

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
09/01/2025 - 09/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
342892	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/4/2025	Amazon Capital Services	42.02	Snacks	1W9D-YPXQ-4KYM	404755	
342327	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	7.25	Lexmark Xm3250 Usage/Hallway	INV5657711-INT	404824	262706
342889	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/4/2025	Millennium Business Systems	514.42	Sharp MX4070/ADM	INV5581825-INT	404824	262747
344869	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/18/2025	Miller Supply	155.09	Water, Tissues, Plates	221940-0	404933	
344865	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/18/2025	Greatamerica Financial Services	156.25	Aug 2025 (Agreement 003-1373464-000)	40067727	404942	262359
344882	Bill	01 - General Fund	5001 - Office of County Judge/Executi	445 445 - Office Supplies	9/18/2025	Toshiba America Business Solution:	38.51	Judge's Office Sept 2025 Billing	6649145	405003	
343502	Bill	01 - General Fund	5001 - Office of County Judge/Executi	573 573 - Telephone	9/9/2025	Altafiber	302.20	Administration VOIP 09012025	6595409/09012025	404745	
345078	Bill	01 - General Fund	5001 - Office of County Judge/Executi	573 573 - Telephone	9/19/2025	Altafiber	48.61	Administration Fax Lines 09102025	8593921400202/09102025	404862	
345183	Bill	01 - General Fund	5001 - Office of County Judge/Executi	573 573 - Telephone	9/19/2025	Verizon Wireless	235.89	Judge's Office Phones/Mifi	6122761257	404870	
345982	Bill	01 - General Fund	5015 - Office of Sheriff	563 563 - Postage Expenses	9/2/2025	United Direct Solutions	29,568.00	Postage- 2025 Property Tax Bills	2025PropertyTaxPostage	405014	262846
344914	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	9/18/2025	Don Catchen & Sons Funeral Home	5,875.50	August 2025 Livert/Tox Services	Aug2025	404921	262816
343495	Bill	01 - General Fund	5030 - Office of Property Valuation Ad	573 573 - Telephone	9/9/2025	Altafiber	350.73	PVA ICH VOIP 09012025	6595411/09012025	404745	
345078	Bill	01 - General Fund	5030 - Office of Property Valuation Ad	573 573 - Telephone	9/19/2025	Altafiber	24.30	PVA Fax Lines 09102025	8593921400202/09102025	404862	
345079	Bill	01 - General Fund	5030 - Office of Property Valuation Ad	573 573 - Telephone	9/19/2025	Altafiber	42.37	PVA Fax Lines 09102025	8593921412357/09102025	404862	
342869	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/4/2025	Document Destruction	57.75	Shred Services 083125	290529	404782	
342342	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/1/2025	Federal Supply	161.96	Form, Jacket, Employee Record	220287-0	404790	
342872	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/4/2025	Graphic Print Solutions Inc	275.08	A/P Treasury Checks	409558	404796	
342327	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	1.63	Lexmark M3250 Usage/Hollys Office	INV5667711-INT	404824	262706
342327	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	2.75	Lexmark M3250 Usage/Treasurer	INV5667711-INT	404824	262706
342327	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	8.14	Lexmark M3250 Usage/Colts Office	INV5667711-INT	404824	262706
344887	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/18/2025	Amazon Capital Services	283.99	Standing Desk	1H67-DWW3-6PJ3	404887	
344919	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/18/2025	Fedex	6.48	Ground Shipping	8-969-59937	404934	
344882	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/18/2025	Toshiba America Business Solution:	38.51	Treasurer Sept 2025 Billing	6649145	405003	
344920	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	9/18/2025	Toshiba Financial Services	132.63	July 2025 Coverage, Sept 2025 Contract	564005718	405004	
343502	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	9/9/2025	Altafiber	311.70	Treasurer VOIP 09012025	6595409/09012025	404745	
345078	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	9/19/2025	Altafiber	24.30	Treasurer Fax Lines 09102025	8593921400202/09102025	404862	
345079	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	9/19/2025	Altafiber	42.37	Treasurer Fax Lines 09102025	8593921412357/09102025	404862	
342929	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/5/2025	C-Forward Inc	280.00	Sept 2025 Connectwise	90632	404767	262750
342929	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/5/2025	C-Forward Inc	808.50	Sept 2025 InControlIT - server	90632	404767	262750
342929	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/5/2025	C-Forward Inc	1,870.00	Sept 2025 Microsoft Agreement	90632	404767	262750
342929	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/5/2025	C-Forward Inc	4,000.00	Sept 2025 MBDR	90632	404767	262750
342929	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/5/2025	C-Forward Inc	6,864.00	Sept 2025 InControlIT - workstation	90632	404767	262750
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	13.99	Udemy - WCAG Training - Jessica	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	20.00	OpenAI - ChatGPT	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	59.99	Udemy - WCAG Training - Michelle	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	89.99	Adobe Creative Cloud	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	185.20	Microsoft - Monthly Azure	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	476.99	GoDaddy - SSL Renewal	Aug2025RAM	404855	262707
342917	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/4/2025	US Bank	1,908.00	OpenAI - ChatGPT	Aug2025RAM	404855	262707
344048	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/1/2025	ESRI Inc	1,750.00	9/1/25-8/31/26 GIS renewal ArcGIS Desktop Standard Single	900069256	404931	262562
344048	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/1/2025	ESRI Inc	1,750.00	9/1/25-8/31/26 GIS renewal ArcGIS Desktop Extensions Single	900069256	404931	262562
344050	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/11/2025	Robin Powered Inc	5,375.50	Aug 2025 Robin Scheduling	3177365-0011	404988	262402
344051	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/11/2025	Seven Hills Technology LLC	10,850.00	August 2025 Development	INV-2245	404992	262748
344049	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	9/11/2025	UKG Kronos Systems LLC	23.87	Aug 2025 UKG Ready Usage Fee	110080019626	405007	
342889	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	9/4/2025	Millennium Business Systems	22.60	Lexmark XC4150/IT	INV5581825-INT	404824	262747
344806	Bill Credit	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	9/17/2025	Amazon Capital Services	(58.06)	KableDirekt-Optical Audio Cable	1H9L-M7RR-YT1M1	404887	
344068	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	9/11/2025	Amazon Capital Services	103.54	Cables	13CQ-QKVP-DCP9	404887	
344067	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	9/11/2025	Amazon Capital Services	260.31	Cords	19KW-QGFC-XYM4	404887	
343502	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	9/9/2025	Altafiber	129.17	Technology Services VOIP 09012025	6595409/09012025	404745	
345183	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	9/19/2025	Verizon Wireless	231.92	Technology Phones/Mifi	6122761257	404870	
342539	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/2/2025	CDW-G	248.98	2 - LIC-MS-100-M-E-GOV for PD evidence APs	AF7D11D	404770	262543
342539	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/2/2025	CDW-G	2,261.34	6 - LIC-MS-200-L-E for Jail & PD evidence switches	AF7D11D	404770	262543
345446	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/23/2025	Altafiber	6,893.50	Data Comm 09202025	859D160530531/09202025	404877	
345438	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/23/2025	Cincinnati Bell Any Distance	474.39	KCPD Switches 09012025	121570956	404880	
345437	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/23/2025	Cincinnati Bell Any Distance	700.75	1840 SKW Switches 09012025	121573398	404880	
345436	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/23/2025	Cincinnati Bell Any Distance	12,150.88	Detention Center Switches 09012025	121570709	404880	
344047	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.(	9/11/2025	Cbts Technology Solutions LLC	640.00	Sept 2025 Router Monitoring	MS-0035552	404907	262426
345040	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	9/19/2025	Govconnection Inc	106.37	Replacement Battery	76857193	404940	
344903	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	9/18/2025	Kenton County Clerk, G Summe	4,628.95	May 2025- July 2025 Payroll Reimbursement	Sept2025Reim	404955	262772
344391	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	9/15/2025	Planning & Development Services c	1,819.90	August 2025 Code Enforcement	2815	404980	262773
342746	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/3/2025	Bonded Lock Service	157.50	Sheriff Office Knob, Rekey, and Master	173655	404765	
342747	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/3/2025	Cintas Location #935	79.78	Mats/ICH/082825	4241570610	404773	
