593567420964082024	400137

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269559	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	8/1/2024	Duke Energy	5,418.48	910118620559 AS	0559/072924	328218
276818	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	8/29/2024	Duke Energy	2,578.53	910118620559 AS	0559/082624	400139
275253	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/19/2024	Bonded Lock Service	158.67	Yale Grade Augusta Lever, Keyway Key	165855	400018
275254	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/19/2024	Home Depot	159.00	Adler Pull-Down Kitchen Faucet	7349/7014866	400062
275276	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/19/2024	Winstel Controls	200.00	T10 SER.3 TSTAT with Wireless Indoor SNSR	1167207	400134
275141	Bill	01 - General Fund	5330 - General Welfare	315.165 315 - Contracts With Private Ager	8/16/2024	Ten-Ten	3,002.25	July 2024 Intensive Outpatient	JUL2024	400119
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	16.34	Walmart- Program Supplies	JUL2024RIT	328407
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	28.74	Snappy Pizza- AOETS Lunch Supplies	JUL2024RIT	328407
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	37.25	Kroger- AEOTS Lunch Supplies	JUL2024RIT	328407
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	77.72	Snappy Pizza- AEOTS Lunch Supplies	JUL2024RIT	328407
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	82.41	Kroger0 AEOTS Lunch Supplies	JUL2024RIT	328407
270759	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Ager	8/6/2024	US Bank	85.48	Kroger-AEOTS Lunch Supplies	JUL2024RIT	328407
272526	Bill	01 - General Fund	5401 - Parks	336 336 - Equipment Repairs	8/12/2024	Best Way Disposal	170.00	AUG24 MRP Cust# D0000661	620242	328221
270083	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.	8/2/2024	Kenton County Fiscal Court	3,210.22	JUN24/MAINT/PARKS	104-M300	328334
275241	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.	8/16/2024	Kenton County Fiscal Court	2,240.07	JUL24/MAINT/PARKS	104-M301	400067
270114	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/2/2024	Cincinnati Observatory Center	150.00	Daycare/Summer Outreach	77	328278
270100	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/2/2024	Foundation For Ohio River Edu	50.00	7/31/24 Wild Wednesday Program	10042001000725/2024	328303
271487	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/8/2024	NKY Umpires Association	90.00	Umpire Fees	2024-2	328361
270234	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/2/2024	Wave Foundation Education Depart	500.00	8/1/24 AEOTS Program Presenter	1992	328410
275308	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/19/2024	Ace Hardware	22.96	Brass Keys, Barcode Tape	11250/1	400002
275245	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/16/2024	Kona Ice	100.00	Minimum Fee	2677	400072
275307	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/19/2024	Kona Ice	126.00	9oz Kiddie Kona	2650	400072
272523	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	8/12/2024	Best Way Disposal	541.34	JUL24 PPARK Cust# D0033849	622673	328221
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Bowman field = mowing - 7/1, 7/8, 7/15, 7/22, 7/29	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Latonia lakes - mowing - 7/8, 7/22	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - mowing - 7/5, 7/8, 7/11, 7/19, 7/23, 7/25	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Mills Park - 7/1, 7/8, 7/15, 7/22, 7/29	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29363	400082
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29363	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Latonia lakes - mowing - 7/8, 7/22	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - mowing - 7/5, 7/8, 7/11, 7/19, 7/23, 7/25	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Mills Park - 7/1, 7/8, 7/15, 7/22, 7/29	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29364	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29364	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - mowing - 7/5, 7/8, 7/11, 7/19, 7/23, 7/25	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Mills Park - 7/1, 7/8, 7/15, 7/22, 7/29	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29367	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29367	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Mills Park - 7/1, 7/8, 7/15, 7/22, 7/29	29368	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29368	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29368	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29368	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29368	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29368	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29369	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29369	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29369	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29369	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29369	400082
275293	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29370	400082
275293	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29370	400082
275293	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29370	400082
275293	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29370	400082
275294	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Pioneer State side	29371	400082
275294	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29371	400082
275294	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29371	400082
275295	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29372	400082
275295	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29372	400082
275296	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	0.00	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29373	400082
275287	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	398.04	Latonia lakes - mowing - 7/8, 7/22	29367	400082
275293	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	727.60	Old Parks office site - 7/2, 7/9, 7/16, 7/23, 7/30	29370	400082
275297	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	727.60	Saylor Woods - 7/1, 7/8, 7/15, 7/22, 7/29	29374	400082
275285	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	1,519.40	Bowman field = mowing - 7/1, 7/8, 7/15, 7/22, 7/29	29364	400082

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
08/01/2024 - 08/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
275283	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	1,723.77	Doe Run - Mowing - 7/1, 7/15, 7/29	29363	400082
275296	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	1,744.10	Richardson - 7/2, 7/9, 7/16, 7/23, 7/30	29373	400082
275295	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	1,760.15	Pioneer State side	29372	400082
275292	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	2,821.90	Mills Park - 7/1, 7/8, 7/15, 7/22, 7/29	29369	400082
275294	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	4,354.90	Pioneer - 7/3, 7/10, 7/18, 7/24, 7/31	29371	400082
275288	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/19/2024	Merkle Lawn Care Company	5,399.96	Lincoln Ridge - mowing - 7/5, 7/8, 7/11, 7/19, 7/23, 7/25	29368	400082
270086	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasolin	8/2/2024	Kenton County Fiscal Court	1,712.10	JUN24/FUEL/PARKS	104-F300	328334
275279	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasolin	8/19/2024	Kenton County Fiscal Court	1,664.19	JUL24/Fuel/Parks	104-F301	400067
270217	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Ace Hardware	17.98	Wasp/Hornet Kill 18oz	11121/1	328248
270232	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Ace Hardware	28.99	Magnum Locks	11057/1	328248
270106	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Ace Hardware	37.57	Cutter, Tape, Cap	11052/1	328248
270104	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Ace Hardware	59.98	Toilet Seats	11167/1	328248
270090	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Advanced Turf Solutions Inc	365.50	Cheetah Pro- 2.5 GL	1201520	328251
270087	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Advanced Turf Solutions Inc	631.20	Specticle Flo-18oz	1201934	328251
271484	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/8/2024	Bonded Lock Service	198.37	Keys	165696	328265
271494	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/8/2024	Crescent Springs Hardware	184.42	STIHL Ultra Oil, Sprayer Nozzle	293310	328289
270230	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Deaton's Nursery & Greenhouse	60.00	6 Bales of Straw	062424	328292
270231	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Deaton's Nursery & Greenhouse	100.00	10 Bales of Straw	071124	328292
270229	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Federal Supply	767.04	PINE SOL DISINFECTANT #CLO60160CT	2132213	328302
270218	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Independence Lumber & Supply	23.98	Tape Caution 1000Ft Bar	243733	328325
271416	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/8/2024	Johnny's Car Wash Inc	12.00	Jun24 Car Washes	775	328329
270219	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Kubota Tractor	252.56	Belt, Rollers, Blades	1024616	328340
271485	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/8/2024	Lowe's Improvement Warehouse	10.80	3/8In BTF Pol High TS	71458	328345
270215	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/2/2024	Taylor Bros Inc	83.20	Kickout Picked Up	205740	328401
275304	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ace Hardware	9.78	Fasteners	11275/1	400002
276387	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/22/2024	Ace Hardware	39.15	Dish Soap, Microfiber Mitts	11333/1	400002
275243	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/16/2024	Ace Hardware	45.98	24"x10" Cloth	11309/1	400002
275312	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ace Hardware	56.58	Tri-Ball Mount, Hitch	11313/1	400002
275302	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ace Hardware	69.95	Weeder Comfort, Flame Lighter	11271/1	400002
275299	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ace Hardware	75.94	Hornet Killer, Dish Soap, Propane	11287/1	400002
275281	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Advanced Turf Solutions Inc	92.75	Advanced Contractors Mix	1207407	400006
275278	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Advanced Turf Solutions Inc	369.00	Roundup Quik Pro	1207429	400006
275301	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ammon Wholesale Nursery Inc	64.00	Phycosarpus	18117743	400010
275303	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Ammon Wholesale Nursery Inc	169.00	Buxus Sempervirens, Spirea Jap	18117724	400010
275246	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/16/2024	Baeten's Nursery & Grenhs Inc	30.00	Dyed Mulch Scoop	190881	400014
275495	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/20/2024	Baeten's Nursery & Grenhs Inc	132.75	Hydrangea, Little Bunny, Cheyenne Sky	190841	400014
275244	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/16/2024	Independence Lumber & Supply	49.71	Cloth, Cable Ties, Duct Tape, Markers	245363	400063
276386	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/22/2024	Kenton Equipment Company	109.98	CF3 Pro, Green TR	83710	400069
275313	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Kubota Tractor	23.87	Orange Spray Paint	1025052	400073
275309	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Lowe's Improvement Warehouse	75.92	Water Resistant Leather	93240	400078
275311	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/19/2024	Specialized Plumbing Parts	153.00	Mansfield Urinal Flush Valve, Teflon Tape	318160	400116
271480	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/8/2024	Ace Hardware	51.98	King Paint, Suring Wheel	11176/1	328248
270113	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/2/2024	Kenton Equipment Company	46.99	3LB .095X Green Tri	82436	328336
270102	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/2/2024	Lowe's Improvement Warehouse	189.05	10" Drill Press	95342	328345
270216	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/2/2024	Lowe's Improvement Warehouse	312.55	DW Deep Cut Band Saw Bare	77434	328345
275310	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/19/2024	Ace Hardware	41.98	Drill Sets	11235/1	400002
275280	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	8/19/2024	Crescent Springs Hardware	409.95	Bow rake, Maure Fork, Blower, Utility Knife	293505	400036
275282	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/19/2024	Randy's Rugged Wear	200.00	J. West Safety Shoe	854900	400105
272408	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/12/2024	Verizon Wireless	289.45	July 2024 Parks Phones	9970369182	328227
276796	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/29/2024	Altafiber	73.30	8593560673379 082024	8593560673379082024	400137
276797	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/29/2024	Altafiber	111.35	8593594020290 082024	8593594020290082024	400137
269558	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	6.80	910118619738 STLIGHTS	9738/073124	328218
269557	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	12.77	910118619647 DRLSTLTS	9647/073124	328218
269556	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	14.38	910118620278 STLIGHTS	0278/073124	328218
269555	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	18.93	910118620153 STLIGHTS	0153/073124	328218
269563	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	22.42	910118619548 PPBB	9548/072624	328218
269562	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/1/2024	Duke Energy	72.35	910118619837 MADISON	9837/072624	328218
272521	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2024	Duke Energy	27.03	910118619548 PPBB	9548/080224	328223
272520	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2024	Duke Energy	88.73	910118619837 MADISON	9837/080224	328223
274938	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/16/2024	Duke Energy	377.05	910118619861 MRP	9861/081424	328416
274926	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/16/2024	Owen Electric Coop	30.90	42057007 LRP GARYHALL	7007/081524	328418
274922	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/16/2024	Owen Electric Coop	43.54	42057003 3908RRP	7003/081524	328418
274934	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/16/2024	Owen Electric Coop	58.12	42057017 600ISR BARN	7017/081524	328418
274925	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/16/2024	Owen Electric Coop	74.10	42057006 LRP	7006/081524	328418
276069	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/22/2024	Duke Energy	23.41	910118619499 MRP #2	9499/081424	328422
276068	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/22/2024	Duke Energy	29.09	910118620450 MRP REAR	0450/081424	328422
276067	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/22/2024	Duke Energy	42.77	910118620583 3559MILL	0583/081424	328422
272021	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	8/9/2024	Kenton County Golf Management	2,586.99	STORM WATER (COUNTY OWNED GC & PARKS)	20245D1Q3	328335
276164	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	8/22/2024	Sanitation District 1	54.82	8881516373888 Madison	6373/081224	328424
272398	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	43.73	2347546625 Mills Rd E 6/10-7/9/24	6625/073124	328224
272402	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	43.81	9473315394 3915 Mills Rd-B 6/10-7/9/24	5394/073124	328224
272403	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	219.36	9369120467 Mills Park Rd-A 6/10-7/9/24	0467/073124	328224

