

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
02/01/2025 - 02/28/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310592	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/4/2025	Amazon Capital Services	42.98	Flash Drives	1TY1-CWG9-74GR	402261
309896	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/3/2025	Federal Supply	19.99	Pretzels	217208-1	402299
309893	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/3/2025	Federal Supply	36.04	Coffee	217085-0	402299
309895	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/3/2025	Federal Supply	51.12	Cups	217208-0	402299
309861	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/3/2025	Federal Supply	105.88	Water, Diet Coke	217039-0	402299
310558	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	18.11	Lexmark Xm3250 Usage/Hallway	INV5143802-INT	402332
311045	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/5/2025	Millennium Business Systems	567.82	Sharp MX4070/ADM	INV5157664-INT	402332
313264	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/20/2025	Amazon Capital Services	14.62	Tubing Cable Sleeve	1FWP-749R-9H3Q	402409
312844	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/19/2025	Amazon Capital Services	36.98	Rubber Stamps	11VR-VSJD-9RJF	402409
312438	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/14/2025	GreatAmerica Financial Services	156.25	Jan25 Sharp MX-4070V Agreement (003-1373464-0	38523140	402461
312434	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	34.48	Feb25 Lexmark XM3250/ADM	38518531	402494
312842	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/19/2025	T&W Printing Company	89.75	3x5 Note Cards	25171	402523
313256	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	2/20/2025	Toshiba America Business Solutions	34.15	Feb25 Judge Exec. Usage	6491349	402526
311970	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	2/13/2025	Altafiber	299.16	Administration VOIP 02012025	6595409/02012025	402392
313698	Bill	01 - General Fund	5010 - Office of County Clerk	368 368 - Tax Bill Preparation	2/27/2025	Kenton County Clerk, G Summe	10,534.95	2024 Property Tax Bill Prep	2024PropertyTaxBillPrep	402542
312338	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	2/13/2025	Don Catchen & Sons Funeral Home	5,142.50	January 2025 Livery/Tox Services	Jan2025	402445
311006	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	2/5/2025	Amber Constantino	26.80	January 2025 Mileage	Jan2025Expense	402262
311006	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	2/5/2025	Amber Constantino	614.50	January 2025 Expenses (2025 Conference Registrat	Jan2025Expense	402262
311980	Bill	01 - General Fund	5030 - Office of Property Valuation Adminis	573 573 - Telephone	2/13/2025	Altafiber	39.77	PVA Fax Lines 02102025	8593921412357/02102025	402391
311969	Bill	01 - General Fund	5030 - Office of Property Valuation Adminis	573 573 - Telephone	2/13/2025	Altafiber	350.98	PVA ICH VOIP 02012025	6595411/02012025	402392
309905	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Amy S Heeger	75.00	BOAmeeting1/15/25	402264	402264
309899	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Challis Hodge	75.00	BOAmeeting1/15/25	402280	402280
309911	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Joe Bergman	75.00	BOAmeeting1/15/25	402317	402317
309903	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Paul Lawless	75.00	BOAmeeting1/15/25	402346	402346
309904	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Rodney Kannady	75.00	BOAmeeting1/15/25	402353	402353
309913	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Roy C Smith	75.00	BOAmeeting1/15/25	402354	402354
309902	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	2/3/2025	Steven Vincent Sorg	75.00	BOAmeeting1/15/25	402362	402362
309861	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/3/2025	Federal Supply	51.26	Ink	217039-0	402299
310457	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/3/2025	Federal Supply	56.00	Highlighters & Storage Box	217477-0	402299
309894	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/3/2025	Federal Supply	164.70	Tissues, Pens, Folders	217372-0	402299
310558	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	1.34	Lexmark M3250 Usage/Treasurer	INV5143802-INT	402332
310558	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	4.22	Lexmark M3250 Usage/Hollys Office	INV5143802-INT	402332
310558	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	10.58	Lexmark M3250 Usage/Colts Office	INV5143802-INT	402332
312410	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/13/2025	Amazon Capital Services	24.20	Self Inking Received Stamp	1HPD-F9NF-XP3H	402409
312705	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/19/2025	Amazon Capital Services	32.00	Document Holder	IN6J-H4L1-CQTW	402409
312408	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/13/2025	Amazon Capital Services	64.00	Document Holders	1VL7-VMLP-K6XR	402409
312845	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/19/2025	Document Destruction	57.75	2 Totes/SKW 5100/021325	199821	402444
312397	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/13/2025	Federal Supply	13.12	Bandages	217651-1	402453
312402	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/13/2025	Federal Supply	126.74	Paper, IBpren, Markers	217651-0	402453
312841	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/19/2025	Federal Supply	330.00	Paper	217643-0	402453
312465	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Hathaway Stamp Company	45.45	Self Inking Stamps	OE-83265	402464
312843	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/19/2025	Hathaway Stamp Company	80.95	Rubber Stamps	OE-83318	402464
312434	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	29.08	Feb25 Lexmark M3250/T	38518531	402494
312434	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	29.08	Feb25 Lexmark M3250/T	38518531	402494
312434	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	29.08	Feb25 Lexmark M3250/T	38518531	402494
312434	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	29.08	Feb25 Lexmark M3250/T	38518531	402494
313256	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/20/2025	Toshiba America Business Solutions	34.16	Feb25 Treasurer Usage	6491349	402526
312443	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	2/14/2025	Toshiba Financial Services	122.52	Feb25 Toshiba ES5018A Copier	548797356	402527
313259	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	2/20/2025	T&W Printing Company	908.50	#10 Window Envelopes (Business Services)	25184	402523
311980	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	2/13/2025	Altafiber	39.77	Treasurer Fax Lines 02102025	8593921412357/02102025	402391
311970	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	2/13/2025	Altafiber	313.31	Treasurer VOIP 02012025	6595409/02012025	402392
311149	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/5/2025	C-Forward Inc	280.00	Connectwise	88773	402275
311149	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/5/2025	C-Forward Inc	770.00	InControlIT - Server	88773	402275
311149	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/5/2025	C-Forward Inc	1,700.00	Monthly Agreement	88773	402275
311149	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/5/2025	C-Forward Inc	4,000.00	MBDR	88773	402275
311149	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/5/2025	C-Forward Inc	5,224.00	InControlIT - Workstation	88773	402275
310490	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/3/2025	US Bank	89.99	Adobe Creative Cloud Licensing	JAN2025RAM	402370
310490	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/3/2025	US Bank	182.28	Microsoft Azure Charges	JAN2025RAM	402370
312228	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/13/2025	C-Forward Inc	348.00	Feb 25/ Email Spam & Virus Protection	88902	402422
313261	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/20/2025	GreatAmerica Financial Services	106.61	Feb2025 Lex XC4150 Lease/IT	38579957	402461
313301	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/21/2025	Integrated Protection Svcs	606.86	1840 SKW Reader Replacement/Service CallFix for	136397	402473
312458	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	Seven Hills Technology LLC	10,850.00	January 25 Development	INV-2070	402517
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	0.00	HR	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	0.00	Recruiting	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	6.56	Jan 25 Payroll Overage	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	43.27	Jan 25 BSI Overage	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	196.85	Jan 25 Accruals	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	255.32	Jan 25 BSI	12360260	402530
312431	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	265.00	Jan 25 Recruiting	12360259	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	1,146.60	Jan 25 Payroll	12360260	402530
312429	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	1,181.11	Jan 25 Time	12360260	402530
312431	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	2/14/2025	UKG Kronos Systems LLC	1,575.00	Jan 25 HR	12360259	402530
311045	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	2/5/2025	Millennium Business Systems	17.69	Lexmark XC4150/IT	INV5157664-INT	402332
312229	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	2/13/2025	Amazon Capital Services	83.70	10pk Ethernet Cable	11RL- GY3X-16HC	402409
311970	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	2/13/2025	Altafiber	127.78	Technology Services VOIP 02012025	6595409/02012025	402392
310979	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	Cbts Technology Solutions LLC	640.00	Router Monitoring for 8 Routers	MS-0030739	402278
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	0.00	MS130 Meraki Licensing (co-term to 2027)	AC5VZ1B	402279
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	0.00	MR Meraki Licensing (co-term to 2027)	AC5VZ1B	402279
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	0.00	Shipping	AC5VZ1B	402279
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	306.80	1 Meraki MR28 Wireless Access Point	AC5VZ1B	402279
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	3,431.19	1 Meraki MS130 48 port switch	AC5VZ1B	402279
310976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (	2/5/2025	CDW-G	5,513.52	12 Meraki MR36 Wireless Access Points	AC5VZ1B	402279
311976	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - (2/13/2025	Cincinnati Bell Any Distance	600.39			

