

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301092	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/3/2024	Cerkl	1,360.00	Annual Premier Subscription	1913	401628
301099	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	9.87	Lexmark Xm3250 Usage/Hallway	5023668	401687
301096	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	424.22	Sharp MX4070/ADM	5028854	401687
305157	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/27/2024	Amazon Capital Services	32.98	Audio Cassettes	13MFGJ7P4KVV	401792
304901	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/26/2024	Federal Supply	42.60	Office Supplies	2145620	401847
304915	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/26/2024	Federal Supply	81.00	Office Supplies	2166290	401847
304101	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/19/2024	Greatamerica Financial Services	156.25	SharpMX-4070V	38054288	401856
304911	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	34.48	Lexmark XM3250/ADM	38054287	401891
304268	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	12/19/2024	Toshiba America Business Solutions	33.42	40N9390/ S3500347450DTF ADMIN	6435924	401938
302204	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	12/9/2024	Altafiber	48.17	8593921400202 11102024	6100027881	401601
303897	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	12/18/2024	Verizon Wireless	285.87	November 2024 Judge's Office Phones/MIFI	6100027881	401781
301730	Bill	01 - General Fund	5010 - Office of County Clerk	307 307 - Audit Services	12/5/2024	Kentucky State Treasurer	243.45	Travel	13166	401674
301730	Bill	01 - General Fund	5010 - Office of County Clerk	307 307 - Audit Services	12/5/2024	Kentucky State Treasurer	12,041.25	APA Professional Services	13166	401674
305271	Bill	01 - General Fund	5010 - Office of County Clerk	307 307 - Audit Services	12/30/2024	Gannett Ohio LocalIQ	834.67	11/1/24 KC Independent Auditors Report	6786621	401853
305271	Bill	01 - General Fund	5015 - Office of Sheriff	302 302 - Advertising	12/30/2024	Gannett Ohio LocalIQ	253.65	11/25/24 KC Sheriff Audit Notice	6786621	401853
304916	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	12/26/2024	Don Catchen & Sons Funeral Home	7,780.50	November 2024 Liver/Tox Services	DEC2024	401833
302204	Bill	01 - General Fund	5030 - Office of Property Valuation Administr	573 573 - Telephone	12/9/2024	Altafiber	24.08	8593921400202 11102024	8593921400202/11102024	401601
302203	Bill	01 - General Fund	5030 - Office of Property Valuation Administr	573 573 - Telephone	12/9/2024	Altafiber	42.34	8593921412357 11102024	8593921412357/11102024	401601
302231	Bill	01 - General Fund	5030 - Office of Property Valuation Administr	573 573 - Telephone	12/9/2024	Altafiber	259.39	659541112012024	659541112012024	401731
304898	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Amy S Heeger	75.00	BOAMTG121824	BOAMTG121824	401793
304890	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Challis Hodge	75.00	BOAMTG121824	BOAMTG121824	401813
304913	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Joe Bergman	75.00	BOAMTG121824	BOAMTG121824	401868
304896	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Paul Lawless	75.00	BOAMTG121824	BOAMTG121824	401910
304897	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Rodney Kannady	75.00	BOAMTG121824	BOAMTG121824	401921
304894	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Roy C Smith	75.00	BOAMTG121824	BOAMTG121824	401922
304895	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	12/26/2024	Steven Vincent Sorg	75.00	BOAMTG121824	BOAMTG121824	401932
301881	Bill Credit	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/5/2024	Amazon Capital Services	(16.95)	ORG Inv# 11CT4YQXH9XD (Wall Hooks)	1NK4WLRJ1JTV	401612
301245	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Amazon Capital Services	229.99	Adjustable Standing Desk Converter	1NLFD1W9QY7M	401612
301246	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Document Destruction	57.75	96 gal Tote-2 (1840 SK Way 5100)	195989	401641
301294	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Federal Supply	18.27	Copier Paper	2162680	401648
301727	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/5/2024	Federal Supply	36.56	Decaf Coffee	2162681	401648
301099	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	1.69	Lexmark M3250 Usage/Hollys Office	5023668	401687
301099	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	2.08	Lexmark M3250 Usage/Treasurer	5023668	401687
301099	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	5.01	Lexmark M3250 Usage/Colts Office	5023668	401687
301290	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/3/2024	T&W Printing Company	54.50	Business Cards	25047	401720
305156	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/27/2024	Amazon Capital Services	4.69	Stapler	1JDKDHJHVP	401792
304904	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Amazon Capital Services	64.39	Office Supplies	13MFGJ7PH9HF	401792
305158	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/27/2024	Document Destruction	57.75	12/20/24 Shredding	197343	401832
304902	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	6.76	Office Supplies	2127572	401847
304914	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	10.40	Office Supplies	2166420	401847
304901	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	68.50	Paper	2145620	401847
304903	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	87.00	Office Supplies	2138651	401847
304915	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	96.19	Office Supplies	2166290	401847
304910	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Federal Supply	106.82	Office Supplies	2143730	401847
304261	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/19/2024	Graphic Print Solutions Inc	453.52	A/P Treasury Checks	408984	401855
304911	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	38054287	401891
304911	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	38054287	401891
304911	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	38054287	401891
304268	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/19/2024	Toshiba America Business Solutions	33.42	40N9390/ S3500347450DRD BS	6435924	401938
304907	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	12/26/2024	Toshiba Financial Services	97.60	1840 SKW STE 510	544299472	401939
302204	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	12/9/2024	Altafiber	24.08	8593921400202 11102024	8593921400202/11102024	401601
302203	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	12/9/2024	Altafiber	42.33	8593921412357 11102024	8593921412357/11102024	401601
303897	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	12/18/2024	Verizon Wireless	14.68	November 2024 Finance Office Phones	6100027881	401781
301456	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	12/4/2024	Seven Hills Technology LLC	10,050.00	Payroll Imports - ACH Credit Development	368	401712
301455	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	280.00	Connectwise	88209	401622
301642	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	348.00	Dec2024 Monthly Domain Fee	88324	401622
301455	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	700.00	ICIT - Servers	88209	401622
301455	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	1,700.00	Monthly agreement	88209	401622
301455	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	4,000.00	MBDR	88209	401622
301455	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	C-Forward Inc	6,328.00	ICIT - Workstations	88209	401622
301457	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	Seven Hills Technology LLC	10,850.00	October 2024 COLA Development	1993	401712
301417	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	US Bank	109.20	Techsmith-Snagit	NOV2024RAM	401725
301417	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	US Bank	168.00	Smartsheet	NOV2024RAM	401725
301417	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/4/2024	US Bank	173.63	Microsoft Azure	NOV2024RAM	401725
302965	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	Seven Hills Technology LLC	10,850.00	December COLA Development	INV2011	401926
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	0.00	Accruals	12335349	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	0.00	Payroll	12335349	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	0.00	BSI	12335349	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	0.00	BSI Overage	12335349	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	0.00	Time	12335349	401945
302967	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	30.83	BSI Overage	12335350	401945
302967	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	196.85	Accruals	12335350	401945
302967	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	255.32	BSI	12335350	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	265.00	Recruiting	12335349	401945
302967	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	1,146.60	Payroll	12335350	401945
302967	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	1,181.11	Time	12335350	401945
302964	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	UKG Kronos Systems LLC	1,575.00	HR	12335349	401945
302966	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	12/11/2024	Zoom Video Communications Inc	5,497.50	Zoom Workplace Billing per user	INV284015411	401953
301096	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	12/3/2024	Millennium Business Systems	15.26	Lexmark XC4150/IT	5028854	401687
304658	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	12/23/2024	Amazon Capital Services	94.68	Phone Cords & Ethernet Cables	1XNDVNTCGNQ	401792
303897	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	12/18/2024	Verizon Wireless	296.12	November 2024 Technology Phones/MIFI	6100027881	401781
302215	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - C	12/9/2024	Altafiber	6,892.40	859D160530531 11202024	859D160530531/11202024	401601

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
302207	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - C	12/9/2024	Cincinnati Bell Any Distance	600.39	10003654240 12012024	58956319	401604
302206	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - C	12/9/2024	Cincinnati Bell Any Distance	700.75	10003660601 12012024	58958463	401604
302205	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - C	12/9/2024	Cincinnati Bell Any Distance	1,962.27	10003653465 12012024	58955618	401604
301547	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - C	12/5/2024	Cbis Technology Solutions LLC	640.00	Router Monitoring for 8 Routers	MS0029401	401626
302744	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Asheria Brown	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401745
302743	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Barbara Black	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401746
302755	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Brittany Mahan	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401747
302748	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Catherine Darpel	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401749
302754	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	David Schrand	10.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401751
302751	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Diane Foldy	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401752
302750	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Douglas Dewey	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401753
302756	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Joanne Meadows	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401755
302745	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	John Curley	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401756
302760	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Kathleen Summe	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401757
302749	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Laureen Dewey	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401758
302752	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Linward Gray	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401759
302747	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Malcom Daniels	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401760
302758	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Mary Radenheimer Kay	67.50	Nov 2024 Election Worker Setup	NOV2024Pres2	401761
302746	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Patrick Curran	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401762
302753	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Patrick Lonnenman	30.00	Nov 2024 Election Worker Troubleshooting	NOV2024Pres2	401763
302759	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Reed Loosle	90.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401765
302757	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/11/2024	Stanley Morris	135.00	Nov 2024 Election Worker Early Voting	NOV2024Pres2	401767
304144	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/19/2024	Glen Jones	405.00	Early Voting-3 days	Nov2024Pres2	401785
304958	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	12/28/2024	Kenton County Clerk, G Summe	12,138.88	August 2024-November 2024 Election Worker Reimb	Aug-Nov 2024	401788
302850	Bill	01 - General Fund	5065 - Elections	193 193 - Election Commissioners	12/11/2024	Bryce C Rhoades	1,050.00	Jun-Dec2024BOE	Jun-Dec2024BOE	401748
302849	Bill	01 - General Fund	5065 - Elections	193 193 - Election Commissioners	12/11/2024	Charles Korzenborn	1,150.00	Jun-Dec2024BOE	Jun-Dec2024BOE	401750
302845	Bill	01 - General Fund	5065 - Elections	193 193 - Election Commissioners	12/11/2024	Gabrielle Summe	1,150.00	Jun-Dec2024BOE	Jun-Dec2024BOE	401754
302846	Bill	01 - General Fund	5065 - Elections	193 193 - Election Commissioners	12/11/2024	Rebecca Kassemos	1,150.00	Jun-Dec2024BOE	Jun-Dec2024BOE	401764
302851	Bill	01 - General Fund	5065 - Elections	193 193 - Election Commissioners	12/11/2024	Scott R Kimmich	1,150.00	Jun-Dec2024BOE	Jun-Dec2024BOE	401766
301616	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	12/4/2024	Column Software PBC	47.54	12/04/24 Concrete Work - Parks	B6E406700004	401633
301615	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	12/4/2024	Column Software PBC	53.31	11/27/24 (Office 365 FRP)	119E529800061	401633
301786	Bill	01 - General Fund	5065 - Elections	347 347 - Polling Place Rental	12/5/2024	Devou Properties	375.00	Nov2024 Precinct	E05258	401639
301729	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/5/2024	Gabrielle Summe	3.75	Dollar Tree- Grip Liner	NOV2024	401652
301729	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/5/2024	Gabrielle Summe	9.99	Amazon- Cable Clips	NOV2024	401652
301729	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/5/2024	Gabrielle Summe	26.94	Amazon- Barcode Scanner	NOV2024	401652
301729	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/5/2024	Gabrielle Summe	34.99	GFS- Film Wrap	NOV2024	401652
301729	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/5/2024	Gabrielle Summe	189.99	Amazon- Wheelchair Ramp	NOV2024	401652
301289	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/3/2024	Verizon Wireless	60.08	Backup monthly Charges	9977643597	401727
304705	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	12/23/2024	Verizon Wireless	5.38	CC 11/2-12/1/24	6100048701	401947
300935	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/3/2024	Election Systems & Software LLC	700.00	Freight	CD2107464	401599
300935	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/3/2024	Election Systems & Software LLC	20,229.00	Election Day Ballots	CD2107464	401599
300932	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/3/2024	Nelson Markesbery Moving	27,850.23	Voting Machine Delivery and Pickup (Nov 2024 Elect	82522	401600
301460	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	0.00	BOD Unique PDF Creation/BOD Election Setup	CD2111200	401644
301460	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	0.00	BOD Setup Revision	CD2111200	401644
301463	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	0.00	BOD Setup Revision	CD2110565	401644
301466	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	130.00	BOD Setup Revision	CD2110564	401644
301463	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	658.75	BOD Unique PDF Creation/BOD Election Setup	CD2110565	401644
301460	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/4/2024	Election Systems & Software LLC	5,475.00	11/5/24 Election Site Support- Tabulation	CD2111200	401644
305468	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	12/30/2024	Election Systems & Software LLC	6,520.00	Data Conversion Services	CD2111956	401840
301633	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Ace Hardware	16.78	Screws	12091/1	401610
301636	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Ace Hardware	36.57	Paint Brushes	12052/1	401610
301635	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Ace Hardware	70.90	Fasteners	12083/1	401610
301634	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Ace Hardware	119.98	Bypass & Tie Down	12030/1	401610
301640	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Cintas Location #935	40.87	Mats/ IC/11/20/24	4212097164	401631
301641	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Graybar Electric Co Inc	119.70	Electrical Services	9339886944	401657
301639	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Graybar Electric Co Inc	211.31	Electrical Supplies	9339709827	401657
301443	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Peck Hannafof & Briggs Service	1,030.00	HVAC PMS - ICH	114565T	401696
301638	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/4/2024	Sherwin Williams	11.09	Quart of Paint	27809	401713
304048	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/18/2024	A&A Lawncare & Landscaping	8,199.93	ICH Christmas Lights	1235225	401789
304678	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/23/2024	Ace Hardware	44.96	ICH Keys ,Bulbs	12199/1	401790
304677	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/23/2024	Ace Hardware	103.53	ICH Building Maint. Supplies	12149/1	401790
304659	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	40.87	Mats/FC/120524	4213686004	401819
305315	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/30/2024	Cintas Location #935	40.87	Mats/ICH/102424	4209288652	401819
305316	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/30/2024	Cintas Location #935	40.87	Mats/ICH/101024	4207860301	401819
305194	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/27/2024	Home Depot	9.47	Toilet Tank Lever	7014147	401862
305195	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/27/2024	Home Depot	67.62	ICH Utility & Shop Light	1025018	401862
303235	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/13/2024	Merkle Lawn Care Company	167.00	LATE FALL FERTILIZATION	30727	401888
303235	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/13/2024	Merkle Lawn Care Company	751.14	MOWING - 11/5, 11/18	30727	401888
304592	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/23/2024	Rizzo Brothers Painting Contractors	1,054.29	ICH Stairs Paint & Grip	26789	401920
304268	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	12/19/2024	Toshiba America Business Solutions	33.43	40N9390/ S3500347450DVL BM	6435924	401938
304657	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/23/2024	Kenton County Fiscal Court	92.62	Nov24 Fleet Fuel (BM-2)	101-F305	401873
301794	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	12/5/2024	Home Depot	99.00	Batteries	020822/2012827	401664
301637	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	12/4/2024	Sherwin Williams	67.99	Colorsnap Match pro	27791	401713
302220	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	12/9/2024	Altafiber	100.15	8593569272591 11202024	8593569272591/11202024	401601
303897	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	12/18/2024	Verizon Wireless	41.46	November 2024 Maintenance Phones	6100027881	401781
302196	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	12/9/2024	Duke Energy	1,058.41	910118620781 ICH	0781/112124	401605
303815	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	12/18/2024	Duke Energy	31.92	910120589287 ICH	9287/121224	401775
303820	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	12/18/2024	Sanitation District 1	56.99	8881534431888 (29 Klette)	4431/120624	401778
301919	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/6/2024	Integrated Protection Svcs	672.00	ICH Phase 4 Renovations (Add Switch)	134287	401669
301407	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/4/2024	Integrated Protection Svcs	2,771.72	Proposal 27932-8-1 - add 3 cameras to independen	134289	401669
301415	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/4/2024	Integrated Protection Svcs	7,193.66	Proposal 40175-1-0	133852	401669
301916	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/6/2024	Pods Enterprises LLC	169.00	ICH Construction Storage (December 2024)	8532461	401700