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272527	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2024	Sanitation District 1	1,483.07	2092205692000 Mills Rd 5/1-7/31/24	5692/080524	328225
270107	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/2/2024	Rumpke Of Ohio Inc	117.00	Jul24/Porta Potty/Thomas Dr	1232628	328386
270108	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/2/2024	Rumpke Of Ohio Inc	117.00	Jul24/Porta Potty/Bullock	1232630	328386
270111	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/2/2024	Rumpke Of Ohio Inc	117.00	Jul24/Porta Potty/604ISR	1232633	328386
270112	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/2/2024	Rumpke Of Ohio Inc	117.00	Jul24/Porta Potty/Locust	1232632	328386
270109	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/2/2024	Rumpke Of Ohio Inc	175.99	Jul24/Porta Potty/3952Madison	1232631	328386
271479	Bill	01 - General Fund	5401 - Parks	586 586 - Building Maint And Repair	8/8/2024	Independence Lumber & Supply	44.56	5/4 X6 X8 Treated Prem Lumber	244148	328325
271988	Bill	01 - General Fund	6302 - Transportation Service	316 316 - Contracts With Public Carriers	8/9/2024	Transit Authority Of Northern Kentucky	663,133.92	Aug 24 Transit Support	AUG2024	328404
272022	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741	8/9/2024	Northern Kentucky Port Authority	0.00	CATALYTIC FUND MOA 43	JUL2024	328363
272022	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741	8/9/2024	Northern Kentucky Port Authority	25,000.00	GRESHAM SMITH MOA 42	JUL2024	328363
272022	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741	8/9/2024	Northern Kentucky Port Authority	25,000.00	PAUL HEMMER CO MOA 44	JUL2024	328363
272263	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741	8/9/2024	Northern Kentucky Port Authority	72,698.75	Jul 24 Sparkhaus Phase 1 and 2	JUL2024SIMS	328363
271492	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/8/2024	Advanced Turf Solutions Inc	92.75	Advanced Contractors	1206621	328251
271489	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/8/2024	Art's Rent-A-Tool	168.00	Blower Straw/Hay	12617442	328256
270094	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/2/2024	Home Depot	479.70	Everbilt 3ft X 100ft Contractor Grade Silt Fence	H2306384552	328322
271490	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/8/2024	Southern States	16.98	Baled Straw	S665111	328396
271488	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/8/2024	Southern States	339.60	Baled Straw	S664953	328396
275298	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Advanced Drainage Systems Inc	2,297.47	HDPE 18" Pipe	21362484	400005
275242	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/16/2024	Hilltop Stone LLC	0.00	CRUSHED STONE GRAVEL (INCLUDES FUEL COST, EXTRA	980670	400061
275277	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Hilltop Stone LLC	0.00	CYCLOPEAN (PRICE INCLUDES FUEL COST, EXTRA	980669	400061
275242	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/16/2024	Hilltop Stone LLC	1,283.86	CYCLOPEAN (PRICE INCLUDES FUEL COST, EXTRA	980670	400061
275277	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Hilltop Stone LLC	2,203.43	CRUSHED STONE GRAVEL (INCLUDES FUEL COST, EXTRA	980669	400061
275305	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Hilltop Stone LLC	15,676.48	CHANNEL LINE 3 DEL (PRICE INCLUDES FUEL CHAI	980815	400061
275300	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Hilltop Stone LLC	15,721.01	CHANNEL LINE 3 DEL (PRICE INCLUDES FUEL CHAI	980814	400061
275306	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/19/2024	Riegler Blacktop Inc	675.68	Asphalt - Pioneer Park	240681	400108
271486	Bill	01 - General Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	8/8/2024	Big Tex Trailer World Inc	5,631.50	70TV-14BK BIGTEK VANGUARD	259170	328263
270801	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/7/2024	Atlas Technical Consultants Inc	700.00	CONSTRUCTION MATERIAL TES 69	2588949	328257
271497	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/8/2024	Brandstetter Carroll Inc	1,000.00	KC FARMERS MARKET/PROF SV 39	230638	328267
272037	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/9/2024	Carter Lumber	360.85	LUMBER MATERIALS/EXTERIOR 92	199003111281	328273
272036	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/9/2024	Carter Lumber	6,791.91	LUMBER MATERIALS/EXTERIOR 92	19000640049	328273
270783	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/7/2024	Oracle America Inc	30,992.05	TIME AND MATERIALS SERVIC 31	101461481	328368
270802	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/7/2024	Schrudde & Zimmerman Inc	27,765.00	KC Farmers Market Project 23063	23063-2	328388
270223	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/2/2024	Schrudde & Zimmerman Inc	86,882.40	KC FARMERS MARKET CONST/PI 59	23063-3	328389
275240	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/16/2024	Central Tent	518.40	c1011-H - base plate w/1" hole	7302381	400025
275240	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/16/2024	Central Tent	570.00	rope003 - 1" ratchet rope - tent tie down rope 1"x12', uv	7302381	400025
275240	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/16/2024	Central Tent	1,672.52	shipping	7302381	400025
275240	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/16/2024	Central Tent	10,050.00	(WTP 20x60-4B) 20x60 white top 4pcs	7302381	400025
275240	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/16/2024	Central Tent	10,290.00	fme20x60-2 - AL frame 20-60-2" includes poles, fittings	7302381	400025
270611	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/6/2024	Gresham Smith	89,202.00	Jun24 PG Architect/Construction	791270	328313
275724	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2024	Dugan & Meyers LLC	22,430.00	KC PARKING STRUCTURE PRE- 18	PG3	400043
276423	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/23/2024	Dugan & Meyers LLC	73,100.00	KC PARKING STRUCTURE PRE- 18	PG4	400043
276422	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/23/2024	Gresham Smith	142,966.70	July24 PG Architect/Construction	INV 792849	400057
272030	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/9/2024	Column Software PBC	21.54	8/6/24 KCCCB FY24 Financials	459B84640009	328285
272031	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/9/2024	Column Software PBC	21.54	8/6/24 NKCSDF FY24 Financials	459B84640010	328285
270516	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/5/2024	Column Software PBC	113.94	5/30/24 Ord 226.21	119E52980022	328285
275144	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/16/2024	Column Software PBC	59.09	7/26/24 Owner Rep/Proj Manager	F533A4590012	400034
275939	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2024	Power Ad Company	350.00	Processing - Included in signed contract	m18576	400101
275939	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2024	Power Ad Company	4,850.00	Sponsorship Amount on Athletic Ad at Simon Kenton Hig	m18576	400101
270751	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	8/6/2024	US Bank	14.99	Videobolt Editing Subscription	JUL2024ERP	328407
270757	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	8/6/2024	US Bank	21.19	KY Enquirer Subscription	JUL2024KNO	328407
275929	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	8/21/2024	Davies Claims Solutions LLC	958.57	15% Subrogation Recovery FeeJuly 1, 2023 - June 30, ; 659	660	400039
275930	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	8/21/2024	Davies Claims Solutions LLC	1,000.00	Auto Liability	660	400039
275930	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	8/21/2024	Davies Claims Solutions LLC	1,400.00	WC Indemnity	660	400039
275930	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	8/21/2024	Davies Claims Solutions LLC	2,500.00	Errors & Omissions	660	400039
271988	Bill	01 - General Fund	9100 - General Services	537 537 - Legal Services	8/9/2024	Adams Law PLLC	462.50	Jun 2024 Legal Services	294704	328250
276424	Bill	01 - General Fund	9100 - General Services	537 537 - Legal Services	8/23/2024	Adams Law PLLC	148.00	Receipt and review of Delana Sanders' witness disclosu	Bill# 295040	400004
275731	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	8/20/2024	US Postal Svc-Neopost Postage	5,000.00	Meter 08028656	082024	328419
275933	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	8/21/2024	Margaret Erpenbeck	892.00	Tuition Reimbursement MGT 610: Operations Mgmt July 2024SUMMER	2024SUMMER	400079
270714	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	Kentucky Assoc Of Chiefs Of Police	375.00	KACP Conference Registration	KCAP00164	328337
270222	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/2/2024	Solid Waste Coordinators Of Ky	150.00	24-25 Grandstaff Membership Dues	2024-2025Grandstaff	328393
270757	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	35.00	Covington Business Luncheon (John Stanton)	JUL2024KNO	328407
270759	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	35.00	Ohio River way Annual Meeting	JUL2024RIT	328407
270754	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	45.00	KY Sec Of State ARP Filing	JUL2024HIL	328407
270761	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	85.97	3 Judges Meeting	JUL2024SHR	328407
270753	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	250.00	KESC Conference Reg	JUL2024HEN	328407
270760	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	250.00	KESC Conference	JUL2024SCH	328407
270756	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	255.94	American Airlines - flight - training - Paddon	JUL2024JON	328407
270756	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	383.04	American Airlines/Delta - flight - training - Preder	JUL2024JON	328407
270756	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	495.00	IALEFI - training registration - Paddon	JUL2024JON	328407
270756	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/6/2024	US Bank	495.00	IALEFI - training registration - Preder	JUL2024JON	328407
274112	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2024	KOLA	320.00	KOLA Fall Conference (A. Howard)	2024HOWARD	400071
274113	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2024	KOLA	320.00	KOLA Fall Conference (W. Bridges)	2024BRIDGES	400071

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274114	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2024	KOLA	320.00	KOLA Fall Conference (B. Norton)	2024NORTON	400071
274115	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2024	KOLA	320.00	KOLA Fall Conference (S. Marksberry)	2024MARKSBERRY	400071
275915	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/21/2024	Montgomery United Police K9 Assoc	250.00	2024 Registration (Deacon)	2024DEACON	400086
276388	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/22/2024	NRPA	695.00	NRPA Conference Registration Fee	82024235234253107	400094
276283	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569	8/22/2024	Thomas More Univerity	15,000.00	Thomas More University's Emerging Leaders Sessions I	24821	400121
270334	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/5/2024	John M Stanton III	54.13	7/10-7/18/24 Mileage	JUL2024	328328
270800	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/7/2024	John M Stanton III	66.26	7/19-8/3/24 Mileage/Parking	JUL2024A	328328
275935	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/21/2024	John M Stanton III	29.48	8/7-8/20/24 Mileage	AUG2024	400065
<b>01 - General Fund Total</b>							<b>2,164,291.98</b>			