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310974	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	2/5/2025	C-Forward Inc	2,058.00	Dell Latitude 3550 (F51GH)	88754	402275
310974	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	2/5/2025	C-Forward Inc	11,436.00	Dell OptiPlex 7020 Plus - Small Form Factor - (9AW)	88754	402275
311148	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	2/5/2025	Hedgehog Signs LLC	30.00	Banner Stand Top Hardware	7345	402306
310187	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	4.18	Fasteners	12466/1	402259
310176	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	31.15	ICH Hand Warmers, Gloves & Ext. Cord	6338/1	402259
310171	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	31.95	Batteries, Wall plates, Housing Ports	12411/1	402259
310178	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	35.99	W/D Vac PWR Head	7559/1	402259
310174	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	47.98	Tote Utility	3019/1	402259
310182	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	57.96	Epoxy & LED Bulbs	12465/1	402259
310172	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Ace Hardware	69.96	Wire Brush, Sand Paper, Paint	2443/1	402259
310190	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Cintas Location #935	52.04	Mats/ICH/013025	4219497910	402284
311062	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/5/2025	Home Depot	27.91	ICH Supplies	3026060	402312
311063	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/5/2025	Home Depot	37.37	ICH Supplies	9026572	402312
310166	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/3/2025	Home Depot	109.90	ICH Power Strip & Flag	4023366	402312
312420	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/13/2025	Ace Hardware	23.55	Epoxy, Tools, Quikseal	12526/1	402405
312460	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/14/2025	Ace Hardware	24.77	Etch & Tools	4023366	402405
312851	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/19/2025	Alpha Home Pros LLC	545.00	Service Call Roof in NW Clerks Office-Investigate Le	1475	402408
312849	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/19/2025	Amazon Capital Services	44.09	Pool Pump WiFi Timer	1VJK-MKHV-FCYK	402409
313034	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/20/2025	Cintas Location #935	52.04	Mats/PW/021325	4220974288	402430
312419	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/13/2025	Federal Supply	100.86	Mr. Clean & Towels	217646-0	402453
312462	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/14/2025	Grainger	95.20	ICH Axial Fan Kit	9348244006	402459
312421	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/13/2025	Home Depot	128.88	ICH Tools	5012836	402469
312461	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/14/2025	Saniclean LLC	1,778.00	February Janitorial	3018	402515
313256	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	2/20/2025	Toshiba America Business Solutions	34.16	Feb25 ICH Usage	6491349	402526
312747	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	2/19/2025	Best Way Disposal	65.00	January 2025 Account# D157474300 (ICH)	1228846	402398
310164	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Ch	2/3/2025	Kenton County Fiscal Court	142.50	Epoxy, Tools, Quikseal	101-F304	402320
312463	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Ch	2/14/2025	Kenton County Fiscal Court	113.04	Jan25/BM/Fuel	101-F307	402482
310179	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	2/3/2025	Ace Hardware	60.42	ICH Pliers, Screwdriver, Ball Hex Driver Set	11688/1	402259
312847	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	2/19/2025	Home Depot	139.90	Pliers, Platform, Outlet	0013201	402469
312848	Bill	01 - General Fund	5080 - Courthouse - Independence	481 481 - Uniforms	2/19/2025	Amazon Capital Services	43.49	Men's Navy Jacket	1JHL-M3KN-64W6	402409
312744	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	2/19/2025	Duke Energy	14.90	910120589287 (ICH)	9287/021325	402399
311887	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	2/12/2025	Northern Kentucky Water District	93.01	6249117715 (29 Klette Ave)	7715/020625	402395
312838	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	2/19/2025	Sanitation District 1	56.99	8881534431 (29 Klette Ave)	4431/02072025	402403
310585	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	2/4/2025	Integrated Protection Svcs	12,883.68	Additional doors and card readers for Independence	135608	402315
312464	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	2/14/2025	Pods Enterprises LLC	169.00	Feb25 Monthly Fee & Container Delivery	PODS008862794	402509
312850	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	2/19/2025	Pods Enterprises LLC	169.00	Jan25 Container Protection & Rental	PODS008703816	402509
313307	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	2/21/2025	Schrudde & Zimmerman Inc	34,108.20	ICH Phase 4 Renovations Dec 2025	7	402516
313306	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	2/21/2025	Schrudde & Zimmerman Inc	132,889.50	ICH Phase 4 Renovations Jan 2025	8	402516
310586	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	2/4/2025	Meridian Management Corporation	41,739.17	Mgmt Contract JusticeJan25-Facilities Maint Service	KENT-2501	402328
310999	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	2/5/2025	Rumpke Of Ohio Inc	2,200.61	Cust#4101055107 Solid Waste-JC	3664512	402355
310931	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	36.48	Mats/JC/120224	4213189185	402284
310932	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	36.48	Mats/JC/123024	4216136616	402284
310935	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	36.48	Mats/JC/121624	4214661688	402284
310934	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	40.87	Mats/JC/121924	4215133616	402284
310933	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	58.81	Mats/JC/122324	4215420372	402284
310936	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	58.81	Mats/JC/120925	4213925385	402284
312733	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	2/19/2025	Duke Energy	24,649.22	910118619788 (JC-Electric)	9788/021325	402399
311962	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	2/13/2025	Sanitation District 1	2,228.62	0401276300-001 (230 Madison Ave)	6300/022825	402396
311159	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Aoc Building Repairs	2/6/2025	Bachman's Inc	22,232.54	JC Chiller Repair - NR Project 25-859.1-04 Revised	W17262	402270
310586	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	2/4/2025	Meridian Management Corporation	435.83	Mgmt Contract Parking GarageJan25-Facilities Main	KENT-2501	402328
310593	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	2/4/2025	Meridian Management Corporation	998.43	Jan25-Facilities Mgmt Elevator Services	KENT-2501A	402328
311878	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	2/12/2025	Duke Energy	2,063.82	910118620682 (PG)	0682/013025	402394
312741	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	2/19/2025	Duke Energy	6,916.98	910118620731 (Parking Garage)	0731/021325	402399
310727	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	2/4/2025	Sanitation District 1	423.38	0401276500-001 (PG) 9/19-12/18/24	6500/012925	402258
310590	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	2/4/2025	Meridian Management Corporation	40,155.67	Jan 25-Facilities Mgmt Admin Building	KCAB-2501	402328
311018	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	2/5/2025	Meridian Management Corporation	0.00	Snow Removal 1/10 - 1/20/25	71-250001	402328
311019	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	2/5/2025	Meridian Management Corporation	6,847.39	Snow Removal 1/10 - 1/20/25	71-250002	402328
311018	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	2/5/2025	Meridian Management Corporation	12,610.72	Snow Removal 1/5 - 1/8/25	71-250001	402328
310587	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	2/4/2025	Cintas Location #935	171.40	Mats/SKW/012425	4218920440	402284
311004	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	2/5/2025	Cintas Location #935	171.40	Mats/SKW/013125	4219660736	402284
312227	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	2/13/2025	Cintas Location #935	171.40	Mats/SKW/020725	4220387594	402430
311980	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	2/13/2025	Altfiber	79.53	Admin Bldg Fax Lines 02102025	8593921412357/021020/	402391
311970	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	2/13/2025	Altfiber	18.25	Building Maintenance VOIP 02012025	6595409/02012025	402392
312735	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	2/19/2025	Duke Energy	85.15	910118619960 (SKW-B Gas)	9960/021325	402399
312837	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	2/19/2025	Sanitation District 1	4.10	2082436000 (27 Klette Ave)	6000/020725	402403
312840	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	2/19/2025	Saniclean LLC	1,417.00	January 2025 Janitorial Services	1020	402515
313037	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	2/20/2025	Saniclean LLC	1,543.00	KCP February Janitorial	1021	402515
312861	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	2/19/2025	Edgewood Village Cleaners	908.00	January 25 Uniform Cleaning	January2025	402449
312454	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/14/2025	Cintas Location #935	39.73	Mats/PD/020625	4220234214	402430
312456	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/14/2025	Cintas Location #935	39.73	Mats/PD/013025	4219498100	402430
312975	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/19/2025	Cintas Location #935	39.73	Mats/PD/021325	4220974459	402430
312976	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/19/2025	Cintas Location #935	39.73	Mats/PD/012325	4218782461	402430
312453	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/14/2025	EC Schmidt Plumbing Contractor	304.00	KCPD Kitchen Sink Faucet Install	34143	402447
312418	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	2/13/2025	Home Depot	159.00	Squad Room Sink	5012837	402469
312972	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/19/2025	Kenton County Fiscal Court	0.00	Maintenance/January	103-F307	402480
312977	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/19/2025	Kenton County Fiscal Court	6,562.45	Jan25/SRO/Fuel	103-M307	402480
312748	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	2/19/2025	Best Way Disposal	110.00	January 2025 Account# D157477100 (PD)	1228851	402398
311021	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	2/5/2025	Equifax Information Services LLC	60.00	Jan25 Monthly Fee	2064239334	402297
310483	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	2/3/2025	US Bank	45.74	Marathon- Fuel	JAN2025JON	402370
310483	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	2/3/2025	US Bank	66.67	Marathon- Fuel	JAN2025JON	402370

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310483	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	2/3/2025	US Bank	67.68	Sheetz- Fuel	JAN2025JON	402370
311963	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	2/13/2025	Superfleet Mastercard	976.16	January 2025 Fuel Cards- PD	FB980/020225	402397
309863	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/3/2025	Kenton County Fiscal Court	302.99	Dec24/SRO/Fuel	113-F306	402320
312972	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/19/2025	Kenton County Fiscal Court	0.00	Fuel/January/SRO's	103-F307	402480
312977	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/19/2025	Kenton County Fiscal Court	0.00	Fuel/January/SRO's	103-M307	402480
313169	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/20/2025	Kenton County Fiscal Court	250.08	Jan25/SRO/Fuel	113-F307	402480
312972	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/19/2025	Kenton County Fiscal Court	6,890.13	Jan25/PD/Fuel	103-F307	402480
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	0.00	AVE08802 - Avery 4" black 3-ring binders	217374-0	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	0.00	BRTTN336C - Brother cyan toner	217374-0	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	0.00	USSE4752 - Printy Date Stamp Self Inking blue/red	217374-0	402299
310967	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	0.00	BRTTN336C - Brother cyan toner	217374-1	402299
310967	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	0.00	USSE4752 - Printy Date Stamp Self Inking blue/red	217374-1	402299
310968	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	0.00	BRTTN336C - Brother cyan toner	217374-3	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	0.72	UNV10200 - Universal small binder clips	217374-0	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	9.74	B1428115 - Multicolor Index Tabs	217374-0	402299
310968	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	22.84	USSE4752 - Printy Date Stamp Self Inking blue/red	217374-3	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	33.00	FEDZX3000 - Copy paper 8 1/2 x 11	217374-0	402299
310054	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	Federal Supply	74.67	BRTTN336BK - Brother black toner	217374-0	402299
310969	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	120.25	BRTTN336C - Brother cyan toner	217374-2	402299
310967	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Federal Supply	139.85	AVE08802 - Avery 4" black 3-ring binders	217374-1	402299
310996	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Greatamerica Financial Services	130.25	February 2025 Standard Payment Agreement#003-	38443672	402304
310558	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	1.42	Lexmark M3250 Usage/Squad Room	INV5143802-INT	402332
311045	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	Millennium Business Systems	208.18	Sharp MX4070/Sq Rm	INV5157664-INT	402332
310985	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	T&W Printing Company	51.96	Business Cards-Duncan	25122	402363
310984	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/5/2025	T&W Printing Company	123.34	Business Cards (Bayer, Butler, Gilvin)	25132	402363
310492	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/3/2025	US Bank	12.00	USPS- Postage/Records Request	JAN2025RIC	402370
312974	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/19/2025	Amazon Capital Services	21.77	Expanding Files	1M7H-1GLL-1QRG	402409
312452	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/14/2025	Amazon Capital Services	125.73	File Proof Document Boxes	1FRK-MPTP-QQXH	402409
312434	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	20.42	Feb25 Lexmark M3250/Sq Rm	38518531	402494
310326	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	CMS Uniforms And Equipment Inc	208.00	Base Short Sleeve Shirts (Haught/Perkins)	1214532	402285
310083	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	22.72	SB Keepers (Conrad)	030181148	402300
310055	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	31.53	Whistles	030169583	402300
310079	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	34.95	Snake Whistle Chains	030169878	402300
310082	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	35.97	Belt	030169896	402300
310989	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/5/2025	Galls/Quartermaster/Roy Tailors	73.92	Uniform Pants (Butler/Bayer)	030261898	402300
310986	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/5/2025	Galls/Quartermaster/Roy Tailors	80.91	Uniform Parts-Britton	030213918	402300
310323	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	85.29	Campaign Hat	030098176	402300
310988	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/5/2025	Galls/Quartermaster/Roy Tailors	89.79	Boots (Bryson)	030239113	402300
310990	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/5/2025	Galls/Quartermaster/Roy Tailors	115.91	Uniform Jacket (Paddon)	030280168	402300
310315	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	117.51	Asp	030127952	402300
310319	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	119.56	Handcuff Cases	030117283	402300
310088	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	160.83	511 Pants (Whitford)	030195246	402300
310312	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	177.03	Uniform T-Shirts (Butler/Bayer)	030127973	402300
310322	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	236.00	Uniform Pants (Butler/Bayer)	030106450	402300
310987	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/5/2025	Galls/Quartermaster/Roy Tailors	240.75	Uniform Pants (Bayer)	030225181	402300
310085	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Galls/Quartermaster/Roy Tailors	474.51	511 Pants (6)	030195047	402300
310051	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	Robin Becraft	4.50	Patches	2669-9	402352
310497	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/3/2025	US Bank	710.85	Roessler/FBINAA uniforms	JAN2025JON2	402370
312971	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Amazon Capital Services	18.00	Leaf Cluster Bronze Ribbon Device	1JK3-1DJP-LC43	402409
312457	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/14/2025	CMS Uniforms And Equipment Inc	258.00	Uniforms New Hires	1217562	402433
312863	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Galls/Quartermaster/Roy Tailors	27.95	Serving Since Black Letters	030334216	402456
312866	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Galls/Quartermaster/Roy Tailors	31.83	Serving Since Black Letters	030322015	402456
312414	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/13/2025	Galls/Quartermaster/Roy Tailors	32.29	Mourning Bands	030295837	402456
312967	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Galls/Quartermaster/Roy Tailors	48.99	5.11 Tac Lite Pants (Treadway)	030320194	402456
312413	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/13/2025	Galls/Quartermaster/Roy Tailors	51.51	Campaign Hat Cords	030307958	402456
312415	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/13/2025	Galls/Quartermaster/Roy Tailors	224.83	Men's Duty Soft Shell	030292494	402456
312416	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/13/2025	Galls/Quartermaster/Roy Tailors	227.29	Guardian Gen 3 Carrier	030231704	402456
312968	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Galls/Quartermaster/Roy Tailors	755.00	Hi Lite W/AXII 2 Carriers	030326278	402456
312978	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	2/19/2025	Idesigns	416.00	Embroidery of Hats/Beanies	02182025	402470
310981	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	2/5/2025	Nky Police Chiefs Association Inc	200.00	2025 NKY Police Chief Association (Jones, Gilpin, H	2025NKPYPCADues	402337
310497	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	2/3/2025	US Bank	240.00	Roessler/FBINAA dues	JAN2025JON2	402370
312417	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	2/13/2025	International Association Of Chiefs C	220.00	2025 Chiefs Dues M. Jones	2025DuesM.Jones	402474
312970	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	2/19/2025	International Association Of Chiefs C	220.00	IACP 2025 Dues(G. Helton)	0392210	402474
309908	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	2/3/2025	Charter Communications	111.64	4701/012125	138314701012125	402281
311971	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	2/13/2025	Altafiber	101.19	Police & Dispatch VOIP 02012025	6584923/02012025	402392
310738	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	2/4/2025	Duke Energy	267.22	910118620195 (Police)	0195/013025	402256
310726	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	2/4/2025	Duke Energy	2,746.68	910118620103 (Police)	0103/011425	402256
312737	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	2/19/2025	Duke Energy	2,848.02	910118620103 (Police)	0103/021325	402399
310965	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	2/5/2025	AMK Services LLC	140.00	Leather Cases	17826	402263
310966	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	2/5/2025	AMK Services LLC	244.00	Batteries	17805	402263
310983	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	2/5/2025	Transunion Risk And Alternative	105.60	Jan 2025 Billing	45271-202501-1	402368
313036	Bill	01 - General Fund	5105 - County Police	752.071 752 - Asset Forfeiture Expenses : 752.071 - St	2/20/2025	Cobra Coins	2,781.00	Challenge Coins 123124	Coins123124	402434
311009	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	2/5/2025	Hien Le MD	1,666.66	FY24-6/25 Med Dir Fee - EMA	Feb2025	402307
309912	Bill	01 - General Fund	5135 - Emergency Management	399.103 399 - Other Contracted Services : 399.103 - Te	2/3/2025	NKY Tech Rescue Team	5,072.00	7/24-2025 Technical Rescue Support	FY2024-2025	402338
309891	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/3/2025	Amazon Capital Services	109.59	Interbox & Flash Drives	1MGL-WM61-FNDN	402261
309895	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/3/2025	Federal Supply	93.00	Ink	217208-0	402299
311045	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/5/2025	Millennium Business Systems	77.28	Lexmark XC4150/EMA	INV5157664-INT	402332
310496	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/3/2025	US Bank	44.51	TSJ Services on FIT Machine #3	JAN2025SCH	402370
310478	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/3/2025	US Bank	133.00	KEMA Renewal Group	JAN2025HEN	402370
313261	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	2/20/2025	Greatamerica Financial Services	111.58	Feb2025 Lex XC4150 Lease/EMA	38579957	402461