342744	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/3/2025	Saniclean LLC	2,015.00	ICH - Sept 2025 Cleaning	3025	404843	262731
344076	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/11/2025	Ace Hardware	35.00	Fastners	13769/1	404884	
344786	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Ace Hardware	40.95	Locknut, Offset Nipple, Box	14251/1	404884	
344789	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Bonded Lock Service	52.50	ICH Cylinder, Keys	174000	404898	
344788	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Bonded Lock Service	87.50	ICH Cylinder, Keys	173985	404898	
344787	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Bonded Lock Service	390.00	ICH Employee Door	173907	404898	
344785	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Cintas Location #935	79.78	Mats/ICH/091125	4243043980	404911	
344784	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Federal Supply	382.10	Cleaner, Soap, TP, Gloves	220687-0	404933	
345037	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/19/2025	Merkle Lawn Care Company	1,868.58	Aug 2025 Mowing ICH	33586	404964	262778
344782	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/17/2025	Peck Hannaford & Briggs Service	1,004.43	ICH Mechanical Room Add 2 Registers	1174227	404977	262749
344882	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	9/18/2025	Toshiba America Business Solution:	38.50	ICH Sept 2025 Billing	6649145	405003	
344933	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	9/19/2025	Best Way Disposal	65.00	September 2025- Acct#D157474300 (ICH)	1582168	404864	
342748	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	9/3/2025	Ace Hardware	45.98	Toolboxes of ICH	14119/1	404753	
345183	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	9/19/2025	Verizon Wireless	38.62	Maintenance Phones	6122761257	404870	
345451	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	9/23/2025	Altafiber	111.44	Independence Security 09202025	8593569272591/09202025	404877	
344966	Bill										

Kenton County Fiscal Court
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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
342424	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	9/2/2025	Cintas Location #935	102.61	Mats/JC/081825	4240347503	404773	
342425	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	9/2/2025	Cintas Location #935	102.61	Mats/JC/080425	4238903785	404773	
344217	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	9/12/2025	Cintas Location #935	76.13	Mats/JC/090825	4242584966	404911	
344221	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	9/12/2025	Cintas Location #935	76.13	Mats/JC/082525	4241092640	404911	
344220	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	9/12/2025	Cintas Location #935	102.61	Mats/JC/090225	4241872412	404911	
343503	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	9/9/2025	Altafiber	47.37	Justice Center Meter 08262025	8592915320043/08262025	404746	
345452	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	9/23/2025	Altafiber	330.29	Justice Center AOC 09202025	8594912051645/09202025	404877	
344953	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	9/19/2025	Duke Energy	26,301.13	910118619788 (JC-Electric)	9788/091525	404865	
342930	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	9/5/2025	Bachman's Inc	0.00	Re-insulation	J001023	404761	250890
342930	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	9/5/2025	Bachman's Inc	25,798.00	Chiller Pump Replacement	J001023	404761	250890
342930	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	9/5/2025	Bachman's Inc	83,000.00	Chiller Replacement	J001023	404761	250890
342811	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	9/4/2025	Meridian Management Corporation	703.30	Chiller Repair - Weekend Work	62-250000	404819	262736
342856	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	9/4/2025	Meridian Management Corporation	435.83	Aug 2025 PG Maintenance Contract	KENT-2508	404819	262397
344905	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	9/18/2025	ABM Parking Services	34,016.39	August 2025 Parking Garage Management Contract	19782263	404883	262813
342810	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	9/4/2025	Meridian Management Corporation	797.36	Elevator Service Call	62-250001	404819	262735
342855	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	9/4/2025	Meridian Management Corporation	998.43	Aug 2025 Elevator Maintenance Contract	KENT-2508A	404819	262395
343411	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	9/9/2025	Duke Energy	59.74	910118620682 (230 Madison)	0682/082825	404877	
344963	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	9/19/2025	Duke Energy	5,734.07	910118620731 (Parking Garage)	0731/091225	404865	
345453	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	9/23/2025	Altafiber	74.42	Parking Garage #2 09202025	8595812676012/09202025	404877	
345454	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	9/23/2025	Altafiber	178.11	Parking Garage 09202025	8595816888965/09202025	404877	
342922	Bill	01 - General Fund	5085 - Parking Garage	750 750 - Garage Construction	9/4/2025	Wiseway Plumbing Electrical Suppl	342.27	PG Copper Cable	S3710316.001	404858	
342854	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	9/4/2025	Meridian Management Corporation	40,155.67	Aug 2025 KC Admin Maintenance Contract	KCAB-2508	404819	262396
342886	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	9/4/2025	Holland Roofing	1,625.00	Repairs to Admin Roof	14-342889-S	404801	262720
342885	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	9/4/2025	Industrial Comm & Sound Inc	816.86	EOC Overflow	IC-158065	404806	262710
344208	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	9/12/2025	Koorsen Fire & Security	916.00	KnoxBox 4400 (Dark Bronze)	IN01027596	404960	262643
344839	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	9/18/2025	Rumpke Of Ohio Inc	560.57	Cust#4102543101 Solid Waste-SKW (Sep 2025)	543101/Sept2025	404989	262802
344212	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	9/12/2025	Cintas Location #935	215.40	Mats/SKW/090825	4242595014	404911	
344216	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	9/12/2025	Cintas Location #935	215.40	Mats/SKW/082525	4241092754	404911	
344838	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	9/18/2025	Cintas Location #935	215.40	Mats/SKW/091525	4243298122	404911	
343502	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/9/2025	Altafiber	18.45	Building Maintenance VOIP 09012025	6595409/09012025	404745	
345079	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/9/2025	Altafiber	84.74	Admin Bldg Fax Lines 09102025	8593921412357/09102025	404862	
345440	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	38.23	Admin Building-Panic Buttons 09202025	8592610162168/09202025	404877	
345441	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	49.98	Front Parking Lot -Code Blue 09202025	8592613812169/09202025	404877	
345442	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	49.98	Exercise Room Code Blue 09202025	8592613815945/09202025	404877	
345443	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	49.98	I71/75 Parking Code Blue 09202025	8592613813170/09202025	404877	
345444	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	49.98	Rear Parking Lot-Code Blue 09202025	8592613810238/09202025	404877	
345439	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	9/23/2025	Altafiber	219.33	Fire Panel & Elevator Line 09202025	8592613802915/09202025	404877	
344955	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	9/19/2025	Duke Energy	83.14	910118619960 (SKW-B Gas)	9960/091225	404865	
343399	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	9/9/2025	Sanitation District 1	2,131.46	0415147201-008 1840 SKW North	7201/082825	404751	
344935	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	9/9/2025	Sanitation District 1	3.90	2082436000-005 (27 Klette) August 2025	6000/090825	404868	
343047	Bill	01 - General Fund	5086 - County Government Center	740 740 - Building Repairs	9/5/2025	Meridian Management Corporation	12,282.90	Chiller Repair	71-250005	404819	262756
342597	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	9/3/2025	Saniclean LLC	1,417.00	September 2025 Janitorial	1028	404843	262724
344767	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	9/17/2025	Edgewood Village Cleaners	1,112.00	Uniform Cleaning -Aug 2025	Aug2025	404927	262804
342754	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/3/2025	Cintas Location #935	48.59	Mats/PD/082125	4240812743	404773	
342894	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/3/2025	Greatamerica Financial Services	156.25	Monthly Standard Payment (Agreement 003-1383115-000)	40013148	404797	262440
343044	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/5/2025	OPC Pest Services	69.25	EOM PC 090225	160632	404831	
342938	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/5/2025	OPC Pest Services	73.00	EOM PC 090225	160631	404831	