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271402	Bill	02 - Road Fund	6103 - Office of Road Supervi	340.160 340 - Vehicle Maintenance : 340.	8/8/2024	Kenton County Fiscal Court	128.13	JUN24/MAINT/Road Sup	110-M300	328334
271391	Bill	02 - Road Fund	6103 - Office of Road Supervi	429.097 429 - Gasoline : 429.097 - Gasolir	8/8/2024	Kenton County Fiscal Court	53.73	JUN24/Fuel/Road Sup	110-F300	328334
275857	Bill	02 - Road Fund	6103 - Office of Road Supervi	429.097 429 - Gasoline : 429.097 - Gasolir	8/21/2024	Kenton County Fiscal Court	52.47	JUL24/Fuel/Road Sup	110-F301	400068
271422	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracte	8/8/2024	Hilltop Stone LLC	3,974.48	P483 Lambsferry (Ryland Project)	980295	328320
271421	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracte	8/8/2024	Hilltop Stone LLC	6,570.58	P483 Lambsferry (Ryland Project)	980294	328320
271404	Bill	02 - Road Fund	6105 - Road Maintenance	311.057 311 - Major Road Projects - Contr	8/8/2024	Palmer Engineering Com	29,850.00	AMSTERDAM R CONNECTION SII/71	11608-10	328371
271401	Bill	02 - Road Fund	6105 - Road Maintenance	314 314 - Contracts - Govt Agencies	8/8/2024	Bansal Construction Inc	48,098.52	Intersection Conflict Warning System	2405-2407	328260
271426	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/8/2024	OPC Pest Services	63.75	Monthly Pest Control	94244	328366
271396	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/8/2024	Peck Hannafor & Briggs Service	420.00	6/28/24 AC Repairs	113077T	328374
275898	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2024	Ace Hardware	35.97	Window Squeegees	11259/1	400002
275883	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2024	AE Door & Window Sales	3,147.55	3070 hollow steel door/frame, mount to steel, material	13795	400007
275856	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2024	Bonded Lock Service	109.45	Re-Key Cylinder, Schlage 6 Pin, Key Ring	165974	400018
275897	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2024	Deaton's Nursery & Greenhouse	60.00	Assorted Plants	080824	400040
275863	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2024	Merkle Lawn Care Company	888.10	July 2024 Mowing ISR	29365	400082
271400	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/8/2024	Kenton County Fiscal Court	384.05	JUN24/MAINT/SW	117-M300	328334
271397	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/8/2024	Kenton County Fiscal Court	575.13	JUN24/MAINT/PW	105-M300	328334
271403	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/8/2024	Kenton County Fiscal Court	623.18	JUN24/MAINT/ES	115-M300	328334
271399	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/8/2024	Kenton County Fiscal Court	3,743.70	JUN24/MAINT/ROAD	107-M300	328334
275875	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	181.99	JUL24/Maint/SW	117-M301	400067
275867	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	226.66	JUL24/Maint/ES	115-M301	400067
275869	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	371.00	JUL24/Maint/PW	105-M301	400067
275861	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.	8/21/2024	Kenton County Fiscal Court	4,744.64	JUL24/Maint/ROAD	107-M301	400067
271427	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	8/8/2024	Integrated Protection Svcs	9,502.90	Fire Alarm System PW	130443	328326
271174	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/7/2024	Bavarian Trucking Company Inc	813.30	DUMPSTERS - JULY 2024	293876	328261
271078	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/7/2024	Bavarian Trucking Company Inc	1,475.00	July 2024 Voucher Redemption	294030	328261
271424	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/8/2024	Porter Tire Center Inc	100.00	Trailer Rent	33881	328380
275858	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/21/2024	Lamplight Communications LLC	2,470.00	NKSWMA - "What's Happening" Publication Fall 2024	1016	400074
275900	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/21/2024	Tri State Escrap	304.00	7/26/24 Freon Removal	5059	400127
271176	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	8/7/2024	Lowe's Improvement Warehouse	979.02	QPR COLDPATCH - SKID (63 BAGS)	88321	328345
271079	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	8/7/2024	Riegler Blacktop Inc	259.94	P483 Asphalt	240616	328384
271447	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	8/8/2024	Riegler Blacktop Inc	1,007.78	Asphalt P398/P398/Wilson Rd	240557	328384
271393	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/8/2024	Kenton County Fiscal Court	620.46	Jun24/Fuel/ES	115-F300	328334
271398	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/8/2024	Kenton County Fiscal Court	1,163.80	JUN24/MAINT/SW	117-F300	328334
271405	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/8/2024	Kenton County Fiscal Court	1,521.49	JUN24/Fuel/Road	107-F300	328334
271395	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/8/2024	Kenton County Fiscal Court	3,138.76	JUN24/FUEL/PW	105-F300	328334
275855	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/21/2024	Kenton County Fiscal Court	724.81	JUL24/Fuel/ES	115-F301	400067
275851	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/21/2024	Kenton County Fiscal Court	1,070.04	JUL24/Fuel/SW	117-F301	400067
275865	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/21/2024	Kenton County Fiscal Court	1,157.90	JUL24/Fuel/Road	107-F301	400067
275859	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasolir	8/21/2024	Kenton County Fiscal Court	3,188.97	JUL24/Fuel/PW	105-F301	400067
271406	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/8/2024	Amazon Capital Services	65.12	Cabinet	1V7TWW6QXDPW	328253
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	0.00	GOJ09902CT - PURELL HAND SANITIZER	2134830	328302
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	29.98	DURDL2032B6PK - BATTERIES	2134830	328302
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	32.00	NJ094205 - SUGAR CANISTERS	2134830	328302
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	36.00	FOL06239-Folgers FLTR PK. Reg. Ct., 0.9OZ, Bx of 40	2134830	328302
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	66.00	FEDZX3000 - COPY PAPER	2134830	328302
272043	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/9/2024	Federal Supply	76.00	GOJ7772-02 - PURELL HAND SOAP	2134830	328302
271407	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/8/2024	Federal Supply	220.86	Sanitizer	2134831	328302
270522	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	126.49	SHARP MX3051 USAGE/PW	4787236	328355
274338	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	100.13	Sharp MX3051/PW	37184190	400084
271425	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/8/2024	Kenton Equipment Company	139.99	SG 20 Manual Backpack	82706	328336
271423	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/8/2024	Linde Gas & Equipment Inc	42.09	6/20-7/20/24 SVCS (PW)	44145608	328344
271409	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/8/2024	Lowe's Improvement Warehouse	202.67	Quikrete, Pallet Char	85691	328345
275852	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/21/2024	Cincinnati Glove And Safety	385.00	Large & XLarge Pigskin Gloves	150722	400030
275901	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/21/2024	Kenton Equipment Company	13.75	NLA-Order Part 7010 8	83682	400069
275905	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/21/2024	Kenton Equipment Company	32.50	2 Cycle Diagnostic Fee	83452	400069
275902	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/21/2024	Lowe's Improvement Warehouse	3.38	3/8 In Panel Clamp	95729	400078
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD WHITE RETROREFLECTIVE SHEETING TYF	16302	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD YELLOW RETROREFLECTIVE SHEETIN	16302	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B ROAD WOF	16302	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B FLAGGER A	16302	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B MOWER AF	16302	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD 3M EC FILM BLACK	16302	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD WHITE RETROREFLECTIVE SHEETING TYF	16252	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD YELLOW RETROREFLECTIVE SHEETIN	16252	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	0.00	30"x50 YRD 3M EC FILM BLACK	16252	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	110.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B FLAGGER A	16252	400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	258.00	18"x18" REFLECTIVE STOP/SLOW PADDLE WITH M	16302	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	440.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B MOWER AF	16252	400077
275880	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	446.25	30"x50 YRD 3M EC FILM BLACK	16228	400077
275877	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	660.00	36"x36" REFLECTIVE ROLL-UP SIGN O/B ROAD WOF	16252	400077
275880	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	1,012.50	30"x50 YRD WHITE RETROREFLECTIVE SHEETING TYF	16228	400077
275880	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	1,012.50	30"x50 YRD YELLOW RETROREFLECTIVE SHEETIN	16228	400077

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	2,580.00	2.25"X2.25"X3' 12GA GALV SQ POST 7/16 HOLES 1" C 16302		400077
275872	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/21/2024	Lightle Enterprises Of Ohio LLC	6,100.00	2"X2"X10' 14GA GALV SQ POST 7/16 HOLES 1" CENT 16302		400077
271392	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/8/2024	Lowe's Improvement Warehouse	111.54	Multi-Purpose Hook, Step Stool	74639	328345
271420	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/8/2024	The Chamberlin Group Inc	252.00	CAP2D Annual	11032709	328402
275904	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/21/2024	Crescent Springs Hardware	231.73	61 PM3 50, 61 PMM3 44, 26 RM 74	293390	400036
275899	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/21/2024	Crescent Springs Hardware	480.00	STIHL HL 94 K-0	293400	400036
271429	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/8/2024	Cintas Location #935	251.77	Uniforms/PW/080724	4201256338	328279
271408	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/8/2024	Cintas Location #935	260.61	Uniforms/PW/072424	4199896837	328279
271419	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/8/2024	Cintas Location #935	260.61	Uniforms/PW/073124	4200564864	328279
271394	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/8/2024	Cintas Location #935	265.90	Uniforms/PW/071724	4199157500	328279
275903	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/21/2024	Cintas Location #935	239.30	Uniforms/PW/082124	4202681352	400031
275860	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/21/2024	Cintas Location #935	241.75	Uniforms/PW/081424	4201966612	400031
272408	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/12/2024	Verizon Wireless	502.42	July 2024 Public Works Phones	9970369182	328227
273801	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/14/2024	Altafiber	434.61	6596160 08012024	659616008012024	328413
276795	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/29/2024	Altafiber	185.60	8595252968873 082024	8595252968873082024	400137
274933	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/16/2024	Owen Electric Coop	66.15	42057016 420 ISR	7016/081524	328418
274931	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/16/2024	Owen Electric Coop	78.96	42057012 PW LIGHTS	7012/081524	328418
274921	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/16/2024	Owen Electric Coop	115.46	42057002 WEBSTER	7002/081524	328418
274924	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/16/2024	Owen Electric Coop	926.89	42057005 PW OFFICE	7005/081524	328418
276070	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/22/2024	Duke Energy	61.77	910118619910 PW-GAS	9910/081524	328422
272021	Bill	02 - Road Fund	6105 - Road Maintenance	580 580 - Stormwater Fees	8/9/2024	Kenton County Golf Management	82.83	Stormwater Fees	2024SD1Q3	328335
272401	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	100.45	832120 420ISR-D 4/26-7/15/24	2120/072924	328224
272400	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2024	Northern Kentucky Water District	140.24	4990494274 420ISR-C 4/16-7/15/24	4274/072924	328224
273794	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/14/2024	Northern Kentucky Water District	248.27	2991522227 420ISR-A 4/16-7/15/24	2227/072924	328417
273792	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/14/2024	Northern Kentucky Water District	299.44	9987525674 420ISR-B 4/16-7/15/24	5674/072924	328417
276166	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	78.00	2089098553001 420 ISR-D	8553/081224	328424
276168	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	135.26	8881529538888 420 ISR-C	9538/081224	328424
276167	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	316.52	2089400000003 420 ISR-A	0000/081224	328424
276169	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/22/2024	Sanitation District 1	403.82	2089400500002 420 ISR-B	0500/081224	328424
271428	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	8/8/2024	Crescent Springs Hardware	16.00	Sharpen Hand Shears	293124	328289
271416	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	8/8/2024	Johnny's Car Wash Inc	12.00	Jun24 Car Washes	775	328329
270820	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/7/2024	Amazon Capital Services	110.78	Wheel Arm Kit	1PJKPWF4DJV	328253
270824	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/7/2024	Amazon Capital Services	110.78	Wheel Arm Kit	13DQYDMC4CFW	328253
275906	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/21/2024	Independence Lumber & Supply	210.16	Lumber, Screws	244641	400063
275895	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/21/2024	Overhead Door Co	1,170.75	EMERGENCY REPAIR COMMERCIAL GARAGE DOOR	25638	400098
270830	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/7/2024	Ace Hardware	11.96	Unit 224 Mower Keys	11114/1	328248
270815	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/7/2024	B&B Auto Service	60.00	CP60 Alignment	1026	328258
270822	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/7/2024	B&B Auto Service	60.00	CHPW01 Alignment	1062	328258
270825	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/7/2024	Southeastern Equipment Company	1,231.34	205 - 521G LOADER REPAIR	s89444	328394
270831	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/7/2024	Tri-State Lock Inc	23.60	Mower Max Keys	3902	328406
275894	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/21/2024	B&B Auto Service	60.00	IP140-18 Alignment	1093	400013
275888	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	8/21/2024	Chemsearch	243.17	Fuel Treatment Services	8808954	400028
270829	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/7/2024	Ace Hardware	5.58	Fasteners	11186/1	328248
270819	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/7/2024	Linde Gas & Equipment Inc	73.23	6/20-7/20/24 SVCS (Fleet)	44145614	328344
270841	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/7/2024	Napa Auto Parts	864.53	Garage Maint & Supplies	KC-1142	328359
275896	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/21/2024	Napa Auto Parts	185.37	Garage Maint & Supplies	KC-1143	400089
270814	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	8/7/2024	Valor LLC	11,581.06	4500 Gallons of gasoline	696142	328408
275892	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	8/21/2024	Valor LLC	13,262.39	5016 Gallons of Fuel	697154	400129
270841	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	8/7/2024	Napa Auto Parts	0.00	Lubricants	KC-1142	328359
275889	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	8/21/2024	Chemsearch	554.95	PURCHASE CASE OF GREASE FOR USE ON FLEET	8804052	400028
275896	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	8/21/2024	Napa Auto Parts	0.00	Lubricants	KC-1143	400089
270823	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/7/2024	CruX Roadboardz Graphics	6.10	Decals	3104	328290
270832	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/7/2024	L&W Emergency Equipment	1,300.00	Repair Parts LED LIGHTBAR	223	328342
270841	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/7/2024	Napa Auto Parts	6,975.60	Repair Parts	KC-1142	328359
275896	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/21/2024	Napa Auto Parts	9,919.60	Repair Parts	KC-1143	400089
270828	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/7/2024	Amazon Capital Services	312.38	Wireless Printer, Business Card Holder	1Q3CFYJ7XG4	328253
270826	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/7/2024	Hathaway Stamp Company	141.15	Self Inking Stamps	HS8194	328317
270522	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	5.30	LEX XM3250 USAGE/FLT	4787236	328355
275890	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/21/2024	Amazon Capital Services	45.99	Waterproof Trauma Medical Kits	133PN36C76YY	400008
275891	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/21/2024	Amazon Capital Services	104.98	Trauma First Aid Kits	1TCV63FL7DD7	400008
274338	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	30.14	Lex XM3250/FM	37184190	400084
270824	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/7/2024	Amazon Capital Services	26.96	Combination Brake Gauge	13DQYDMC4CFW	328253
270841	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/7/2024	Napa Auto Parts	202.91	Tools	KC-1142	328359
275896	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/21/2024	Napa Auto Parts	97.49	Tools	KC-1143	400089
270821	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	8/7/2024	Best One Tire	4,706.00	July 2024 Tires	5080016598	328262
270818	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/7/2024	Cintas Location #935	60.50	Uniforms/Fleet/072424	4199896665	328279
270827	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/7/2024	Cintas Location #935	60.50	Uniforms/Fleet/073124	4200564543	328279
271377	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/8/2024	Cintas Location #935	60.50	Uniforms/Fleet/080724	4201256319	328279
275893	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/21/2024	Cintas Location #935	60.50	Uniforms/Fleet/081424	4201966563	400031
270749	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	8/6/2024	US Bank	8.50	KC Clerks	JUL2024HUR	328407
272408	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	8/12/2024	Verizon Wireless	91.62	July 2024 Fleet Phones	9970369182	328227
272023	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/9/2024	Bachman Auto Group Inc	53,537.00	Motor Vehicles, Tahoe, Emergency Management	507876	328259