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310478	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	2/3/2025	US Bank	20.00	Speedway- Fuel	JAN2025HEN	402370
311963	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	2/13/2025	Superfleet Mastercard	262.83	January 2025 Fuel Cards- EM	FB980/020225	402397
313270	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline / Fleet Che	2/20/2025	Kenton County Fiscal Court	206.88	Jan25/EM/Fuel	95-F307	402480
311980	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	2/13/2025	Altafiber	79.54	Emergency Management Fax Lines 02/10/2025	8593921412357/021020/	402391
311970	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	2/13/2025	Altafiber	258.80	Emergency Management VOIP 02/10/2025	6595409/02012025	402392
310734	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	3.90	910132866141 (Siren)	6141/012725	402256
310735	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	3.90	910132866513 (Siren)	6513/012725	402256
310736	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	3.90	910132894210 (Siren)	4210/012725	402256
310733	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	3.98	910132894400 (Siren)	4400/012725	402256
310729	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	4.02	910117701323 (Siren)	1323/012725	402256
310730	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	4.02	910132866373 (Siren)	6373/012925	402256
310731	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	4.02	910132906960 (Siren)	6960/012725	402256
310732	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	4.02	910133094236 (Siren)	4236/012725	402256
310728	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/4/2025	Duke Energy	4.04	910132883134 (Siren)	3134/012925	402256
311880	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/12/2025	Duke Energy	3.90	910132853815 (Siren)	3815/020325	402394
312721	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/19/2025	Owen Electric Coop	40.44	42057004 (Decoursey)	7004/021425	402402
312725	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/19/2025	Owen Electric Coop	41.77	42057008 (Bristow Siren)	7008/021425	402402
312728	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/19/2025	Owen Electric Coop	42.86	42057011 (Calvary Siren)	7011/021425	402402
312727	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/19/2025	Owen Electric Coop	43.14	42057010 (Narrows Rd Siren)	7010/021425	402402
312726	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	2/19/2025	Owen Electric Coop	43.36	42057009 (Hands Pike Siren)	7009/021425	402402
311209	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	2/7/2025	Kenton County Fiscal Court	1,744.43	Jan25/FC/Maint	112-M305	402321
312708	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	2/19/2025	Kenton County Fiscal Court	1,412.00	Jan25/FC/Maint	112-M307	402480
310561	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	2/4/2025	Kenton County Fiscal Court	814.10	Oct24/CA/Maint	92-M304	402320
311963	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	2/13/2025	Superfleet Mastercard	436.91	January 2025 Fuel Cards- Commonwealth/Prosecuti	FB980/020225	402397
312433	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	2/14/2025	Kenton County Fiscal Court	66.00	Jan25/AS/Maint.	92-M307	402480
310327	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	2/3/2025	Saniclean LLC	755.00	AS January 2025 Cleaning	4010	402356
312424	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/14/2025	Kenton County Fiscal Court	71.00	Jan25/AS/Maint	106-M307	402480
312222	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	2/13/2025	Florence Veterinary Hospital	215.55	#32218 (Sick Exam & X-Ray)	104306	402454
310139	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/3/2025	Midwest Veterinary Supply Inc	64.32	Forceps	24153241-050	402330
310142	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/3/2025	Midwest Veterinary Supply Inc	72.08	Thumb Forceps	24285498-050	402330
310146	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/3/2025	Midwest Veterinary Supply Inc	167.43	Carmalt, Forceps, Hemostat	24285498-100	402330
310554	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/4/2025	Penn Vet Supply Corp	97.14	Surgery Supplies & Pharm.	7574691	402347
310466	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/3/2025	US Bank	15.79	Centennial Safety Supplies- Face Masks	JAN2025DAV	402370
310466	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/3/2025	US Bank	52.96	GerVetSUA- Catheter Trays	JAN2025DAV	402370
312201	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Amazon Capital Services	38.42	Vials & 3 Ring Binders	14GK-RH7Q-CLC6	402409
313227	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Boehringer Ingelheim Animal Health	133.34	Imrab	6104792812	402420
313251	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Elanco Us Inc	189.40	Claro Otic Solution	8045521311	402450
312223	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Idexx Laboratories Inc	28.80	Catalyst SmartQC	3168045437	402471
313225	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Idexx Laboratories Inc	661.68	Catalyst Chem 18 Profile (SDMA, Chem 17)	3169202291	402471
312217	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Med-Vet International	50.63	Forceps	INV061923	402490
312211	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Midwest Veterinary Supply Inc	147.40	Gauze, Hemostat, Trazodine Tabs	24362701-000	402492
313228	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Midwest Veterinary Supply Inc	85.28	Azithromycin, Gentamax	24411812-000	402493
312209	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	MWI Veterinary Supply Co	12.89	Phromethazine	58923899	402497
312206	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	MWI Veterinary Supply Co	18.34	Exam Gloves & Gauze	59201740	402497
312207	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	MWI Veterinary Supply Co	31.58	Yunnan Bai Yao Caps	59291174	402497
313226	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	MWI Veterinary Supply Co	192.03	Hemablock & Onecryl	59384314	402497
312208	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	MWI Veterinary Supply Co	272.24	Pharm., Scissors, Tattoo Ink	58928649	402497
313234	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	0.00	Tzed Injection 100mg/ml 5ml (Tilozan) Tiletamine-Zi	7593289	402507
313234	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	4.20	Capillary Tube Sealant	7593289	402507
313239	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	13.70	Proparacaine	7586442	402507
312205	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Penn Vet Supply Corp	18.77	Diagnostic Supplies	7592650	402507
313242	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	31.83	Monolon	7586389	402507
313234	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	171.00	Isoprise 250ml CS-6	7593289	402507
313230	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	202.54	Enroquin	7599802	402507
312203	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Penn Vet Supply Corp	246.33	Pharmaceuticals & Sutures	7587239	402507
313229	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	258.51	Salve, Clavacillin, Carprovet	7601382	402507
312204	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Penn Vet Supply Corp	282.04	Sterilization Pouches& Oral Pharm	7591441	402507
313249	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	330.55	Isospropyl Alcohol & Clavacillin	7557407	402507
313236	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/20/2025	Penn Vet Supply Corp	520.80	Tzed Injection 100mg/ml 5ml (Tilozan) Tiletamine-Zi	7593511	402507
312219	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Wedgewood Pharmacy	94.50	Doxycycline	0018088238-IN	402536
312218	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	2/13/2025	Zoetis Us LLC	246.50	Cytopoint	9026635987	402539
312224	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	2/13/2025	Rumpke Of Ohio Inc	397.50	Feb25/ 1020 Mary Laidley DR	3671044	402513
312220	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	2/13/2025	Stericycle Inc	84.35	Feb25 OSHA Compliance	8009652289	402521
311184	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	2/6/2025	Ohio Alleycat Resource Spay/Neuter	30.00	Aug24 Fluids (31617, 31618, 31620)	2205183	402343
311184	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	2/6/2025	Ohio Alleycat Resource Spay/Neuter	225.00	Aug24 Feline rabies vax (31613, 31595, 31596, 135/ 2205183)	2205183	402343
311185	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	2/6/2025	Ohio Alleycat Resource Spay/Neuter	480.00	Feline spay/neuter (25343,25337, 25338, 25339, 253 2248862)	2248862	402343
311184	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	2/6/2025	Ohio Alleycat Resource Spay/Neuter	900.00	Aug24 Feline spay/neuter (31613, 31595, 31596, 31/ 2205183)	2205183	402343
312221	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	2/13/2025	Florence Veterinary Hospital	496.00	#31921 (Spay, Carprofan, IV Cath, Rabies) #32466 (103127	103127	402454
310450	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Amazon Capital Services	40.25	Tattoo Bottles	1QJN-PTC3-4GLG	402261
310155	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Animal Care Equipment & Service In	87.60	Den Front Door With Rounded Edge - No Hole	131404	402266
310155	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Animal Care Equipment & Service In	162.79	Shipping	131404	402266
310155	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Animal Care Equipment & Service In	839.60	Built Molded Handle 15x11x10 Granite Den	131404	402266
310137	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Hills Pet Nutrition Sales Inc	367.44	Adult Cat & Kitten Food	252121326	402308
310153	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Shelter Management Pty Ltd	450.00	Lost & Found Public Site - Maintenance/Hosting Fee	INV-2922	402358
310153	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	Shelter Management Pty Ltd	592.80	Shelter Buddy Hosting Fees	INV-2922	402358
310466	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	5.58	USPS Certified Mail	JAN2025DAV	402370
310513	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	39.88	Walmart- Tide	JAN2025MAC	402370
310466	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	51.20	EasyKets- Replacement Washer Keys	JAN2025DAV	402370
310513	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	79.76	Walmart- Tide	JAN2025MAC	402370
310513	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	99.89	TSC- Pine Pellets	JAN2025MAC	402370