**Kenton County Fiscal Court**  
**Fiscal Year 2025**  
**Check Register Report**  
**12/01/2024 - 12/30/2024**

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304874	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/26/2024	Expert Irrigation	30,557.00	option 2 - ICH IRRIGATION SYSTEMdecoder system 24762176	24762176	401844
304919	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	12/26/2024	Schrudde & Zimmerman Inc	71,251.20	IC PHASE 4 RENOVATIONS/PE/ES8	6	401925
301743	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	12/5/2024	Meridian Management Corporation	41,739.17	Mgmt Contract Justice	KENT-2411	401682
301758	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	12/5/2024	Rumpke Of Ohio Inc	1,262.09	Solid Waste Justice Center	3637649	401706
301750	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/5/2024	Art's Rent-A-Tool	550.00	Boom Rental	13042072	401615
305317	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	36.48	Mats/JC/090924	4204513322	401819
305319	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	36.48	Mats/JC/092324	4205939145	401819
305321	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	36.48	Mats/JC/100724	4207389683	401819
305323	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	36.48	Mats/JC/102124	4208837333	401819
305318	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	58.81	Mats/JC/091624	4205227043	401819
305320	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	58.81	Mats/JC/093024	4206697281	401819
305322	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	58.81	Mats/JC/101424	4208104450	401819
305324	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	12/30/2024	Cintas Location #935	58.81	Mats/JC/102824	4209560966	401819
302202	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	12/9/2024	Altafiber	46.28	8592915320043 11262024	8592915320043/11262024	401601
302221	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	12/9/2024	Altafiber	330.47	8594912051645 11202024	8594912051645/11202024	401601
302304	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	12/9/2024	Duke Energy	25,218.65	910118619788 (JC)	9788/111824	401605
303817	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	12/18/2024	Duke Energy	19,859.35	910118619788 JC-ELEC	9788/121124	401775
303822	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	12/18/2024	Sanitation District 1	6,452.73	0401276300001 (ICH)	6300/103024	401778
301908	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Aoc Building Repairs	12/6/2024	Fujitec America Inc	35,238.53	Emergency RPR/2 Elevator Repair NR #24-859-1.05	CN876002	401655
301728	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Aoc Building Repairs	12/5/2024	Fujitec America Inc	46,030.23	Door Closures - NR # 25-859-1.03	CN876001	401651
304275	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Aoc Building Repairs	12/19/2024	Fujitec America Inc	230.00	KC Courthouse Garage Glass Repair	CN874182	401850
301743	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	12/5/2024	Meridian Management Corporation	435.83	Mgmt Contract Parking Garage	KENT-2411	401682
304062	Bill	01 - General Fund	5085 - Parking Garage	336 336 - Equipment Repairs	12/18/2024	Summit Fire & Security LLC	965.00	Sprinkler Inspection- 220 Madison Ave	2817336	401933
301519	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	12/4/2024	Meridian Management Corporation	998.43	Facilities Mgmt Elevator	KENT-2411A	401682
302222	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	12/9/2024	Altafiber	73.43	8595812676012 11202024	8595812676012/11202024	401601
302223	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	12/9/2024	Altafiber	177.12	8595816888965 11202024	8595816888965/11202024	401601
303805	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	12/18/2024	Duke Energy	5,660.81	910118620731 PG	0731/121124	401775
301731	Bill	01 - General Fund	5085 - Parking Garage	750 750 - Garage Construction	12/5/2024	Houck Asphalt and Maintenance	6,896.00	Concrete curb walking path	21372	401665
301741	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	12/5/2024	Meridian Management Corporation	40,155.67	FY25 ADMIN FACILITY MGMT	KCAB-2411	401682
301748	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	12/5/2024	Integrated Protection Svcs	600.00	Reprogram doors for parking garage	133965	401669
301632	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	12/4/2024	NKEMS	93.75	Zoli Batteries	00002161	401690
301618	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	12/4/2024	NKEMS	375.00	Zole Adult Electrodes	2109	401690
301726	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	12/5/2024	Valor LLC	446.44	200 Gallons of Diesel (Generators at SKW)	6101394	401726
304143	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	12/19/2024	Meridian Management Corporation	1,329.06	Snow Removal	71-240005	401887
301614	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	12/4/2024	Cintas Location #935	171.40	Mats/ FC/ 11/21/24	4212284997	401631
301793	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	12/5/2024	Cintas Location #935	171.40	Mats/FC/11/27/24	4212981121	401631
304258	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	12/19/2024	Cintas Location #935	171.40	Mats/ FC/12/13/24	4214540847	401819
304259	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	12/19/2024	Cintas Location #935	171.40	Mats/ FC/ 1206/24	4213812534	401819
302209	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	37.16	8592610162168 11202024	8592610162168/11202024	401601
302210	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	48.91	8592613812169 11202024	8592613812169/11202024	401601
302211	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	48.91	8592613815945 11202024	8592613815945/11202024	401601
302212	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	48.91	8592613813170 11202024	8592613813170/11202024	401601
302213	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	48.91	8592613810238 11202024	8592613810238/11202024	401601
302203	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	84.66	8593921412357 11102024	8593921412357/11102024	401601
302208	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	218.84	8592613802915 11202024	8592613802915/11202024	401601
302229	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	12/9/2024	Altafiber	2,101.19	6584923 12012024	6584923/12012024	401602
302195	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	12/9/2024	Duke Energy	22,119.74	910118620640 SKW-A	0640/112524	401605
303796	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	12/18/2024	Duke Energy	81.89	910118619960 SKW-B G	9960/121124	401775
302297	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/9/2024	Sanitation District 1	1,230.33	0415147201008 (SKW-North)	7201/112724	401607
302298	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/9/2024	Sanitation District 1	12,059.67	0415035075000 (SKW-South)	5075/112724	401607
303819	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/18/2024	Sanitation District 1	4.10	2082436000005 (27 Klette)	6000/120624	401778
305148	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	13.62	Q4 Stormwater (054-22-03-008.00) 502 W 12th	210839	401820
305150	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	53.12	Q4 Stormwater (040-44-19-003.00) Pike	210432	401820
305139	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	121.22	Q4 Stormwater (055-11-14-001.00) 436 W 13th	211397	401820
305138	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	205.66		210521	401820
305149	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	339.14	Q4 Stormwater (054-14-02-002.02 JC)	210564	401820
305153	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	596.56	Q4 Stormwater (040-44-19.013.00) SK Way	210433	401820
305154	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	12/27/2024	City Of Covington	1,391.96	Q4 Stormwater (044-00-00-041.02) 3000 Decker	210524	401820
302990	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	12/12/2024	Saniclean LLC	1,417.00	December Janitorial Services	1019	401924
302978	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	12/11/2024	Edgewood Village Cleaners	1,215.00	Nov2024 Uniform Cleaning	Nov2024	401839
300777	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/2/2024	Federal Supply	0.00	PGC02621EA - Mr. Clean Floor Cleaner	2162380	401648
300778	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/2/2024	Federal Supply	28.43	PGC02621EA - Mr. Clean Floor Cleaner	21623801	401648
301253	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/3/2024	Peck Hannafornd & Briggs Service	415.00	KCP Preventative Maint. For Nov2024	114577T	401696
303031	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/12/2024	Ace Hardware	2.98	Bolts for TV	12109/1	401790
303030	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/12/2024	Ace Hardware	3.56	Bolts for TV	12108/1	401790
305184	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/27/2024	Ace Hardware	5.49	PD Squad Room Elect. Box, Fastners	12240/1	401790
305281	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/30/2024	Ace Hardware	44.99	LED Flashlight	11198/1	401790
305183	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/27/2024	Ace Hardware	94.98	PD Lobby Light Bulbs, Toilet Seat	12209/1	401790
303045	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/12/2024	Cintas Location #935	39.73	Mats/ KCD/ 112924	4212097926	401819
303230	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/13/2024	Cintas Location #935	39.73	Mats/ KCPD/ 112924	4212097226	401819
304688	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	39.73	Mats/PD/120524	4218666264	401819
304692	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	39.73	Mats/PD/112624	4212789534	401819
304693	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	39.73	Mats/PD/121224	4214418828	401819
305189	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/27/2024	Outer Image LLC	320.00	PD 12/17 Lawn Care & Leaf Removal	34783	401906
304695	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	12/23/2024	Outer Image LLC	490.00	KP/ Leaf Removal/ LawnCare	34756	401906
304694	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	12/23/2024	Johnny's Car Wash Inc	20.00	KC/Car Washes	1150	401870
304621	Bill	01 - General Fund	5105 - County Police	340,160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/23/2024	Kenton County Fiscal Court	0.00	Maintenance/November	103-F305	401875
304622	Bill	01 - General Fund	5105 - County Police	340,160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/23/2024	Kenton County Fiscal Court	6,741.01	Maintenance/November	103-M305	401875
303033	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	12/12/2024	Critical Stress & Wellness Center	450.00	Pre Employment E.B.	620	

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
303896	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	12/18/2024	Superfleet Mastercard	916.73	November 2024 Fuel Cards- PD	FB980/ 12022024	401779
304621	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/23/2024	Kenton County Fiscal Court	0.00	Fuel/SRO's	103-F305	401875
304622	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/23/2024	Kenton County Fiscal Court	0.00	Fuel/SRO's	103-M305	401875
304621	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/23/2024	Kenton County Fiscal Court	5,867.51	Fuel/Fleet/November	103-F305	401875
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	0.00	UNV20781 - 2" 3 ring black 3 ring binders	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	0.00	UNV10405 - Letter Size Classification Folders - Light	2162380	401648
300778	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	0.00	UNV20781 - 2" 3 ring black 3 ring binders	21623801	401648
300778	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	0.00	UNV10405 - Letter Size Classification Folders - Light	21623801	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	20.12	MMM1456 - Scotch Packaging Tape W/Dispenser	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	23.77	PAP8430152 - Paper Mate Flair Porous Point Pen - F	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	23.77	PAP8420152 - Paper Mate Flair Porous Point Pen - F	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	24.12	UNV20761 - 1" 3 ring black 3 ring binders	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	33.00	Letter Size Copy Paper	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	36.09	UNV20771 - 1.5 black 3 ring binders	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	46.88	PAP6330187 - Paper Mate black ballpoint pen - medi	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	61.16	UNV10270 - Universal Classification Folders - Red	2162380	401648
300777	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/2/2024	Federal Supply	120.25	BRTTN336Y - Brother Yellow Toner Cartridge	2162380	401648
301797	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/5/2024	Greatamerica Financial Services	156.25	KCPD Sharp Monthly Fee	38004771	401658
301924	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/6/2024	Greatamerica Financial Services	156.25	Agreement#003-1383115-000 (PD)	37792917	401658
301099	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	5.47	Lexmark M3250 Usage/Squad Room	5023668	401687
301096	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	151.21	Sharp MX4070/Sq Rm	5028854	401687
301410	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/4/2024	US Bank	5.58	USPS- Certified Mail	NOV2024JON2	401725
301418	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/4/2024	US Bank	26.97	Kroger- Binders	NOV2024RIC	401725
305187	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/27/2024	Amazon Capital Services	21.38	PD Clasp Envelopes	1KFLHLJL1C1Q	401792
302979	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/11/2024	Federal Supply	0.00	UNV10405 - Letter Size Classification Folders - Light	2162381	401847
302980	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/11/2024	Federal Supply	25.77	UNV10405 - Letter Size Classification Folders - Light	2162382	401847
302979	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/11/2024	Federal Supply	37.41	UNV20781 - 2" 3 ring black 3 ring binders	2162381	401847
305185	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/27/2024	Graphic Print Solutions Inc	171.45	PD Christmas Cards	408988	401855
304911	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	20.42	Lexmark M3250/Sq Rm	38054287	401891
303034	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	12/12/2024	T&W Printing Company	94.08	Business Cards	25049	401934
301116	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/3/2024	CMS Uniforms And Equipment Inc	502.00	Class B Uniforms/Mulberry/DePeel	1195881	401632
303036	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	46.55	Button belt Keepers	29631032	401852
303041	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	71.39	Badge Case	29771492	401852
303037	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	85.29	Campaign Hat	029619206	401852
303040	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	127.99	BUTLER/BAYER DUTY BELT	29753109	401852
303042	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	159.03	Boots	029722713	401852
303035	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	160.19	Uniforms	029689017	401852
303039	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	187.75	Vehicle Docking System	29752919	401852
305191	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/27/2024	Galls/Quartermaster/Roy Tailors	224.28	PD Pants (3)	29313648	401852
304690	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/23/2024	Galls/Quartermaster/Roy Tailors	237.39	Rain Jacket Butler/ Bayer	29846499	401852
304691	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/23/2024	Galls/Quartermaster/Roy Tailors	265.05	Snag Proof Shirts Buter/ Bayer	29865428	401852
304253	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/19/2024	Galls/Quartermaster/Roy Tailors	287.68	Boots	29619204	401852
303038	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/12/2024	Galls/Quartermaster/Roy Tailors	337.79	Boots	29759943	401852
304291	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	12/19/2024	Penn Vet Supply Corp	160.32	Surgery Supplies	7516951	401911
303032	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	12/12/2024	International Association of Arson Investigt	103.00	Assoc. of Arson Annual Membership	117658	401867
302226	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	12/9/2024	Altafiber	37.72	8593638012058 11202024	8593638012058/11202024	401601
302227	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	12/9/2024	Altafiber	188.59	8595252968873 11202024	8595252968873/11202024	401601
303897	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	12/18/2024	Verizon Wireless	815.73	November 2024 Police Phones/MIFI	6100027881	401781
303028	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	12/12/2024	Charter Communications	109.99	Nov2024 Internet Service	13831470112124	401815
302110	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	12/9/2024	Duke Energy	192.10	910118620195 PD	0195/120224	401605
303798	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	12/18/2024	Duke Energy	2,356.81	910118620103 PD	0103/121124	401775
300776	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	12/2/2024	CDW-G	224.65	Quote #PFGB615 - Brother Thermal Paper	AB6558F	401627
305188	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	12/27/2024	Amazon Capital Services	50.36	PD USB Hubs	1F3LR/DPJ6H9	401792
303029	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/12/2024	Ace Hardware	14.98	Accident Reconstruction Needs	12157/1	401790
305186	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/27/2024	Amazon Capital Services	15.94	PD Impulse Sealer Replacement Kit	1VP71PH9HFG1	401792
304689	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/23/2024	Galls/Quartermaster/Roy Tailors	76.81	Uniforms Haught/Perkins	29811064	401852
305190	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/27/2024	PowerDMS Inc	182.74	11/24-10/25 PD Legacy Training, Subscription	INV-127521	401913
305192	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/27/2024	Sirchie Finger Print Labs	57.77	PD Crime Scene Tape	0674434-IN	401928
303026	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	12/12/2024	Transunion Risk And Alternative	73.80	Nov2024 Monthly Charge	452712024111	401942
304629	Bill	01 - General Fund	5105 - County Police	752.071 752 - Asset Forfeiture Expenses : 752.071 - Sta	12/23/2024	Tracker Products LLC	13,249.80	Evidence Software - QUO-004871	TPINV004680	401940
305088	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/28/2024	Kenton County Fiscal Court	0.00	NOV24/Maint/EM	95-F305	401875
301088	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	12/3/2024	Hien Le MD	1,666.66	Nov24 Med Dir Fee - EMA	Dec2024	401661
301096	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	12/3/2024	Millennium Business Systems	26.71	Lexmark XC4150/EMA	5028854	401687
301412	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	12/4/2024	US Bank	91.00	UPS Store- Deliver FIT Test	NOV2024SCH	401725
303896	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	12/18/2024	Superfleet Mastercard	175.19	November 2024 Fuel Cards- EM	FB980/ 12022024	401779
305088	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/26/2024	Kenton County Fiscal Court	128.63	NOV24/Fuel/EM	95-F305	401875
302204	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	12/9/2024	Altafiber	48.17	8593921400202 11102024	8593921400202/11102024	401601
302203	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	12/9/2024	Altafiber	84.66	8593921412357 11102024	8593921412357/11102024	401601
302199	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	12/9/2024	AT&T	39.82	287313231445 11152024	287313231445X/11152024	401603
303897	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	12/18/2024	Verizon Wireless	203.80	November 2024 EMA Phones/MIFI	6100027881	401781
302198	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/9/2024	Duke Energy	4.02	910132866373 SIREN	6373/112724	401605
302299	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/9/2024	Duke Energy	4.04	910132883134 SIREN	3134/112724	401605
303811	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	3.90	910132866141 SIREN	6141/121224	401775
303812	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	3.90	910132866513 SIREN	6513/121224	401775
303813	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	3.90	910132894210 SIREN	4210/121224	401775
303816	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	3.90	910132853815 SIREN	3815/120224	401775
303810	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	3.98	910132894400 SIREN	4400/121224	401775
303807	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	4.02	910117701323 SIREN	1323/121224	401775
303808	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	4.02	910132906960 SIREN	6960/121224	401775
303809	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Duke Energy	4.02	910133094236 SIREN	4236/121224	401775
303783	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Owen Electric Coop	40.69	42057004 DECOURSEY	7004/121324	401777
303787	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Owen Electric Coop	42.03	42057008 BRISTOW EMA	7008/121324	401777