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
		02 - Road Fund Total					262,365.73			

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
271083	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	8/7/2024	Four Seasons Environmental Inc	36,477.83	July 2024 Facility Maintenance Services	2408005	328304
270702	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Busken Bakery	673.65	7/24/24 Food	830327	328270
270708	Bill	Credi 03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	(71.28)	ORG Inv#9011975728 Lettuce	2001476202	328308
270547	Bill	Credi 03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/5/2024	Gordon Food Service	(69.10)	ORG Inv# 9011975728 (Eggs)	2001452416	328308
270623	Bill	Credi 03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	(11.99)	ORG Inv#9011845006 Tomato	2001441869	328308
270627	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	537.88	7/17/24 Franks Turkey	863252801	328308
271274	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/7/2024	Gordon Food Service	1,504.60	8/5/24 Food	9012539238	328308
270614	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	1,562.77	7/22/24 Food	9012078021	328308
270695	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	2,347.26	7/25/24 Food	9012200506	328308
270625	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	2,422.05	7/18/24 Food	9011975728	328308
271081	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/7/2024	Gordon Food Service	2,550.64	8/1/24 Food	9012432537	328308
270693	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Gordon Food Service	3,012.73	7/29/24 Food	9012306573	328308
270621	Bill	Credi 03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Klosterman Baking Co	(74.40)	7/19/24 Bread/Buns	100181014616	328339
271380	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/8/2024	Klosterman Baking Co	373.20	8/5/24 Bread/Buns	100181014736	328339
270705	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Klosterman Baking Co	667.20	7/29/24 Bread/Buns	100181014681	328339
270704	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Klosterman Baking Co	798.48	7/25/24 Bread/Buns	100181014654	328339
270544	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/5/2024	Klosterman Baking Co	1,005.48	7/22/24 Bread/Buns	100181014628	328339
270703	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Klosterman Baking Co	1,033.98	8/1/24 Bread/Buns	100181014708	328339
270622	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/6/2024	Klosterman Baking Co	1,043.34	7/18/24 Bread/Buns	100181014606	328339
270775	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/7/2024	Single Source Inc	6,016.54	7/31/24 Food	1419777	328392
270774	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/7/2024	Single Source Inc	6,832.65	7/24/24 Food	14191155	328392
275839	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/21/2024	Busken Bakery	1,487.70	8/14/24 Food	830880	400020
274618	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/15/2024	E-Z Beverages LLC	800.00	2 lemon drink mix, 2 fruit punch drink mix, 3 grape drink	4996	400044
274145	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/15/2024	Gordon Food Service	152.88	Choc Chip Dough	9012665609	400053
275461	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/20/2024	Gordon Food Service	1,826.07	8/15/24 Food	9012920410	400053
275843	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/21/2024	Gordon Food Service	2,215.24	food	9013030661	400053
275463	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/20/2024	Gordon Food Service	2,536.37	8/12/24 Food	9012784281	400053
274240	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/14/2024	Gordon Food Service	2,743.55	8/8/24 Food	9012665607	400053
275338	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/19/2024	Klosterman Baking Co	122.50	8/16/24 Bread/Buns	100181014834	400070
275336	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/19/2024	Klosterman Baking Co	375.84	8/12/24 Bread/Buns	100181014794	400070
275460	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/20/2024	Klosterman Baking Co	822.59	8/15/24 Bread/Buns	100181014818	400070
274337	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/14/2024	Klosterman Baking Co	853.20	8/8/24 Bread/Buns	100181014767	400070
275840	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/21/2024	Klosterman Baking Co	1,125.20	8/19/24 Bread/Buns	100181014858	400070
274537	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/14/2024	Single Source Inc	3,223.00	8/7/24 Food	1420258	400114
275462	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/20/2024	Single Source Inc	7,381.81	8/14/24 Food	1420978	400114
275945	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Ager	8/21/2024	Single Source Inc	8,851.42	7/17/24 Food	1418548	400114
271378	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/8/2024	Global Water Technology Inc	385.00	Jul24 Water Treatment	121739	328307
271382	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/8/2024	Home Depot	359.22	40IB Bright and Soft Pellets	5398/9014605	328322
270501	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/5/2024	OPC Pest Services	104.75	Monthly PC	94424	328366
275329	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/19/2024	Blackjack Custom Truck LLC	110.00	Master Lock, Labor	1838	400017
274144	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/15/2024	Crescent Springs Hardware	90.58	50' Maxlite Hot Water, Pulley	293382	400036
275332	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/19/2024	Wright Implement 1 LLC	51.79	Extension Spring	2344594	400135
276266	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/22/2024	Acme Auto Leasing	635.00	July 2024 Car Lease/Traverse/Richman	24080140	400003
276267	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/22/2024	Acme Auto Leasing	635.00	Car Lease JUNE 2024	24070041	400003
276284	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/22/2024	Life Learning Center	0.00	JUNE 2024 Sober Living, snacks, backpacks, ID's, Bus	COSSAP11	400076
276284	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/22/2024	Life Learning Center	3,747.69	JUNE 2024 Peer Support Payroll	COSSAP11	400076
276285	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/22/2024	Life Learning Center	13,095.12	JUNE 2024 Sober Living, snacks, backpacks, ID's, Bus	KORE12	400076
270499	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	8/5/2024	Rumpke Of Ohio Inc	1,633.93	Cust# 4101055099 July 2024 SW	3573965	328386
270500	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/5/2024	Comprehensive Correctional Care	16,891.16	JUNE 2024 PAYROLL OVERAGE	3257	328287
271084	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/7/2024	Comprehensive Correctional Care	195,833.33	Sep24 Medical Contract	79	328287
270712	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	Guardian Alliance Technologies Inc	250.00	PSA MONTHLY (JUL 2024)	24769	328315
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS DEVIN BAKER	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS JASON MERRICK	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS MARTHA EPPERSON	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS LINDSEY LLOYD	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS DEVAN FABRE	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/6/2024	US Bank	20.00	FINGERPRINTS JESSICA SMITH	JUL2024FIE	328407
272407	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	8/12/2024	Superflet Mastercard	730.96	JUL 24 FUEL/JAIL	FB980/080224	328226
275488	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	8/20/2024	Kenton County Fiscal Court	437.54	JUL24/Fuel/Jail	8-F301	400067
270538	Bill	03 - Jail Fund	5101 - Jail Operations	429.097 429 - Gasoline : 429.097 - Gasoli	8/5/2024	Kenton County Fiscal Court	156.87	JUN24/Fuel/Jail	8-F300	328333
270619	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/6/2024	Federal Supply	30.00	Index Cards	2133592	328302
270505	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/5/2024	Federal Supply	50.60	Files	2136550	328302
270504	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/5/2024	Federal Supply	54.00	Pocket Files	2136551	328302
270508	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/5/2024	Federal Supply	192.00	Toner HP 134A BK	2136450	328302
271379	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/8/2024	Federal Supply	270.00	Toner	2138380	328302
270541	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/5/2024	Federal Supply	270.72	Staplers, Folders	2135500	328302
270711	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/6/2024	Federal Supply	375.00	Record Books	2136552	328302
270503	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/5/2024	Hathaway Stamp Company	43.70	Signature Stamp	OE81473	328317
272027	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/9/2024	Kenton County Detention Center	15.00	Reimbursement Request-DD into wrong account	080824	328332
270752	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/6/2024	US Bank	10.35	INMATE LEGAL MAIL	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/6/2024	US Bank	16.43	INMATE LEGAL MAIL	JUL2024FIE	328407
275321	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/19/2024	Federal Supply	15.00	Tuff Record Book	2136553	400049













Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
08/01/2024 - 08/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
270681	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STEPHENSON 1 LONG SLEEVE SHIRT	1160960	328284
270681	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	KISER BOOTS 1	1160960	328284
270681	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STOCK 2 DUTY BELTS	1160960	328284
270681	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160960	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	SPANG 2 LONG SLEEVE SHIRTS	1160961	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STEPHENSON 1 LONG SLEEVE SHIRT	1160961	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	KISER BOOTS 1	1160961	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STOCK 2 DUTY BELTS	1160961	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160961	328284
270686	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STEPHENSON 1 LONG SLEEVE SHIRT	1160962	328284
270686	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	KISER BOOTS 1	1160962	328284
270686	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STOCK 2 DUTY BELTS	1160962	328284
270686	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160962	328284
270688	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	KISER BOOTS 1	1160963	328284
270688	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STOCK 2 DUTY BELTS	1160963	328284
270688	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160963	328284
270689	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	STOCK 2 DUTY BELTS	1160964	328284
270689	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160964	328284
270690	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	0.00	HUMPHREY 1 NAMEPLATE	1160965	328284
270637	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	16.46	1 GOLD NAMEPLATE	1163495	328284
270691	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	16.46	HUMPHREY 1 NAMEPLATE	1160966	328284
270680	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	16.76	GOLD SERVING SINCE	1162987	328284
270445	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	20.00	HUDSON 2 NAMETAPE	1157055	328284
270480	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	20.00	WELLS 2 NAMETAPE	1158615	328284
270648	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	20.00	BROWNING NAMETAPE	1162267	328284
270650	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	20.00	POORE NAMETAPE	1162268	328284
270638	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	33.52	2 GOLD SERVING SINCE	1163496	328284
270437	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	34.00	BILLIE HATS - 2	1155632	328284
270449	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	40.00	WOOD/LAWSON 4 NAMETAPE	1154873	328284
270442	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	55.00	CROUTHERS 1 PANTS	1157052	328284
270477	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	55.00	KLEIER 1 PANTS	1158265	328284
270663	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	55.00	CPT SMITH 1 PANTS	1162274	328284
270474	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	60.00	KISER 1 SHORT SLEEVE SHIRT	1157129	328284
270489	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	60.00	CARMAN 1 LONG SLEEVE SHIRT	1158607	328284
270664	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	60.00	CARMAN 1 SHORT SLEEVE SHIRT	1162275	328284
270451	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	62.00	HAMMONS 2 POLO SHIRTS	1154871	328284
270471	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	62.00	FIELDS/ELLIOTT 2 POLO SHIRTS	1157282	328284
270483	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	62.00	OGLESBEE 2 POLO SHIRTS	1158612	328284
270639	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	62.00	J SMITH 2 POLO SHIRTS	1164185	328284
270641	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	62.00	KELLY 2 POLO SHIRTS	1164186	328284
270683	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	62.00	SGT HARRIS 2 POLO SHIRTS	1160961	328284
270688	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	63.50	STEPHENSON 1 LONG SLEEVE SHIRT	1160963	328284
270439	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	78.00	STOCK CUFF CASES 3	1157049	328284
270443	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	90.00	S WILLIAMS BOOTS 1	1157053	328284
270689	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	90.00	KISER BOOTS 1	1160964	328284
270690	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	98.00	STOCK 2 DUTY BELTS	1160965	328284
270495	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	108.86	KNIGHT BOOTS 1	1158601	328284
270440	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	KELLY 2 PANTS	1157050	328284
270441	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	STEPHENSON 2 PANTS	1157051	328284
270444	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	VASSEUR 2 NAMETAPES, 1 BOOTS	1157054	328284
270446	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	J SMITH 2 PANTS	1155631	328284
270476	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	CARMAN 2 PANTS	1158266	328284
270478	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	110.00	SPANG 2 PANTS	1158264	328284
270655	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	110.00	JAILER FIELDS 2 PANTS	1162270	328284
270656	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	110.00	SNOW BOOTS 1 / 2 NAMETAPE	1162271	328284
270455	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	113.36	ROBINSON BOOTS 1	1157678	328284
270491	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	113.36	SPANG BOOTS 1	1158605	328284
270646	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	113.36	BAILEY BOOTS 1	1164189	328284
270453	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	118.00	HUDSON BOOTS 1	1157681	328284
270456	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	118.00	ROBINSON BOOTS 1	1157677	328284
270490	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	118.00	DIETZ BOOTS 1	1158606	328284
270644	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	118.00	RUEBUSCH BOOTS 1	1164188	328284
270661	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	118.00	BAKER BOOTS 1	1162273	328284
270452	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	118.00	CAPPS SHORT SLEEVE SHIRT	1157720	328284
270486	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	120.00	SPANG 2 SHORT SLEEVE SHIRTS	1158609	328284
270492	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	120.00	KELLY 2 LONG SLEEVE SHIRTS	1158604	328284
270475	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	123.50	BROWNING 1 LONG SLEEVE SHIRT / 1 SHORT SLEI	1157107	328284
270493	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	123.50	KLEIER 1 short sleeve/ 1 long sleeve shirt	1158603	328284
270686	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	127.00	SPANG 2 LONG SLEEVE SHIRTS	1160962	328284
270454	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	135.00	STOCK 10 MACE HOLDERS	1157679	328284
270448	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	139.00	BILLIE BUCKLE SYSTEM FOR DUTY BELT	1155629	328284
270450	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	146.00	NICCUUM 2 CARGO PANTS	1154872	328284

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
08/01/2024 - 08/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
270481	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	146.00	STOCK 2 WOMENS CARGO PANTS	1158614	328284
270484	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	146.00	VASUDE 2 CARGO PANTS	1158611	328284
270668	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	146.00	WOOD 2 PANTS	1162276	328284
270653	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	182.00	7 CUFF CASES	1162269	328284
270485	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	183.50	STEPHENSON 2 SHORT SLEEVE / 1 LONG SLEEVE	1158610	328284
270479	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	247.00	J SMITH 2 SHORT SLEEVE/2 LONG SLEEVE SHIRTS	1158263	328284
270438	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	260.00	STOCK HANDCUFFS 10	1157048	328284
270496	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	268.16	16 GOLD SERVINCE SINCE	1160967	328284
270669	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	270.00	10 BELTS	1162277	328284
270463	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	275.00	100 GOLD EMBLEMS	1157420	328284
270658	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	284.00	GOLLAR BOOTS 1 / 2 PANTS / 2 NAMETAPE	1162272	328284
270462	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	292.00	LAWSON/WOOD 4 CARGO PANTS	1157674	328284
270447	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	310.00	STOCK 10 POLO SHIRTS	1155630	328284
270464	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	310.00	STOCK 10 POLO SHIRTS	1157285	328284
270469	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	310.00	STOCK 10 POLO SHIRTS	1157284	328284
270470	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	310.00	STOCK 10 POLO SHIRTS	1157283	328284
270677	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	310.00	CIVILIAN STOCK 10 POLO SHIRTS	1162280	328284
270511	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	390.00	5 - 7 POINT BADGES	1163494	328284
270457	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	438.00	COLLINS/WILDER/STOCK 6 CARGO PANTS	1157676	328284
270482	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	438.00	STOCK 6 CARGO PANTS	1158613	328284
270494	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/5/2024	CMS Uniforms And Equipment Inc	438.00	STOCK 6 CARGO PANTS	1158602	328284
270681	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	438.00	STOCK 6 WOMENS PANTS	1160960	328284
270671	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	496.00	CIVILIAN STOCK 8 POLO SHIRTS	1162278	328284
270674	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2024	CMS Uniforms And Equipment Inc	496.00	CIVILIAN STOCK 8 POLO SHIRTS	1162279	328284
271384	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/8/2024	Anesthesia Group Practice Inc	68.40	AS 5/14/24	2050476E	328255
271385	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/8/2024	Anesthesia Group Practice Inc	68.40	AS 5/14/24	2050477E	328255
271077	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	ST 2/27/24	37024016761	328280
271273	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	DJ 11/23/23	37023106491	328280
271742	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	JR 4/24/24	37024032751	328280
271545	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	AA 3/11/24	3702402721	328281
271547	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	PM 2/27/24	37024016631	328281
271548	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	MD 3/19/24	37024022601	328281
271642	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	AD 2/28/24	37024016841	328281
271643	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	RB 4/16/24	37024030371	328281
271644	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	BT 5/9/24	37024037231	328281
271646	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	CM 3/22/24	37024023471	328281
271741	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	DA 3/2/24	37024017851	328281
271744	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	BS 3/14/24	3702402131	328281
271839	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	CP 2/24/24	37024015681	328281
271840	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	JW 4/17/24	37024030691	328281
271841	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	102.50	DN 4/27/24	3724033631	328281
271546	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	LW 4/28/24	37024033921	328281
271549	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	MH 5/4/24	37024035731	328281
271645	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	BS 3/10/24	37024020201	328281
271743	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	MC 5/15/24	37024039091	328281
271745	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	BG 4/21/24	37024032041	328281
271842	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	City Of Covington	130.00	MM 4/16/24	37024030541	328281
271541	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	74.05	MM 4/16/24	ZC06OCC	328286
271542	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	74.05	JW 4/17/24	ZC0DBTR	328286
271739	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	74.05	KB 3/28/24	ZC0TEEE	328286
271837	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	74.50	RB 4/16/24	ZC06ODL	328286
271075	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	MS 3/21/24	ZBVX2IT	328286
271539	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	DC 3/20/24	ZBVX2IO	328286
271640	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	FB 5/3/24	ZC33XIU	328286
271738	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	AD 2/28/24	ZBWQ4TI	328286
271835	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	CC 3/17/24	ZBVDH96	328286
271836	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	116.04	PM 2/27/24	ZBVKC10	328286
271639	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	125.56	ST 4/7/24	ZBYNGA	328286
271540	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	167.20	CM 3/22/24	ZBW2VOE	328286
271638	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	187.52	CP 2/24/24	ZBW2V01	328286
271737	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	Compass Emergency Physicians	187.52	MS 3/16/24	ZBVX2IO	328286
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	BB 6/26/24	1970839	328318
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	LH 11/21/23	1970839	328318
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 5/9/24	1970839	328318
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 5/30/24	1970839	328318
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 6/18/24	1970839	328318
270352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	VM 6/27/24	1970839	328318
270353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	BB 6/26/24	1991157	328318
270353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	LH 11/21/23	1991157	328318
270353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 5/9/24	1991157	328318
270353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 5/30/24	1991157	328318
270353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/5/2024	Healthpoint Family Care Inc	0.00	KK 6/18/24	1991157	328318





Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
08/01/2024 - 08/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
271073	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	43.64	MA 10/27/23	8561046960	328399
271533	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	92.12	CL 4/9/24	8597028050	328399
271531	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	108.51	MS 10/27/23	8545294860	328399
271534	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	130.64	KA 11/21/23	536095707	328399
271833	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	137.21	AB 3/5/24	8597040330	328399
271637	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	139.04	BS 5/10/24	8618780910	328399
271731	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	141.75	BS 10/26/23	8560767410	328399
271537	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	162.52	MP 4/28/24	8613599520	328399
271632	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	165.25	KJ 11/15/23	8566359750	328399
271538	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	191.62	KT 5/6/24	8616715560	328399
271732	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	274.34	VT 11/9/23	8564742690	328399
271630	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	289.92	BS 1/3/23	8477541330	328399
271735	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	293.42	KB 3/28/24	8604043530	328399
271636	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	295.80	MH 5/4/24	8616198090	328399
271527	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	300.57	CB 1/4/23	8477766040	328399
271728	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	405.60	BJ 4/13/23	8507994760	328399
271832	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	478.00	RB 4/16/24	860893693	328399
271634	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	478.10	JW 4/17/24	8609431330	328399
271535	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	489.80	MM 4/16/24	8609354040	328399
271733	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	537.20	SJ 3/15/24	8600312160	328399
271831	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	580.82	DW 11/15/23	8566304850	328399
271827	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	602.62	TL 3/24/23-3/25/23	8502643950	328399
271532	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	626.63	SM 10/29/23	8561294590	328399
271727	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	827.30	MS 4/13/23	8507745300	328399
271631	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	879.41	LW 10/27/23	8560970700	328399
271629	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	883.92	ST 6/27/23	8527991440	328399
271536	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	992.42	HH 10/28/23	8561218420	328399
271173	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	1,039.50	FB 5/3/24-5/4/24	8616124450	328399
271074	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	1,110.32	KA 11/22/23-11/24/23	8567004040	328399
271628	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	1,625.23	JK 4/21/23-4/22/23	8510272390	328399
271730	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	1,738.63	EH 9/20/23	8550362110	328399
271734	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	2,228.40	KA 10/27/23	8560988110	328399
271830	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	2,869.20	BL 10/10/23	8555903280	328399
271529	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	4,444.77	CM 6/9/23	8523345910	328399
271834	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	4,740.30	BG 4/21/24-4/25/24	8610944200	328399
271729	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	4,967.90	ST 6/22/23-6/24/23	8526552890	328399
271829	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	5,117.10	SR 7/15/23	8532443691	328399
271530	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	5,447.10	SF 7/16/23-7/17/23	8532530760	328399
271828	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	5,678.25	RG 5/2/23-5/3/23	8513004771	328399
271627	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/7/2024	St Elizabeth Healthcare	9,954.24	WE 3/28/23-3/29/24	8503576820	328399
274317	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	City Of Covington	102.50	LL 5/28/24	37024042881	400032
274318	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	City Of Covington	102.50	RH 6/8/24	37024046361	400032
274217	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	City Of Covington	130.00	BD 5/31/24	37024044111	400032
274218	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	City Of Covington	130.00	AA 6/12/24	37024047631	400032
274517	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	City Of Covington	130.00	AA 5/31/24	37024044001	400032
274427	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	47.40	MH 5/4/24	ZC5WSLNL	400035
274230	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	74.05	AG 6/19/24	ZC8ZGNGN	400035
274328	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	74.05	VM 5/23/24	ZC62BDF	400035
274524	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	74.05	MP 4/28/24	ZC23Y2A	400035
274226	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	MC 5/15/24	ZC3TQ73	400035
274325	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	BS 3/14/24	ZC50OET	400035
274326	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	CF 6/18/24	ZC8I9SQ	400035
274327	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	BT 5/9/24	ZC39SUT	400035
274426	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	LW 4/28/24	ZC1JWJL	400035
274525	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	BD 5/31/24	ZC68DDY	400035
274526	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	RH 6/8/24	ZC7QBFL	400035
274527	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	116.04	LL 5/28/24	ZC5LBV4	400035
274228	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	125.56	AA 5/31/24	ZC9HUID	400035
274229	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	125.56	DN 4/27/24	ZC500F6	400035
274425	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	125.56	WF 6/16/24	ZC81FXL	400035
274227	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	157.68	AA 6/12/24	ZC7IPFI	400035
274424	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Compass Emergency Physicians	269.55	JR 4/24/24	ZC23Y22	400035
274223	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	0.00	LS 5/31/24	4711699310	400096
274423	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	21.79	LS 6/14/24	4711687955	400096
274224	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	27.52	RJ 6/6/24	4711675315	400096
274523	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	79.04	LR 6/10/24	4711681792	400096
274321	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	88.35	GT 5/22/24	4711655268	400096
274225	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	96.12	JL 6/12/24	4711687964	400096
274421	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	97.56	MH 6/17/24	4711692799	400096
274521	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	99.91	AA 6/7/24	4711687959	400096
274422	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	101.00	AA 6/25/24	4711705940	400096
274522	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	129.28	TF 6/21/24	4711703939	400096

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274324	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	134.06	DJ 6/27/24	4711709869	400096
274322	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	160.05	JJ 6/19/24	4711695245	400096
274223	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	275.92	LS 5/31/24	4711699310	400096
274222	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	308.79	AA 6/13/24	4711687958	400096
274323	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Orthocincy Orthopaedics & Sports	611.45	RJ 5/9/24	4711668734	400096
274418	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	21.18	AA 5/31/24	69160X1	400104
274320	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	36.59	AA 6/1/24	E11685149782X1	400104
274518	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	36.59	BS 3/14/24	E1164074799X1	400104
274221	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	46.56	JL 6/13/24	E1169174645X1	400104
274219	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	49.66	SS 5/24/24	E1167376861X1	400104
274420	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	53.94	AA 6/8/24	E1168952464X1	400104
274520	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	55.45	AA 5/31/24	E11685149783X1	400104
274419	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	56.67	AV 5/23/24	E1168141302X1	400104
274319	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	66.66	SS 6/10/24	E1167377263X1	400104
274220	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	148.98	LL 5/28/24	E1168285051X1	400104
274519	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	Radiology Associates Of Nky PLLC	201.42	LL 5/29/24	E11682850512X1	400104
274530	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	21.69	SW 5/17/24	8621328020	400117
274429	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	23.50	GC 5/14/24	8619811160	400117
274235	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	30.75	MM 5/21/24	8622519860	400117
274233	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	31.65	KT 5/22/24	8623043560	400117
274330	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	31.65	JR 5/14/24	8619732580	400117
274331	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	31.65	SC 5/21/24	8622586780	400117
274534	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	32.15	BT 5/20/24	536350440	400117
274334	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	51.59	JD 6/7/24	8628921250	400117
274332	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	52.53	KK 5/31/24	8626152180	400117
274433	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	80.13	KK 6/20/24	8632050610	400117
274430	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	88.44	SS 5/24/24	8623494610	400117
274434	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	96.22	MH 6/19/21	8632267520	400117
274236	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	103.20	JL 6/13/24	8630780610	400117
274335	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	103.20	VM 6/4/24	8620292550	400117
274533	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	137.74	KK 5/31/24	8626151360	400117
274116	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/15/2024	St Elizabeth Healthcare	138.13	AB 1/6/23	8478467030	400117
274333	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	176.88	MC 5/21/24	8622133270	400117
274529	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	193.23	BB 5/10/24	8618866430	400117
274535	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	372.20	RH 6/8/24	8629238930	400117
274237	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	379.21	SS 6/10/24	8623495520	400117
274431	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	395.96	DN 4/27/24	8613478530	400117
274231	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	422.13	LW 4/28/24	8613588670	400117
274432	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	470.07	VM 5/23/24	8623651440	400117
274238	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	572.04	CF 6/18/24	8631827080	400117
274531	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	644.29	BD 5/31/24	8626468590	400117
274336	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	684.30	AG 6/19/24	8632445250	400117
274532	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	689.94	MC 5/15/24	8620403240	400117
274234	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	806.40	AA 6/8/24	8629250550	400117
274536	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	894.30	ZB 6/19/24	8632507730	400117
274232	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/14/2024	St Elizabeth Healthcare	3,144.69	AS 5/14/24	8619901240	400117
272408	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/12/2024	Verizon Wireless	41.35	July 2024 Drug Rehabilitation Phones	9970369182	328227
272408	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/12/2024	Verizon Wireless	709.74	July 2024 Jail Phones	9970369182	328227
270515	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/5/2024	Charter Communications (Spectrum)	114.98	7/22/24 Cable (Jail 134866901)	134866901072224	328398
273802	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/14/2024	Altafiber	1,846.68	6584926 08012024	658492608012024	328413
276803	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/29/2024	Altafiber	72.24	8593632400660 082024	8593632400660082024	400137
276804	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/29/2024	Altafiber	90.00	859D160072072 082024	859D160072072082024	400137
276805	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/29/2024	Altafiber	108.35	8593630405725 082024	8593630405725082024	400137
270631	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2024	KWLEN	250.00	2024 Conference Package (T. Jumonville)	2024Jumonville	328341
270635	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2024	KWLEN	250.00	2024 Conference Package (N. Slaughter)	2024Slaughter	328341
270636	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2024	KWLEN	250.00	2024 Conference Package (B. Kiser)	2024Kiser	328341
270428	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/5/2024	Michael Kleier	30.00	7/26/24 Fuel Reimbursement	072624	328349
270429	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/5/2024	Trey Smith	48.02	7/29/24 Fuel Reimbursement	072924	328405
270752	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2024	US Bank	310.48	DRURY INNS	JUL2024FIE	328407
270752	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2024	US Bank	1,164.54	HOTELS.COM	JUL2024FIE	328407
274940	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	8/16/2024	Duke Energy	1,649.12	910118620880 JAIL-GAS	0880/081224	328416
276066	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	8/22/2024	Duke Energy	25,133.53	910118620369 (JAIL)	0369/081524	328422
276265	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	8/22/2024	Stand Energy Corporation	2,461.99	August 2024 Energy Bill-Jail	2140879	328425
271457	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/8/2024	Got A Go Rentals & Septic Svcs	800.00	Grease Trap Service	2356949	328309
270628	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/6/2024	H-M Company	477.77	Screen/Freight	225440	328316
270701	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/6/2024	Specialized Plumbing Parts	115.00	Watts 288A 3/4" Vac Breaker	317802	328397
270497	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/5/2024	Summit Fire & Security LLC	729.07	Annual Sprinkler Inspection/Semi-Annual Service	2183905	328400
275838	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/21/2024	Home Depot	419.02	Key Wrench, Adjustable Nozzle, Versa Cap	21408/3013317	400062
275845	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/21/2024	Noel's Plumbing Supply Inc	452.02	Caisi-Solve, Willoughby Seat	224438	400092
275848	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/21/2024	Noel's Plumbing Supply Inc	492.95	O Ring, Inside Cover, Urinal Drop in Kit	223993	400092
275847	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/21/2024	Noel's Plumbing Supply Inc	498.40	Sloan 1.6 Gal Closet Kit, Zurn Actuator Assembly	224235	400092
275846	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/21/2024	WW Grainger Inc	383.34	Push Buttons, Snap Action Switch	9208922659	400136

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270514	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/5/2024	Amazon Capital Services	131.64	Plastic Silverware, Plastic Cups	14PVHJLC6XF9	328253
271381	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/8/2024	Gordon Food Service	105.10	Oven Mitts	9012539239	328308
270375	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/5/2024	Katomb Restaurant Supply Inc	628.25	Adjustable Slicing Plate	5063331	328330
270498	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/5/2024	Mobilcomm	496.10	XPR7500E Battery	1077385	328356
270630	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/6/2024	Canon Financial Services Inc	264.76	EQUIP LEASE/USAGE	33592324	328272
270522	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/5/2024	Millennium Business Systems	64.86	LEX XM3250 USAGE/SAP	4787236	328355
270522	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/5/2024	Millennium Business Systems	77.64	SHARP MXM4071 USAGE/MED	4787236	328355
270522	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/5/2024	Millennium Business Systems	494.47	SHARP MX6071 USAGE/BOOKING	4787236	328355
274143	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/15/2024	Amazon Capital Services	15.99	Scanner Brake and Pick Roller	1L3J37YK6JYL	400008
275339	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/19/2024	Canon Financial Services Inc	108.00	Aug 2024 Contract Charge	34259139	400021
276401	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/22/2024	CDW-G	557.95	ViewSonic 24" Monitors	SP86056	400024
274338	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/14/2024	Millennium Business Sys Lease	30.15	Lex XM3250/SAP	37184190	400084
274338	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/14/2024	Millennium Business Sys Lease	79.79	Sharp MXM4071/Med	37184190	400084
274338	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/14/2024	Millennium Business Sys Lease	171.44	Sharp MX6071/Booking	37184190	400084
274435	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/14/2024	Southern Computer Warehouse Inc	881.09	Latitude 3550 (F51GH)	816622	400115
274239	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/14/2024	Southern Computer Warehouse Inc	6,258.88	"Dell OptiPlex 7020 SFF+ (94W75)"	816621	400115
<b>03 - Jail Fund Total</b>							<b>493,815.75</b>			