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
02/01/2025 - 02/28/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310513	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/3/2025	US Bank	179.76	TSC- Pine Pellets	JAN2025MAC	402370
313265	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/20/2025	Amazon Capital Services	15.56	Lanyards	1D6G-V9VW-KPNM	402409
313224	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/20/2025	Amazon Capital Services	77.90	Dry Erase Board	1P8F-F9M1-1993	402409
312225	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/13/2025	Cintas Location #935	60.67	Cleaning Supplies/AS/012325	4218782241	402430
312226	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/13/2025	Cintas Location #935	60.67	Cleaning Supplies/AS/122624	4215783818	402430
312426	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/14/2025	H-M Company	895.00	Steel Base for Washer	229112	402462
312426	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/14/2025	H-M Company	12,737.00	Huebsch model HCT040, 40lb capacity washer (incl	229112	402462
313223	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/20/2025	Hills Pet Nutrition Sales Inc	147.10	Cat Food 021025	252277651	402466
312210	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	2/13/2025	Hills Pet Nutrition Sales Inc	223.12	Cat, Kitten & Pup Food	252048826	402466
311182	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Ch	2/6/2025	Kenton County Fiscal Court	1,636.66	Nov24/Fuel/AS	106-F305	402321
312181	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Ch	2/13/2025	Kenton County Fiscal Court	1,880.16	Jan25/AS/Fuel	106-F307	402480
310558	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	12.34	Lexmark XM3250 Usage/AS	INV5143802-INT	402332
311045	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	2/5/2025	Millennium Business Systems	16.05	Lexmark XC4150/AS	INV5157664-INT	402332
313261	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	2/20/2025	Greatamerica Financial Services	112.88	Lex XC4150 Lease/AS	38579957	402461
312434	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	41.76	Feb25 Lexmark XM3250/AS	38518531	402494
311228	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/7/2025	Amazon Capital Services	4.43	2 Military Jackets Returned	1XYM-J6N9-3HQ3	402261
313265	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/20/2025	Amazon Capital Services	103.96	Womens Uniform Pants	1D6G-V9VW-KPNM	402409
312215	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	23.54	TDU Belt	30033844	402456
312216	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	23.68	TDU Belt	30286225	402456
312214	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	27.29	TDU Belt	30076075	402456
312393	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	36.99	Shipping	030023614	402456
312213	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	59.92	Expandable Baton	30059844	402456
312393	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	168.00	TR909 BLK 36 32 5.11 STRYKE PANT W/FLEX TAC	030023614	402456
312212	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	186.99	5.11 Stryke Pant	28368906	402456
312393	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	2/13/2025	Galls/Quartermaster/Roy Tailors	336.00	TR909 BLK 40 32 5.11 STRYKE PANT W/FLEX TAC	030023614	402456
310513	Bill	01 - General Fund	5205 - Animal Services	548 548 - Special Projects	2/3/2025	US Bank	479.95	Beseder- Surgery Table	JAN2025MAC	402370
312389	Bill	01 - General Fund	5205 - Animal Services	548 548 - Special Projects	2/13/2025	Penn Vet Supply Corp	20.00	Freight	7591525	402507
312389	Bill	01 - General Fund	5205 - Animal Services	548 548 - Special Projects	2/13/2025	Penn Vet Supply Corp	788.07	Otosopes & Ophthalmoscopes / Diag Set Std/Pneur	7591525	402507
311974	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	2/13/2025	Altifiber	283.18	Animal Shelter VOIP 02012025	6595407/02012025	402392
310737	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	2/4/2025	Duke Energy	4,477.56	910118620559 (Animal Shelter)	0559/012425	402256
310159	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	2/3/2025	Ace Hardware	20.97	Air Filters for ICH	12424/1	402259
312425	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	2/14/2025	Emergency Systems Inc	20.00	Monthly Fee Difference for December '24 & January	23152	402451
312425	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	2/14/2025	Emergency Systems Inc	250.00	Commercial Emergency/Weekend Service Call Fee	23152	402451
312425	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	2/14/2025	Emergency Systems Inc	299.00	LTEM-PXV Dual-Path Communicator (Verizon)	23152	402451
312425	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	2/14/2025	Emergency Systems Inc	300.00	Additional Labor (Emergency/Weekend Call)	23152	402451
312587	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/18/2025	Kenton County Fiscal Court	4,655.57	Jan25/Parks/Maint.	104-M307	402481
310494	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	2/3/2025	US Bank	116.91	Walmart- Program Supplies	JAN2025RIT	402370
312745	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	2/19/2025	Best Way Disposal	42.50	January 2025 Account# D157476900 (Mills Rd Park)	1228850	402398
312746	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	2/19/2025	Best Way Disposal	541.34	January 2025 Account# D160604700 (Pioneer Park)	1205824	402398
311963	Bill	01 - General Fund	5401 - Parks	429 429 - Gasoline	2/13/2025	Superfleet Mastercard	46.95	January 2025 Fuel Cards- Parks	FB980/020225	402397
312468	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Ch	2/14/2025	Kenton County Fiscal Court	1,435.08	Jan25/Parks/Fuel	104-F307	402481
310467	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/3/2025	Ace Hardware	33.16	Wash Mitts	12464/1	402259
310578	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/4/2025	Ace Hardware	49.98	Lightbulbs	12426/1	402259
310565	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/4/2025	Ace Hardware	54.99	Paint	12447/1	402259
310563	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/4/2025	Ace Hardware	55.12	Paint Supplies	12443/1	402259
310460	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/3/2025	Amazon Capital Services	45.28	Chrome Plated Torx Security Fastener	1DJJ-F9LW-XPYU	402261
310462	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/3/2025	Home Depot	83.88	Screwdriving Kit, Billet, Magnetic I-Beam	0013507	402312
312467	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/14/2025	Home Depot	186.31	Painting Supplies	412191	402469
312491	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/14/2025	Independence Lumber & Supply	959.92	16-1x10x10, 34-1x10x12 lumber Mills Park Dugouts	254472	402472
312490	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	2/14/2025	Sherwin Williams	293.30	Paint for Mills Dugout	21944	402518
310579	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	2/4/2025	Ace Hardware	49.99	Propane	12413/1	402259
312492	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	2/14/2025	Home Depot	418.98	Nails & Finish Nailer	412300	402469
310580	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	2/4/2025	Amazon Capital Services	226.94	Uniform Pants (S. Lauderman)	1MRC-3WH4-RRJL	402261
312485	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	2/14/2025	Randy's Rugged Wear	249.95	BOOTS, BIBS AND PANTS - JAMES KOKELL - NEI	6768689	402511
312486	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	2/14/2025	Randy's Rugged Wear	249.95	102291 work pants 32x30 J.K.	676869A	402511
312486	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	2/14/2025	Randy's Rugged Wear	249.95	102291 work pants 34x32 B.S.	676869A	402511
312486	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	2/14/2025	Randy's Rugged Wear	249.95	102291 works pants 46x32 K.W.	676869A	402511
310739	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/4/2025	Duke Energy	10.68	910118619738 (Streetlights)	9738/013125	402256
310741	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/4/2025	Duke Energy	11.12	910118619647 (Doe Run-Streetlights)	9647/013125	402256
310740	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/4/2025	Duke Energy	22.36	910118620278 (Streetlights)	0278/013125	402256
310742	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/4/2025	Duke Energy	29.64	910118620153 (Streetlights)	0153/013125	402256
310743	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/4/2025	Owen Electric Coop	43.93	42057018 (Fox Run Barn)	7018/012425	402257
311882	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/12/2025	Duke Energy	18.10	910118619548 (Pioneer Baseball Field)	9548/020325	402394
311879	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/12/2025	Duke Energy	19.19	910118620054 (Pioneer Park #2)	0054/020325	402394
311881	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/12/2025	Duke Energy	207.51	910118619837 (Madison)	9837/020325	402394
312739	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Duke Energy	33.35	910118620450 (Mills Rd Park Rear)	0450/021425	402399
312738	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Duke Energy	62.63	910118620583 (Mills Rd Shed)	0583/021425	402399
312740	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Duke Energy	169.32	910118619499 (Mills Rd Park #2)	9499/021425	402399
312836	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Duke Energy	301.45	910118619861 (3401 Mills Rd)	9861/02142025	402399
312732	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Owen Electric Coop	43.85	42057017 (Fox Run Barn)	7017/021325	402402
312720	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Owen Electric Coop	118.49	42057003 (3908 Richardson Road Park)	7003/021425	402402
312723	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Owen Electric Coop	181.60	42057006 (Lincoln Ridge Park)	7006/021425	402402
312724	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	2/19/2025	Owen Electric Coop	223.11	42057007 (Gary Hall-Lincolnd Ridge)	7007/021425	402402
310568	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	117.00	Jan24/1501 Bullock Pen	1267393	402355
310567	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	175.00	Jan24/Thomas Dr.	1267391	402355
310574	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	175.00	Jan25/3415 Mills Rd	1267396	402355
310575	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	175.00	Jan24/420 Independence Station Rd	1267397	402355
310576	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	175.00	Jan24/3975 Richardson Rd	1267589	402355
310570	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	350.00	Jan25/3952 Madison Pk	1267394	402355
310571	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/4/2025	Rumpke Of Ohio Inc	350.00	Jan25/3415 Mills Rd	1267395	402355

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311885	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/12/2025	Northern Kentucky Water District	33.68	9369120467 (Mills Park Rd-A)	0467/013125	402395
311886	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	2/12/2025	Sanitation District 1	1,410.81	2092205692-000 (3415-3549 Mills Rd)	5692/020425	402396
310938	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	2/4/2025	Transit Authority Of Northern Kentucl	663,133.92	February 2025 Transit Support	Feb2025	402367
311156	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	2/6/2025	Doc Safe Transportation LLC	9,000.00	Jan24 SCHOOL TRANSPORT	Jan25 School Transporte	402292
313174	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	2/20/2025	Covington Board Of Education	655.16	January 2025 Transport Support	Jan2025	402438
313287	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	2/21/2025	Kenton County Board Of Education	58,473.99	January 2025 Parochial Transportation	2142025	402479
311036	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects	2/5/2025	Northern Kentucky Port Authority	18,000.00	Jan 2025 SWKC Readiness	Jan2025SWKCReadines	402342
313305	Bill	01 - General Fund	8011 - Site Development	741.174 741 - Other Capital Projects : 741.174 - Spark	2/21/2025	Northern Kentucky Port Authority	920,794.86	Draw #3 Sparkhaus HB1 Grant	Draw#3	402503
311193	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/6/2025	Atlas Technical Consultants Inc	1,570.00	KCFM Professional Services Rendered Through 11/26/24	2614293	402268
311198	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/7/2025	Brandstetter Carroll Inc	1,000.00	Jan25 KC Farmers Market Const. Admin.	23063-14	402272
312585	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/18/2025	Carter Lumber	58.40	Finance Charges	60300363320	402424
313288	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/21/2025	Rusk Heating & Cooling Inc	10,921.00	Mini Splits System	160310	402514
312517	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/17/2025	Schrudde & Zimmerman Inc	140,753.70	KC Farmers Market Construction	23063-9	402516
310149	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 Pre-Tied Cages	0000227740	402288
310149	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000227740	402288
310150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 #10 Center Bar	0000227739	402288
310150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000227739	402288
310150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000227739	402288
310150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000227739	402288
311199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 #10 Center Bar	0000228602	402288
311199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000228602	402288
311199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000228602	402288
311199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000228602	402288
311200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 #10 Center Bar	0000228528	402288
311200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000228528	402288
311200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000228528	402288
311200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000228528	402288
310149	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	2,219.35	NSRS #10 Buttonhead Terminators	0000227740	402288
310149	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	6,979.35	NSRS #10 Grip Twist Coupler	0000227740	402288
311200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	25,465.70	1/31/25-PG Materials- RebarsNSRB Black Rebar 41	0000228528	402288
310149	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	28,180.98	NSRB Black Rebar 418 #10 Center Bar	0000227740	402288
311199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Contractors Materials Co	31,440.25	2/5/25-PG Materials- RebarsNSRB Black Rebar 418	0000228602	402288
310150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Contractors Materials Co	42,516.30	NSRB Black Rebar 418 Pre-Tied Cages	0000227739	402288
311151	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/5/2025	Graybar Electric Co Inc	18,637.00	Parking Garage Materials- Electrical Supplies	9340566407	402303
310057	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151775	402309
310059	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151717	402309
310060	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151716	402309
310069	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151857	402309
310072	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151856	402309
310314	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151853	402309
310314	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151853	402309
310317	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151851	402309
310320	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151852	402309
310320	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151852	402309
311204	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151981	402309
311204	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151981	402309
311204	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151981	402309
311208	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151982	402309
311208	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151982	402309
311212	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151984	402309
311212	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151984	402309
311212	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151984	402309
311214	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151986	402309
311214	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151986	402309
311214	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151986	402309
311215	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151987	402309
311215	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151987	402309
311215	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151987	402309
311216	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151988	402309
311216	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151988	402309
311216	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151988	402309
311218	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151983	402309
311218	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151983	402309
311218	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151983	402309
310317	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	250.00	Water Truck Load	3151851	402309
310314	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	375.00	Hot Water Truck Load	3151853	402309
310317	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	375.00	Hot Water Truck Load	3151851	402309
310320	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	375.00	Hot Water Truck Load	3151852	402309
311204	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3151981	402309
311214	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	1,432.00	1/30/25-PG Materials-Grout5,000 PSI Augercast Gro	3151986	402309
311216	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	1,432.00	1/31/25-PG Materials-Grout5,000 PSI Augercast Gro	3151988	402309
310072	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	3151856	402309
310060	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast Grout/Winter Charge	3151716	402309
311215	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	4,296.00	Jan25-PG Materials-Grout5,000 PSI Augercast Gro	3151987	402309
311208	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	7,160.00	5,000 PSI Augercast Grout/Winter Charge	3151982	402309
310057	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast Grout/Winter Charge	3151775	402309
310320	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3151852	402309
311212	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	10,024.00	1/31/25-PG Materials-Grout5,000 PSI Augercast Gro	3151984	402309
310059	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	12,888.00	5,000 PSI Augercast Grout/Winter Charge	3151717	402309