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
303789	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Owen Electric Coop	42.33	42057010 NARROWS RD	7010/121324	401777
303790	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Owen Electric Coop	42.33	42057011 CALVARY	7011/121324	401777
303788	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	12/18/2024	Owen Electric Coop	43.56	42057009 HANDS PIKE	7009/121324	401777
301412	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	12/4/2024	US Bank	900.00	TSI Service on FIT Machine	NOV2024SCH	401725
305478	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	12/30/2024	Kenton County Fire Chiefs Association	5,188.10	Disbursement of Funds for Training Center- Cardinal	28048	401872
305133	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	12/27/2024	Pro Air Midwest LLC	2,014.00	Annual NFPA Service Agreement	15095	401915
303896	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	12/18/2024	Superfleet Mastercard	257.34	November 2024 Fuel Cards- Commonwealth/Prosecc	FB990/ 12022024	401779
301738	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	12/5/2024	Saniclean LLC	732.00	August 2024 Cleaning (AS)	4005	401708
301739	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	12/5/2024	Saniclean LLC	732.00	September 2024 Cleaning (AS)	4006	401708
301542	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	12/5/2024	Saniclean LLC	755.00	November cleaning	4009	401708
301740	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	12/5/2024	Silco Fire Protection Co	207.75	Annual Extinguisher Inspection (AS)	2649336	401714
301644	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/4/2024	Petvet365	183.12	Pharm./ Laceration Repair	855601	401699
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	8.10	#31792 Mildred - e-collar 25	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	12.00	#31792 Mildred - Gabapentin 300mg caps-Bottle #10	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	15.84	#31792 Mildred - Gabapentin 100mg capsule	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	17.60	#31792 Mildred - Trazodone 150mg tabs-Bottle #100	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	18.36	#31792 Mildred - rabies canine 1 yr and exam	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	21.60	#31792 Mildred - carprofen 75mg	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	21.60	#31792 Mildred - trazodone 50mg	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	21.60	#31792 Mildred - Carprofen 75mg	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	24.30	#32064 Coda - meloxicam inj	96058	401848
305166	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	24.48	Patient #31792 Pharm.	97199	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	26.10	#31792 Mildred - ampicillin (polyflex) inj 200 mg/ml	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	27.00	#32318 Fennec - carprofen injection per ml	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	27.00	New - suralfate 1 gram tabs	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	27.00	#31792 Mildred - carprofen injection per ml	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	27.00	#31792 Mildred - Panacur granules 21-50lb	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	33.30	New - doxycycline 100mg	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	34.20	#31792 Mildred - Hospital daily exam with Dr.	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	38.70	#31792 Mildred - hospitalization - dog 0-50lb	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	39.60	#31792 Mildred - Buprenorphine 0.3/ml	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	41.40	#31792 Mildred - surgical IV cath with fluids	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	44.46	#31792 Mildred - Clavamox 250mg	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	46.80	New - cerenia injectable by cc	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	51.75	#31792 Mildred - Lyme/Enrich/HW, Anaplas In House	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	52.20	#31792 Mildred - Vetstarch 500ml IV inj	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	52.65	#32389 Noble - exam - sick pet	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	52.65	#31792 Mildred - exam - sick pet	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	52.65	New - Exam - sick pet	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	52.65	#31792 Mildred - anesthesia induction	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	63.00	New - Parvo test	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	65.25	#32064 Coda - isoflorane anes 0-25lb 1/2 hr	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	66.15	#31792 Mildred - complete urinalysis in house	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	70.20	#31792 Mildred - Isoflorane anes 26-50lb 1/2 hr	96058	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	100.00	#32064 Coda - amputate tail	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	125.55	#32318 Fennec - shelter neuter canine w. anes	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	131.62	#31792 Mildred - CHEM 10, CBC-FVH	96058	401848
305162	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	135.45	Patient #14743 X-ray/Exam	96100	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	152.55	X-ray - 2 view	99576	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	152.55	#31792 Mildred - X-ray - 3 view chest	96058	401848
305114	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	191.25	CHEM 17, SDMA, CBC, LYTES, T4	99576	401848
305164	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	205.20	Patient #32116 X-ray/Exam	96927	401848
305115	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	278.55	#31792 Mildred - tumor removal - major	96058	401848
305165	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	360.14	Patient #31027 Sick Exam/ Pharm./Fluids	97095	401848
305163	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	12/27/2024	Florence Veterinary Hospital	444.87	Patient 31473, 31682	97857	401848
301275	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	Amazon Capital Services	92.99	Warming Pad,	17QJFY3L1KDM	401612
301757	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Midwest Veterinary Supply Inc	390.10	Senergy, Oval Bottles	23783074000	401685
300774	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/2/2024	Midwest Veterinary Supply Inc	1,121.07	Senergy dog 10x3ds xl (selamectin)	23536445050	401685
301258	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	MWI Veterinary Supply Co	25.88	Ketamine Zetamine	57994517	401688
301256	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	MWI Veterinary Supply Co	27.86	Fluconazole	57994516	401688
301759	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	MWI Veterinary Supply Co	34.39	Sharps Containers, Metronidazole Tabs	58158155	401688
301257	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	MWI Veterinary Supply Co	205.26	Surg. Drapes, Feeding needs	57994515	401688
301760	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	MWI Veterinary Supply Co	249.72	Autoclave Tape, Anesthesia Air Canister, Securocryl	58083458	401688
301261	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	Penn Vet Supply Corp	29.70	Pharm., Sterile pouches	7497943	401697
301747	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Penn Vet Supply Corp	40.50	Sterile Pouches	7488303	401697
301749	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Penn Vet Supply Corp	187.60	3CC Lock Syringes 22gx.75	7497345	401697
301751	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Penn Vet Supply Corp	188.08	Trazadone Tabs, Rilxine Chews	7477994	401697
301753	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Penn Vet Supply Corp	252.07	Cosequin, Enroquin, Bac-Neo-Poly, Amoxi/Clav	7504862	401697
301752	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Penn Vet Supply Corp	321.27	Clavacillin, Cefpodoxim Tabs, Carprovet	7510507	401697
301260	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/3/2024	Penn Vet Supply Corp	379.58	Pharm., Gloves	7497976	401697
301765	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/5/2024	Zoetis Us LLC	253.64	Telazol 5ml Injectable	9026059475	401730
304296	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	Boehringer Ingelheim Animal Health	136.06	Pharmaceuticals	6104591869	401808
303528	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Boehringer Ingelheim Animal Health	968.50	Recombitek: Kennel Cough, 25 x 1 Dose	6104552271	401808
304674	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/23/2024	Idexx Laboratories Inc	84.92	12/5/24-3/4-25 Snap Pro Coverage	3165204318	401864
303530	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Idexx Laboratories Inc	164.00	SNAP Parvo Test (5) x2	3165129195	401864
304675	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/23/2024	Idexx Laboratories Inc	377.24	Heartworm RT Test	3165482371	401864
303529	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Idexx Laboratories Inc	942.60	Catalyst Comprehensive Profile/Catalyst Chem 17 CL	3163805821	401864
303530	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Idexx Laboratories Inc	1,866.00	SNAP Feline Triple Test (30) x4	3165129195	401864
303525	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Midwest Veterinary Supply Inc	0.75	Shipping	23829182000	401890
304290	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	Midwest Veterinary Supply Inc	13.89	Sharps Container	23904795050	401890

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
303525	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Midwest Veterinary Supply Inc	103.85	Poly-Dox Cassette 0 25m	23829182000	401890
303525	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Midwest Veterinary Supply Inc	189.48	Monoswift PS 0 PFSL 36" Violet PS0987 12ct	23829182000	401890
304289	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	Midwest Veterinary Supply Inc	198.57	Pharmaceuticals	23904795000	401890
303525	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/17/2024	Midwest Veterinary Supply Inc	212.25	Poly-Dox PS 2/0 PFS1 30"	23829182000	401890
304651	Bill Credit	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/23/2024	MWVI Veterinary Supply Co	(249.72)	#58083458 Damaged & Refused	58256538	401893
304295	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	MWVI Veterinary Supply Co	51.90	Pharmaceuticals	58349260	401893
305160	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/27/2024	MWVI Veterinary Supply Co	65.83	Surgery Supplies	58487349	401893
304294	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	MWVI Veterinary Supply Co	419.56	Pharmaceuticals	58248216	401893
304292	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/19/2024	Penn Vet Supply Corp	41.56	Pharmaceuticals	7524699	401911
305161	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/27/2024	Penn Vet Supply Corp	229.63	Surgery Supplies	7534575	401911
304676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	12/23/2024	Zoetis US LLC	174.80	Terramycin Ophthalmic Ointment	9026121383	401952
301754	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	12/5/2024	Rumpke Of Ohio Inc	397.50	Cust#4101368831 November 2024 (AS)	3627950	401706
301755	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	12/5/2024	Rumpke Of Ohio Inc	397.50	Cust#4101368831 December 2024 (AS)	3641857	401706
301763	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	12/5/2024	Stericycle Inc	84.35	December 2024 Compliance Subscription	8009057435	401719
301545	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/5/2024	Ohio Alleycat Resource Spay/Neuter	210.00	Feline rabies vaccine	2228944	401693
301545	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/5/2024	Ohio Alleycat Resource Spay/Neuter	840.00	Feline spay/neuter	2228944	401693
301512	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Petvet365	130.00	Puppy#32410 (spay)	863152	401699
301514	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Petvet365	130.00	Puppy#32409 (Spay)	863141	401699
301734	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/5/2024	Petvet365	130.00	Puppy#32407 (Spay)	863113	401699
301735	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/5/2024	Petvet365	130.00	Puppy#32406 (Spay)	863095	401699
301505	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Riverview Animal Hospital	42.73	Canine umbilical hernia repair	81551	401705
301255	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/3/2024	Riverview Animal Hospital	182.13	Collosus, Jessie Rescue	79281	401705
301262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/3/2024	Riverview Animal Hospital	182.58	Azrael, Lucifer Rescue	79192	401705
301505	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Riverview Animal Hospital	194.94	Canine rabies vax	81551	401705
301254	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/3/2024	Riverview Animal Hospital	233.32	Snickerdoodle, Susan Storm Rescue	79601	401705
301505	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Riverview Animal Hospital	332.48	Canine spay	81551	401705
301505	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/4/2024	Riverview Animal Hospital	457.17	Canine neuter	81551	401705
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	20.00	Dog spay (pregnant) - 30663	102424	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	20.00	Dog spay (complicated) - 30739	102424	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	20.00	Dog umbilical hernia repair - 30739	102424	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	20.00	Dog umbilical hernia repair - 31916	112724	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	25.00	Cat neuter - 32317	112724	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	30.00	Dog umbilical hernia repair - 31522	112124	401834
302959	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Admin fee	103124	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Admin fee	102424	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Dog neuter (cryptorchid) - 31867	110724	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Admin fee	110724	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Admin fee	112124	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	50.00	Admin fee	112724	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	60.00	Dog spay (in heat) - 30738, 31153	110724	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	60.00	Dog spay (in heat) - 31839, 31251	112124	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	60.00	Dog spay (complicated, in heat) - 31916	112724	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	60.00	Dog spay (in heat) - 32362, 32155	112724	401834
302959	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	70.00	Cat spay - 31087, 32054	103124	401834
302959	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	75.00	Cat tail amputation - 31128	103124	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	75.00	Cat neuter - 31117, 31064, 30936	102424	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	75.00	Cat neuter - 32441, 32442, 32453	112124	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	75.00	Cat injury repair (sedate, clip/clean, suture)	112724	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	120.00	Dog neuter - 31236, 30739	102424	401834
302959	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	125.00	Cat neuter - 31076, 31259, 30522, 32158, 31128	103124	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	125.00	Cat neuter - 32271, 32272, 32273, 32343, 32346	110724	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	140.00	Cat spay - 31849, 31063, 30389, 31024	102424	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	140.00	Dog heartworm treatment - 31578, 31872	112124	401834
302960	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	225.00	Dog spay - 31657, 30663, 31060	102424	401834
302959	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	240.00	Dog neuter - 30990, 31930, 31829, 31924	103124	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	240.00	Dog neuter - 31872, 31878, 31578, 31867	110724	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	280.00	Cat spay - 32342, 32429, 32430, 32437, 32438, 323	112724	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	300.00	Dog spay - 31961, 31839, 31251, 31522	112124	401834
302962	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	300.00	Dog neuter - 31219, 31324, 30824, 32081, 32065	112124	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	300.00	Dog spay - 31916, 32154, 32155, 31483	112724	401834
302963	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	300.00	Dog neuter - 32223, 32362, Juliet, 32403, 32275	112724	401834
302961	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/11/2024	Dr Debra Kemper	375.00	Dog spay - 31824, 30738, 31153, 31537, 30734	110724	401834
305090	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy spays	907856	401912
305092	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy neuters	907850	401912
305094	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy neuters	909114	401912
305096	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy spays	907806	401912
305098	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy neuters	907815	401912
305100	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	0.00	Christmas litter puppy neuters	907830	401912
304277	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	75.00	Blk Kitten Feline Neuter	836230	401912
304278	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Apollo Feline Spay Rabies	816204	401912
304279	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Merlin 32160 Neuter, Rabies	827861	401912
304280	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Feline 32248 Spay, Rabies	816248	401912
304281	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Feline 32247 Spay, Rabies	816245	401912
304282	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Persimmon 32130 Neuter, Rabies	827859	401912
304283	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Cleopatra 31605 Spay, Rabies	842323	401912
304284	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Katniss 32034 Spay, Rabies	900235	401912
304285	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/19/2024	Petvet365	91.18	Kubota Spay, Rabies	816169	401912
304286	Bill	01 - General Fund	5205 - Animal Services							