343045	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/5/2025	Outer Image LLC	480.00	Aug 2025 Lawn Services	36002	404832	
344069	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/11/2025	Cintas Location #935	48.59	Mats/PD/090425	4242219953	404911	
344074	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/11/2025	Cintas Location #935	48.59	Mats/PD/082825	4241571032	404911	
344054	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	9/11/2025	Kent Refrigeration Company	217.50	Vending Machine Repair	0000018115	404954	
342756	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	9/3/2025	Johnny's Car Wash Inc	40.00	PD Car Washes	590PD	404809	
344774	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/17/2025	Kenton County Fiscal Court	6,213.64	Aug2025/PD/Maint	103-M314	404956	262805
344931	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	9/19/2025	Best Way Disposal	110.00	September 2025 -Acct#D157477100 (PD)	1582173	404864	
342602	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/3/2025	Adam C Uhl	230.00	Polygraph Examination (A.M.)	AU25-013	404754	
342603	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/3/2025	Adam C Uhl	230.00	Polygraph Examination (I.L.)	AU25-014	404754	
342596	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/3/2025	Critical Stress & Wellness Center	450.00	Pre Employment Evaluation (Lambert)	1527	404779	
343046	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/5/2025	Critical Stress & Wellness Center	450.00	Pre Employment Evaluation AM	1528	404779	
344075	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/11/2025	Equifax Information Services LLC	60.96	Aug 2025 Services	2067514592	404930	
344052	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	9/11/2025	Truthspan LLC	225.00	Pre employment (A.M.)	090525	405006	
342908	Bill	01 - General Fund	5105 - County Police	398.134 398 - Contracted Services-Other : 398.13	9/4/2025	US Bank	110.00	Identogo-Fingerprints	Aug2025JON	404855	
344774	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/17/2025	Kenton County Fiscal Court	0.00	SRO Fuel/August	103-M314	404956	262805
344774	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/17/2025	Kenton County Fiscal Court	0.00	Fuel/August	103-M314	404956	262805
344794	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/17/2025	Kenton County Fiscal Court	0.00	Fuel/August	113-F314	404956	262805
344794	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/17/2025	Kenton County Fiscal Court	234.49	Aug2025/SRO/Fuel	113-F314	404956	262805
342327	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	7.45	Lexmark M3250 User/Squad Room	INV5567711-INT	404824	262706
342889	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	9/4/2025	Millennium Business Systems	132.14	Sharp MX4070/Sq Rm	INV5581825-INT	404824	262747
344778	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	9/17/2025	Jackie Thornsburg	19.00	Notary Reimbursement (Thornsburg)	Sept2025Reim	404949	
342462	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/2/2025	Galls	69.40	Duty Belt (Geraci)	032209488	404792	
342607	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/3/2025	Galls	105.80	Chukka	032311323	404792	
342605	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/3/2025	Galls	112.30	Hat (Whitford)	032299078	404792	
342463	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/2/2025	Galls	123.03	Snag Proof T-Shirts (Scheiding)	032172116	404792	
342461	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/2/2025	Galls	147.00	Mens Front Zip Shirt (Geraci)	032220273	404792	
342460	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/2/2025	Galls	147.84	Womens Pants (Stulz)	1000727018	404792	
342606	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/3/2025	Galls	167.20	Pants (Geraci)	032305160	404792	
342604	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/3/2025	Galls	222.64	Shoes, Waterproof Zip	032293140	404792	
344060	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/11/2025	Galls	3.76	Patches	032350317	404936	
344059	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/11/2025	Galls	37.97				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344769	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/17/2025	Galls	380.16	Uniform McGuire	032439815	404936	
344064	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/11/2025	Galls	816.50	Body Armor Holt	032382356	404936	262768
344779	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	9/17/2025	Robin Becraft	37.00	Patches Sewn on	2672-25	404987	
342601	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	9/3/2025	4Imprint	13.05	Freight	14184555	404752	262650
342601	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	9/3/2025	4Imprint	60.00	Set-Up Charge	14184555	404752	262650
342601	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	9/3/2025	4Imprint	388.56	Community Project/Tumblers	14184555	404752	262650
342458	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	9/2/2025	JRBadges	337.00	PD Temp Tattoos	20800	404811	
344065	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	9/1/2025	4Imprint	355.65	Mugs	14219165	404882	
342908	Bill	01 - General Fund	5105 - County Police	560 560 - Merit Board Expenses	9/4/2025	US Bank	73.58	LaRosa's Merit Board Meeting	Aug2025JON	404855	
343496	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	9/9/2025	Altafiber	609.98	Police & Dispatch VOIP 09012025	6584923/09012025	404745	
342753	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	9/3/2025	Charter Communications	110.00	Sept 2025 Services	138314701082125	404771	
345183	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	9/19/2025	Verizon Wireless	871.13	Police Phones/Mifi	6122761257	404870	
345456	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	9/23/2025	Altafiber	39.53	Police Security 09202025	8593638012058/09202025	404877	
344956	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	9/19/2025	Duke Energy	2,789.19	910118620103 (Police)	0103/091225	404865	
343042	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/5/2025	Bonded Lock Service	29.70	K102 Pin Key Blank	173735	404765	
342459	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/2/2025	Mark's Guns	420.00	AG286B	52028	404817	
342919	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/4/2025	US Bank	300.00	Yubico-Yubikeys	Aug2025RIC	404855	
344780	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/17/2025	PB Electronics	35.00	Shipping and Insurance	148235	404976	262815
344780	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/17/2025	PB Electronics	195.00	Radar recalibration	148235	404976	262815
344780	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/17/2025	PB Electronics	350.00	Rebuilt Battery Pack	148235	404976	262815
344780	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	9/17/2025	PB Electronics	435.00	Radar repair	148235	404976	262815
342599	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	9/3/2025	PowerDMS Inc	6,535.62	10/25-10/26 Power Policy Subscription	INV-143439	404836	262723
343043	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	9/5/2025	Transunion Risk And Alternative	61.35	Aug 2025 Services	45271-202508-1	404852	
344053	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	9/11/2025	Ace Hardware	25.78	Binder Twine	14135/1	404884	
344776	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	9/17/2025	Crash Data Group Inc	1,500.00	Annual Bosch CDR Software License Renewal	14350	404917	262771
344918	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/18/2025	Kenton County Fiscal Court	443.19	Aug2025/EM/Maint	95-M314	404956	
342223	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	9/1/2025	Hien Le MD	1,666.66	Sept 2025 Med Dir Fee - EMA	Sept2025	404800	262350
342889	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	9/4/2025	Millennium Business Systems	63.90	Lexmark XC4150/EMA	INV5581825-INT	404824	262747
344917	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline / Flei	9/18/2025	Kenton County Fiscal Court	114.46	Aug2025/EM/Fuel	95-F314	404956	
343502	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	9/9/2025	Altafiber	256.79	Emergency Management VOIP 09012025	6595409/09012025	404745	
345078	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	9/19/2025	Altafiber	48.61	Emergency Management Fax Lines 09102025	8593921400202/09102025	404862	
345079	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	9/19/2025	Altafiber	84.74	Emergency Management Fax Lines 09102025	8593921412357/09102025	404862	
344937	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	9/19/2025	AT&T	29.89	287313231445 09152025	287313231445X09152025	404863	
345183	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	9/19/2025	Verizon Wireless	198.17	EMA Phones/Mifi	6122761257	404870	
343401	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/9/2025	Duke Energy	4.50	910132853815 (Siren)	3815/090225	404747	
343402	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/9/2025	Duke Energy	4.64	910132866373 (Fl Mitchell)	6373/082825	404747	