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310069	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	12,888.00	5,000 PSI Augercast Grout/Winter Charge	3151857	402309
310317	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	14,320.00	5,000 PSI Augercast Grout/Winter Charge	3151851	402309
310314	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	15,752.00	5,000 PSI Augercast Grout/Winter Charge	3151853	402309
311218	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	17,184.00	1/31/25-PG Materials-Grout5,000 PSI Augercast Gro	3151983	402309
310063	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016249	402310
311217	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016315	402310
311217	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	6016315	402310
311217	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	6016315	402310
311217	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/7/2025	Hilltop Basic Resources Inc	1,432.00	1/31/25-PG Materials-Grout5,000 PSI Augercast Gro	6016315	402310
310063	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/3/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	6016249	402310
312683	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/18/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 Pre-Tied Cages	0000228693	402437
312683	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/18/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000228693	402437
312683	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/18/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000228693	402437
312683	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/18/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000228693	402437
313179	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 Pre-Tied Cages	0000228529	402437
313179	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000228529	402437
313179	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000228529	402437
313179	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000228529	402437
312683	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/18/2025	Contractors Materials Co	27,827.64	NSRB Black Rebar 418 #10 Center Bar	0000228693	402437
313179	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Contractors Materials Co	28,232.53	013125 NSRB Black Rebar 418 #10 Center Bar	0000228529	402437
312359	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Graybar Electric Co Inc	5,242.00	Parking Garage Materials- Electrical Supplies	9340658421	402460
312362	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Graybar Electric Co Inc	17,727.00	Parking Garage Materials- Electrical Supplies	9340677242	402460
312344	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152232	402467
312344	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152232	402467
312344	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152232	402467
312370	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152230	402467
312370	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152230	402467
312370	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152230	402467
312372	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152289	402467
312372	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152289	402467
312372	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152289	402467
312374	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152231	402467
312374	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152231	402467
312374	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152231	402467
312376	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152290	402467
312376	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152290	402467
312376	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152290	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3151985	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3151985	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3151985	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Saturday Charge	3151985	402467
313026	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152233	402467
313026	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152233	402467
313026	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152233	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	125.00	Partial Load	3151985	402467
312372	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3152289	402467
312376	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3152290	402467
313026	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	2,100.00	Saturday Charge	3152233	402467
313024	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	2,148.00	5,000 PSI Augercast Grout/Winter Charge	3151985	402467
313026	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/20/2025	Hilltop Basic Resources Inc	8,592.00	0209255,000 PSI Augercast Grout/Winter Charge	3152233	402467
312344	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3152232	402467
312370	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	14,320.00	5,000 PSI Augercast Grout/Winter Charge	3152230	402467
312374	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	15,752.00	5,000 PSI Augercast Grout/Winter Charge	3152231	402467
312351	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016409	402468
312351	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	6016409	402468
312351	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	6016409	402468
312366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016408	402468
312366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	6016408	402468
312366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	6016408	402468
312366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	1,611.00	5,000 PSI Augercast Grout/Winter Charge	6016408	402468
312351	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/13/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	6016409	402468
313691	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	2/27/2025	Dugan & Meyers LLC	650,791.00	022525 PG Construction	11	402541
311025	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	2/5/2025	Column Software PBC	47.54	Notice 25-06 Road Resurfacing RP	119E5298-0067	402286
311024	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	2/5/2025	Column Software PBC	67.74	Notice 121.48 #2	119E5298-0066	402286
310473	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	2/3/2025	US Bank	145.99	META- January 2025 Job Advertising	JAN2025SERP	402370
310498	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	2/3/2025	US Bank	350.00	LinkedIn- Job Advertisement (Asst. Treasurer)	JAN2025SSHR	402370
310484	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	2/3/2025	US Bank	26.49	KY Enquirer Subscription	JAN2025KNO	402370
313286	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	2/21/2025	Lamplight Communications LLC	7,620.00	What's Happening (Kenton) 021125	1065	402485
310509	Bill	01 - General Fund	9100 - General Services	503 503 - Bank Charges	2/3/2025	US Bank	99.06	Late Payment Charge- January 2025 Statement	JAN2025FEE	402370
313696	Bill	01 - General Fund	9100 - General Services	548.090 548 - Special Projects : 548.090 - Tri-Ech Veh R	2/27/2025	Be Nky Growth Partnership	126,887.12	Quarter 4 2024 Motor Vehicle Rental Collection	Q42024MVL	402540
312523	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	2/17/2025	Telecommunications Board Of Nky	6,048.81	Quarter 4 Telecommunications Tax	2524	402524
310994	Bill	01 - General Fund	9100 - General Services	553 553 - Nkadd Membership	2/5/2025	NKY Area Development District	5,591.58	FY 2025 Annual Contribution (Fair Share)	5034	402334
312406	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	2/13/2025	US Postal Service	610.00	Box# 12792 12 Month Renewal	2025BoxRenewal	402531
313176	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	2/20/2025	Margaret Erpenbeck	892.00	Winter 2024-25 Tuition Reimburse-Erpenbeck	Winter2024-25	402488
310470	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	JJ Keller & Associates Inc	500.00	ELDT Seats	9109802207	402316
311147	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/5/2025	KACTFO	200.00	2025 KACTFO Conf Kurt G.	2025KACTFOFO	402319
311194	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/6/2025	Kimberly Hummel	501.80	1/29/25-1/31/25 Mileage/Per Diem (Euth Training)	Jan2025Mileage	402322
311005	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/5/2025	Taylor Jackson	439.72	Jan2025PerDiem	Jan2025PerDiem	402364
310464	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	University Of Kentucky	440.00	Pesticide Continuing Education (Barth, Kokell, Schie, 9367		402369
310461	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	University Of Kentucky	660.00	Pesticide Cont. Education 10/21/25 - Mike Schroer, F 9366		402369

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
310478	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	15.00	HSI- CPR Recert (Ron Becker)	JAN2025HEN	402370
310484	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	30.00	NKY Chamber (Eggs and Issues A.Howard)	JAN2025KNO	402370
310478	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	35.00	HSI-CPR Cert (Mike Bloemer)	JAN2025HEN	402370
310497	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	40.00	Bush/U of L application fee	JAN2025JON2	402370
310487	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	41.18	KY Dept of Ag	JAN2025MIL	402370
310487	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	100.00	Ticket Leap- M. Grandstaff	JAN2025MIL	402370
310484	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	103.89	Larosas- Interviews for Parks Rep	JAN2025KNO	402370
310484	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	167.95	Larosas- J.Staton Lunch Meeting	JAN2025KNO	402370
310497	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	287.31	Stulz/lodging/training	JAN2025JON2	402370
310498	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	419.60	Omni Hotels- KBT Conference	JAN2025SHR	402370
310500	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/3/2025	US Bank	839.20	KBT conference - Spencer Stork/Brandon Seiter - OJ	JAN2025STO	402370
312441	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/14/2025	Covington Business Council	315.00	February Monthly Luncheon	57935	402439
312590	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/18/2025	Joe Shriver	114.00	Jan 2025 Per Diem	Jan2025Mileage	402477
312687	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	2/18/2025	KPHRA	75.00	2025 KPHRA L. Heck	PSIV01533	402484
311031	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/5/2025	Gary Helton	273.00	Jan2025Mileage	Jan2025Mileage	402301
311032	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/5/2025	John M Stanton III	50.90	Jan2025Mileage	Jan2025Mileage	402318
310998	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/5/2025	John M Stanton III	52.90	1/28-2/3/25 Mileage	Jan2024-2	402318
311023	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/5/2025	Michael Willen	54.46	January 2025 Mileage	January2025Mileage	402329
311033	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/5/2025	William Snider	273.00	Jan2025Mileage	Jan2025Mileage	402373
312589	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	2/18/2025	John M Stanton III	350.00	Feb 2025 Mileage	Feb2025Mileage	402478
01 - General Fund Total							3,583,807.76			

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
312569	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	54.72	Jan25/Road Sup./Fuel	110-F307	402480
310435	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	2/3/2025	Art's Rent-A-Tool	156.00	Trencher	1324287-2	402267
310440	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	2/3/2025	OPC Pest Services	63.75	Jan 24/PW/Monthly PC	110392	402345
312573	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	2/17/2025	Amazon Capital Services	198.93	Mop Heads, Tea Bags, Paper Towels	1G9T-7NK4-76V7	402409
312551	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/17/2025	Kenton County Fiscal Court	134.42	Jan25/Engineering Services/ Maint.	115-M307	402480
312548	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/17/2025	Kenton County Fiscal Court	984.06	Jan25/RD/Maint.	107-M307	402480
312554	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/17/2025	Kenton County Fiscal Court	393.93	Jan25/SW/Maint.	117-M307	402481
312531	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	2/17/2025	Ace Hardware	33.99	Playmate Cooler	12479/1	402405
312535	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	2/17/2025	Bavarian Trucking Company Inc	780.00	January 25 Trash Vouchers	303678	402416
312533	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	2/17/2025	Bavarian Trucking Company Inc	1,309.83	January 2025 Dumpsters	303548	402416
312571	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	2/17/2025	Lamplight Communications LLC	2,540.00	WHATS HAPPENING KENTON COUNTY Full Page	1073	402485
313182	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	2/20/2025	Rumpke Of Ohio Inc	67.90	Jan25 SW - ISR (Cust#0701004921)	Jan2025ISR	402513
312538	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	2/17/2025	Eaton Asphalt Paving Co	2,983.75	Bulk Cold Mix	156121	402446
312560	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	409.68	Jan25/Engineering Services/Fuel	115-F307	402481
312562	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	745.74	Jan25/RD/Fuel	107-F307	402481
312558	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	891.99	Jan25/SW/Fuel	117-F307	402481
312555	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	10,255.92	Jan25/PW/Fuel	105-F307	402481
312564	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Che	2/17/2025	Kenton County Fiscal Court	14,697.27	Jan25/PW/Maint.	105-M307	402481
310558	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	131.26	Sharp MX3051 Usage/PW	INV5143802-INT	402332
312980	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	2/19/2025	Federal Supply	32.00	Towels & Pens	217794-1	402453
312634	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	2/18/2025	Federal Supply	273.55	Kitchen & Office Supplies	217794-0	402453
312434	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	100.13	Feb25 Sharp MX3051/PW	38518531	402494
312537	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	2/17/2025	T&W Printing Company	48.93	Business Cards- Hansman	25148	402523
310442	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Ace Hardware	13.98	2-Set ADHV 63 PC	12420/1	402259
310447	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Ace Hardware	13.98	2" Numbers	12401/1	402259
310443	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Ace Hardware	19.52	Propane	12446/1	402259
310445	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Amazon Capital Services	89.98	Fence Post Anchor Ground Spike	1Q3M-WXGV-F9LF	402261
310449	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Amazon Capital Services	173.94	Solar Industrial Lights	1KAN-V3QR-WLRF	402261
310434	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Amazon Capital Services	359.92	Fence Post Anchors (4 Pack)	1TJ6-4MKR-6VLH	402261
310441	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Amazon Capital Services	870.60	Post-Mount Mailbox	1TJ6-4MKR-6VLH	402261
310444	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Independence Lumber & Supply	5.65	Construction Screws	254112	402313
310448	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Independence Lumber & Supply	33.38	Treated Lumbar	253928	402313
310448	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/3/2025	Independence Lumber & Supply	383.41	Treaded Lumbar & Pond Pine	253847	402313
312545	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/17/2025	Ace Hardware	58.81	Fastners & Drill Bits	12516/1	402405
312570	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/17/2025	Art's Rent-A-Tool	69.00	Drill, Diamond Core Rig	1326167-4	402413
313296	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	2/21/2025	Cincinnati Glove And Safety	464.54	Gloves/PW/021925	153297	402429
310438	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	2/3/2025	Ace Hardware	22.98	Bit Set & Saw Blade	12460/1	402259
310437	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	2/3/2025	Amazon Capital Services	226.53	Self Healing Cutting Mats	1QJY-4WX6-7LLG	402261
312532	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	2/17/2025	Ace Hardware	14.99	Tape	12467/1	402405
312540	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	2/17/2025	Osburn Signs	405.00	Application Tape	INV8902	402505
310439	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	2/3/2025	Compass Minerals America Inc	4,080.07	Salt	1431548	402287
312576	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	2/17/2025	Compass Minerals America Inc	11,096.99	SALT DELIVERED	1435898	402435
312578	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	2/17/2025	Compass Minerals America Inc	25,947.54	SALT DELIVERED	1438179	402435
312580	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	2/17/2025	Compass Minerals America Inc	30,493.93	SALT DELIVERED	1439381	402435
312574	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	2/17/2025	Compass Minerals America Inc	33,749.62	Salt	1432843	402435
313297	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	2/21/2025	AMK Services LLC	40.30	Antenna	17505	402411
313297	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	2/21/2025	AMK Services LLC	145.50	Charger	17505	402411
313297	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	2/21/2025	AMK Services LLC	4,101.00	Tait Portable Package, Antenna, Charger	17505	402411
310332	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/3/2025	Cintas Location #935	312.06	Uniforms/PW/012925	4219377497	402284
310446	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/3/2025	Randy's Rugged Wear	120.00	Bibs (Arnold)	400154	402351
310446	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/3/2025	Randy's Rugged Wear	200.00	Safety Boots (Arnold)	400154	402351
312543	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/17/2025	Cintas Location #935	312.06	Uniforms/PW/020525	4220157637	402430
312566	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/17/2025	Cintas Location #935	312.06	Uniforms/PW/021225	4220916020	402430
312981	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	2/19/2025	Cintas Location #935	312.06	Uniforms/PW/021925	4221634724	402430
311973	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	2/13/2025	Altafiber	431.40	Public Works VOIP 02012025	6596160/02012025	402392
312834	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/19/2025	Duke Energy	1,695.31	910118619910 (420 Independence Station Rd)	9910/021425	402399
312731	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/19/2025	Owen Electric Coop	143.36	42057016 (420 ISR)	7016/021325	402402
312729	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/19/2025	Owen Electric Coop	153.10	42057012 (PW Outdoor Lighting)	7012/021425	402402
312719	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/19/2025	Owen Electric Coop	159.05	42057002 (Webster)	7002/021425	402402
312722	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/19/2025	Owen Electric Coop	1,078.78	42057005 (Public Works Office)	7005/021425	402402
312568	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	2/17/2025	Charter Communications	117.87	1001/020125	134911001020125	402427
312584	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	2/17/2025	Alpha Home Pros LLC	385.00	Roof Repair @ PW	1476	402408
312852	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	2/19/2025	OPC Pest Services	63.75	021725 Fleet Monthly PC	112544	402504
310331	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	2/3/2025	B&B Auto Service	60.00	2019 Dodge Charger Alignment	1609	402269
310192	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	2/3/2025	Specialty Truck Repair Inc	844.86	Diagnosis and Repair of R-68 Dump truck	23615	402360
312591	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	2/18/2025	B&B Auto Service	60.00	2018 Ford Explorer Alignment	1632	402415
312688	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	2/18/2025	B&B Auto Service	60.00	2019 Charger Alignment	1656	402415
312619	Bill	02 - Road Fund	6500 - Fleet Operations	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle	2/18/2025	Kenton County Fiscal Court	109.38	Jan25/Fleet/Maint.	97-M307	402480
310302	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/3/2025	Linde Gas & Equipment Inc	96.28	Gas Cylinders	47567218	402326
310453	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/3/2025	Napa Auto Parts	283.05	NAPA (January 2025) Garage Maint & Supplies	KC-1155	402333
312629	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Amazon Capital Services	161.58	Paper Towels	1MQ1-V6YN-XW9G	402409
312633	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Amazon Capital Services	180.68	Tissues & Trash Bags	1V33-J1LH-XNNT	402409
312631	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Amazon Capital Services	299.37	Tissues & Paper Towels	1XCT-NRPG-6GVP	402409
312622	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Cintas Location #935	200.00	Gloves/Fleet/111224	1905265228	402430
312613	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Federal Supply	150.00	Wipes	217531-0	402453
312600	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Federal Supply	184.45	Office Supplies	217530-0	402453
312625	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	2/18/2025	Napa Auto Parts	794.40	Jan 2025 Napa Garage Maint & Supplies	KC-1156	402498
312582	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	2/17/2025	Valor LLC	9,160.80	4K Gal Unleaded	6105131	402532
310329	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	2/3/2025	Chemsearch	554.95	Case of 48 Premalube Xtreme Green #2 tube grease 9016418	9016418	402282
310453	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	2/3/2025	Napa Auto Parts	0.00	NAPA (January 2025) Lubricants	KC-1155	402333