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275140	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Ager	8/16/2024	Ten-Ten	10,327.74	July 2024 Intensive Outpatient (Kenton)	JUL2024KENTON	400119
270805	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/7/2024	Andrew M Campbell	1,250.00	Indig Guard x 5	072124	328254
270795	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/7/2024	Peter J Ganshirt Psy D Inc	250.00	21H44003 E.W.	070924	328377
270798	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/7/2024	Peter J Ganshirt Psy D Inc	250.00	24H257001 S.T.	072524	328377
270794	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/7/2024	Psychological Svcs Of Nky PLLC	250.00	Guardianship Eval 23H141003 DH	4049	328382
274242	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/14/2024	Andrew M Campbell	1,000.00	Indig Guard x 4	81024	400011
275715	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/20/2024	Critical Stress & Wellness Center	250.00	8/9/24 Guardianship Eval HB	574	400037
275716	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/20/2024	Critical Stress & Wellness Center	250.00	8/9/24 Guardianship Eval MC	573	400037
275717	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/20/2024	Critical Stress & Wellness Center	250.00	8/12/24 Guardianship Eval RB	581	400037
275714	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/20/2024	Peter J Ganshirt Psy D Inc	250.00	24H269001 AV	080724	400099
275713	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/20/2024	Psychological Svcs Of Nky PLLC	250.00	Guardianship Eval 24H239002 NS	4051	400102
270776	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other	8/7/2024	Catholic Charities Inc	2,763.18	July 2024 Parenting EDU	JUL2024A	328274
271471	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	68.01	JUN24 Parenting Education	JUN2024A	328403
271473	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	247.17	JUN24 Supported Employment	JUN2024B	328403
271474	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	1,865.01	JUL24 Supported Employment	JUL2024B	328403
271472	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	2,176.32	JUL24 Parenting Education	JUL2024A	328403
271468	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	14,328.63	JUN24 Education Services Adult	JUN2024	328403
271470	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other	8/8/2024	The Point	25,066.03	JUL24 Education Services Adult	JUL2024	328403
270781	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/7/2024	Family Nurturing Center Of Ky	178.47	JUN24 Kids on the Block	JUN2024B	328301
270782	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/7/2024	Family Nurturing Center Of Ky	387.48	JUN24 Stewards of Children	JUN2024C	328301
270780	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/7/2024	Family Nurturing Center Of Ky	2,726.50	JUN24 Parenting EDU	JUN2024A	328301
270779	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/7/2024	Family Nurturing Center Of Ky	9,383.47	JUN24 Child Abuse Treatment Svcs	JUN2024	328301
275506	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/20/2024	Family Nurturing Center Of Ky	727.10	July 2024 Kinds on the Block	JUL2024B	400048
275507	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/20/2024	Family Nurturing Center Of Ky	739.73	July 2024 Stewards of Children	JUL2024C	400048
275505	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/20/2024	Family Nurturing Center Of Ky	4,763.06	July 2024 Parenting Education	JUL2024A	400048
275504	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other	8/20/2024	Family Nurturing Center Of Ky	9,775.22	July 2024 Child Abuse Treatment	JUL2024	400048
275948	Bill	23 - Colt Fund	5233 - MHMR Services	398.110 398 - Contracted Services-Other	8/21/2024	Childrens Home Of Northern Ky	9,192.12	July 2024 Residential Treatment (Youth)	JUL2024	400029
275947	Bill	23 - Colt Fund	5233 - MHMR Services	398.110 398 - Contracted Services-Other	8/21/2024	Childrens Home Of Northern Ky	12,453.84	June 2024 Residential Treatment (Youth)	JUN2024	400029
270277	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other	8/2/2024	Mental Health American Of Nky	1,384.25	JUN24 Payee Services	JUN2024	328346
270279	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other	8/2/2024	Mental Health American Of Nky	2,057.40	JUN24 Peer Support, Individual	JUN2024A	328346
275238	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other	8/16/2024	Mental Health American Of Nky	809.50	July 2024 Payee Services	JUL2024	400081
275139	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other	8/16/2024	Mental Health American Of Nky	2,754.64	July 2024 Peer Support	JUL2024A	400081
274138	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	1,648.43	July 2024 Green Dot	JUL2024B	400120
274137	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	1,860.30	June 2024 Green Dot	JUN2024B	400120
274133	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	3,777.17	June 2024 Counseling/Crisis Intervention	JUN2024	400120
274134	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	4,548.02	July 2024 Counseling/Crisis Intervention	JUL2024	400120
274135	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	7,923.38	June 2024 Emergency Shelter	JUN2024A	400120
274136	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other	8/15/2024	The Ion Center For Violence Preventior	8,182.22	July 2024 Emergency Shelter	JUL2024A	400120
270266	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/2/2024	Welcome House Of Nky Inc	8,678.88	JUN24 Payee Services	JUN2024	328412
270269	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/2/2024	Welcome House Of Nky Inc	9,952.75	JUN24 Homeless Street Outreach	JUN2024B	328412
270268	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/2/2024	Welcome House Of Nky Inc	12,978.90	JUN24 Emergency Shelter Women	JUN2024A	328412
275315	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/19/2024	Welcome House Of Nky Inc	8,678.88	July 2024 Payee Services	JUL2024	400133
275316	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/19/2024	Welcome House Of Nky Inc	11,985.30	July 2024 Emergency Shelter Women	JUL2024A	400133
275317	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other	8/19/2024	Welcome House Of Nky Inc	12,804.75	July 2024 Homeless Street Outreach	JUL2024B	400133
271477	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other	8/8/2024	Holly Hill Children's Services	778.95	JUN24 Supervised Visitation	JUN2024A	328321
271478	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other	8/8/2024	Holly Hill Children's Services	822.23	JUL24 Supervised Visitation	JUL2024A	328321
271475	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other	8/8/2024	Holly Hill Children's Services	4,737.30	JUN24 Residential Treatment	JUN2024	328321
271476	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other	8/8/2024	Holly Hill Children's Services	4,895.21	JUL24 Residential Treatment	JUL2024	328321
271466	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other	8/8/2024	Faith Community Pharmacy	2,488.55	JUL24 RX Assistance O 60	JUL2024A	328300
270265	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other	8/2/2024	Faith Community Pharmacy	2,635.76	JUN24 RX Assistance O 60	JUN2024	328300
275508	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other	8/20/2024	Diocesan Catholic Children's Home	1,503.50	July 2024 Residential Treatment	JUL2024	400041
274123	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other	8/15/2024	Brighton Center Inc	2,062.40	July 2024 Financial Services	JUL2024	400019
274124	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other	8/15/2024	Brighton Center Inc	2,620.60	July 2024 Homeward Bound Shelter	JUL2024A	400019
275143	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other	8/16/2024	NKY Childrens Advocacy Center	4,428.36	July 2024 Forensic Interviewing	JUL2024	400091
274126	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other	8/15/2024	Emergency Shelter Of Northern Ky	1,907.88	July 2024 Residential Housing	JUL2024A	400046
274127	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other	8/15/2024	Emergency Shelter Of Northern Ky	4,251.34	July 2024 Shower & Laundry	JUL2024C	400046
274125	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other	8/15/2024	Emergency Shelter Of Northern Ky	25,087.68	July 2024 Emergency Shelter	JUL2024	400046
270577	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other	8/6/2024	Action Ministries Inc	1,140.00	JUN24 Emergency Asst U 60	JUN2024	328249
270777	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other	8/7/2024	Action Ministries Inc	1,400.00	JUL24 Emergency Asst U 60	JUL2024	328249
275035	Bill	23 - Colt Fund	5233 - MHMR Services	398.197 398 - Contracted Services-Other	8/16/2024	Diocesan Catholic Children's Home	67,720.00	Bathroom & Flooring Renovation	K5004-1	328415
274120	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services	8/15/2024	Bawac Inc	2,413.39	July 2024 Supported Employment	JUL2024A	400015
274119	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services	8/15/2024	Bawac Inc	18,340.20	July 2024 Adult Day Training	JUL2024	400015
274130	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services	8/15/2024	New Perceptions Inc	2,211.16	July 2024 Adult Day Training	JUL2024	400090
274132	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services	8/15/2024	New Perceptions Inc	3,912.13	July 2024 Infant Stimulation	JUL2024B	400090
274131	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services	8/15/2024	New Perceptions Inc	20,844.33	July 2024 Supported Employment	JUL2024A	400090
274129	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services	8/15/2024	Redwood Rehabilitation Center Inc	16,967.92	July 2024 Therapeutic/Technology	JUL2024A	400107
274128	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services	8/15/2024	Redwood Rehabilitation Center Inc	56,412.76	July 2024 Adult Day Training	JUL2024	400107
274122	Bill	23 - Colt Fund	5305 - Senior Citizens Prograi	356.140 356 - Senior Citizens Assistance	8/15/2024	Meals On Wheels Of Sw Oh & Nky	397.80	July 2024 Therapeutic Meals	JUL2024A	400080
274121	Bill	23 - Colt Fund	5305 - Senior Citizens Prograi	356.140 356 - Senior Citizens Assistance	8/15/2024	Meals On Wheels Of Sw Oh & Nky	9,117.60	July 2024 Frozen Meals	JUL2024	400080
275142	Bill	23 - Colt Fund	5305 - Senior Citizens Prograi	356.141 356 - Senior Citizens Assistance	8/16/2024	Visiting Angels Homecare	1,411.80	July 2024 Personal Care	JUL2024A	400132
275239	Bill	23 - Colt Fund	5305 - Senior Citizens Prograi	356.141 356 - Senior Citizens Assistance	8/16/2024	Visiting Angels Homecare	2,896.00	July 2024 Homemaker	JUL2024	400132
272020	Bill	23 - Colt Fund	5305 - Senior Citizens Prograi	356.142 356 - Senior Citizens Assistance	8/9/2024	Don Catchen & Sons Funeral Home	950.00	Cremation/Kathryn Ann Keeton 3/18/24	031824Keeton	328295

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272033	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.142 356 - Senior Citizens Assistance :	8/9/2024	Don Catchen & Sons Funeral Home	950.00	Cremation/Richard K Smith 6/11/24	061124RSMITH	328295
272029	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.142 356 - Senior Citizens Assistance :	8/9/2024	Don Catchen & Sons Funeral Home	1,100.00	Burial/Barbara Creamer 7/10/24	071024Creamer	328295
275138	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.146 356 - Senior Citizens Assistance :	8/16/2024	City Of Elsmere	3,299.73	July 2024 Senior Center Ops	JUL2024	400033
274118	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.159 356 - Senior Citizens Assistance :	8/15/2024	Helping Hands Nky LLC	280.00	July 2024 Personal Care	JUL2024A	400059
274117	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.159 356 - Senior Citizens Assistance :	8/15/2024	Helping Hands Nky LLC	476.00	July 2024 Homemaker	JUL2024	400059
270274	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.187 356 - Senior Citizens Assistance :	8/2/2024	Action Ministries Inc	515.08	JUN24 Emergency Asst O 60	JUN2024A	328249
270778	Bill	23 - Colt Fund	5305 - Senior Citizens Progra	356.187 356 - Senior Citizens Assistance :	8/7/2024	Action Ministries Inc	521.60	JUL24 Emergency Asst O 60	JUL2024A	328249
270270	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159	8/2/2024	Northern Kentucky Health Department	2,500.00	JUN24 Dental Program Admin	JUN2024	328362
270271	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159	8/2/2024	Northern Kentucky Health Department	9,932.00	JUN24 Dental Services	JUN2024A	328362
275502	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159	8/20/2024	Northern Kentucky Health Department	2,500.00	July 2024 Dental Program Admin	JUL2024	400093
275503	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159	8/20/2024	Northern Kentucky Health Department	4,430.00	July 2024 Dental Services	JUL2024A	400093
270262	Bill	23 - Colt Fund	5340 - Health Care Programs	345 345 - Pharmaceuticals	8/2/2024	Faith Community Pharmacy	4,244.01	JUN24 RX Assistance O 60	JUN2024A	328300
271462	Bill	23 - Colt Fund	5340 - Health Care Programs	345 345 - Pharmaceuticals	8/8/2024	Faith Community Pharmacy	4,854.95	JUL24 RX Assistance O 60	JUL2024	328300
<b>23 - Colt Fund Total</b>							<b>511,002.07</b>			