343403	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/9/2025	Duke Energy	4.65	910132883134 (Independence)	3134/082825	404747	
343398	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/9/2025	Sanitation District 1	2,280.10	0415035075-000 1840 SKW South	5075/082825	404751	
344972	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.50	910132866513 (Siren)	6513/091825	404865	
344973	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.50	910132894210 (Siren)	4210/091825	404865	
344970	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.59	910132894400 (Siren)	4400/091825	404865	
344967	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.64	910117701323 (Siren)	1323/091825	404865	
344968	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.64	910132906960 (Siren)	6960/091825	404865	
344969	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.64	910133094236 (Siren)	4236/091825	404865	
344971	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Duke Energy	4.76	910132866141 (Siren)	6141/091825	404865	
344941	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Owen Electric Coop	42.19	42057004 (Decoursey)	7004/091625	404867	
344948	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Owen Electric Coop	43.12	42057011 (Calvary Siren)	7011/091625	404867	
344947	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Owen Electric Coop	43.42	42057010 (Narrows Rd Siren)	7010/091625	404867	
344946	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Owen Electric Coop	44.00	42057009 (Hands Pike Siren)	7009/091625	404867	
344945	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	9/19/2025	Owen Electric Coop	44.04	42057008 (Bristow Siren)	7008/091625	404867	
345057	Bill	01 - General Fund	5150 - Forest Fire Protection	513 513 - Assessment	9/19/2025	Kentucky State Treasurer	890.00	2026 Forest Protection per KRS 149.540	091525	404957	262820
342882	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	9/4/2025	Cintas Location #935	80.08	Cleaning Supplies/AS/080725	4239369287	404773	
342900	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	9/4/2025	US Bank	75.57	Pet/Vet365 - Nymeria exam	Aug2025DAV	404855	262754
342900	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	9/4/2025	US Bank	190.65	IDEXX - allergen testing	Aug2025DAV	404855	262754
342904	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	9/4/2025	US Bank	190.65	IDEXX - allergen testing	Aug2025JAC	404855	262755
342904	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	9/4/2025	US Bank	200.00	Pet/Vet365 - Nymeria exam	Aug2025JAC	404855	262755
342742	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	0.75	Shipping	26085885-000	404822	262744
342742	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	8.50	Chlorhexidine Solution 2%	26085885-000	404822	262744
342742	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	17.28	MVET Gauze Sponge 3"x3"	26085885-000	404822	262744
342628	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	93.05	Oral Syringes	26205767-050	404822	
342736	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	187.11	Pharmaceuticals	26084767-000	404822	
342625	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	288.57	Pharmaceuticals & Surgical Equipment	26205767-100	404822	
342742	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	Midwest Veterinary Supply Inc	1,539.72	Senegry Dog 10x3ds XL	26085885-000	404822	262744
342623	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	MWI Veterinary Supply Co	27.02	Chlorhexidine Scrub	62876985	404826	
342622	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	MWI Veterinary Supply Co	34.16	Wipes, Clopidogrel Tabs	62869153	404826	
342621	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	MWI Veterinary Supply Co	81.84	Gloves, Air Canister	62812335	404826	
342624	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/3/2025	MWI Veterinary Supply Co	96.06	Syringes, Rompun Inj	62962774	404826	
344243	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Covetrus North America LLC	101.48	Syringes, Vial ADAP	EC41098	404916	
344244	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Covetrus North America LLC	283.49	Surgical Drape, Stapler	EC50396	404916	
344247	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Idexx Laboratories Inc	8.64	Interest charges on Overdue Balance	10455942	404946	
344248	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Idexx Laboratories Inc	61.35	SediVue Dx Regular Test	3182886832	404946	
344246	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Idexx Laboratories Inc	84.92	2025 Q4 Snap RT	3183596533	404946	
344245	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Idexx Laboratories Inc	208.99	SNAP Heartworm PRO Test	3183828064	404946	
344240	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Midwest Veterinary Supply Inc	31.88	Ointment, Promace	26237485-000	404965	
344235	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Midwest Veterinary Supply Inc	123.15	Collars	26237485-050	404965	
344090	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/11/2025	Midwest Veterinary Supply Inc	156.71	Food 090225	26246370-000	404965	
344252	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	15.69	Miltex Spray, Estadiol	7871870	404978	
344251	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	34.74	Ophthalmic Medications	7872059	404978	
344250	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	49.60	KMR Powder	7890532	404978	
344255	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	67.09	Trazodone Tabs, Intracozazole	7858306	404978	
344254	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	119.31				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344253	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	9/12/2025	Penn Vet Supply Corp	178.67	Oral Syringes, Dexmedesed	7869079	404978	
344798	Bill	01 - General Fund	5205 - Animal Services	365 365 - Security Services	9/17/2025	Emergency Systems Inc	149.85	9/1/25-11/30/25 Fire Alarm Monitoring	25215	404929	
342884	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	9/4/2025	Rumpke Of Ohio Inc	409.43	Sept 2025 1020 Mary Laidley Dr	3784838	404842	
344797	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	9/17/2025	Stericycle Inc	88.58	Sept 2025 Subscription	8011789277	404998	
344796	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	9/17/2025	Stericycle Inc	199.40	June/July 2025 Subscription	8011197420	404998	
342760	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	Amazon Capital Services	376.32	Kennel Supplies	1WXG-GV9R-967P	404755	
342738	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	C-Specialties Inc	86.75	Shipping	17995	404768	262722
342738	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	C-Specialties Inc	580.00	One piece pet carrier (natural w/black cats and red graphics)	17995	404768	262722
342813	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Campbell Pet Company	75.10	Freight	0424441-IN	404769	262704
342813	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Campbell Pet Company	120.00	103-N-6-GR 6' FLAT LSH W/D' RING GREEN	0424441-IN	404769	262704
342813	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Campbell Pet Company	120.00	103-N-6-BB 6' FLAT LSH W/D' RING BRT BL	0424441-IN	404769	262704
342813	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Campbell Pet Company	240.00	103-N-6-RB 6' FLAT LSH W/D' RING ROY BLU	0424441-IN	404769	262704
342813	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Campbell Pet Company	360.00	103-N-6-BK 6' FLAT LSH W/D' RING BLACK	0424441-IN	404769	262704
342619	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	Federal Supply	108.00	Trash Bags	221572-3	404790	
342889	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Millennium Business Systems	13.98	Lexmark XC4150/AS	INV5581825-INT	404824	262747
342740	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	Shelter Management Pty Ltd	450.00	Lost & Found Public Site - Maintenance/Hosting Fee	INV-3043	404844	262743
342740	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/3/2025	Shelter Management Pty Ltd	592.80	Shelter Bounded Hosting Fees	INV-3043	404844	262743
342814	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Uline	68.00	121 PIECE TOOL SET	196761900	404854	262752
342814	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Uline	120.47	FRT/HANDLING	196761900	404854	262752
342814	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Uline	240.00	48x24x72" WIRE WIDE SPAN RACK	196761900	404854	262752
342814	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Uline	325.00	72x24x72" WIRE WIDE SPAN RACK	196761900	404854	262752
342814	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	Uline	422.00	36x24x72" WIRE WIDE SPAN RACK	196761900	404854	262752
342904	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	US Bank	0.00	Sam's Club - credit for sales tax charge - **COULD NOT ENT	Aug2025JAC	404855	262755
342904	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	US Bank	189.03	Tractor Supply - pine pellets	Aug2025JAC	404855	262755