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312625	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	2/18/2025	Napa Auto Parts	0.00	Lubricants	KC-1156	402498
310300	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	2/3/2025	L&W Outfitters Inc	139.28	D-SSO Prop	0356	402324
310453	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	2/3/2025	Napa Auto Parts	7,975.07	NAPA (January 2025) Repair Parts	KC-1155	402333
312625	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	2/18/2025	Napa Auto Parts	9,104.65	Jan 2025 Napa Repair Parts	KC-1156	402498
310558	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	5.63	Lexmark XM3250 Usage/Fleet	INV5143802-INT	402332
312600	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	2/18/2025	Federal Supply	73.86	Office Supplies	217530-0	402453
312434	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	30.14	Feb25 Lexmark XM3250/FLT	38518531	402494
310453	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	2/3/2025	Napa Auto Parts	618.38	NAPA (January 2025) Tools	KC-1155	402333
312632	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	2/18/2025	Amazon Capital Services	99.88	Industrial Endoscope Camera	1QRH-FJCR-MGXK	402409
312625	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	2/18/2025	Napa Auto Parts	245.94	Jan 2025 Napa Tools	KC-1156	402498
310307	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	2/3/2025	Best One Tire	5,336.36	January 2025 TiresMA 758 1900000822 Bridgestone	5080020458	402271
310309	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	2/3/2025	Cintas Location #935	60.50	Uniforms/Fleet/012925	4219377442	402284
312621	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	2/18/2025	Cintas Location #935	60.50	Uniforms/Fleet/020525	4220157584	402430
312624	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	2/18/2025	Cintas Location #935	60.50	Uniforms/Fleet/021225	4220915678	402430
312855	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	2/19/2025	Cintas Location #935	60.50	Uniforms/Fleet/021925	4221634338	402430
312623	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	2/18/2025	Crux Roadboardz Graphics	259.00	Vehicle Graphics	23409	402442
02 - Road Fund Total							193,294.76			

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Internal ID	Bill Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
312495	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	2/14/2025	Four Seasons Environmental Inc	45,337.83	DC Facility Maint. 6/1/24-6/30/2025	2502004	402455
310020	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Busken Bakery	488.55	Busken 1/30/25	835146	402274
309868	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	E-Z Beverages LLC	1,600.00	Drink Mixes 1/16/25	5418	402293
310952	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/4/2025	E-Z Beverages LLC	1,600.00	Drink Mixes 11/21/24	5276	402293
310049	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/1/2025	Gordon Food Service	(36.99)	Credit 1/24/25	2002050592	402302
310031	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	47.53	Food 9/30/24	9014606317	402302
310029	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	63.14	Food 11/21/24	9016514512	402302
310042	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	63.14	Food 6/2/24	9010446301	402302
310028	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	75.00	Food 5/27/24	9010254366	402302
310035	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	112.66	Food 8/4/24	9012535421	402302
311057	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/5/2025	Gordon Food Service	202.60	Food 1/20/25	9018376543	402302
311058	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/5/2025	Gordon Food Service	249.75	Food 1/27/25	9018609591	402302
310044	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	1,726.78	Food 1/30/25	9018738818	402302
310047	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	1,727.41	Food 5/27/24	90102221457	402302
309866	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	1,826.56	Food 1/23/25	9018498874	402302
309865	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	2,398.43	Food 1/20/25	9018376536	402302
309864	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Gordon Food Service	3,773.13	Food 1/27/2025	9018609597	402302
309875	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Klosterman Baking Co	738.34	Bread 1/20/25	100101016082	402323
309871	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Klosterman Baking Co	795.84	Bread 1/23/25	100101016107	402323
310014	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Klosterman Baking Co	838.84	Food 1/30/25	100101016160	402323
311022	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/5/2025	Single Source Inc	4,704.72	Food 2/5/2025	1437190	402359
309907	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/3/2025	Single Source Inc	6,415.67	Food 1/29/2025	1436505	402359
313029	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/20/2025	Ecobab Food Safety Specialties Inc	485.12	Floor Cleaner	6350950111	402448
313029	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/20/2025	Ecobab Food Safety Specialties Inc	1,049.90	Solid Power XL	6350950111	402448
312669	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	35.97	Food 2/3/2025	9018842679	402457
312639	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	507.14	Food 2/6/25	863261944	402457
312635	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	538.50	Food 2/8/2025	863262035	402457
312672	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	2,491.47	Food 2/3/25	9018842676	402457
312671	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	3,189.30	Food 2/6/25	9018981374	402457
312670	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Gordon Food Service	3,823.31	Food 2/10/25	9019105104	402457
312654	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Klosterman Baking Co	295.90	Bread 2/10/2025	100101016234	402483
312637	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Klosterman Baking Co	681.12	Bread 2/6/25	100101016210	402483
312640	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Klosterman Baking Co	752.98	Bread 2/3/2025	100101016185	402483
312645	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Klosterman Baking Co	988.62	Food 2/13/2025	100101016254	402483
312675	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/18/2025	Single Source Inc	6,506.76	Food 2/12/2025	1437860	402450
313043	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16	2/20/2025	Single Source Inc	6,682.29	Food 2/19/2025	1438435	402520
311049	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/5/2025	Amazon Capital Services	175.90	Snow Shovels	1GLP-WHFG-T31X	402261
310025	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/3/2025	Emergency Systems Inc	762.00	Installation, Fire Communicator, (Feb, Mar, Apr 25)	I23603	402295
312668	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/18/2025	Accurate Control Inc	697.00	Service Call	22946	402404
312659	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/18/2025	Bluegrass Kesco Inc	385.00	Water Treatment Chemicals & Services	141131	402419
312655	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/18/2025	Emergency Systems Inc	146.85	2/1-4/30/25 Jail Alarm Monitoring	23660	402451
313303	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	2/21/2025	OPC Pest Services	104.75	Feb2025/DC/MonthlyPC	112685	402504
312200	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	2/13/2025	Kenton County Fiscal Court	320.67	Jan 25/DC/Maint.	8- M307	402480
312627	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	2/18/2025	Acme Auto Leasing	635.00	Feb 25 Lease/Traverse/Richman	25020174	402406
312493	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	2/14/2025	J&R Pharmacy Of Draffenville	1,244.22	October-December 2024 RX	KOREFY201	402475
309870	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	2/3/2025	Rumpke Of Ohio Inc	2,410.29	Jan25/Jail/Trash Removal	3664511	402355
313209	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	2/20/2025	Comprehensive Correctional Care	12,500.00	March 2025 Admin Fee	INV-00799	402436
313209	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	2/20/2025	Comprehensive Correctional Care	66,666.67	March 2025 Medical Contract	INV-00799	402436
313209	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	2/20/2025	Comprehensive Correctional Care	125,000.00	March 2025 Staffing	INV-00799	402436
310961	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	2/4/2025	Gulf States Distributors	350.00	Guardian Software License	27163	402305
310475	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	2/3/2025	US Bank	160.00	Identogo- Fingerprints	JAN2025FIE	402370
310993	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	2/5/2025	Amazon Capital Services	69.99	Storage Box	1MTD-LHF6-GG3Y	402261
310027	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	2/3/2025	Ecobab Food Safety Specialties Inc	284.25	GROUT BRUSHES	6350540892	402294
310022	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	2/3/2025	Ecobab Food Safety Specialties Inc	2,494.50	Floor Cleaner	6350543044	402294
312661	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	2/18/2025	Federal Supply	2,749.75	Disinfectant Cleaner	6350543044	402294
312660	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	2/18/2025	Federal Supply	152.00	30x36 trash bags	217648-0	402453
311963	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	2/13/2025	Superfleet Mastercard	296.00	Wipes	217650-0	402453
312199	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	2/13/2025	Kenton County Fiscal Court	262.33	January 2025 Fuel Cards- Jail	FB980/020225	402397
310954	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	2/14/2025	Satellite Tracking Of People LLC	430.74	Jan 25/DC/Fuel	8-F307	402480
311060	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/5/2025	Federal Supply	7,133.88	BluTag Active Jan 2025	STPINV00128304	402357
310973	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/5/2025	CDW-G	265.31	Monitor	AC2Q95J	402279
310962	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/5/2025	Federal Supply	135.98	Envelopes	217363-0	402299
309906	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/4/2025	Federal Supply	253.87	Toner	217520-0	402299
311048	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/3/2025	Federal Supply	337.16	Toner	217364-0	402299
310475	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/5/2025	Federal Supply	495.00	Paper	217332-0	402299
312657	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/3/2025	US Bank	73.00	US Postal Service	JAN2025FIE	402370
312662	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/18/2025	Federal Supply	46.98	Packing Tape	217648-1	402453
312326	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/18/2025	Federal Supply	85.20	Door Stop & Folders	217648-0	402453
312465	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/13/2025	Federal Supply	564.90	42 Plastic File Folders	217521-0	402453
312661	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	2/14/2025	Hathaway Stamp Company	35.50	Self Inking Stamps	OE-83265	402464
312481	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	2/18/2025	Federal Supply	3,520.00	80 boxes toilet paper	217649-0	402453
312320	Bill	03 - Jail Fund	5101 - Jail Operations	465 465 - Prisoner Clothing	2/14/2025	Victory Supply LLC	(609.60)	Inmate Uniforms-Navy	INV106645	402534
312483	Bill	03 - Jail Fund	5101 - Jail Operations	465 465 - Prisoner Clothing	2/13/2025	Victory Supply LLC	609.60	Inmate Uniforms-Navy	INV106645	402534
312658	Bill	03 - Jail Fund	5101 - Jail Operations	465 465 - Prisoner Clothing	2/14/2025	Victory Supply LLC	8,025.60	Inmate Uniforms-Navy/Pink	INV106496	402534
312667	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	2/18/2025	Shoes For Crews LLC	115.46	Shoes (Forrester, Gosser)	49310992	402519
312323	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	2/18/2025	Shoes For Crews LLC	174.46	Shoes (Postlewait, Portwood)	49330604	402519
311059	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	2/13/2025	Comprehensive Correctional Care	16,666.67	MARCH 2025 COST POOL	INV-00834	402436
311972	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	2/5/2025	Charter Communications	114.98	134866901/012125	134866901012125	402281
309867	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	2/13/2025	Altafiber	950.91	Jail VOIP 02012025	6584926/02012025	402392
				576 576 - Travel	2/3/2025	Calibre Press	1,436.00	Female Enforcers Training	127430	402276