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
305102	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	98.99	Christmas litter puppy neuters	907818	401912
305103	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	98.99	Christmas litter puppy neuters	907842	401912
305092	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	130.01	Christmas litter puppy spays	907850	401912
305094	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	130.01	Christmas litter puppy spays	909114	401912
305098	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	130.01	Christmas litter puppy spays	907815	401912
305100	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/26/2024	Petvet365	130.01	Christmas litter puppy spays	907830	401912
304711	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	12/23/2024	Petvet365	353.41	Aymeric #32365 Neuter.Dental Cleaning & Extraction	863160	401912
301476	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	C-Specialties Inc	109.53	Shipping	16833	401623
301476	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	C-Specialties Inc	812.00	One Piece Pet Carrier (Natural W/Black Cats & Red )	16833	401623
301737	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Egelston Maynard Sports	103.96	KCAS Short Sleeve Tees	13895	401643
301742	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Federal Supply	312.64	Choose-A- Sheet Mega Kitchen Roll Paper Towels, 1	2162360	401648
301771	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Hills Pet Nutrition Sales Inc	214.20	11/25/24 Adult Cat Food (35)	251466960	401662
301113	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/3/2024	Schering-Merck-Intervet	1,500.00	HomeAgain XS 134kHz Microchip w/15G	243071903	401711
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	28.00	Rubbermaid Brute Trash Can Flat Lid - 44 Gallon, W/	185794446	401724
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	28.00	Rubbermaid Brute Trash Can Flat Lid - 44 Gallon, Blt	185794446	401724
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	67.00	Rubbermaid Brute Trash Can - 44 Gallon, White	185794446	401724
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	67.00	Rubbermaid Brute Trash Can - 44 Gallon, Blue	185794446	401724
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	121.38	Shipping/Handling	185794446	401724
301745	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/5/2024	Uline	205.00	Rubbermaid Brute Tandem Trash Can Dolly	185794446	401724
301416	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	5.00	Garage Parking	NOV2024MAC	401725
301416	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	19.95	Walgreens- Water	NOV2024MAC	401725
301520	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	27.35	USPS - Priority mail for KBVE application	NOV2024DAV	401725
301416	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	89.88	Tractor Supply Company- Pine Pellets	NOV2024MAC	401725
301416	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	106.87	Tractor Supply Company- Pine Pellets	NOV2024MAC	401725
301416	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	129.87	Tractor Supply Company- Pine Pellets	NOV2024MAC	401725
301520	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	131.86	Tractor Supply - Pine Pellets	NOV2024DAV	401725
301520	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	179.94	Max and Neo- Martingale Collars	NOV2024DAV	401725
301520	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	179.94	Max and Neo- Martingale Collars	NOV2024DAV	401725
301520	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/4/2024	US Bank	199.75	Tractor Supply - Springs for Dog Kennels	NOV2024DAV	401725
304298	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/19/2024	Hills Pet Nutrition Sales Inc	234.14	11/18/24 Food	251393363	401861
305159	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/27/2024	Midwest Veterinary Supply Inc	21.21	MSDS Labels	23904795100	401890
304297	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/19/2024	National Band & Tag	343.62	Large Dog Paw Print	295309	401895
304293	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	12/19/2024	Penn Vet Supply Corp	298.96	Pharmaceuticals	7516213	401911
301742	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/5/2024	Federal Supply	0.00	Thermoguard Insulated Paper Hot Cups, 12 oz, Whit	2162360	401648
301742	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/5/2024	Federal Supply	28.90	Liquid Coffee Creamer, French Vanilla, 0.38 oz/Mini	C126360	401648
301742	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/5/2024	Federal Supply	42.60	General Purpose Hooks Multi- Pack, Large, Plastic, Y	2162360	401648
301744	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/5/2024	Federal Supply	192.52	Thermoguard Insulated Paper Hot Cups, 12 oz, Whit	2162361	401648
301096	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	16.00	Lexmark XC4150/AS	5028854	401687
301099	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	17.11	Lexmark XM3250 Usage/AS	5023668	401687
303526	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/17/2024	Federal Supply	0.00	HP 78A, (CE278D) 2- Pack Black Original LaserJet T	2165050	401847
303526	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/17/2024	Federal Supply	132.00	20LB 92 BRIGHT PAPER 5000/ CT ITEM: FEDZX30	2165050	401847
303527	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/17/2024	Federal Supply	190.45	HP 78A, (CE278D) 2- Pack Black Original LaserJet T	2165051	401847
304911	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	41.76	Lexmark XM3250/AS	38054287	401891
301742	Bill	01 - General Fund	5205 - Animal Services	446 446 - Office Equipment	12/5/2024	Federal Supply	0.00	Soho Vertical File Cabinet, 3 Drawers: Pencil/ File/ F	2162360	401648
301744	Bill	01 - General Fund	5205 - Animal Services	446 446 - Office Equipment	12/5/2024	Federal Supply	176.25	Soho Vertical File Cabinet, 3 Drawers: Pencil/ File/ F	2162361	401648
302214	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	12/9/2024	Altafiber	36.72	8593567420964 11202024	8593567420964/11202024	401601
302230	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	12/9/2024	Altafiber	282.61	6595407 12012024	6595407/12012024	401602
303897	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	12/18/2024	Verizon Wireless	331.68	November 2024 Animal Shelter Phones	610027881	401781
302197	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	12/9/2024	Duke Energy	2,165.13	910118620559 AS	0559/112224	401605
301259	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/3/2024	Ace Hardware	69.98	Interior Lighting Repair	11994/1	401610
301775	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/5/2024	Emergency Systems Inc	188.00	Rechargeable Cell Panel Battery	23151	401645
301955	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/6/2024	H-M Company	17.09	Factory freight	227668	401660
301955	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/6/2024	H-M Company	34.97	Repair kit	227668	401660
301955	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/6/2024	H-M Company	69.00	Service call - Gerald	227668	401660
301955	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/6/2024	H-M Company	180.00	Labor - Gerald	227668	401660
301955	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/6/2024	H-M Company	1,367.36	Control board	227668	401660
304673	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	12/23/2024	EC Schmidt Plumbing Contractor	280.00	AS Ceiling Water Line Repair	33963	401837
304119	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/19/2024	Kenton County Fiscal Court	1,929.23	Nov24/Parks/Maint.	104-M305	401874
301523	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	12/4/2024	US Bank	22.39	Digital Online Newspaper Subscription (Gannett)	NOV2024RIT	401725
301523	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	12/4/2024	US Bank	292.98	Halloween Happenings Program Supplies (Spirit Hall	NOV2024RIT	401725
301523	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	12/4/2024	US Bank	329.91	Halloween Happenings Program Supplies (Spirit Hall	NOV2024RIT	401725
301623	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.029 - Sei	12/4/2024	Deaton's Nursery & Greenhouse	183.86	Straw, Pumpkins, Gourds	091724	401638
304052	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	12/18/2024	Merkle Lawn Care Company	241.30	Lincoln Ridge	30728	401888
304052	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	12/18/2024	Merkle Lawn Care Company	290.00	Lincoln Ridge	30728	401888
301523	Bill	01 - General Fund	5401 - Parks	429 429 - Gasoline	12/4/2024	US Bank	31.37	Fuel - P302 (Yalls 1)	NOV2024RIT	401725
304078	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/18/2024	Kenton County Fiscal Court	986.41	Nov24/Parks/Straw	104-F305	401874
301630	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Ace Hardware	9.99	Doe Run Strw	12000/1	401610
301629	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Ace Hardware	34.46	Dflex, Poly 1-1/2	12028/1	401610
301437	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	CertaPro Painters	11,950.00	Pioneer Park - Per Job#1411-6293 (See Quote)	20723	401629
301905	Bill Credit	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/6/2024	Home Depot	(394.02)	ORG Inv# H2306402539 (Plywood Siding Panel)	7202751	401664
301626	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Home Depot	33.72	Gloves & Sanitizer	H2306-401902	401664
301906	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/6/2024	Home Depot	49.95	Plywood Siding Panel T1-11 4'X8'X.5", Carpenter Pe	H2306402539	401664
301906	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/6/2024	Home Depot	429.84	Plywood Siding Panel T1-11 4'X8'	H2306402539	401664
301627	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Independence Lumber & Supply	24.69	4X4X6 #2 Treated Lumber	251457	401667
301625	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Independence Lumber & Supply	67.74	5/16" X 3-1/8" RSS 100PC	251411	401667
301619	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Lowe's Improvement Warehouse	34.16	Water Resistant	90559	401679
301918	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/6/2024	Lowe's Improvement Warehouse	117.14	Treated Appearance, Dynaflex Ultra	77474	401679
301795	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/5/2024	Lowe's Improvement Warehouse	171.56	Lumber	92434	401679
301430	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/4/2024	Lowe's Improvement Warehouse	565.92	19/32 4-8 4in (12) Lumber	75076	401679
304274	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/19/2024	Ace Hardware	7.00	56 Fasteners	12174/1	401790
304262	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/19/2024	Ace Hardware	59.31	8" Spikes	12138/1	401790
304255	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/19/2024	Art's Rent-A-Tool	120.00	Concrete Grinder	13112292	401797

**Kenton County Fiscal Court**  
**Fiscal Year 2025**  
**Check Register Report**  
**12/01/2024 - 12/30/2024**

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304049	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/18/2024	Independence Lumber & Supply	1,602.75	120524/Doe Run/Lumber	252091	401865
304254	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	12/19/2024	Lowe's Improvement Warehouse	81.07	Painting Supplies	85555	401883
301624	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	12/4/2024	Kenton Equipment Company	32.50	Chainsaw Repair	86211	401673
304263	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	12/19/2024	Independence Lumber & Supply	25.99	Tools	252092	401865
302225	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	12/9/2024	Altafiber	73.90	8593560673379 11202024	8593560673379/11202024	401601
302224	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	12/9/2024	Altafiber	113.16	8593594020290 11202024	8593594020290/11202024	401601
303897	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	12/18/2024	Verizon Wireless	129.17	November 2024 Parks Phones	6100027881	401781
302109	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	10.57	910118619738 STLIGHTS	9738/120224	401605
302108	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	10.70	910118619647 DRLSTLTS	9647/120224	401605
302300	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	17.97	910118619548 PPBB	9548/120224	401605
302301	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	19.72	910118620054 PP#2	0054/120224	401605
302107	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	20.13	910118620278 STLIGHTS	0278/120224	401605
302106	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	29.79	910118620153 STLIGHTS	0153/120224	401605
302305	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Duke Energy	188.12	910118619837 Madison	9837/120224	401605
302105	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/9/2024	Owen Electric Coop	38.59	4205718 878 ISR (Fox Run Barn)	7018/112524	401606
303800	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Duke Energy	30.41	910118620450 MRP REAR	0450/121224	401775
303799	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Duke Energy	45.63	910118620583 3559MILL	0583/121224	401775
303801	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Duke Energy	156.67	910118619499 MRP #2	9499/121224	401775
303802	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Duke Energy	275.11	910118619861 MRP	9861/121224	401775
303794	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Owen Electric Coop	44.03	42057017 600ISR BARN	7017/121324	401777
303782	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Owen Electric Coop	49.33	42057003 3908RRP	7003/121324	401777
303786	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Owen Electric Coop	136.33	42057007 LRP GARYHALL	7007/121324	401777
303785	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	12/18/2024	Owen Electric Coop	163.62	42057006 LRP	7006/121324	401777
301621	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/4/2024	Rumpke Of Ohio Inc	153.23	Nov Service (604 Ind. Station Rd.	1257896	401706
301622	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/4/2024	Rumpke Of Ohio Inc	153.23	Nov Service (Thomas Drive)	1257890	401706
301620	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/4/2024	Rumpke Of Ohio Inc	368.01	Nov Service (3415 Mills Rd)	1257894	401706
303818	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/18/2024	Northern Kentucky Water District	39.37	9369120467 Mills Park- A	0467/112724	401776
304266	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/19/2024	Rumpke Of Ohio Inc	153.23	Nov24/ 8932 Locust Pk	1257895	401923
304265	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/19/2024	Rumpke Of Ohio Inc	184.00	Nov24/ 3975 Richardson Rd	1258143	401923
304264	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	12/19/2024	Rumpke Of Ohio Inc	345.65	Nov24/ 3952 Madison PK	1257893	401923
301085	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	12/3/2024	Transit Authority Of Northern Kentucky	663,133.92	December 2024 Transit Support	Dec2024	401723
300775	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	12/2/2024	Covington Board Of Education	536.04	November 2024 Transport Support	NOV2024	401635
301102	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	12/3/2024	Doc Safe Transportation LLC	9,000.00	Nov24 School Transport Per Contract	NOV2024	401640
301907	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.047 - Site De	12/6/2024	Northern Kentucky Port Authority	30,669.79	October 2024 Sim's Building 721-731 Madison Ave	OCT2024SIMS	401692
305481	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.047 - Site De	12/30/2024	Northern Kentucky Port Authority	129,692.43	Sparkhaus HB1 Grant	5.16	401902
304138	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.047 - Site De	12/19/2024	Northern Kentucky Port Authority	183,159.41	November 2024 Sim's Building 721-731 Madison Ave	Nov2024SIMS	401902
305477	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.047 - Site De	12/30/2024	Northern Kentucky Port Authority	425,853.90	Sparkhaus HB1 Grant	2	401902
301605	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	12/5/2024	Eaton Asphalt Paving Co	310,583.14	Independence Station Multi-Use Path	40990825	401642
301746	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	12/5/2024	Geotechnology Inc	60,915.00	Doe Run Piezometers	163250	401653
304076	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	12/18/2024	Riegler Blacktop Inc	116,000.00	Renovations of Sport Courts at Pioneer Park per bid	241255	401919
304130	Bill	01 - General Fund	8099 - Capital Projects	718.176 718 - Park Construction Project : 718.176 - Park	12/19/2024	Human Nature Inc	3,578.75	Pickleball Sport	11302403	401863
301885	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	12/5/2024	Brandstetter Carroll Inc	1,000.00	KC Farmers Market	23063-12	401620
302987	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	12/12/2024	Elevar Design Group	4,530.00	KC Attorney Office Modifications	240360	401770
303100	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	12/12/2024	Elevar Design Group	7,208.75	KC Attorney Office Modifications	240390	401770
304908	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	12/26/2024	Carter Lumber	713.82	LUMBER MATERIALS/EXTERIOR 92	190006165	401811
305135	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	12/27/2024	Schrudde & Zimmerman Inc	79,046.10	KC Farmers Market Construction	23063-8	401925
301944	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/6/2024	Sanitation District 1	703.50	Grading Permit Related to Parking Garage Project	120524	401709
304887	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/28/2024	Dugan & Meyers LLC	475,868.00	Parking Garage Construction	PG9	401835
304873	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/28/2024	Duke Energy	2,815.92	Relocation of Gas Service (Parking Garage Project)	U551677101	401836
305129	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/27/2024	Gresham Smith	44,104.90	KC Parking Garage- Construction for Nov 2024	0797073	401857
305470	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/30/2024	Integrated Protection Svcs	240.00	Sheriff Office Doors	134786	401866
304141	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/19/2024	Ohio Cat	0.00	Precheck/Startup/Monitoring for Generator in ADMIN	WO020355482	401903
304142	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/19/2024	Ohio Cat	554.32	Precheck/Startup/Monitoring for Generator in ADMIN	WO020355481	401903
304141	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	12/19/2024	Ohio Cat	960.69	Pre Shut Down for Generator in ADMIN Building	WO020355482	401903
301617	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	12/4/2024	Column Software PBC	47.54	12/3/24 (Parks Concrete Work RFP)	119E52980064	401825
304276	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	12/19/2024	Column Software PBC	66.96	121824/ Self-Service Kayak Rental	119E52980060	401825
301095	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/3/2024	American Legal Publishing Corp	40.45	Shipping	38006	401613
301785	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/5/2024	American Legal Publishing Corp	195.00	Code Supplements	38179	401613
301095	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/3/2024	American Legal Publishing Corp	630.00	2024 S-26 Supplement Pages	38006	401613
301413	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/4/2024	US Bank	21.19	KY Enquirer Subscription	NOV2024KNO	401725
301408	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/4/2024	US Bank	120.00	Annual Videobolt Subscription	NOV2024ERP	401725
301408	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	12/4/2024	US Bank	169.59	Lexington Herald-Leader Subscription	NOV2024ERP	401725
301954	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	40.72	2025-2026 Bond (J. Shiver Notary)	166887	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	152.70	2025-2026 CJE Bond Renewal	166921	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	152.70	2025-2026 Surveyor Bond Renewal	166921	401702
301950	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	152.70	2024-2025 Bond Renewal (Jailer)	166798	401702
301951	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	152.70	2024-2025 Bond Renewal (Inspector)	166802	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	254.50	2025-2026 Qualifying Perf. Bond Renewal	166921	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	1,145.25	2025-2026 Sheriff Schedule Bond Renewal	166921	401702
301952	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	1,149.32	2025-2026 Bond Renewal (Police and Jail Fidelity)	166926	401702
301947	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	1,465.92	2024-2025 Bond Renewal (Schedule Bond Renewal)	166787	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	1,603.35	2025-2026 Co. Clerk Bond Renewal	166921	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	3,057.05	2025-2026 Co. Clerk Schedule Bond Renewal	166921	401702
301946	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	12/6/2024	Public Entity Insurance Inc	7,202.35	2025-2026 Revenue Bond Renewal	166921	401702
301411	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/4/2024	US Bank	97.20	Employee Dinner - shift meal	NOV2024JON	401725
301419	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/4/2024	US Bank	100.00	Target-Employee Dinner Prizes	NOV2024SHR	401725
301414	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/4/2024	US Bank	214.23	Olive Garden- Employee Dinner	NOV2024LEO	401725
301522	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/4/2024	US Bank	475.45	CHIPOTLE - EMPLOYEE DINNER MEAL	NOV2024FIE	401725
305421	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	70.00	911 Fee/017-40-00-00-073.00/ RR Rental House	45205	401876
305423	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	70.00	911 Fee/040-44-19-013.00/Admin Building	6670	401876
305425	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	70.00	911 Fee/054-14-02-002.02/Justice Center	6664	401876
305430	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	70.00	911 Fee/048-00-00-010.00/PD, Dispatch	45224	401876