342900	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/4/2025	US Bank	194.75	Tractor Supply - pine pellets	Aug2025DAV	404855	262754
344263	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	C-Specialties Inc	398.92	Pet Carriers	19082	404905	
344259	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	254.48	Food 090825	254501033	404944	
344262	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	271.98	Food 072825	254067695	404944	
344261	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	308.93	Food 082525	254362307	404944	
344256	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	332.77	Food 090825	254501037	404944	
344260	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	381.68	Food 081125	254213652	404944	
344269	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	475.85	Food 081825	254289346	404944	
344268	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	9/12/2025	Hills Pet Nutrition Sales Inc	489.11	Food 090825	254501026	404944	
342616	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	9/3/2025	Federal Supply	68.72	Strip, Markers	221572-1	404790	
342618	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	9/3/2025	Federal Supply	84.40	Folders	221572-2	404790	
342620	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	9/3/2025	Federal Supply	99.56	Pens, Bandages, Calendar	220707-0	404790	
342612	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	9/3/2025	Federal Supply	176.00	Folders, Markers, Trash Bags	221572-0	404790	
342327	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	22.94	Lexmark XM3250 Usage/AS	INV5567711-INT	404824	262706
343051	Bill Credit	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rente	9/5/2025	Amazon Capital Services	(95.99)	AS Streamlight	1HKP-J999-DW7F	404755	
342900	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rente	9/4/2025	US Bank	92.40	Badge & Wallet - Owens, Nicole badge	Aug2025DAV	404855	262754
343499	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	9/9/2025	Altafiber	282.84	Animal Shelter VOIP 09012025	6595407/09012025	404745	
345183	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	9/19/2025	Verizon Wireless	308.96	AS Phones	6122761257	404870	
345445	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	9/23/2025	Altafiber	37.87	Animal Shelter Fax 09202025	8593567420964/09202025	404877	
342815	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	EC Schmidt Plumbing Contractor	313.00	AS Toilet Repair	34860	404784	
342816	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	Emergency Systems Inc	38.00	7AH Rechargeable Gell Cell Panel Battery	25086	404786	262705
342816	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	Emergency Systems Inc	125.00	Conduit, back boxes, fittings, seal tight, and all related items r	25086	404786	262705
342816	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	Emergency Systems Inc	200.00	Commercial Service Call Fee (includes first hour labor)	25086	404786	262705
342816	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	Emergency Systems Inc	300.00	Labor (1 tech @ \$120.00/hour)	25086	404786	262705
342816	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	9/4/2025	Emergency Systems Inc	455.00	Honeywell IP/LTE Fire communcator for use with any panel P	25086	404786	262705
344117	Bill	01 - General Fund	5330 - General Welfare	315.165 315 - Contracts With Private Agencies : 3	9/11/2025	Ten-Ten	4,083.06	Aug 2025 Intensive Outpatient Program	Aug2025	404999	
342920	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 3	9/4/2025	US Bank	20.31	AEOTS Lunch Supplies (Kroger)	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 3	9/4/2025	US Bank	77.72	AEOTS Lunches (Snappy Tomato Pizza)	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 3	9/4/2025	US Bank	83.02	Program Supplies Senior Picnic (WebstaurantStore) (Split Re	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 3	9/4/2025	US Bank	99.95	Program Supplies Jaws & Slices (Kroger)	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 3	9/4/2025	US Bank	188.99	Program Supplies Jaws & Slices (Snappy Tomato Pizza)	Aug2025RIT	404855	262708
344833	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/18/2025	Kenton County Fiscal Court	187.22	Aug2025/Parks/Maint.	104-M314	404956	262460
342800	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/4/2025	Bavarian Trucking Company Inc	378.70	Doe Run Roll Off	315912	404762	
342920	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/4/2025	US Bank	19.22	Program Supplies (Walmart)	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/4/2025	US Bank	22.39	Digital Online Newspaper Subscription (Gannett)	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/4/2025	US Bank	23.76	Program Supplies (Hobby Lobby)	Aug2025RIT	404855	262708
344227	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/12/2025	Egelston Maynard Sports	509.32	Softball League Champion T-Shirts	14601	404928	262638
344227	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/12/2025	Egelston Maynard Sports	516.81	Softball Tournament Champion T-Shirts	14601	404928	262638
344226	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	9/12/2025	Federal Supply	371.00	Envelopes for Letters for Santa	221687-1	404933	
342892	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.02	9/4/2025	Amazon Capital Services	19.66	Wristbands	1W9D-YPXQ-4KYM	404755	
342920	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.02	9/4/2025	US Bank	62.02	Program Supplies Senior Picnic (WebstaurantStore) (Split Re	Aug2025RIT	404855	262708
342920	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.02	9/4/2025	US Bank	65.53	Program Supplies Senior Picnic (Kroger)	Aug2025RIT	404855	262708
344932	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	9/19/2025	Best Way Disposal	170.00	September 2025- Acct#D157476900 (MRP)	1582172	404864	
344934	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	9/19/2025	Best Way Disposal	541.34	August 2025- Acct#D160604700 (Ppark)	1580575	404864	
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	RICHARDS ROAD PARK	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	PIONEER PARK STATESIDE	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	PIONEER PARK	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	MILLS ROAD PARK	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33594	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33594	404964	262780
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	PIONEER PARK STATESIDE	33593	404964	262780
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	PIONEER PARK	33593		

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
09/01/2025 - 09/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33593	404964	262780
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33593	404964	262780
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33593	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	PIONEER PARK	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	MILLS ROAD PARK	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33592	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33592	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE	33591	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	MILLS ROAD PARK	33591	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33591	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33591	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33591	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33591	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	MILLS ROAD PARK	33590	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33590	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33590	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33590	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33590	404964	262780
344817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33589	404964	262780
344817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33589	404964	262780
344817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33589	404964	262780
344817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33589	404964	262780
344821	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE PARK	33587	404964	262780
344821	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33587	404964	262780
344821	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33587	404964	262780
344822	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES	33588	404964	262780
344822	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	BOWMAN FIELD PARK	33588	404964	262780
344822	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33588	404964	262780
344823	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	0.00	DOE RUN PARK	33584	404964	262780
344821	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	429.88	Aug 2025 Mowing Latonia Lakes	33587	404964	262780
344807	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	628.64	Aug 2025 Mowing Saylor Woods	33594	404964	262780