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
275485	Bill	75 - Emergency Disp	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2024	CCATT LLC	2,712.18	Sep 2024 Independence Tower Rental	45567716	400023
275479	Bill	75 - Emergency Disp	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2024	Crown Castle International Corp	0.00	September 2024 Covington/Mann tower rental	45585683	400038
275479	Bill	75 - Emergency Disp	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2024	Crown Castle International Corp	2,200.00	September 2024 Morningview/Cook tower rental	45585683	400038
275481	Bill	75 - Emergency Disp	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2024	Crown Castle International Corp	2,690.07	September 2024 Covington/Mann tower rental	45605932	400038
275482	Bill	75 - Emergency Disp	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2024	Language Line Services	1,502.68	Language interpretation services for August 2024	11360618	400075
271055	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2024	Ace Hardware	113.96	Weed Cutter, W&G Killer	11225/1	328248
271052	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2024	Buckeye Power Sales Co Inc	2,145.00	Annual Generator Maintenance	PSV381162	328269
270364	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2024	Cintas Location #935	38.95	Mats/PD/072524	4199988521	328279
270737	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/6/2024	Cintas Location #935	38.95	Mats/PD/071824	4199233726	328279
271047	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2024	Saniclean LLC	755.16	August 2024 Cleaning	2013	328387
275466	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/20/2024	Ace Hardware	32.97	Wasp/Hornet Kill 18oz, Mice Bait	11324/1	400002
274158	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/15/2024	Cintas Location #935	38.95	Mats/Dispatch/080124	4200653749	400031
274159	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/15/2024	Cintas Location #935	38.95	Mats/Dispatch/080824	4201371455	400031
275911	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/21/2024	Cintas Location #935	38.95	Mats/DP/081524	4202079504	400031
275026	Bill	75 - Emergency Disp	5145 - Dispatch Operations	334 334 - Building And Grounds	8/16/2024	Merkle Lawn Care Company	150.00	July 2024 Lawn Services	29361	400082
271057	Bill	75 - Emergency Disp	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/7/2024	Home Depot	11.98	White Melamine Shelf	16085/9013479	328322
271051	Bill	75 - Emergency Disp	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/7/2024	Motorola	170,104.57	Year 5 of annual radio system maintenance	1187127954	328357
275027	Bill	75 - Emergency Disp	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/16/2024	Home Depot	143.93	Mailbox	7482/7014868	400062
275464	Bill	75 - Emergency Disp	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/20/2024	Mobilcomm	145.00	12 months of maintenance for Zetron paging system. 7/	1078076	400085
271387	Bill	75 - Emergency Disp	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	8/8/2024	Amazon Capital Services	29.99	Dual Wall Mount	1FCX4NCN1MWY	328253
271389	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/8/2024	Amazon Capital Services	36.98	Dual Wall Mount	1WYJMFCD7DL66	328253
271388	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/8/2024	Amazon Capital Services	124.89	LysoL Spray	166ydl44rkc	328253
271175	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/7/2024	Amazon Capital Services	683.55	Nine floor mats for 911 center	1WR93YXK19LN	328253
271058	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/7/2024	Federal Supply	330.55	Trash Liners, Plates, Hand Soap	2136010	328302
270608	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/6/2024	Greatamerica Financial Services	86.88	Lex XC4150 Lease/DP	37035391	328312
270784	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/7/2024	Millennium Business Sys Lease	73.40	Lexmark C4150	37144266	328354
270260	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/2/2024	Millennium Business Systems	26.21	Lexmark/LEX-C4150 BSD (6/28-7/27/24)	4787237	328355
270522	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/5/2024	Millennium Business Systems	31.65	SHARP MXM4071 USAGE/DP	4787236	328355
270799	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/7/2024	Millennium Business Systems	76.72	LEX-XC4150 BSD	4795130	328355
271390	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/8/2024	Shred It USA LLC	137.29	7/8/24 Shredding	8007760760	328391
274338	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/14/2024	Millennium Business Sys Lease	79.79	Sharp MXM4071/DP	37184190	400084
275467	Bill	75 - Emergency Disp	5145 - Dispatch Operations	445 445 - Office Supplies	8/20/2024	Shred It USA LLC	137.29	7/25/24 Shredding	8008074489	400113
271059	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2024	Hope Tuke	139.62	7/11-7/12/24 Training/Mileage	JUL2024	328323
271054	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2024	Powerphone Inc	129.00	EMD Recertification (H.Tuke)	83113	328381
271053	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2024	Powerphone Inc	258.00	EMD Recertification (T.Fields and E.Matheny)	83112	328381
271046	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2024	US Bank	423.44	Hotel rooms for David Polly and Hope Tuke for training	JUL2024LEO	328407
271046	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2024	US Bank	1,145.00	Registration for Emergency Services Conference for Da	JUL2024LEO	328407
275028	Bill	75 - Emergency Disp	5145 - Dispatch Operations	569 569 - Registration & Training	8/16/2024	Tim Walsh	173.94	8/4-8/7/24 Mileage for Training	AUG2023A	400122
273796	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/14/2024	Altafiber	111.30	8593921977727 080524 (8/5-9/4/24)	8593921977727080524	328414
273797	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/14/2024	Altafiber	115.33	8593561157731 080524 (8/5-9/4/24)	8593561157731080524	328414
276264	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/22/2024	Altafiber	302.36	6584923 08012024	658492308012024	328420
274918	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/16/2024	Indigital	2,050.00	Hosting and maintenance services for August 2024	18285	400064
276802	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/29/2024	Altafiber	825.57	8593563191464 082024	8593563191464082024	400137
276817	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/29/2024	Altafiber	38.65	0042260072024	0042260072024	400138
276816	Bill	75 - Emergency Disp	5145 - Dispatch Operations	573 573 - Telephone	8/29/2024	Altafiber	39.42	0042260082024	0042260082024	400138
271056	Bill	75 - Emergency Disp	5145 - Dispatch Operations	576 576 - Travel	8/7/2024	Brent Cummins	298.75	JULY 2024 MILEAGE	JUL2024	328268
271062	Bill	75 - Emergency Disp	5145 - Dispatch Operations	576 576 - Travel	8/7/2024	David Leonard	116.92	6/5-7/18/24 Mileage	JUL2024	328291
275837	Bill	75 - Emergency Disp	5145 - Dispatch Operations	576 576 - Travel	8/21/2024	Ashley Hawks	100.23	6/5-7/23/24 Mileage	JUL2024	400012
269573	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/1/2024	Duke Energy	119.12	910120589229 MONAGUE	9229/072224	328218
269561	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/1/2024	Duke Energy	250.34	910118620509 BRACHT	0509/072624	328218
272522	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/12/2024	Duke Energy	32.02	910118620418 ROSE	0418/080224	328223
274948	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/16/2024	Duke Energy	246.67	910120589229 MONAGUE	9229/081424	328416
274920	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/16/2024	Owen Electric Coop	228.26	42057001 600ISR TOWER	7001/081524	328418
274932	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/16/2024	Owen Electric Coop	358.52	42057014 FISBURG	7014/081524	328418
276071	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/22/2024	Duke Energy	10.31	910118620244 MANN	0244/081424	328422
276064	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/22/2024	Duke Energy	124.49	910118620509 BRACHT	0509/081424	328422
275491	Bill	75 - Emergency Disp	5145 - Dispatch Operations	578 578 - Utilities	8/20/2024	Charter Communications (Spectrum)	136.58	Acct#13491020 August 2024	134910201080124	400026
271060	Bill	75 - Emergency Disp	5145 - Dispatch Operations	703 703 - Communications Equipment	8/7/2024	Verizon Wireless	560.14	Remainder of WiFi's from 6/11/24 to 7/10/24	9968756829	328409
270062	Bill	75 - Emergency Disp	5145 - Dispatch Operations	703 703 - Communications Equipment	8/2/2024	Verizon Wireless	8,806.98	WiFi Services 6/2 to 7/1/24	9967990270	328409
275465	Bill	75 - Emergency Disp	5145 - Dispatch Operations	703 703 - Communications Equipment	8/20/2024	AMK Services LLC	645.00	Wall mounted six bay radio charger	17310	400009
275907	Bill	75 - Emergency Disp	5145 - Dispatch Operations	703 703 - Communications Equipment	8/21/2024	Verizon Wireless	560.14	7/11-8/10/24 Covington Fire WiFi's	9971172524	400131
<b>75 - Emergency Dispatch Total</b>							<b>203,103.54</b>			

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272006	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN /GEN/PROJ 718-185	4/1/24-6/30/24RP-DISPATC	328333
272006	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN/JAIL/PROJ 718-185	4/1/24-6/30/24RP-DISPATC	328333
272006	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN/RD/PROJ 718-185	4/1/24-6/30/24RP-DISPATC	328333
272009	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN/JAIL/PROJ 718-185	4/1/24-6/30/24RP-General	328333
272009	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN/RD/PROJ 718-185	4/1/24-6/30/24RP-General	328333
272012	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	0.00	4/1-6/30/24 RET PLAN/RD/PROJ 718-185	4/1/24-6/30/24RP-JAIL	328333
272014	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	29,798.84	4/1-6/30/24 RET PLAN/RD/PROJ 718-185	4/1/24-6/30/24RP-ROAD	328333
272006	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	39,416.85	4/1-6/30/24 RET PLAN/DP/PROJ 718-185	4/1/24-6/30/24RP-DISPATC	328333
272012	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	76,096.79	4/1-6/30/24 RET PLAN/JAIL/PROJ 718-185	4/1/24-6/30/24RP-JAIL	328333
272009	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/9/2024	Kenton County Fiscal Court	171,506.25	4/1-6/30/24 RET PLAN /GEN/PROJ 718-185	4/1/24-6/30/24RP-General	328333
272028	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/9/2024	Enzweiler Building Institute Inc	4,063.32	5/7/24-6/16/24 Administrator	052724061624	328296
272032	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/9/2024	Enzweiler Building Institute Inc	10,404.00	HIGH SCHOOL PROGRAM (April 2024)	JUL2024ARPA715	328296
272032	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/9/2024	Enzweiler Building Institute Inc	97,905.21	ADULT PROGRAM (April-May 2024)	JUL2024ARPA715	328296
276413	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance :	8/22/2024	Be Concerned Inc	5,000.00	June 2024 ARPA- Pantry	JUN2024ARPA	400016
275137	Bill	84 - ARPA Fund	8099 - Capital Projects	398.133 398 - Contracted Services-Other :	8/16/2024	GO Pantry Corporation	51,921.62	ARPA 709 - GO BOX40	2024SUMMER	400052
276421	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services :	8/23/2024	Life Learning Center	892.00	February 2024 ARPA	FEB20204ARPA	400076
<b>84 - ARPA Fund Total</b>							<b>487,004.88</b>			
<b>Grand Total</b>							<b>4,121,583.95</b>			