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310991	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	2/5/2025	St Elizabeth Healthcare	881.74	guard meals during hospital duty	KCDC 524210-01	402361
312202	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	2/13/2025	American Jail Association	40.00	Event Registration	30338	402410
313304	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	2/21/2025	JailTracker	200.00	JailTracker 2025 Conference T. Robinson	JTX0000528	402476
312742	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	2/19/2025	Duke Energy	4,253.67	910118620880 (Jail- Gas)	0880/021225	402399
312736	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	2/19/2025	Duke Energy	17,723.47	910118620369 (Jail)	0369/021725	402399
311047	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/5/2025	Noel's Plumbing Supply Inc	403.00	Lav Riser (50)	0235430-IN	402339
310963	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/4/2025	Noel's Plumbing Supply Inc	423.00	Brass Ferrell & Lav Riser	0235681-IN	402339
310964	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/4/2025	Noel's Plumbing Supply Inc	443.70	Central Brass Handles	0236087-IN	402339
310972	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/5/2025	Noel's Plumbing Supply Inc	443.70	Central Brass Handles	0236088-IN	402339
310021	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/3/2025	Trane Company	453.36	O Rings & Gaskets	18513853	402366
311061	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/5/2025	Wilder Winlectric	21.79	Conduit	269132 03	402372
312846	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/19/2025	Got A Go Rentals & Septic Svcs	800.00	Grease Trap Service 020425	23-61809	402458
312665	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	153.60	Flat Face Gauges	0236427-IN	402502
312663	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	196.44	Full Face Flange Gasket	0236465-IN	402502
312664	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	349.98	Full Face Gaskets	0236458-IN	402502
312651	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	443.70	Brass 2 Handle	0236929-IN	402502
312652	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	443.70	Brass 2 Handle	0236679-IN	402502
312666	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Noel's Plumbing Supply Inc	443.70	Brass 2 Handle	0236267-IN	402502
312856	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/19/2025	RP Biederman Co Inc	450.00	021825 Jail Alarm Service Call	070000	402512
312647	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Summit Fire & Security LLC	1,429.70	Jail-Sprinkler Inspection, Backflow	2984992	402522
312649	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/18/2025	Summit Fire & Security LLC	1,592.00	Jail-Alarm Inspection	3026710	402522
313178	Bill Cred	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/20/2025	Trane Company	(1,482.12)	3 Actuators	18591487	402528
312984	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/19/2025	Trane Company	2,025.60	DC Actuator; Damper Actuator; Spring Return	18600557	402528
312857	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	2/19/2025	Wilder Winlectric	438.75	12 LED Lights	270845 02	402537
310017	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	2/3/2025	Gordon Food Service	74.94	Food 8/28/24	9013414737	402302
310019	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	2/3/2025	Gordon Food Service	92.86	Food 9/8/24	9013788360	402302
310015	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	2/3/2025	Gordon Food Service	393.74	Food 9/1/24	9013533949	402302
310016	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	2/3/2025	Gordon Food Service	418.90	Food 10/3/24	9013617974	402302
309862	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	2/3/2025	Vance Outdoors Inc	1,479.74	Winchester Ammo	1191552-IN	402371
312513	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	2/17/2025	Amazon Capital Services	299.40	5 BLACK HAWK TASER 7 HOLSTERS	1YY7-W4GT-49QP	402409
312653	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	2/18/2025	Galls/Quartermaster/Roy Tailors	21.67	Blk Kubaton Keyholder	BC2150373	402456
310993	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/5/2025	Amazon Capital Services	359.98	Office Chairs	1MTD-LHF6-GG3Y	402261
309869	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/3/2025	CDW-G	265.31	LG 32IN Monitor	AC4SM5U	402279
310558	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/4/2025	Millennium Business Systems	34.33	Lexmark XM3250 Usage/SAP	INV5143802-INT	402332
310558	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/4/2025	Millennium Business Systems	68.91	Sharp MXM4071 Usage/Jail Medical	INV5143802-INT	402332
310558	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/4/2025	Millennium Business Systems	500.11	Sharp MX6071 Usage/Booking	INV5143802-INT	402332
313048	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/20/2025	Amazon Capital Services	199.98	Money Counter	1M3Q-LDX3-4H7G	402409
312513	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/17/2025	Amazon Capital Services	269.97	3 LG 24 INCH IPS MONITORS	1YY7-W4GT-49QP	402409
312513	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/17/2025	Amazon Capital Services	371.93	GBC 150X PAPER SHREDDER	1YY7-W4GT-49QP	402409
312317	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/13/2025	Amazon Capital Services	2,070.87	12 Office Chairs	1RXV-4PKT-3YT9	402409
313046	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/20/2025	Canon Financial Services Inc	411.96	Feb25/Jail/Canon Usage	38526005	402423
312434	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/14/2025	Millennium Business Systems	30.15	Feb25 Lexmark XM3250/SAP	38518531	402494
312434	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/14/2025	Millennium Business Systems	79.79	Feb25 Sharp MXM4071/MED	38518531	402494
312434	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	2/14/2025	Millennium Business Systems	171.44	Feb25 Sharp MX6071/Booking	38518531	402494
312656	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	2/18/2025	Triton Services Inc	82,645.83	Water Heater Replacement	W55453	402529
03 - Jail Fund Total							484,340.37			

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312193	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.16	2/13/2025	Ten-Ten	157.50	Jan25 Bus Pass	Jan2025B	402525
312192	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.16	2/13/2025	Ten-Ten	617.00	Jan25 Drug Test	Jan2025A	402525
312191	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.16	2/13/2025	Ten-Ten	11,888.91	Jan25 Intensive Outpatient Prog.	Jan2025	402525
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-479-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-381-002 (M.M.)	24-H-479-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-429-001 (K.M.K.M.)	24-H-479-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-483-001 (N.J.B.)	24-H-479-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-469-001 (D.H.)	24-H-479-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-479-001	402265
310942	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-483-001	402265
310942	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-381-002 (M.M.)	24-H-483-001	402265
310942	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-429-001 (K.M.K.M.)	24-H-483-001	402265
310942	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-483-001	402265
310943	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-469-001	402265
310943	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-381-002 (M.M.)	24-H-469-001	402265
310943	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-429-001 (K.M.K.M.)	24-H-469-001	402265
310943	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-469-001	402265
310946	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-429-001	402265
310946	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-381-002 (M.M.)	24-H-429-001	402265
310946	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-429-001	402265
310948	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-381-002	402265
310948	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-381-002	402265
310950	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	0.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-317-001	402265
310939	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/15/25 24-H-479-001 (J.M.F.)	24-H-479-001	402265
310942	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/15/25 24-H-483-001 (N.J.B.)	24-H-483-001	402265
310943	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/22/25 24-H-469-001 (D.H.)	24-H-469-001	402265
310946	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/15/25 24-H-429-001 (K.M.K.M.)	24-H-429-001	402265
310948	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/15/25 24-H-381-002 (M.M.)	24-H-381-002	402265
310950	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Andrew M Campbell	250.00	1/15/25 24-H-317-001 (R.T.R.)	24-H-317-001	402265
311007	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/5/2025	Andrew M Campbell	250.00	1/22/25 24-H-463-003 (H.M.F.)	24-H-463-003	402265
310937	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/4/2025	Critical Stress & Wellness Center	250.00	1/9/25 Guardianship Evaluation (K.J.)	201	402290
310454	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/3/2025	Peter J Ganshirt Psy D Inc	250.00	1/24/25 24-H-476-001 (A.J.)	24-H-476-001	402349
310455	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/3/2025	Peter J Ganshirt Psy D Inc	250.00	1/24/25 24-H-505-001 (B.F.S.)	24-H-505-001	402349
311046	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/5/2025	Psychological Svcs Of Nky PLLC	250.00	Guardianship Evaluations (D.C.) 25-H-2-002	4073	402350
312812	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/19/2025	Andrew M Campbell	0.00	2/5/25 24-H-458-002 (J.G.)	24-H-505-001	402412
312812	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/19/2025	Andrew M Campbell	0.00	2/5/25 24-H-2-002 (D.J.G.)	24-H-505-001	402412
312822	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/19/2025	Andrew M Campbell	0.00	2/5/25 24-H-458-002 (J.G.)	25-H-2-002	402412
304272	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/13/2025	Andrew M Campbell	250.00	1/29/25 24-H-499-001 (T.J.J.)	24-H-499-001	402412
312812	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/19/2025	Andrew M Campbell	250.00	2/5/25 24-H-505-001 (B.F.S.)	24-H-505-001	402412
312822	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/19/2025	Andrew M Campbell	250.00	2/5/25 24-H-2-002 (D.J.G.)	25-H-2-002	402412
312411	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/13/2025	Critical Stress & Wellness Center	0.00	1/20/25 Guardianship Evaluation (L.P.)	166	402440
312411	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/13/2025	Critical Stress & Wellness Center	250.00	1/23/25 Guardianship Evaluation (M.C.)	166	402440
312446	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/14/2025	Critical Stress & Wellness Center	250.00	1/20/25 Guardianship Evaluation (L.P.)	126	402440
304269	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	2/13/2025	Peter J Ganshirt Psy D Inc	250.00	Guardianship Evaluation 25-H-11-002 (D.Y.)	25-H-11-002	402508
312197	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - C	2/13/2025	Catholic Charities Inc	3,651.35	Jan25 Parenting Education	Jan2025A	402425
312196	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - C	2/13/2025	Catholic Charities Inc	15,325.63	Jan25 Counseling, School Based	Jan2025	402425
312188	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Fe	2/13/2025	Family Nurturing Center Of Ky	3,923.50	Jan25 Parenting Education	Jan2025A	402452
312185	Bill	23 - Colt Fund	5233 - MHMR Services	398.107 398 - Contracted Services-Other : 398.107 - Ni	2/13/2025	Nky Regional Mental Health Court	5,370.96	Oct24 Mental Health Court	Oct2024	402501
312186	Bill	23 - Colt Fund	5233 - MHMR Services	398.107 398 - Contracted Services-Other : 398.107 - Ni	2/13/2025	Nky Regional Mental Health Court	5,466.87	Nov24 Mental Health Court	Nov2024	402501
312187	Bill	23 - Colt Fund	5233 - MHMR Services	398.107 398 - Contracted Services-Other : 398.107 - Ni	2/13/2025	Nky Regional Mental Health Court	5,754.60	Dec24 Mental Health Court	Dec2024	402501
311051	Bill	23 - Colt Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 398.108 - C	2/5/2025	Casa Of Kenton County	3,948.48	Nov24 Program #1	Nov2024	402277
311052	Bill	23 - Colt Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 398.108 - C	2/5/2025	Casa Of Kenton County	4,113.00	Dec24 Program #1	Dec2024	402277
311050	Bill	23 - Colt Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 398.108 - C	2/5/2025	Casa Of Kenton County	4,524.30	Oct24 Program #1	Oct2024	402277
311065	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mi	2/5/2025	Mental Health American Of Nky	1,733.17	Peer Support, Individual	Dec2024A	402327
311064	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mi	2/5/2025	Mental Health American Of Nky	2,062.28	Payee Services	Dec2024	402327
311155	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 398.117 - Ht	2/6/2025	Holly Hill Children's Services	2,684.47	Jan25 Residential Treatment	Jan2025	402311
308849	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.118 - St	2/5/2025	Faith Community Pharmacy	2,751.43	Nov24 Prescription O60	Nov2024A	402298
311070	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.118 - St	2/5/2025	Faith Community Pharmacy	2,751.43	Prescription Assist.	Nov2025	402298
312198	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398.119 - Di	2/13/2025	Diocesan Catholic Children's Home	6,305.00	Jan25 Residential Treatment	Jan2025	402443
312194	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Br	2/13/2025	Brighton Center Inc	469.49	Jan25 Financial Services	Jan2025	402421
312195	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Br	2/13/2025	Brighton Center Inc	1,179.27	Jan25 Homeward Bound Shelter	Jan2025A	402421
311157	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Ni	2/6/2025	NKY Childrens Advocacy Center	4,059.33	Jan25 Forensic Interviewing	Jan2024	402335
312182	Bill	23 - Colt Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - M	2/13/2025	Mentoring Plus Inc	1,734.16	Jan25 Case Management	Jan2025	402491
311154	Bill	23 - Colt Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - C	2/6/2025	The Bill & Betsy Scheben Care Cent	628.22	Adult Day Care U60	Jan2024	402365
313171	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.182 - Ac	2/20/2025	Action Ministries Inc	1,317.50	Jan25 Emerg. Assist. U60	Jan2025	402407
311056	Bill	23 - Colt Fund	5233 - MHMR Services	398.184 398 - Contracted Services-Other : 398.184 - C	2/5/2025	Covington Partners Inc	5,315.09	Mentoring	Dec2024	402289
313070	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bz	2/20/2025	Bawac Inc	1,094.27	Jan 2025 Supported Employment	Jan2025A	402417
313069	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bz	2/20/2025	Bawac Inc	15,004.79	Jan 2025 Adult Day Training	Jan2025	402417
313063	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N	2/20/2025	New Perceptions Inc	2,081.31	Jan 2025 Adult Day Training	Jan2025	402499
313065	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N	2/20/2025	New Perceptions Inc	4,046.26	Jan 2025 Infant Stimulation	Jan2025B	402499
313064	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N	2/20/2025	New Perceptions Inc	20,075.57	Jan 2025 Supported Employment	Jan2025A	402499
311054	Bill	23 - Colt Fund	5233 - MHMR Services	399.101 399 - Other Contracted Services : 399.101 - Nk	2/5/2025	Northern Kentucky Education Council	1,219.40	Resiliency Poll Screening	Jan2025	402340
311055	Bill	23 - Colt Fund	5233 - MHMR Services	399.101 399 - Other Contracted Services : 399.101 - Nk	2/5/2025	Northern Kentucky Education Council	2,080.00	Care Solace	Jan2025A	402340
311053	Bill	23 - Colt Fund	5233 - MHMR Services	515.093 515 - General Welfare : 515.093 - Nkac Emer	2/5/2025	NKY Community Action Commission	5,723.44	Emergency Assist U60	Dec2024	402336
312189	Bill	23 - Colt Fund	5233 - MHMR Services	515.093 515 - General Welfare : 515.093 - Nkac Emer	2/13/2025	NKY Community Action Commission	12,866.75	Jan25 Emerg. Assist. U60	Jan2025	402500
312190	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.139 356 - Senior Citizens Assistance : 356.139 - Ni	2/13/2025	NKY Community Action Commission	1,672.99	Jan25 Emerg. Assist. O60	Jan2025A	402500
313068	Bill	23 - Colt								