344815	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	628.64	Aug 2025 Mowing Parks Old building	33590	404964	262780
344824	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	1,245.12	Aug 2025 Mowing Doe Run	33583	404964	262780
344823	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	1,312.76	Aug 2025 Mowing Bowman	33584	404964	262780
344808	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	1,506.92	Aug 2025 Mowing Richardson Rd	33593	404964	262780
344811	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	1,520.76	Aug 2025 Mowing Pioneer Park Stateside	33592	404964	262780
344817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	2,438.12	Aug 2025 Mowing Mills Park	33589	404964	262780
344813	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/17/2025	Merkle Lawn Care Company	3,762.64	Aug 2025 Mowing Pioneer	33591	404964	262780
344822	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	9/18/2025	Merkle Lawn Care Company	5,518.76	Aug 2025 Mowing Lincoln Ridge	33588	404964	262780
344836	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/18/2025	Kenton County Fiscal Court	2,029.34	Aug2025/Parks/Fuel	104-F314	404956	262459
342496	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Ace Hardware	16.98	Park Supplies	14140/1	404753	
342498	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Ace Hardware	35.96	Quikrete	14123/1	404753	
342799	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/4/2025	Federal Supply	162.00	Water	221729-0	404790	
342493	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Home Depot	44.82	Pave Stones	442844	404802	
342484	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Home Depot	77.76	Spray Paint	442864	404802	
342494	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Home Depot	435.00	Paint, Steel Black PVC Coated Welded Wire	443066	404802	
342486	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Independence Lumber & Supply	99.45	1X6X8 TREATED APPR GRADE YP LUMBER	265706	404805	262686
342486	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Independence Lumber & Supply	192.08	2X6X8 TREATED LUMBER	265706	404805	262686
342486	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Independence Lumber & Supply	238.20	2X4X10 TREATED LUMBER	265706	404805	262686
342486	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Independence Lumber & Supply	985.71	2X6X10 TREATED LUMBER	265706	404805	262686
342499	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Specialized Plumbing Parts	3.91	PVC Coupling	328557	404848	
342487	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/2/2025	Truck & Trailer Supply	139.01	Kisscut	KK436054	404853	
344832	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Ace Hardware	22.99	Advanced TFR 420 Independence Station Rd	142.50/1	404884	
344825	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Ace Hardware	27.43	Painting Supplies	14253/1	404884	
344232	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Ace Hardware	30.97	Brushes, Supplies	14165/1	404884	
344829	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Advanced Turf Solutions Inc	57.00	Contractors Mix	SO1386098	404886	
344831	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Advanced Turf Solutions Inc	75.00	Advanced TFR 420 Independence Station Rd	SO1384955	404886	
344837	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Amazon Capital Services	446.81	Meeting Table & Chairs	149W-3DTN-34XY	404887	
344827	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Ammon Wholesale Nursery Inc	1,176.00	ACER FREEMANI MATADOR #25 - 1.75"	18124981	404888	262786
344234	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/12/2025	Crescent Springs Hardware	9.99	Files	296852	404918	
344834	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	Gerrein Green LLC	450.00	Tree at Pioneer Park	11457	404938	
344233	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/12/2025	Independence Lumber & Supply	4.94	Poultry Staple	266318	404947	
344835	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/18/2025	RJ Thomas Mfg Co Inc	25,071.00	Tippy Trash Cans - Parks	282364	404986	262509
344224	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	9/12/2025	Specialized Plumbing Parts	51.25	Pioneer Park Plumbing Supplies	328725	404997	
342483	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/2/2025	Crescent Springs Hardware	112.49	Parts/Labor for Chainsaw Repair	299651	404778	
342500	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/2/2025	Home Depot	302.12	Fastners, Deck Screws, Paint	443627	404802	
342502	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/2/2025	Independence Lumber & Supply	103.48	5/16x6 Structural	265811	404805	
342501	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/2/2025	Kenton Equipment Company	25.99	Oil	96921	404813	
344231	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/12/2025	Art's Rent-A-Tool	480.00	Tiller Attachment	1402450-2	404891	
344225	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	9/12/2025	Bobcat Enterprises Inc	192.00	Stihl Blower	P05139	404897	
344229	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	9/12/2025	Egelston Maynard Sports	467.82	UA Tees	14596	404928	
344230	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	9/12/2025	Egelston Maynard Sports	471.86	UA Polos, Pullovers, T Shirts	14597	404928	
344830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	9/18/2025	Randy's Rugged Wear	109.99	RHONDA RITZI - BOOTS	41221	404983	262550
344828	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	9/18/2025	Randy's Rugged Wear	249.95	Pants (Holley)	63371	404983	
345183	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	9/19/2025	Verizon Wireless	77.24	Parks Phones	6122761257	404870	
345455	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	9/23/2025	Altafiber	75.05	Parks Maint at Mills Rd 09202025	8593560673379/09202025	404877	
343404	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	11.43	910118619647 (Ft Mitchell)	9647/082925	404747	
343405	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	12.29	910118619738 (Bullock Pen Rd)	9738/082925	404747	
343407	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	23.39	910118619548 (3952 Madison)	9548/090225	404747	

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343408	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	24.01	910118620278 (Latonia Lakes)	0278/082925	404747	
343409	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	31.84	910118620054 (3952 Madison Pk)	0054/090225	404747	
343410	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	34.29	910118620153 (Covington)	0153/082925	404747	
343412	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	78.07	910118619837 (3952 Madison Pk)	9837/090225	404747	
343400	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Owen Electric Coop	40.60	42057018 (Fox Run Barn)	7018/082625	404750	
344958	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/9/2025	Duke Energy	33.07	910118620450 (Mills Rd Park Rear)	0450/091525	404865	
344959	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Duke Energy	33.53	910118619499 (Mills Rd Park #2)	9499/091525	404865	
344957	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Duke Energy	62.96	910118620583 (Mills Rd Shed)	0583/091525	404865	
344960	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Duke Energy	401.73	910118619861 (Mills Rd Park Main)	9861/091525	404865	
344944	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Owen Electric Coop	32.18	42057007 (Gary Hall-Lincold Ridge)	7007/091625	404867	
344940	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Owen Electric Coop	40.55	42057003 (3908 Richardson Road Park)	7003/091625	404867	
344952	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Owen Electric Coop	53.23	42057017 (Fox Run Barn)	7017/091625	404867	
344943	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	9/19/2025	Owen Electric Coop	72.09	42057006 (Lincoln Ridge Park)	7006/091625	404867	
343395	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/9/2025	Northern Kentucky Water District	49.42	2347546625 3915 Mills Rd E	6625/082925	404748	
343396	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/9/2025	Northern Kentucky Water District	100.66	9473315394 3915 Mills Rd B	5394/082925	404748	
343397	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/9/2025	Northern Kentucky Water District	101.91	9369120467 1 Mills Park Rd A	0467/082925	404748	
342801	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/4/2025	Rumpke Of Ohio Inc	131.00	Aug 2025 1501 Bullock Pen Rd	1309179	404842	
342802	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/4/2025	Rumpke Of Ohio Inc	191.00	Aug 2025 8932 Locust Pk	1309181	404842	
342804	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/4/2025	Rumpke Of Ohio Inc	191.00	Aug 2025 3952 Madison Pk	1309180	404842	
342805	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/4/2025	Rumpke Of Ohio Inc	191.00	Aug 2025 Thomas Dr	1309177	404842	