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
305420	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	240.00	911 Fee/044-00-00-04 1.02/ Jail	45160	401876
305422	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	240.00	911 Fee/060-00-00-029.01/Mills Rd Park	45142	401876
305432	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	240.00	911 Fee/054-14-02-002.05/Madison PG	2024006665	401876
305459	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	240.00	911 Fee/054-14-02-002.05/Madison PG	6665	401876
305424	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	860.00	911 Fee/055-11-14-001.00/436 13th St W	6669	401876
305429	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	860.00	911 Fee/032-00-00-001.01/3908 Richardson Rd	45227	401876
305431	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	12/30/2024	Kenton County Sheriff	860.00	911 Fee/ 044-00-00-004.00/ Animal Shelter	45226	401876
301913	Bill	01 - General Fund	9100 - General Services	548.090 548 - Special Projects : 548.090 - Tri-Ed Veh Re	12/6/2024	Be Nky Growth Partnership	101,413.42	Q3 2024 Motor Vehicle Rental Collection (July-Sept)	Q32024MVLFF	401618
301244	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	12/3/2024	KCCMA	450.00	J. Shriver KCCMA Annual Dues 2025	25Shriver	401672
301724	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	12/5/2024	OKI Regional Council Of Government	56,536.00	FY 2025 Funding	2024119	401694
302989	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	12/12/2024	US Postal Svc-Neopost Postage	5,000.00	Kenton County Postage Meter#08028656	12/11/2024	401780
301628	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	Campbell County Fiscal Court	100.00	Flagger Cert. Glen & Stinson)	FLAGNOV202404	401624
301613	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	James Gilpin	244.00	11/4-11/8/24 Per Diem	NOV2024	401670
301725	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/5/2024	Joe Shriver	29.00	Notary Application Fee Reimbursement	DEC2024	401671
301523	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	20.00	Training - KAEE Project WILD Workshop, Shepherds	NOV2024RIT	401725
301413	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	35.00	NKY Chamber Event (A.Howard)	NOV2024KNO	401725
301411	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	128.13	Lodging/Roessler	NOV2024JON	401725
301413	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	129.77	Larosas' Parks and Rec Commission Meeting Lunch	NOV2024KNO	401725
301523	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	374.25	Training - KRPS Conference, Hotel, Lake Barkley St	NOV2024RIT	401725
301411	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	430.80	Lodging/Pittaluga	NOV2024JON	401725
301411	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	457.60	Lodging/Gilpin	NOV2024JON	401725
301426	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	504.08	AC Hotels- Conference/Tour	NOV2024GUN	401725
301411	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/4/2024	US Bank	541.02	Lodging/Stulz	NOV2024JON	401725
304273	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/19/2024	Cincinnati Museum Center	20.00	Theme Day Vendor Fee	A2878170	401818
303531	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/17/2024	Justice Clearinghouse LLC	734.00	NACA ACO I and II Online Course and NACA Memb	49672	401871
305197	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/27/2024	Melissa Grandstaff	67.00	Dec2024 SWACK Per Diem	121424	401885
304257	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	12/19/2024	NKCCMA	210.00	2025 Annual NKCCMA Dues	NKCCMA2522b	401897
301288	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Superv	12/3/2024	EQ Lead LLC	400.00	EQ Coaching 11/24	1050	401647
301655	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Superv	12/4/2024	Home Depot	166.18	PW Truck Storage Tool Grib	020517/2012828	401664
301798	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	12/5/2024	Michael Willen	79.66	November 2024 Mileage	Nov2024	401683
304267	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	12/19/2024	John M Stanton III	67.25	11/21-12/14/24 Parking/ Mileage	Nov2024-2	401869
<b>01 - General Fund Total</b>							<b>3,435,579.92</b>			

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304111	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	12/19/2024	Gresham Smith	2,500.00	Independence Station Rd - Task 2	0795676	401857
304110	Bill	02 - Road Fund	6105 - Road Maintenance	311.043 311 - Major Road Projects - Contracted : 311.04	12/19/2024	Prime Ae Group Inc	26,535.60	PH2 MENEFEE RD BRIDGE DES[74	24061503	401914
303535	Bill	02 - Road Fund	6105 - Road Maintenance	311.057 311 - Major Road Projects - Contracted : 311.05	12/17/2024	Palmer Engineering Com	22,225.00	Amsterdam Rd Sidewalk Services (9/2/24-12/1/24)	11608000012	401908
305475	Bill	02 - Road Fund	6105 - Road Maintenance	314 314 - Contracts - Govt Agencies	12/30/2024	City Of Crescent Springs	7,895.60	2023-2024 Snow Removal	132	401822
301787	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	12/5/2024	Home Depot	152.90	External Light Repair	002749/0013871	401664
301572	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	12/5/2024	Peck Hannaford & Briggs Service	765.00	HVAC SYSTEM PM'S	1145667	401696
305286	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	12/30/2024	Ace Hardware	46.54	Primer & Painting Tools	5493/1	401790
303364	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/16/2024	Kenton County Fiscal Court	222.99	Nov24/ Maint/ SW	117-M305	401874
303491	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/16/2024	Kenton County Fiscal Court	1,690.46	Nov24/ Maint/ Road	107-M305	401874
303490	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle F	12/16/2024	Kenton County Fiscal Court	8,478.20	Nov24/ Maint/ PW	105-M305	401874
301586	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/5/2024	Bavarian Trucking Company Inc	364.00	Nov2024 Dumpster Pickup	300748	401617
301554	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/5/2024	Bavarian Trucking Company Inc	1,375.00	Voucher Redemption - November	300884	401617
301659	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/4/2024	Porter Tire Center Inc	100.00	Trailer Rental	36055	401701
305294	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/30/2024	Arcmate Mfg Corp	396.00	ITEM: 15578 - ORANG-U-TONS 40"FIRST LINE: KEI INV120685		401796
305313	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/30/2024	Federal Supply	230.00	Trash Liners	2165220	401847
304251	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/19/2024	Napa Auto Parts	47.96	Gloves	251360	401894
305415	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	12/30/2024	Tri State Escrap	288.00	12/18/24 Freon Removal	5205	401943
304104	Bill	02 - Road Fund	6105 - Road Maintenance	398.135 398 - Contracted Services-Other : 398.135 - Coi	12/19/2024	Riegler Blacktop Inc	0.00	10% CONTINGENCY[54	241238	401919
304104	Bill	02 - Road Fund	6105 - Road Maintenance	398.135 398 - Contracted Services-Other : 398.135 - Coi	12/19/2024	Riegler Blacktop Inc	8,100.00	Nov24 Road Resurfacing	241238	401919
301939	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	12/6/2024	Riegler Blacktop Inc	1,961.44	November 2024 Blacktop (P398)	241190	401704
305314	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	12/30/2024	Riegler Blacktop Inc	765.75	P398-Decoursey	241290	401919
305416	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	12/30/2024	Riegler Blacktop Inc	2,037.70	Services 11/19-11/30/24	241289	401919
305155	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/27/2024	Kenton County Fiscal Court	1,345.42	Nov2024 EM 2 Maint.	95-M305	401873
305134	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/27/2024	Kenton County Fiscal Court	424.86	Gasoline / Fleet Charges for FY25	115-F305	401874
304350	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/19/2024	Kenton County Fiscal Court	575.02	Nov24/RD/Fuel	107-F305	401874
304351	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/19/2024	Kenton County Fiscal Court	790.56	Nov24/SW/Fuel	117-F305	401874
303365	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/16/2024	Kenton County Fiscal Court	2,841.54	Nov24/ Fuel/ PW	105-F305	401874
301656	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/4/2024	Ace Hardware	8.59	Command Hooks	12031/1	401610
301653	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/4/2024	Ace Hardware	25.76	Steel Stakes	12084/1	401610
301654	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/4/2024	Ace Hardware	199.99	LED Tree	12062/1	401610
301788	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/5/2024	Amazon Capital Services	41.00	Bookcase	1CDCT76TXJN6	401612
301651	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/4/2024	Amazon Capital Services	68.51	End Table	1RMQFJJ3KT74	401612
301099	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	154.62	Sharp MX3051 Usage/PW	5023668	401687
305273	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/30/2024	Amazon Capital Services	12.78	High Speed Cables	1JD34CFF3373	401792
305419	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/30/2024	Amazon Capital Services	30.67	Glue	14736PCKTTRP	401792
305289	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/30/2024	Amazon Capital Services	48.87	Expandable Files	1YVDPKTL1CNR	401792
304252	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/19/2024	Amazon Capital Services	90.15	Office Supplies	17341FN11WGH	401792
305290	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/30/2024	Bobs Original Sweeper Shop	216.79	Maintenance on Simplicity Vacuum	141800	401807
304718	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/23/2024	Federal Supply	22.00	PW Knife, Styrene	2163381	401847
304719	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/23/2024	Federal Supply	36.00	PW Coffee	2163380	401847
304872	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/26/2024	Federal Supply	65.00	Copier Paper	2114380	401847
304911	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	100.13	Sharp MX3051/PW	38054287	401891
301658	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/4/2024	Ace Hardware	11.38	Hose	12019/1	401610
301652	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/4/2024	Ace Hardware	37.36	PVC	12088/1	401610
301657	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/4/2024	Linde Gas & Equipment Inc	48.08	Industrial Acetylene	46472333	401678
305284	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/30/2024	Ace Hardware	27.56	Markers, Tape, Spray Paint	11809/1	401790
304250	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/19/2024	Ace Hardware	29.96	Hooks & Screws	12118/1	401790
305282	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/30/2024	Ace Hardware	47.13	Sand, Bucket	7037/1	401790
304716	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	12/23/2024	Ace Hardware	111.95	PW Fastners	12152/1	401790
305285	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	12/30/2024	Ace Hardware	13.99	MTL Cut Wheel	9529/1	401790
305283	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	12/30/2024	Ace Hardware	23.99	Diab Recip 9"	11188/1	401790
305312	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	12/30/2024	Ace Hardware	53.97	Batteries	12186/1	401790
304717	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	12/23/2024	Art's Rent-A-Tool	404.80	Safety Cans	1311774-4	401797
305309	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	12/30/2024	Bavarian Trucking Company Inc	42.50	Inv#300748 Short Paid	300748A	401801
301529	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	12/4/2024	Cintas Location #935	277.54	pw uniforms - November	4212859279	401631
301551	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	12/5/2024	Cintas Location #935	277.54	UNIFORMS/PW/120424	421868486	401631
303521	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	12/17/2024	Cintas Location #935	277.54	UNIFORMS - DECEMBER 24	4214299688	401819
305417	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	12/30/2024	Cintas Location #935	277.54	Uniforms/PW/121824	4215038991	401819
305418	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	12/30/2024	Cintas Location #935	277.54	Uniforms/PW/122624	4215816497	401819
302233	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	12/9/2024	Altafiber	1,027.64	6596160/12012024		401731
303897	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	12/18/2024	Verizon Wireless	474.78	November 2024 Public Works Phones	6100027881	401781
303803	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	12/18/2024	Duke Energy	1,106.34	910118619910 PW-GAS	9910/121324	401775
303793	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	12/18/2024	Owen Electric Coop	70.81	42057016 420 ISR	7016/121224	401777
303791	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	12/18/2024	Owen Electric Coop	81.29	42057012 PW LIGHTS	7012/121324	401777
303781	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	12/18/2024	Owen Electric Coop	123.55	42057002 WEBSTER	7002/121324	401777
303784	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	12/18/2024	Owen Electric Coop	917.50	42057005 PW OFFICE	7005/121324	401777
303821	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	12/18/2024	Sanitation District 1	146.10	8881529538888 (420 ISR-C)	9538/111324	401778
305277	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	12/30/2024	Advantage Asset Tracking Corp	5,796.00	Radio Geo Monitoring Services	202403392	401791
301789	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	12/5/2024	Specialized Plumbing Parts	35.00	T & S Vacuum Breaker Repair Kit	321269	401716
305178	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	12/27/2024	Ace Hardware	17.18	Drain Cleaner	7522/1	401790
305180	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	12/27/2024	Ace Hardware	65.98	LED for Exterior Lighting	12151/1	401790
305116	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	12/27/2024	Overhead Door Co	1,158.50	PW Emergency Door Repair Bay 3	NIN0029739	401907
305179	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	12/27/2024	B&B Auto Service	60.00	Labor on Alignment	1492	401799
305117	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	12/27/2024	Valor LLC	6,166.54	County Fleet Diesel 2400 Gal	6102506	401946
301791	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/5/2024	Linde Gas & Equipment Inc	81.75	Cylinders	46472340	401678
301722	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/5/2024	Napa Auto Parts	224.18	Garage Maint & Supplies	KC-1150	401689
301720	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/5/2024	Napa Auto Parts	228.78	Garage Maint & Supplies	KC-1151	401689
305274	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/30/2024	Linde Gas & Equipment Inc	53.90	Industrial Acetylene	47047252	401882
305177	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/27/2024	Linde Gas & Equipment Inc	93.59	Services 11/4, 11/5, 11/25/24	47047257	401882
305119	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	12/27/2024	Napa Auto Parts	1,303.28	Garage Maint & Supplies	KC-1152	401894
301733	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	12/5/2024	Valor LLC	10,244.57	4,500 Gal Gasoline	6101562	401726
305108	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	12/26/2024	Valor LLC	10,435.02	4498 Gal Unleaded Fuel	6102775	401946

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301720	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	12/5/2024	Napa Auto Parts	0.00	Lubricants	KC-1151	401689
301722	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	12/5/2024	Napa Auto Parts	0.00	Lubricants	KC-1150	401689
305119	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	12/27/2024	Napa Auto Parts	0.00	Lubricants	KC-1152	401894
301736	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	12/5/2024	911 Fleet & Fire Equipment	1,744.43	Parts for Fire Unit F-23/ CE 1301	07923	401608
301720	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	12/5/2024	Napa Auto Parts	8,423.72	Repair Parts	KC-1151	401689
301722	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	12/5/2024	Napa Auto Parts	9,870.86	Repair Parts	KC-1150	401689
305119	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	12/27/2024	Napa Auto Parts	5,762.82	Repair Parts	KC-1152	401894
301661	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/4/2024	Federal Supply	19.86	Coffee	2160633	401648
301099	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	7.34	Lexmark XM3250 Usage/Fleet	5023668	401687
305291	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/30/2024	Federal Supply	34.00	Glass Cleaner	2166800	401847
305196	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/27/2024	Federal Supply	60.70	Fleet Dispenser, Lotion, Coffee Cups	2165770	401847
305182	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/27/2024	Federal Supply	155.37	Coffee, Batteries, Mouse Pad	2165771	401847
304911	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	30.14	Lexmark XM3250/FLT	38054287	401891
301720	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	12/5/2024	Napa Auto Parts	0.00	Tools	KC-1151	401689
301722	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	12/5/2024	Napa Auto Parts	0.00	Tools	KC-1150	401689
305119	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	12/27/2024	Napa Auto Parts	68.02	Tools	KC-1152	401894
301777	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	12/5/2024	Best One Tire	4,281.89	Nov2024 Fleet Tires	5080019556	401619
303537	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	12/17/2024	Best One Tire	662.90	Loader #205 (2) Tire Repair	5020011303	401804
305105	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	12/26/2024	Best One Tire	3,881.79	Dec24 Tires	5080020160	401804
301660	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/4/2024	Cintas Location #935	60.50	Uniforms/Fleet/12/4/24	4213633390	401631
301790	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/5/2024	Cintas Location #935	60.50	Uniforms/Fleet/11/26/24	4212859036	401631
301792	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/5/2024	Cintas Location #935	60.50	Uniforms/Fleet/11/20/24	4212181094	401631
304683	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/23/2024	Cintas Location #935	60.50	Uniforms/ Fleet/ 121124	4214299571	401819
305176	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/27/2024	Cintas Location #935	60.50	Uniforms/ Fleet/ 122624	4215816411	401819
305181	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/27/2024	Cintas Location #935	60.50	Uniforms/ Fleet/ 121824	4215038798	401819
305483	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	12/30/2024	Cintas Location #935	60.50	Uniforms/Fleet/111824	4211409488	401819
301409	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	12/4/2024	US Bank	64.50	KCO Clerks Office- Registration/Fees	NOV2024HUR	401725
303897	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	12/18/2024	Verizon Wireless	83.00	November 2024 Fleet Phones	6100027881	401781
305272	Bill	02 - Road Fund	8099 - Capital Projects	713 713 - Road Equipment	12/30/2024	Fyda Freightliner Cincinnati Inc	234,910.00	2025 FREIGHTLINER M2106 P 17	v003002330	401851
303538	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/17/2024	Bachman Auto Group Inc	48,860.00	2024 CHEVROLET EXPRESS VA 34	509471	401800
303539	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/17/2024	Freedom Dodge	43,174.00	KCPD 2025 Durango VIN:1C4RDJFG3SC508597	SC508597	401849
303540	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/17/2024	Freedom Dodge	43,174.00	KCPD 2025 Durango VIN:1C4RDJFG5C508598	SC508598	401849
303541	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/17/2024	Freedom Dodge	43,174.00	KCPD 2025 Durango VIN:1C4RDJFG7SC508599MA	SC508599	401849
303542	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/17/2024	Freedom Dodge	43,174.00	KCPD 2025 Durango VIN:1C4RDJFGXSC508600MA	SC508600	401849
305118	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	12/27/2024	L&W Outfitters Inc	12,935.10	New EM-1 up-fit MA 758 2100000806	0284	401879
<b>02 - Road Fund Total</b>							<b>640,405.01</b>			