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
313061	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Vi	2/20/2025	Visiting Angels Homecare	2,452.55	Jan 2025 Homemaker	Jan2025	402535
313066	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - Ni	2/20/2025	City Of Elsmere	2,778.72	Jan 2025 Senior Center Operations	Jan2025	402431
311068	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.148 356 - Senior Citizens Assistance : 356.148 - Pe	2/5/2025	People Working Cooperatively Inc	3,312.15	Emerg. Home Repair O60	Dec2024	402348
312184	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - He	2/13/2025	Helping Hands Nky LLC	735.00	Jan25 Personal Care	Jan2025A	402465
312183	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - He	2/13/2025	Helping Hands Nky LLC	1,530.00	Jan25 Homemaker	Jan2025	402465
311069	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Ac	2/5/2025	Action Ministries Inc	510.19	Emerg. Assist. O60	Jan2025A	402260
313071	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.189 356 - Senior Citizens Assistance : 356.189 - W	2/20/2025	City of Walton	530.69	Jan 2025 Senior Center Operations	Jan2025	402432
313072	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 356.190 - Dt	2/20/2025	YMCA of Greater Cincinnati	654.72	Jan2025 Senior Center Operations	Jan2025	402538
311066	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Prog	2/5/2025	Northern Kentucky Health Departmei	2,500.00	Dental Program Admin	Dec2024	402341
311067	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Prog	2/5/2025	Northern Kentucky Health Departmei	13,178.00	Dental Services	Dec2024A	402341
		23 - Colt Fund Total					205,170.24			

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313040	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/20/2025	CCATT LLC	2,712.18	Independence Tower Rental March 2025	47296945	402426
313038	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/20/2025	Crown Castle International Corp	0.00	Covington/Mann tower rental March 2025	47310825	402441
313038	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/20/2025	Crown Castle International Corp	2,200.00	Morningview/Cook tower rental March 2025	47310825	402441
313039	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/20/2025	Crown Castle International Corp	2,754.99	Covington/Mann Tower Rental March 2025	47329449	402441
312506	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/17/2025	Language Line Services	1,555.90	Oct24 Language Line Usage	11439171	402486
312502	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	2/17/2025	Language Line Services	1,846.25	Language Services for January 2025	11510076	402486
310956	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/4/2025	Saniclean LLC	763.00	Monthly cleaning February 2025	2019	402356
312454	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/14/2025	Cintas Location #935	38.95	Mats/ DP/020625	4220234214	402430
312456	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/14/2025	Cintas Location #935	38.95	Mats/ Disp/013025	4219498100	402430
312975	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/19/2025	Cintas Location #935	38.95	Mats/DP/021325	4220974459	402430
312976	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/19/2025	Cintas Location #935	38.95	Mats/DP/012325	4218782461	402430
312504	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	2/17/2025	Peck Hannaford & Briggs Service	975.00	Nov24 Dispatch Air System Maint.	1141627	402506
310980	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	2/5/2025	Onsolve LLC	8,888.09	One half of mass notification system for Boone and	15334501	402344
313025	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	2/20/2025	Mobilcomm	145.00	Feb25 Paging Maint.	1083715	402495
312512	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	2/17/2025	Mobilcomm	300.00	Service Call, Reset Battery	1083836	402495
312508	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	2/17/2025	PowerDMS Inc	7,622.17	4/25-4/26 KACP Accred./Subscription/PowerTraining	INV-130339	402510
311009	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	2/5/2025	Hien Le MD	416.67	7/24-6/25 Med Dir Fee - DP	Feb2025	402307
312986	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	2/19/2025	Federal Supply	64.00	Towels	217802-0	402453
311043	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/5/2025	Millennium Business Systems	47.40	Feb25 (Agreement 003-1740982-000) Standard Pay	38464222	402331
310456	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/3/2025	Millennium Business Systems	18.31	12/28/24-1/27/25 Usage Rate (MIL_KL01)	INV5143803-INT	402332
310558	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/4/2025	Millennium Business Systems	35.27	Sharp MXM4071 Usage/Dispatch	INV5143802-INT	402332
311044	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/5/2025	Millennium Business Systems	115.31	Jan 25 Usage Disp. (MIL_KC01-010)	INV5157574-INT	402332
312986	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/19/2025	Federal Supply	99.00	Paper 5000/ct	217802-0	402453
313261	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/20/2025	Greatamerica Financial Services	112.88	Feb2025 Lex XC4150 Lease/DP	38579957	402461
312434	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	2/14/2025	Millennium Business Systems	79.79	Feb25 Sharp MXM4071/DP	38518531	402494
312979	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	2/19/2025	Halcyon Consulting Services	325.00	Virtual Effective Feedback Workshop-13	0000060	402463
310958	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	2/4/2025	Indigital	2,050.00	Maintenance and Hosting Services February 2025	20079	402314
311979	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	2/13/2025	Altafiber	0.10	Dispatch Fax Lines 02052025	8593921977727/020520/	402391
311978	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	2/13/2025	Altafiber	10.43	Dispatch Backup Emergency 02052025	8593561157731/020520/	402391
311971	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	2/13/2025	Altafiber	191.26	Police & Dispatch VOIP 02012025	6584923/02012025	402392
311028	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	2/5/2025	Brent Cummins	222.74	Jan2025Mileage	Jan2025Mileage	402273
311026	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	2/5/2025	David Leonard	15.54	Dec2024Mileage	Dec2024Mileage	402291
311027	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	2/5/2025	David Leonard	44.52	Jan2025Mileage	Jan2025Mileage	402291
311883	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/12/2025	Duke Energy	94.94	910118620418 (Rose-Tower)	0418/020425	402394
311884	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/12/2025	Duke Energy	242.28	910118620319 (Decoursey Pike- Tower)	0319/020325	402394
312743	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/19/2025	Duke Energy	285.41	910120589229 (Montague Rd)	9229/021425	402399
312734	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/19/2025	Duke Energy	323.51	910118620509 (Bracht Piner Rd- Tower)	0509/021425	402399
312718	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/19/2025	Owen Electric Coop	245.52	42057001 (600 ISR Tower)	7001/021425	402402
312730	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/19/2025	Owen Electric Coop	280.87	42057014 (Fisburg)	7014/021325	402402
312510	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	2/17/2025	Charter Communications	136.58	0125/020125	0125/020125	402427
310960	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	2/4/2025	AMK Services LLC	233.30	Authentication, Services, & Maint.	17454	402263
313266	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	2/20/2025	AT&T	568.89	KCPD and TMFD MIFi's Feb2025	287325953033X0215202	402414
312858	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	2/19/2025	Verizon Wireless	560.14	CFD MIFi's 1/1/25 to 2/10/25	6105736289	402533
312685	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	2/18/2025	Verizon Wireless	7,451.80	MIFi's 1/2/25 to 2/1/25	6104959941	402533
312515	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	2/17/2025	Motorola	2,475.00	G9 Mini WorkstationRecorder for analytics system	8282061359	402496
75 - Emergency Dispatch Total							46,664.84			

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310557	Bill	83 - Opioid Settlement Fund	5232 - Other Health Programs	398.124 398 - Contracted Services-Other : 398.124 - St	2/4/2025	NKY Area Development District	19,287.92	Helpline (7/1/24-12/31/24)	4889	402334
310557	Bill	83 - Opioid Settlement Fund	5232 - Other Health Programs	398.124 398 - Contracted Services-Other : 398.124 - St	2/4/2025	NKY Area Development District	55,678.74	NKODCP (7/1/24-12/31/24)	4889	402334
83 - Opioid Settlement Fund Total							74,966.66			

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311011	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	2/5/2025	Kenton County Fiscal Court	8,661.06	2024 KCDC Attendance Incentive- FICA (12/1/23-11.2024KCDC		402320
311011	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	2/5/2025	Kenton County Fiscal Court	22,314.96	2024 KCDC Attendance Incentive- Retirement (12/1/2024KCDC		402320
311011	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	2/5/2025	Kenton County Fiscal Court	113,216.44	2024 KCDC Attendance Incentive (12/1/23-11/30/24)2024KCDC		402320
311038	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	2/5/2025	Enzweiler Building Institute Inc	0.00	HIGH SCHOOL PROGRAMJ9	Jan2024KCARPA715	402296
311039	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	2/5/2025	Enzweiler Building Institute Inc	13,225.62	Jan 2025 KC ARPA 705	121624012625	402296
311038	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	2/5/2025	Enzweiler Building Institute Inc	27,053.40	Jan 2024 KC ARPA 715	Jan2024KCARPA715	402296
313211	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be	2/20/2025	Be Concerned Inc	5,000.00	Dec2024ARPA706	Dec2024ARPA706	402418
310583	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Ni	2/4/2025	Children's Law Center Inc	1,761.34	YOUTH REPRESENTATIONDecember2024ARPA71020		402283
313220	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Ni	2/20/2025	Children's Law Center Inc	4,449.61	Jan2025 Reimbursement ARPA712	Jan2025ARPA712	402428
311041	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Lif	2/5/2025	Life Learning Center	3,679.90	Jan25 ARPA 0125	ARPA 0125	402325
311158	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Lif	2/6/2025	Life Learning Center	4,346.66	July 24 Care Billing	July24ARPA716	402325
313299	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Lif	2/21/2025	Life Learning Center	4,326.23	Jan2025 ARPA 716	Jan2025ARPA706	402487
84 - ARPA Fund Total							208,035.22			

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312839	Bill	85 - Clerk Record Storage F15010 - Office of County Clerk		902 902 - Pymts Other Gov Agencies	2/19/2025	Federal Supply	281.85	Toner for Clerks Storage	217705-0	402400
		85 - Clerk Record Storage Fund Total					281.85			
		Grand Total					4,796,561.70			