342806	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	9/4/2025	Rumpke Of Ohio Inc	191.00	Aug 2025 604 Independence Station	1309182	404842	
342325	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	9/1/2025	Transit Authority Of Northern Kentu	676,225.33	Sept 2025 Monthly Transit Support	Sept2025	404851	262393
345041	Bill	01 - General Fund	8011 - Site Development	741.173 741 - Other Capital Projects : 741.173 - E	9/19/2025	Northern Kentucky Port Authority	106,524.73	Biomedical Center (HB1 #25-050)	CBCEDraw#7	404972	262358
345061	Bill	01 - General Fund	8011 - Site Development	741.175 741 - Other Capital Projects : 741.175 - F	9/19/2025	City Of Taylor Mill	540,000.00	HB1 Redevelopment - Taylor Mill	FY26-084	404914	262823
342348	Bill	01 - General Fund	8099 - Capital Projects	705 705 - Data Processing Equipment	9/1/2025	CDW-G	1,913.24	APC Netshelter SX rack for 1840 SKW server room	AF5LV4M	404770	262652
344895	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	9/18/2025	Brandstetter Carroll Inc	20,825.00	Development phase #41,650, Construction Doc Phase \$53.55	25092-1	404901	262666
342812	Bill	01 - General Fund	8099 - Capital Projects	718.176 718 - Park Construction Project : 718.176	9/4/2025	JS Held	9,500.00	Pre-Development Services (New Park)	INV-01US-0299384	404812	262417
344222	Bill	01 - General Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	9/12/2025	Nrescent Springs Hardware	15,519.00	2025 lazer z x series 31 HP KAW W/72" ULTRA CUT SERIES	299047	404918	262484
342775	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Arch Materials LLC	2,635.13	PG Materials-Limestone, Washed Stone, Fill Sand	0110166802	404757	251716
342777	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Division 4 Inc	8,355.75	PG Materials- Brick and Stone	20316	404781	251977
342780	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Division 4 Inc	18,260.00	PG Materials- Brick and Stone	20314	404781	251977
342221	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Environmental Air Products, Inc	1,300.00	PG Materials- Air Devices, Heater, Fans and Gas Detection S	FC114473	404787	251475
342219	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Environmental Air Products, Inc	33,900.00	PG Materials- Air Devices, Heater, Fans and Gas Detection S	FC114704	404787	251475
342209	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	22.28	PG Materials- Conduits, Wiring and Fittings	S3699047.002	404858	251989
342208	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	28.82	PG Materials- Conduits, Wiring and Fittings	S3696603.002	404858	251989
342781	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Wiseway Plumbing Electrical Suppl	278.50	PG Materials- Conduits, Wiring and Fittings	S3705477.001	404858	251989
342784	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Wiseway Plumbing Electrical Suppl	292.39	PG Materials- Conduits, Wiring and Fittings	S3705477.002	404858	251989
342205	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	400.05	PG Materials- Conduits, Wiring and Fittings	S3699047.001	404858	251989
342216	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	520.78	PG Materials- Conduits, Wiring and Fittings	S3699121.001	404858	251989
342207	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	771.56	PG Materials- Conduits, Wiring and Fittings	S3699121.003	404858	251989
342210	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	1,116.52	PG Materials- Conduits, Wiring and Fittings	S3697665.001	404858	251989
342206	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/1/2025	Wiseway Plumbing Electrical Suppl	1,542.81	PG Materials- Conduits, Wiring and Fittings	S3699121.002	404858	251989
342561	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	16.72	PG Materials-Plumbing Supplies	S4311514.001	404859	251906
342573	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	92.03	PG Materials-Plumbing Supplies	S4308021.001	404859	251906
342557	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	238.70	PG Materials-Plumbing Supplies	S4307683.001	404859	251906
342559	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	262.35	PG Materials-Plumbing Supplies	S4312081.001	404859	251906
342571	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	294.43	PG Materials-Plumbing Supplies	S4274452.001	404859	251906
342570	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	870.75	PG Materials-Plumbing Supplies	S4274452.002	404859	251906
342565	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	902.72	PG Materials-Plumbing Supplies	S4310922.001	404859	251906
342560	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	1,113.93	PG Materials-Plumbing Supplies	S4311877.001	404859	251906
342611	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	1,254.48	PG Materials-Plumbing Supplies	S4272882.001	404859	251906
342566	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	1,330.96	PG Materials-Plumbing Supplies	S4308021.002	404859	251906
342610	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/3/2025	Worly Plumbing Supply Inc	13,407.09	PG Materials-Plumbing Supplies	S4269743.001	404859	251906
344844	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Arch Materials LLC	1,117.08	PG Materials-Limestone, Washed Stone, Fill Sand	0110167173	404890	251716
344845	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	CCL USA	945.00	Parking Garage Materials- Post Tensioning Cables	P1002953	404908	251431
345068	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/19/2025	Dugan & Meyers LLC	760,360.84	Parking Garage Construction	18	404922	250882
344855	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	16.25	PG Materials- Conduits, Wiring and Fittings	S3710654.001	405012	251989
344841	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	39.42	PG Materials- Conduits, Wiring and Fittings	S3718050.002	405012	251989
344858	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	45.42	PG Materials- Conduits, Wiring and Fittings	S3710412.001	405012	251989
344863	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	191.92	PG Materials- Conduits, Wiring and Fittings	S3707412.002	405012	251989
344859	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	281.79	PG Materials- Conduits, Wiring and Fittings	S3708942.001	405012	251989
344861	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	291.00	PG Materials- Conduits, Wiring and Fittings	S3696603.003	405012	251989
344853	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	299.69	PG Materials- Conduits, Wiring and Fittings	S3705477.003	405012	251989
344847	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	320.11	PG Materials- Conduits, Wiring and Fittings	S3707412.001	405012	251989
344854	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	445.28	PG Materials- Conduits, Wiring and Fittings	S3706875.001	405012	251989
344840	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	1,040.96	PG Materials- Conduits, Wiring and Fittings	S3716898.002	405012	251989
344842	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	9/18/2025	Wiseway Plumbing Electrical Suppl	1,410.67	PG Materials- Conduits, Wiring and Fittings	S3718050.001	405012	251989
342936	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	9/5/2025	Column Software PBC	74.03	082825 Notice 532.25	119E5298-0100	404776	
342934	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	9/5/2025	Column Software PBC	88.47	8/28/2025 Notice 226.30	119E5298-0098	404776	
342935	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	9/5/2025	Column Software PBC	91.35	8/28/2025 Notice 226.30	119E5298-0099	404776	
342921	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	9/4/2025	US Bank	348.00	Bitly Inc Annual Subscription	Aug2025SHI	404855	
342912	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	9/4/2025	US Bank	789.66	August 2025 Facebook Job Advertisements	Aug2025ERP	404855	262757
342911	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	9/4/2025	US Bank	20.00	Turbo Scribe	AUG2025KNO	404855	
344864	Bill	01 - General Fund	9100 - General Services	505 505 - Chamber Of Commerce	9/18/2025	NKY Chamber Of Commerce	3,050.00	6/1/2025-5/31/2026 Chamber Membership (Knochelmann)	257082	404970	262803
342470	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/2/2025	Axon Enterprises Inc	2,685.00	Taser Instructor Training-Prederi/Kenner/Scheiding	INUS370590	404759	262690
342858	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Gary Helton	271.00	Aug 2025 Per Diem	Aug2025PerDiem	404793	
342927	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/5/2025	John M Stanton III	97.10	Aug 2025 Mileage	Aug2025	404808	
342879	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Kentucky Recreation & Park Society	75.00	KRPS Registration (Ritzi)	2025Registration	404814	
342798	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Michael Spike Jones	271.00	Aug 2025 Per Diem	Aug2025PerDiem	404820	
342796	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Michael Willen	52.57	Aug 2025 Mileage	Aug2025Mileage	404821	