Kenton County Fiscal Court  
 Fiscal Year 2025  
 Check Register Report  
 12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301458	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	12/4/2024	Four Seasons Environmental Inc	46,367.83	NOV 2024	2412001	401650
301903	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/6/2024	Gordon Food Service	(25.80)	ORG Inv# 9016331055 (Carrots)	2001863616	401656
301904	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/6/2024	Gordon Food Service	(17.22)	ORG Inv# 9016331055 (Flour)	2001863617	401656
301266	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/3/2024	Gordon Food Service	129.78	Chix Wings & Onion Rings	9016474781	401656
301265	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/3/2024	Gordon Food Service	212.80	Beef Patties	9016474777	401656
301064	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/3/2024	Gordon Food Service	910.14	11/25/2024 Food	9016584169	401656
300793	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/2/2024	Gordon Food Service	1,061.48	Food Order 11/21/2024	9016474770	401656
301472	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/4/2024	Gordon Food Service	2,709.10	11/25/2024 Food	9016584168	401656
301067	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/3/2024	Klosterman Baking Co	862.43	11/25/2024 Bread	100181015716	401676
300784	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/2/2024	Klosterman Baking Co	1,058.23	Bread 11/21/24	100181015686	401676
301068	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/3/2024	Klosterman Baking Co	1,684.77	Bread 11/25/2024	100101015737	401676
301469	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/4/2024	Single Source Inc	6,296.74	11/26/2024 Food	1430619	401715
301459	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/4/2024	Single Source Inc	6,785.32	12/4/2024 Food	1431245	401715
300792	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/2/2024	Single Source Inc	6,990.67	Food Order 11/20/2024	1429952	401715
305078	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Gordon Food Service	2,912.36	12/12/24 Food	9017191951	401854
302975	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/11/2024	Gordon Food Service	3,592.77	12/5/2024 Food	9016925045	401854
302976	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/11/2024	Gordon Food Service	3,683.08	12/9/24 Food	9017054205	401854
305081	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Gordon Food Service	3,931.39	12/19/24 Food	9017435997	401854
305083	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Gordon Food Service	4,603.43	12/16/24 Food	9017330347	401854
302974	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/11/2024	Gordon Food Service	5,726.52	12/2/24 Food	9016785563	401854
303008	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/12/2024	Klosterman Baking Co	186.60	12/9/2024 Bread	100181015815	401878
303239	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/13/2024	Klosterman Baking Co	220.50	12/5/2024 Bread	100181015786	401878
305075	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Klosterman Baking Co	612.92	12/16/24 Bread	100101015874	401878
305062	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Klosterman Baking Co	868.00	FOOD	100101015845	401878
305077	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Klosterman Baking Co	983.34	12/19/2024 Bread	100101015899	401878
304627	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/23/2024	Single Source Inc	4,427.89	12/18/24 Food	1432661	401927
303246	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/13/2024	Single Source Inc	5,112.24	food	1431902	401927
305061	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.16:	12/26/2024	Single Source Inc	7,352.36	12/23/24 Food	1433113	401927
301110	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/3/2024	Accurate Control Inc	1,066.00	General Service	22653	401609
301271	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/3/2024	OPC Pest Services	104.75	Commercial Monthly PC	106124	401695
304686	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/23/2024	Amazon Capital Services	167.99	Jail Storage Cabinet	1HK1PYCV6VJ	401792
304671	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/23/2024	Bluegrass Kesco Inc	385.00	Water Treatment, Service	134722	401805
303009	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/12/2024	Merkle Lawn Care Company	209.40	KCDC Late Fall Fertilization	30731	401888
305280	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/30/2024	OPC Pest Services	63.75	Dec24 Monthly Service	12132024	401904
304715	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	12/23/2024	OPC Pest Services	104.75	Dec24 Monthly Service	121824	401904
304663	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	12/23/2024	Kenton County Fiscal Court	133.41	Nov24 KCJ Vehicle Maint. (J-04)	24002762	401873
304664	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	12/23/2024	Kenton County Fiscal Court	259.99	Nov24 KCJ Vehicle Maint. (J-00)	24002769	401873
303536	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	12/17/2024	Kenton County Fiscal Court	653.05	Nov24 Jail Vehicle Maint.	8-M305	401875
301935	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	12/6/2024	Life Learning Center	0.00	OCT 2024 Peer Support Payroll	Sept2024	401677
301935	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	12/6/2024	Life Learning Center	3,926.16	Sept 2024 Peer Support Payroll	Sept2024	401677
301937	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	12/6/2024	Life Learning Center	3,926.16	OCT 2024 Peer Support Payroll	OCT2024	401677
301548	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	12/5/2024	Rumpke Of Ohio Inc	2,346.81	NOV 2024	3637648	401706
302971	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	12/11/2024	Comprehensive Correctional Care	24,204.93	Oct24 Payroll Reimbursement	INV00525	401827
301281	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	12/3/2024	Guardian Alliance Technologies Inc	400.00	Software License (8 Months)	26354	401659
301522	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	12/4/2024	US Bank	200.00	IDENTOGO FINGERPRINTS - BURNS, HOLDEN, CI	NOV2024FIE	401725
301285	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/3/2024	Federal Supply	297.33	Citrus WypAll	2162110	401648
302972	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/11/2024	Ecolab Food Safety Specialties Inc	337.68	30 PANTASTIC	6349507277	401838
302972	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/11/2024	Ecolab Food Safety Specialties Inc	363.84	6 NO RINSE ALK FLR CLNR	6349507277	401838
302972	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/11/2024	Ecolab Food Safety Specialties Inc	1,666.32	24 OASIS 146 MULTI QUAT	6349507277	401838
303007	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/12/2024	Federal Supply	47.00	KCDC Toilet Paper	2164340	401847
304057	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/18/2024	Federal Supply	471.15	Custodial Supplies	2160510	401847
302970	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/11/2024	Federal Supply	3,520.00	Toilet Paper (80 cases)	2164350	401847
304057	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	12/18/2024	Federal Supply	4,550.50	Custodial Supplies	2160510	401847
303896	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	12/18/2024	Superfleet Mastercard	694.28	November 2024 Fuel Cards- Jail	FB980/ 12022024	401779
304256	Bill	03 - Jail Fund	5101 - Jail Operations	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	12/19/2024	Independence Lumber & Supply	32.68	Doe Run, Lumber	252044	401865
301112	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	12/3/2024	Satellite Tracking Of People LLC	7,548.14	BLUETAG ACTIVE NOV 2024 2806 DAYS	127431	401710
301267	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/3/2024	Federal Supply	15.76	Rubberbands	2162120	401648
301268	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/3/2024	Federal Supply	337.10	Toners	2162121	401648
301264	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/3/2024	Federal Supply	460.60	Toners	2160450	401648
301643	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/4/2024	Fedex	5.46	Ground Services	861716770	401649
301650	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/4/2024	Fedex	16.28	Ground Services	861084771	401649
305087	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/26/2024	Federal Supply	22.64	Protector, 200, Clear	2113041	401847
305065	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/26/2024	Federal Supply	90.00	Toner	2148501	401847
305086	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/26/2024	Federal Supply	165.00	Paper 5000/ct	2152010	401847
304684	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/23/2024	Federal Supply	183.80	Office Supplies	2166790	401847
304670	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/23/2024	Federal Supply	253.87	Toner	2164341	401847
304685	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/23/2024	Federal Supply	330.00	Paper	2167300	401847
305085	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/26/2024	Federal Supply	471.60	Label, Copy	2152150	401847
302973	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	12/11/2024	Federal Supply	2,250.00	RECORD BOOKS (PDL)	2160441	401847
304615	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	12/23/2024	Bob Barker Co	2,852.90	Razors 10cs. 600 each/cs	INV2091364	401806
305073	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	12/26/2024	Charm-Tex	99.90	12/20/24 Bio Hazard Bags	388005IN	401814
304619	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	12/23/2024	Charm-Tex	1,138.00	12/12/24 Maxi Pads	387115IN	401814
300791	Bill	03 - Jail Fund	5101 - Jail Operations	465 465 - Prisoner Clothing	12/2/2024	Victory Supply LLC	609.60	Inmate Uniforms-Navy	106645	401728
300785	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	ward - shoes	1195889	401632
300785	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	harbold - boots	1195889	401632
300785	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	crouthers - boots	1195889	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	elliott - boots	1195889	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	ward - shoes	1195887	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	harbold - boots	1195887	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	crouthers - boots	1195887	401632
300788	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	ward - shoes	1195886	401632
300788	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	crouthers - boots	1195886	401632

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
300789	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	0.00	ward - shoes	1195885	401632
301270	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/3/2024	CMS Uniforms And Equipment Inc	20.00	Netelape	1198640	401632
301269	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/3/2024	CMS Uniforms And Equipment Inc	31.00	Embroidered Polo	1198644	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	110.00	elliott - boots	1195887	401632
301272	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/3/2024	CMS Uniforms And Equipment Inc	110.00	Vossmeyer-Boots	1198639	401632
300790	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	112.46	Boots- Ward	1195844	401632
300788	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	113.36	harpold - boots	1195886	401632
300789	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/2/2024	CMS Uniforms And Equipment Inc	113.36	crouthers - boots	1195885	401632
301279	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	12/3/2024	CMS Uniforms And Equipment Inc	190.00	Uniform Patches	1192115	401632
301573	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	Compass Emergency Physicians	74.05	DU 10/16/24	ZCOC6V7	401634
301571	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	Compass Emergency Physicians	125.56	AB 10/13/24	ZCOC2D	401634
301470	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/4/2024	Mid America Health Inc	2,800.00	November 2024 Dental Services	2024000671	401684
301575	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	Radiology Associates Of Nky PLLC	7.27	BJ 10/14/24	E11761586311X1	401703
301574	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	Radiology Associates Of Nky PLLC	36.59	DU 10/16/24	E1176359171X1	401703
301579	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	Radiology Associates Of Nky PLLC	36.59	BJ 10/14/24	E11761586313X1	401703
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	KM 10/9/24	8665684750	401717
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	AF 10/10/24	8665684750	401717
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	AF 10/10/24	8665684750	401717
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	KP 10/7/24	8665684750	401717
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	WC 10/7/24	8665684750	401717
301585	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	AF 10/10/24	8665503780	401717
301585	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	AF 10/10/24	8665503780	401717
301585	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	KP 10/7/24	8665503780	401717
301585	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	WC 10/7/24	8665503780	401717
301587	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	AF 10/10/24	8665626030	401717
301587	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	KP 10/7/24	8665626030	401717
301587	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	WC 10/7/24	8665626030	401717
301589	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	KP 10/7/24	8665626030-2	401717
301589	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	WC 10/7/24	8665626030-2	401717
301595	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	0.00	WC 10/7/24	8664500080	401717
301595	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	25.86	KP 10/7/24	8664500080	401717
301589	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	95.66	AF 10/10/24	8665626030-2	401717
301587	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	176.77	AF 10/10/24	8665626030	401717
301583	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	221.10	BR 10/10/24	8665684750	401717
301585	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	940.80	KM 10/9/24	8665503780	401717
301596	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Healthcare	1,557.90	WC 10/7/24	8664520370	401717
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	RE 12/31/23	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 4/17/24	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BD 9/24/23	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/28/24	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/29/24	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	636066531	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	636066531	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 4/17/24	635950585	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BD 9/24/23	635950585	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/28/24	635950585	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/29/24	635950585	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	635950585	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	635950585	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BD 9/24/23	636688939	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/28/24	636688939	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/29/24	636688939	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	636688939	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	636688939	401718
301556	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/28/24	635919229	401718
301556	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/29/24	635919229	401718
301556	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	635919229	401718
301556	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	635919229	401718
301563	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	HH 8/29/24	637464401	401718
301563	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	637464401	401718
301563	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	637464401	401718
301566	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/1/24	637464402	401718
301566	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	637464402	401718
301567	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	0.00	BS 7/2/24	636918613	401718
301552	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	9.52	RE 12/31/23	635950585	401718
301556	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	9.52	BD 9/24/23	635919229	401718
301563	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	9.52	HH 8/28/24	637464401	401718
301568	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	42.24	BS 7/2/24	636918612	401718
301553	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	42.63	BS 4/17/24	636688939	401718
301550	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	112.27	MS 3/20/24	636066531	401718
301567	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	119.25	BS 7/1/24	636918613	401718
301566	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/5/2024	St Elizabeth Physicians	223.52	HH 8/28-8/31/24	637464402	401718
304247	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Anesthesia Group Practice Inc	91.20	JS 8/20/24	2207301E	401795
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	AB 10/13/24	3702408688INM1	401821
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	BJ 10/13/24	3702408688INM1	401821
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	KM 10/9/24	3702408688INM1	401821
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	GG 10/10/24	3702408688INM1	401821
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	WC 10/7/24	3702408688INM1	401821
304360	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	BJ 10/13/24	3702408768INM1	401821
304360	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	KM 10/9/24	3702408768INM1	401821
304360	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	GG 10/10/24	3702408768INM1	401821
304360	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	WC 10/7/24	3702408768INM1	401821

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304361	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	KM 10/9/24	3702408780INM1	401821
304361	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	GG 10/10/24	3702408780INM1	401821
304361	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	WC 10/7/24	3702408780INM1	401821
304362	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	GG 10/10/24	3702408618INM1	401821
304362	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	WC 10/7/24	3702408618INM1	401821
304363	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	WC 10/7/24	3702408666INM1	401821
304365	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	RC 9/25/24	3702408347NM1	401821
304365	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	KT 10/1/24	3702408347NM1	401821
304365	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	LW 9/22/24	3702408347NM1	401821
304365	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DM 10/15/24	3702408347NM1	401821
304366	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	KT 10/1/24	3702408114NM1	401821
304366	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	LW 9/22/24	3702408114NM1	401821
304366	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DM 10/15/24	3702408114NM1	401821
304367	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	LW 9/22/24	3702408335NM1	401821
304367	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DM 10/15/24	3702408335NM1	401821
304368	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DM 10/15/24	3702408016NM1	401821
304370	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	AF 10/12/24	3702408383INM1	401821
304370	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DU 10-16-24	3702408383INM1	401821
304370	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	JB 10/8/24	3702408383INM1	401821
304370	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	MA 130.00	3702408383INM1	401821
304371	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	DU 10-16-24	3702408725INM1	401821
304371	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	JB 10/8/24	3702408725INM1	401821
304371	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	MA 130.00	3702408725INM1	401821
304372	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	JB 10/8/24	3702408850INM1	401821
304372	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	MA 130.00	3702408850INM1	401821
304373	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	0.00	JB 10/8/24	3702408956INM1	401821
304358	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	CB 10/1/24	3702408383INM1	401821
304360	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	AB 10/13/24	3702408768INM1	401821
304361	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	BJ 10/13/24	3702408780INM1	401821
304362	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	KM 10/9/24	3702408618INM1	401821
304363	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	GG 10/10/24	3702408666INM1	401821
304365	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	CB 10/1/24	3702408347NM1	401821
304367	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	KT 10/1/24	3702408335NM1	401821
304370	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	KP 10/2/24	3702408383INM1	401821
304371	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	AF 10/12/24	3702408725INM1	401821
304408	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	102.50	JB 10/8/24	30724085861NM1	401821
304357	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	SC 9/22/24	3702408024INM1	401821
304359	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	AB 10/11/24	3702408688INM1	401821
304364	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	WC 10/7/24	3702408536INM1	401821
304366	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	RC 9/25/24	3702408114NM1	401821
304368	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	LW 9/22/24	3702408016NM1	401821
304369	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	DM 10/15/24	3702408831INM1	401821
304372	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	DU 10-16-24	3702408850INM1	401821
304373	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	City Of Covington	130.00	MA 10/19/24	3702408956INM1	401821
304375	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	74.05	JM 10/9/24	ZCNMEYQ	401826
304248	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	116.04	MA 10/19/24	ZCP2WVVW	401826
304378	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	116.04	CB 11/14/24	ZCSNQDG	401826
304377	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	125.56	HH 8/28/24	ZCSZGQD	401826
304374	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	157.68	SC 9/22/24	ZCOV52O	401826
304407	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	167.20	BJ 10/13/24	ZCOV52Q	401826
304376	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Compass Emergency Physicians	215.02	CB 11/1/24	ZCS4D33	401826
305463	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/30/2024	Comprehensive Correctional Care	16,666.67	January 2025 Cost Pool	INV-00622	401827
302968	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/11/2024	NKEMS	1,784.00	AED Electrodes (8 sets)	00002200	401898
304249	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Orthocincy Orthopaedics & Sports	21.79	DC 10/23/24	4711892043	401905
304380	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Orthocincy Orthopaedics & Sports	27.18	JC 11/15/24	4711925254	401905
304379	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Orthocincy Orthopaedics & Sports	41.39	GC 11/4/24	4711905688	401905
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	AJ 10/30/24	E1177261154X1	401917
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	JC 11/12/24	E1177261154X1	401917
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	CB 11/11/24	E1177261154X1	401917
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1177261154X1	401917
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1177261154X1	401917
304382	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	JC 11/12/24	E1177102466X1	401917
304382	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	CB 11/11/24	E1177102466X1	401917
304382	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1177102466X1	401917
304383	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	CB 11/11/24	E1178251737X1	401917
304383	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1178251737X1	401917
304383	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1178251737X1	401917
304384	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E11783273322X1	401917
304384	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E11783273322X1	401917
304385	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	0.00	KM 11/8/24	E1177103384X1	401917
304389	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	7.27	JM 10/9/24	E1175985018X1	401917
304390	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	7.27	BJ 10/13/24	75751X1	401917
304387	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	8.69	CB 11/14/24	E11778558785X1	401917
304382	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	27.82	AJ 10/30/24	E1177102466X1	401917
304386	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	27.82	KM 11/8/24	E1177103385X1	401917
304385	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	38.97	KM 11/8/24	E1177103384X1	401917
304384	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	43.86	CB 11/11/24	E11783273322X1	401917
304391	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	46.56	CS 7/31/24	E1171730969X1	401917
304383	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	52.41	JC 11/12/24	E1178251737X1	401917
304381	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	103.84	SB 11/6/24	E1177261154X1	401917
304388	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	Radiology Associates Of Nky PLLC	103.84	KT 11/20/24	E1178577853X1	401917

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount		Description	Invoice Number	Check Number
304392	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	JM 10/9/24		8665385920	401929
304393	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	RB 10/23/24		8669222840	401929
304393	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	JH 11/6/24		8669222840	401929
304393	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	KM 11/8/24		8669222840	401929
304393	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	DO 10/29/24		8669222840	401929
304394	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	JH 11/6/24		8660470600	401929
304394	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	KM 11/8/24		8660470600	401929
304394	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	DO 10/29/24		8660470600	401929
304395	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	KM 11/8/24		8673822380	401929
304395	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	DO 10/29/24		8673822380	401929
304396	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	DO 10/29/24		8671544220	401929
304398	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	KH 11/1/24		8671216160	401929
304398	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	JS 10/30/24		8671216160	401929
304398	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	CB 11/6/24		8671216160	401929
304398	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	AF 10/23/24		8671216160	401929
304399	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	JS 10/30/24		8666110440	401929
304399	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	CB 11/6/24		8666110440	401929
304399	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	AF 10/23/24		8666110440	401929
304400	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	CB 11/6/24		8671597680	401929
304400	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	AF 10/23/24		8671597680	401929
304401	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	AF 10/23/24		8673855850	401929
304403	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	AF 10/23/24		8671309300	401929
304403	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	SB 11/6/24		8671309300	401929
304404	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	SB 11/6/24		86695522800	401929
304409	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	0.00	MA 10/19/24		8667474480	401929
304355	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	14.46	JM 11/12/24		8675516970	401929
304400	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	25.86	JS 10/30/24		8671597680	401929
304354	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	31.65	JM 11/15/24		8676731080	401929
304395	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	32.09	JH 11/6/24		8673822380	401929
304352	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	38.00	RC 11/13/24		8675892150	401929
304392	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	38.72	JM 10/9/24		8665385920	401929
304393	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	39.25	JB 10/22/24		8669222840	401929
304398	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	39.25	AB 10/29/24		8671216160	401929
304356	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	40.75	CJ 11/18/24		8677223710	401929
304401	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	51.30	CB 11/6/24		8673855850	401929
304397	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	65.12	DO 10/29/24		8671296400	401929
304404	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	79.57	AF 10/23/24		86695522800	401929
304353	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	98.39	CB 11/21/24		537642999	401929
304405	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	221.10	SB 11/6/24		8673765530	401929
304402	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	298.14	AF 10/23/24		8669552280	401929
304396	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	311.26	KM 11/8/24		8671544220	401929
304403	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	311.30	AJ 10/30/24		8671309300	401929
304394	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	405.03	RB 10/23/24		8660470600	401929
304399	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	419.91	KH 11/1/24		8666110440	401929
304416	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	492.09	JM 10/9/24		8665494840	401929
304410	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	566.30	MA 10/19/24		8668395430	401929
304409	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Healthcare	790.10	DU 10/16/24		8667474480	401929
304406	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	PV 11/1/24		8677044150	401930
304406	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	CH 11/14/24		8677044150	401930
304406	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	CB 11/14/24		8677044150	401930
304406	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	JC 11/12/24		8677044150	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	RF 11/1/24		8677044150	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	CH 11/14/24		8675003450	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	CB 11/14/24		8675003450	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	JC 11/12/24		8675003450	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	RF 11/1/24		8675003450	401930
304412	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	CB 11/14/24		8676184040	401930
304412	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	JC 11/12/24		8676184040	401930
304412	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	RF 11/1/24		8676184040	401930
304413	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	JC 11/12/24		8676125820	401930
304413	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	RF 11/1/24		8676125820	401930
304414	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	0.00	RF 11/1/24		8675558840	401930
304414	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	201.28	JC 11/12/24		8675558840	401930
304406	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	267.20	RF 11/18/24		8677044150	401930
304415	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	325.36	RF 11/1/24		8674935570	401930
304411	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	369.40	PV 11/1/24		8675003450	401930
304413	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	369.72	CB 11/14/24		8676125820	401930
304412	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Medical	562.56	CH 11/14/24		8676184040	401930
304418	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Physicians	9.52	HL 8/28/24		637440031	401931
304419	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Physicians	9.52	DA 3/5/24		6361083863	401931
304417	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	12/19/2024	St Elizabeth Physicians	42.63	LW 3/25/24		636103826	401931
302218	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/9/2024	Altafiber	73.43	8593632400660 11/20/2024		8593632400660/11/20/2024	401601
302216	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/9/2024	Altafiber	110.16	8593630405725 11/20/2024		8593630405725/11/20/2024	401601
302217	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/9/2024	Altafiber	122.22	859D160072072 11/20/2024		859D160072072/11/20/2024	401601
301286	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/3/2024	Charter Communications	114.98	Nov 24 Service		13486890112124	401630
302232	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/9/2024	Altafiber	1,424.07	6584926/12012024		6584926/12012024	401731
303897	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/18/2024	Verizon Wireless	41.46	November 2024 Drug Rehabilitation Phones		6100027881	401781
303897	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	12/18/2024	Verizon Wireless	1,128.98	November 2024 Jail Phones		6100027881	401781
301287	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	12/3/2024	Sam Harpold	403.54	Harpold Rental 11/10/24		NOV2024	401707
303806	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	12/18/2024	Duke Energy	2,389.72	910118620880 JAIL-GAS		0880/121124	401775
303797	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	12/18/2024	Duke Energy	16,067.08	910118620369 (JAIL)		0369/121324	401775
301282	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/3/2024	Amazon Capital Services	250.82	Ice Water Pump		11Y3Y3R1YWD3	401612

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301284	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/3/2024	Noel's Plumbing Supply Inc	109.76	Chicago Faucet Steel Washer	231633	401691
301283	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/3/2024	Noel's Plumbing Supply Inc	482.08	Acorn Diaphragm Assembly (23)	232109	401691
304669	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	H-M Company	159.00	Service Call/ Labor-Washer	228594	401858
304652	Bill Credit	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	(196.00)	Credit on Chicago Faucet Steel Washer	0232823-IN	401900
304668	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	34.30	Lav Riser	0232738IN	401900
304706	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	40.32	Zurn Locknuts	0232821-IN	401900
303011	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/12/2024	Noel's Plumbing Supply Inc	86.24	Chicago Faucet Washer	0232355IN	401900
304666	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	251.52	Acorn Ddiaphragm Assembly (12)	0232641IN	401900
304707	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit	0232819-IN	401900
304667	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Noel's Plumbing Supply Inc	395.52	Self Closing Cartridge (8)	0232638IN	401900
304713	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Parts Town LLC	417.95	KD Thrmostat; Kit New Pot Seal	2104393373	401909
305074	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/26/2024	Trane Company	1,482.12	Donaldson Hwy Building A Suites B & C	18291148	401941
304617	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	12/23/2024	Winstel Controls	791.27	pl-36b bronze LF	1207075	401950
301957	Bill Credit	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/6/2024	Amazon Capital Services	(195.00)	Knee/Elbow Pads & Shipping	1MV6XDNR49MTA	401612
301273	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/3/2024	Amazon Capital Services	195.00	Knee/Elbow Pads	1MV6XDNR49MT	401612
301274	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/3/2024	Amazon Capital Services	195.00	Knee/Elbow Pads & Shipping	1MV6XDNR49MTA	401612
300785	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	0.00	stock - handcuffs	1195889	401632
300786	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	0.00	stock - handcuffs	1195887	401632
300788	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	0.00	stock - handcuffs	1195886	401632
300789	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	0.00	stock - handcuffs	1195885	401632
300790	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	0.00	stock - handcuffs	1195844	401632
300785	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/2/2024	CMS Uniforms And Equipment Inc	260.00	stock - handcuffs	1195889	401632
300917	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	12/3/2024	CMS Uniforms And Equipment Inc	260.00	Chained Handcuffs (10)	1195888	401632
301273	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/3/2024	Amazon Capital Services	186.34	HP Laser Jet Printer	1MV6XDNR49MT	401612
301099	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/3/2024	Millennium Business Systems	70.11	Lexmark XM3250 Usage/SAP	5023668	401687
301099	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/3/2024	Millennium Business Systems	75.45	Sharp MXM4071 Usage/Jail Medical	5023668	401687
301099	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/3/2024	Millennium Business Systems	521.53	Sharp MX6071 Usage/Booking	5023668	401687
305072	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/26/2024	Canon Financial Services Inc	100.90	12/1-12/31/24 Contract Charge	37013362	401810
304714	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/23/2024	Canon Financial Services Inc	261.91	BW/ CL Overage	36839476	401810
304911	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/26/2024	Millennium Business Sys Lease	30.15	Lexmark XM3250/SAP	38054287	401891
304911	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/26/2024	Millennium Business Sys Lease	79.79	Sharp MXM4071/MED	38054287	401891
304911	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	12/26/2024	Millennium Business Sys Lease	171.44	Sharp MX6071/Booking	38054287	401891
304618	Bill	03 - Jail Fund	9100 - General Services	551 551 - Membership Dues	12/23/2024	Kentucky Jailers Association	1,575.00	2025 Annual Member Dues	1258	401877
<b>03 - Jail Fund Total</b>							<b>252,651.97</b>			

Kenton County Fiscal Court  
 Fiscal Year 2025  
 Check Register Report  
 12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301631	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	12/4/2024	Wiseway Plumbing Electrical Supply	105.15	LED Strip	S3382006001	401729
301440	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	12/4/2024	Glenwood Electric Inc	503.88	Labor & Material Golf Storage	1156306	401654
301421	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	12/4/2024	Golf Courses Of Kenton County	16,707.38	IRRIGATION REPAIR REIMBURSEMENT	20242	401655
301420	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	12/4/2024	Peck Hannaford & Briggs Service	800.00	KC GOLF COURSE - HVAC P/M'S	114564T	401696
304133	Bill	22 - Golf Fund	8099 - Capital Projects	718 718 - Park Construction Project	12/19/2024	Riegler Blacktop Inc	20,000.00	Asphalt Cart Storage	241250	401919
		<b>22 - Golf Fund Total</b>					<b>38,116.41</b>			

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301766	Bill	23 - Coll Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165	12/5/2024	Ten-Ten	51.00	November 2024 Bus Passes	Nov2024B	401721
301277	Bill	23 - Coll Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165	12/3/2024	Ten-Ten	1,116.50	November 2024 Drug Testing	Nov2024A	401721
301276	Bill	23 - Coll Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165	12/3/2024	Ten-Ten	8,526.39	Nov24 Intensive Outpatient Program (Kenton)	NOV2024KENTON	401721
301467	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/4/2024	Andrew M Campbell	250.00	Guardianship Evaluation (20-H-00490-008 R.H.)	112524	401614
301467	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/4/2024	Andrew M Campbell	250.00	Guardianship Evaluation(24-H00405-001 C.G.)	112524	401614
301467	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/4/2024	Andrew M Campbell	250.00	Guardianship Evaluation(24-H-00420-001 J.N.)	112524	401614
301920	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/6/2024	Critical Stress & Wellness Center	0.00	11/13/24 Guardianship Evaluation (L.B.)	629	401637
301920	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/6/2024	Critical Stress & Wellness Center	250.00	9/5/24 Guardianship Evaluation (B.E.)	629	401637
301921	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/6/2024	Critical Stress & Wellness Center	250.00	11/13/24 Guardianship Evaluation (L.B.)	630	401637
301243	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/3/2024	Peter J Ganshirt Psy D Inc	250.00	MMSE/ Interdisciplinary G.H.S.	112124	401698
301292	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/3/2024	Peter J Ganshirt Psy D Inc	250.00	J.H. 24-H-440-002	120224	401698
304929	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	22-H-00489-009 H.S.	24-H-437-001	401794
304929	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H00340-001 M.R.	24-H-437-001	401794
304929	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00377-002 J.M.	24-H-437-001	401794
304929	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00385-002 J.L.	24-H-437-001	401794
304931	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H00340-001 M.R.	22-H-489-9	401794
304931	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00377-002 J.M.	22-H-489-9	401794
304931	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00385-002 J.L.	22-H-489-9	401794
304933	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00377-002 J.M.	24-H-340-001	401794
304933	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00385-002 J.L.	24-H-340-001	401794
304935	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	24-H-00385-002 J.L.	24-H-340-001	401794
304941	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	12/4/24 24H00373001 G.S.	24-H-425-002	401794
304941	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	12/4/24 24H00374002 N.G.	24-H-425-002	401794
305068	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	0.00	12/4/24 24H00373001 G.S.	24-H-374-002	401794
304929	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	24-H-00437-001 S.D.	24-H-437-001	401794
304931	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	22-H-00489-009 H.S.	22-H-489-9	401794
304933	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	24-H00340-001 M.R.	24-H-340-001	401794
304935	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	24-H-00377-002 J.M.	24-H-377-002	401794
304936	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	24-H-00385-002 J.L.	24-H-385-002	401794
304941	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	12/4/24 24H00425002 V.C.	24-H-425-002	401794
305068	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	12/4/24 24H00374002 N.G.	24-H-374-002	401794
305069	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	12/26/2024	Andrew M Campbell	250.00	12/4/24 24H00373001 G.S.	24-H-373-001	401794
301782	Bill	23 - Coll Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Cal	12/5/2024	Catholic Charities Inc	4,638.20	Parenting Education	Nov2024A	401625
301781	Bill	23 - Coll Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Cal	12/5/2024	Catholic Charities Inc	14,104.46	Counseling, School Based	Nov2024	401625
301248	Bill	23 - Coll Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The	12/3/2024	The Point	224.70	August 2024 Supported Employment	AUG2024	401722
301249	Bill	23 - Coll Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The	12/3/2024	The Point	426.93	October 2024 Supported Employment	SEPT2024	401722
301250	Bill	23 - Coll Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The	12/3/2024	The Point	1,269.56	September 2024 Supported Employment	OCT2024	401722
304271	Bill	23 - Coll Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The	12/19/2024	The Point	1,258.32	Supported Employment	Nov2024	401937
304702	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Far	12/23/2024	Family Nurturing Center Of Ky	1,628.83	Stewards of Children	Nov2024C	401846
304701	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Far	12/23/2024	Family Nurturing Center Of Ky	4,455.50	Parenting Education	Nov2024A	401846
304700	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Far	12/23/2024	Family Nurturing Center Of Ky	9,849.84	Child Abuse Treatment Services	Nov2024	401846
301251	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh	12/3/2024	Mental Health American Of Nky	1,222.35	Payee Services	SEPT2024	401680
301252	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh	12/3/2024	Mental Health American Of Nky	2,105.97	Peer Support, Individual	SEPT2024A	401680
304696	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh	12/23/2024	Mental Health American Of Nky	2,552.68	Payee Services	Nov2024	401886
304697	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh	12/23/2024	Mental Health American Of Nky	2,919.37	Peer Support, Individual	Nov2024A	401886
305168	Bill	23 - Coll Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.113 - Wc	12/27/2024	The Ion Center For Violence Prevention	5,642.36	Green Dot	Nov2024B	401936
305169	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.114 - We	12/27/2024	Welcome House Of Nky Inc	6,251.36	Payee Services	Nov2024	401949
305171	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.114 - We	12/27/2024	Welcome House Of Nky Inc	6,260.10	Homeless Street Outreach	Nov2024B	401949
305170	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.114 - We	12/27/2024	Welcome House Of Nky Inc	9,059.20	Emerg. Shelter Women	Nov2024A	401949
301784	Bill	23 - Coll Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 398.117 - Hol	12/5/2024	Holly Hill Children's Services	346.20	Supervised Visitation	Nov2024A	401663
301783	Bill	23 - Coll Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 398.117 - Hol	12/5/2024	Holly Hill Children's Services	3,000.29	Residential Treatment	Nov2024	401663
303234	Bill	23 - Coll Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.118 - St	12/13/2024	Faith Community Pharmacy	3,821.34	Nov24 Prescription Assist. <60	Nov2024	401845
302998	Bill	23 - Coll Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398.119 - Dio	12/12/2024	Diocesan Catholic Children's Home	5,820.00	Residential Treatment	Nov2024	401831
303001	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Bri	12/12/2024	Brighton Center Inc	1,307.87	Financial Services	Nov2024	401809
303002	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Bri	12/12/2024	Brighton Center Inc	5,372.23	Homeward Bound Shelter	Nov2024A	401809
303005	Bill	23 - Coll Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Nk	12/12/2024	NKY Childrens Advocacy Center	12,547.02	Forensic Interviewing	Nov2024	401899
301646	Bill	23 - Coll Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Me	12/4/2024	Federal Supply	49.41	Markers & Spoons	2162671	401648
301278	Bill	23 - Coll Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Me	12/3/2024	Mentoring Plus Inc	1,662.08	Case Management	Nov2024	401681
304699	Bill	23 - Coll Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Em	12/23/2024	Emergency Shelter Of Northern Ky	1,442.52	Warming Center	Nov2024D	401841
304698	Bill	23 - Coll Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Em	12/23/2024	Emergency Shelter Of Northern Ky	4,574.02	Residential Housing	Nov2024A	401841
303006	Bill	23 - Coll Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - Coi	12/12/2024	The Bill & Betsy Scheben Care Center	205.26	Adult Daycare >60	Nov2024	401935
301611	Bill	23 - Coll Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.182 - Act	12/4/2024	Action Ministries Inc	1,325.00	Emergency Assist U60	Nov2024	401611
303020	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	2,847.50	Food Pantry	June2024A	401803
303021	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	3,255.00	Food Pantry	July2024A	401803
303022	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	3,492.50	Food Pantry	Aug2024A	401803
303024	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	3,652.50	Food Pantry	Oct2024A	401803
303023	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	3,785.00	Food Pantry	SEPT2024A	401803
303025	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be	12/12/2024	Be Concerned Inc	4,287.50	Food Pantry	Nov2024A	401803
301247	Bill	23 - Coll Fund	5233 - MHMR Services	398.184 398 - Contracted Services-Other : 398.184 - Co	12/3/2024	Covington Partners Inc	6,583.96	October 2024 Mentoring	OCT2024	401636
304270	Bill	23 - Coll Fund	5233 - MHMR Services	398.184 398 - Contracted Services-Other : 398.184 - Co	12/19/2024	Covington Partners Inc	5,895.05	Mentoring	Nov2024	401828
303044	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Ba	12/12/2024	Bawac Inc	1,086.78	Supported Employment	Nov2024A	401802
303043	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Ba	12/12/2024	Bawac Inc	15,122.78	Adult Day Training	Nov2024	401802
304708	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N F	12/23/2024	New Perceptions Inc	2,177.90	Adult Day Care	Nov2024	401896
304710	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N F	12/23/2024	New Perceptions Inc	3,677.40	Infant Stimulation	Nov2024B	401896
304709	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N F	12/23/2024	New Perceptions Inc	21,260.46	Supported Employment	Nov2024A	401896
303000	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - We	12/12/2024	Meals On Wheels Of Sw Oh & Nky	374.40	Emergency Assist <60	Nov2024A	401884
302999	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - We	12/12/2024	Meals On Wheels Of Sw Oh & Nky	7,828.56	Meal, Frozen	Nov2024	401884
303013	Bill	23 - Coll Fund	5305 - Senior Citizens Program							

Kenton County Fiscal Court  
 Fiscal Year 2025  
 Check Register Report  
 12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
303014	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be	12/12/2024	Be Concerned Inc	2,472.60	Food Pantry <60	June2024	401803
303017	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be	12/12/2024	Be Concerned Inc	2,504.30	Food Pantry <60	Sept2024	401803
303015	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be	12/12/2024	Be Concerned Inc	2,516.98	Food Pantry <60	July2024	401803
303018	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be	12/12/2024	Be Concerned Inc	2,567.70	Food Pantry <60	Oct2024	401803
303019	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be	12/12/2024	Be Concerned Inc	2,675.48	Food Pantry <60	Nov2024	401803
303004	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Hei	12/12/2024	Helping Hands Nky LLC	735.00	Personal Care	Nov2024A	401860
303003	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Hei	12/12/2024	Helping Hands Nky LLC	1,802.00	Homemaker	Nov2024	401860
301612	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Act	12/4/2024	Action Ministries Inc	560.72	Emergency Assist O60	Nov2024A	401611
304704	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.189 356 - Senior Citizens Assistance : 356.189 - Wa	12/23/2024	City of Walton	530.64	Senior Center Operations	Nov2024	401824
304703	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 356.190 - Du	12/23/2024	YMCA of Greater Cincinnati	654.90	Senior Center Operations	Nov2024	401951
305172	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Progr	12/27/2024	Northern Kentucky Health Department	2,500.00	Dental Program Admin	Oct2024	401901
305174	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Progr	12/27/2024	Northern Kentucky Health Department	2,500.00	Dental Program Admin.	Nov2024	401901
305175	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Progr	12/27/2024	Northern Kentucky Health Department	11,309.00	Dental Services	Nov2024A	401901
305268	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Progr	12/30/2024	Northern Kentucky Health Department	67,325.00	Dental Services	Oct2024A	401901
<b>23 - Colt Fund Total</b>							<b>322,386.98</b>			

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304609	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	12/23/2024	CCATT LLC	2,712.18	Independence tower rental 1/25	46777526	401812
304606	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	12/23/2024	Crown Castle International Corp	0.00	Covington/Mann tower rental 1/25	46788665	401830
304606	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	12/23/2024	Crown Castle International Corp	2,200.00	Morningview/Cook tower rental 1/25	46788665	401830
304608	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	12/23/2024	Crown Castle International Corp	2,690.07	Covington/Mann tower rental 1/25	875924	401830
304605	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	12/23/2024	Language Line Services	1,288.18	Language Interpretation Services November 2024	11464291	401880
301525	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/4/2024	Saniclean LLC	763.00	December Dispatch Center cleaning	2017	401708
301723	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/5/2024	Silco Fire Protection Co	797.25	Dispatch Fire Extinguisher Inspection	2670375	401714
303230	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/13/2024	Cintas Location #935	38.95	Mats/KCD/112924	4212097226	401819
304688	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	38.95	Mats/KD/120524	4218666264	401819
304692	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	38.95	Mats/KD/112624	4212789534	401819
304693	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/23/2024	Cintas Location #935	38.95	Mats/KD/121224	4214418828	401819
304681	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	12/23/2024	Merkle Law Care Company	403.30	Services 11/4, 11/5, 11/25/24	30725	401888
304604	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	12/23/2024	Mobilcomm	145.00	Zetron Paging System Annual Maint. Fee 7/1/24-6/30	01082105	401892
301088	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	12/3/2024	Hien Le MD	416.67	Nov24 Med Dir Fee - DP	Dec2024	401661
301649	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/4/2024	Amazon Capital Services	108.97	Purell, Thermometer	1DJT66V4N7QX	401612
301796	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/5/2024	Millennium Business Sys Lease	47.40	Dispatch Lexmark Monthly Fee	38025820	401686
301099	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	34.92	Sharp MXM4071 Usage/Dispatch	5023668	401687
301293	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	36.56	11/2024 Usage (MLL_KC01)	5023669	401687
301291	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/3/2024	Millennium Business Systems	78.11	11/2024 Usage (MLL_KC01-010)	5028633	401687
304911	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/26/2024	Millennium Business Sys Lease	79.79	Sharp MXM4071/DP	38054287	401891
304679	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	12/23/2024	Quench USA	106.71	Quench 12/1/24-2/28/25	INV08243229	401916
301647	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	12/4/2024	Ashley Hawks	216.00	Oct. Nov. 2024 Per Diem	NOV2024	401616
301645	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	12/4/2024	Brent Cummins	85.76	B.C. Training Expense	DEC2024	401621
301524	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	12/4/2024	Ian Byrne	726.84	I.B. Training Expense	DEC2024	401666
301414	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	12/4/2024	US Bank	142.12	Hampton Inn Training	NOV2024LEO	401725
301414	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	12/4/2024	US Bank	879.61	Hampton Inn Training (NENA)	NOV2024LEO	401725
302201	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/9/2024	Altafiber	112.88	8593921977727 12052024	8593921977727/12052024	401601
302200	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/9/2024	Altafiber	116.71	8593561157731 12052024	8593561157731/12052024	401601
302219	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/9/2024	Altafiber	832.47	8593563191464 11202024	8593563191464/11202024	401601
302229	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/9/2024	Altafiber	657.17	6584923 12012024	6584923/12012024	401602
301541	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/5/2024	Indigital	2,050.00	Hosting and Maintenance Services December 2024	19432	401668
302228	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	12/9/2024	Altafiber	36.16	42260 11202024	42260/11202024	401731
301648	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	12/4/2024	Ashley Hawks	76.11	Oct. Nov. 2024 Mileage	NOV2024 Mileage	401616
302302	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/9/2024	Duke Energy	23.02	910118620418 Rose	0418/120224	401605
302303	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/9/2024	Duke Energy	161.27	910118620319 Decoursey	0319/120224	401605
303814	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/18/2024	Duke Energy	211.01	910120589229 MONAGUE	9229/121224	401775
303795	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/18/2024	Duke Energy	228.07	910118620509 BRACHT	0509/121224	401775
303804	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/18/2024	Duke Energy	295.45	910118620244 MANN	0244/121224	401775
303780	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/18/2024	Owen Electric Coop	187.52	42057001 600ISR TOWER	7001/121324	401777
303792	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/18/2024	Owen Electric Coop	195.45	42057014 FISBURG	7014/121324	401777
304680	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	12/23/2024	Charter Communications	136.58	Dec24 Service	1349102011200124	401815
304712	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	12/23/2024	Amazon Capital Services	137.88	Laptop Speakers (10)	1D6DQVHMP6W7	401792
304614	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	12/23/2024	AT&T	568.89	Dec24 KCPD and TMFD MiFi's	287325953033X12152024	401798
304682	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	12/23/2024	Headsets For You Inc	236.66	Headsets (4)	19194	401859
304593	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	12/23/2024	Rave Mobile Safety	33,700.57	Rave 911-2025 Annual Membership	INV-64984	401918
304595	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	12/23/2024	Verizon Wireless	7,580.76	MiFi's 11/2-12/1/24	6100075219	401947
304598	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	12/23/2024	Tyler Technologies Inc	2,480.00	CAD Export Interface Installation Fee	130152365	401944
<b>75 - Emergency Dispatch Total</b>							<b>64,138.87</b>			

Kenton County Fiscal Court  
Fiscal Year 2025  
Check Register Report  
12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
301732	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	12/5/2024	Enzweiler Building Institute Inc	0.00	HIGH SCHOOL PROGRAM\9	DEC2024ARPA715	401646
301928	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	12/6/2024	Enzweiler Building Institute Inc	21,407.40	ARPA 715 (November 2024) Adult Program	NOV2024ARPA715	401646
301928	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	12/6/2024	Enzweiler Building Institute Inc	23,400.00	ARPA 715 (November 2024) High School Program	NOV2024ARPA715	401646
301732	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	12/5/2024	Enzweiler Building Institute Inc	85,744.92	Adult Grant Awards ARPA 715 (December 2024)	DEC2024ARPA715	401646
305137	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	12/27/2024	Enzweiler Building Institute Inc	10,824.08	KC ARPA 705 (11/18-12/23/24 Payroll)	111824122324	401842
304102	Bill	84 - ARPA Fund	8099 - Capital Projects	398.110 398 - Contracted Services-Other : 398.110 - Chi	12/19/2024	Childrens Home Of Northern Ky	36,030.10	Mark Spaulding Const. Renovations	11112024	401817
304103	Bill	84 - ARPA Fund	8099 - Capital Projects	398.110 398 - Contracted Services-Other : 398.110 - Chi	12/19/2024	Childrens Home Of Northern Ky	128,969.90	Mark Spaulding Const. Renovations	12012024	401817
305136	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/27/2024	Children's Law Center Inc	0.00	OFFICE SUPPLIES/PRINTING	019	401816
305136	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/27/2024	Children's Law Center Inc	0.00	OCCUPANCY	019	401816
305136	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/27/2024	Children's Law Center Inc	79.00	NOV24 ADMIN COSTS	019	401816
305436	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/30/2024	Children's Law Center Inc	500.00	OCT24 OCCUPANCY	018	401816
305436	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/30/2024	Children's Law Center Inc	546.00	OCT24 OFFICE SUPPLIES/PRINTING	018	401816
305436	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/30/2024	Children's Law Center Inc	803.85	OCT24 YOUTH REPRESENTATION	018	401816
305436	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/30/2024	Children's Law Center Inc	867.10	OCT24 ADMIN COSTS	018	401816
305136	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nk	12/27/2024	Children's Law Center Inc	1,467.56	NOV24 YOUTH REPRESENTATION	019	401816
301925	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life	12/6/2024	Life Learning Center	7,779.00	ARPA 716 (November 2024)	NOV2024ARPA716	401677
304109	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life	12/19/2024	Life Learning Center	1,899.00	ARPA 716 Life Learning Ctr	Nov24ARPA716-1	401881
<b>84 - ARPA Fund Total</b>							<b>320,317.91</b>			

Kenton County Fiscal Court  
 Fiscal Year 2025  
 Check Register Report  
 12/01/2024 - 12/30/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
304956	Bill	85 - Clerk Record Storage 5010 - Office of County Clerk		902 902 - Pymts Other Gov Agencies	12/26/2024	Amazon Capital Services	10.99	Shipping	1L4XNQCRDWF1	401787
304956	Bill	85 - Clerk Record Storage 5010 - Office of County Clerk		902 902 - Pymts Other Gov Agencies	12/26/2024	Amazon Capital Services	875.96	32" Monitors	1L4XNQCRDWF1	401787
304954	Bill	85 - Clerk Record Storage 5010 - Office of County Clerk		902 902 - Pymts Other Gov Agencies	12/26/2024	Kenton County Clerk, G Summe	174,109.18	Payroll Period 1/1/2024-12/31/2024	12/26/2024	401788
		<b>85 - Clerk Record Storage Fund Total</b>					<b>174,996.13</b>			
		<b>Grand Total</b>					<b>5,248,593.20</b>			