342797	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Michael Willen	74.76	July 2025 Mileage	July2025Mileage	404821	
342880	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	NRPA	180.00	FY 26 Registration (Ritzi)	FY26Membership	404829	

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342888	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	Richard Cecil	105.00	Cecil CDL Online	Aug2025Reim	404840	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	26.49	KY Enquirer Subscription	AUG2025KNO	404855	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	40.00	NKY Chamber Govt Forum Howard	AUG2025KNO	404855	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	50.00	NKADD Annual Meeting Stanton	AUG2025KNO	404855	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	60.00	NKY Chaber Erpenbeck/Howard	AUG2025KNO	404855	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	60.00	NKY Chamber Greivenkamp/Brooks	AUG2025KNO	404855	
342911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	154.16	Jimmy Johns Agar Lunch Meeting w Judge	AUG2025KNO	404855	
342920	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	300.98	Training - NRPA Conference Flight, Orlando, FL (Frontier Airt	Aug2025RIT	404855	262708
342914	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/4/2025	US Bank	500.00	KY Concrete/S Hansman	Aug2025MIL	404855	
344522	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/15/2025	Brandon Seiter	12.72	Sept 2025 Mileage	Sept2025Mileage	404900	
344521	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/15/2025	Dustin Brown	85.40	Aug 2025 Mileage	Aug2025	404923	
344525	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/15/2025	James Kokell	11.16	Sept 2025 CDL Reimbursement	Sept2025Reim	404950	
344518	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/15/2025	John M Stanton III	111.90	Sept 2025 Mileage	Sept2025Mileage	404951	
344899	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/18/2025	KOLA	76.00	1 Day Kola Conference	2025KolaRegistration	404959	
345044	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	9/19/2025	Scott Gunning	231.00	Sept 2025 Per Diem	Sept2025PerDiem	404991	
342837	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - :	9/4/2025	EQ Lead LLC	600.00	EQ Leadership Coaching (Dispatch, Police, Public Works)	1081	404788	262753
01 - General Fund Total							2,747,754.75				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344760	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engi	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/17/2025	Kenton County Fiscal Court	43.74	Aug2025/Fleet/Fuel	110-F314	404956	
342770	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	9/3/2025	InfraHub LLC	2,186.00	Infrahub PCI Assessment, road sign inventory, curb ramp, cur	INV-2025156	404807	252101
344556	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	9/15/2025	Eaton Asphalt Paving Co	260,790.51	Aug 2025 Road Construction Goldie/Saylor	CI-100676	404924	250149
344618	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	9/16/2025	George B Stone LLC	23,048.00	HEMPFLING - 4 STOP END TREATMENT, 25LF BEAM GUA	2552.01	404937	262751
344623	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	9/16/2025	Gerrein Green LLC	5,800.00	4 trees removed per quote # 7056	11240	404938	262349
344617	Bill	02 - Road Fund	6105 - Road Maintenance	311.057 311 - Major Road Projects - Contracted :	9/16/2025	Palmer Engineering Com	3,500.00	Professional Seivces 9/25-8/2025 Amsterdam Connection Sid	11608.00.00-14	404975	242117
342529	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	9/2/2025	Ace Hardware	127.30	Salt Dome Receptacles	14118/1	404753	
342774	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	9/3/2025	Peck Hannaford & Briggs Service	1,226.28	PW Womens HVAC System	117405T	404833	262721
344647	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	9/16/2025	Federal Supply	291.50	Office Supplies	222066-0	404933	
344637	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	9/16/2025	Merkle Lawn Care Company	767.32	Aug 2025 420 Independence Station Rd	33585	404964	262779
344596	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	9/16/2025	The Chamberlin Group Inc	421.80	PW Gate Transmitter, Keypad 8/25-7/26	IN12291279	405000	
344550	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/15/2025	Kenton County Fiscal Court	113.34	Aug2025/ES/Maint.	115-M314	404956	262461
344551	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/15/2025	Kenton County Fiscal Court	1,491.99	Aug 2025/SW/Maint.	117-M314	404956	262461
344548	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/15/2025	Kenton County Fiscal Court	3,252.46	Aug2025/PW/Maint.	105-M314	404956	262461
344549	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Ve	9/15/2025	Kenton County Fiscal Court	15,784.19	Aug2025/RD/Maint.	107-M314	404956	262461
342538	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/2/2025	Amazon Capital Services	1,021.76	Solid Waste Grant Purchase-Archtech commercial zone 2 dot	144J-6KQ1-6KH6	404755	262522
342794	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/4/2025	Bavarian Trucking Company Inc	862.78	Dumpsters (2) - Aug 2025	315854	404762	262730
342771	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/3/2025	Bavarian Trucking Company Inc	1,830.00	Voucher redemption Aug 2025	316003	404762	262729
342795	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/4/2025	Johnstone/Controls Center Inc	71.36	Evaluation Recovery	S103803772.001	404810	
342537	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/2/2025	Porter Tire Center Inc	100.00	PW Trailer Rental	40923	404835	
342528	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/2/2025	Progress Supply	469.83	Cylinder Exchange	3604491	404837	
344625	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/16/2025	Bonded Lock Service	226.08	Longer Shank Keyed	173756	404898	
344616	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	9/16/2025	Rumpke Of Ohio Inc	579.17	July/Aug 2025 Recycling	Aug2025	404989	262800
342532	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	9/2/2025	Riegler Blacktop Inc	4,529.25	Aug 2025 Asphalt Highwater, Rich	250637	404841	262644
344646	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	9/16/2025	Riegler Blacktop Inc	2,728.06	August 2025 Asphalt	250692	404985	262644
344804	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	9/17/2025	Riegler Blacktop Inc	4,546.50	Sept 2025 blacktop	250770	404985	262794
344645	Bill	02 - Road Fund	6105 - Road Maintenance	409 409 - Crushed Stone And Gravel	9/16/2025	Hilltop Stone LLC	1,166.14	#2 STONE DEL - STOCKPILE	990867	404945	262719
344626	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/16/2025	Kenton County Fiscal Court	614.79	Aug 2025/PW/Fuel	115-F314	404956	262462
344638	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/16/2025	Kenton County Fiscal Court	1,107.02	Aug2025/RD/Fuel	107-F314	404956	262462
344552	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/15/2025	Kenton County Fiscal Court	1,266.44	Aug2025/SW/Fuel	117-F314	404956	262462
344555	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/15/2025	Kenton County Fiscal Court	2,918.50	Aug 2025/PW/Fuel	105-F314	404956	262462
342527	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	9/2/2025	Amazon Capital Services	30.65	Otter Box	11QC-FRWN-49QN	404755	
342327	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	218.94	Sharp MX3051 Usage/PW	INV5567711-INT	404824	262706
344764	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	9/17/2025	Federal Supply	111.51	Envelopes and Markers	221887-0	404933	
342799	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	9/4/2025	Federal Supply	162.50	Water	221729-0	404790	
342791	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	9/4/2025	Linde Gas & Equipment Inc	64.05	High Pressure Gases	51619575	404816	
344618	Bill	02 - Road Fund	6105 - Road Maintenance	447.096 447 - Road Materials : 447.096 - Guardra	9/16/2025	George B Stone LLC	3,200.00	2 TY 7 WOOD POSTS, 37.5 LF BEAR GUARDRAIL W/POST	2552.01	404937	262751
344648	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	9/16/2025	Ace Hardware	27.98	Poncho Vinyl	14211/1	404884	
342533	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	9/2/2025	Art's Rent-A-Tool	186.00	Measuring Wheel, Marking Paint	1404677-2	404758	
342793	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	9/4/2025	Cincinnati Glove And Safety	301.73	Gloves	155914	404772	
342534	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	9/2/2025	Cincinnati Glove And Safety	466.52	PW Gloves	155811	404772	
342790	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/4/2025	Cintas Location #935	257.74	Uniforms - PW - FY 2026 7/1/25 - 6/30/2026	4241483758	404773	262340
344553	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/15/2025	Cintas Location #935	257.74	Uniforms - PW - FY 2026 7/1/25 - 6/30/2026	4242341198	404911	262340
344554	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/15/2025	Cintas Location #935	312.63	Uniforms/PW/091025	4242979502	404911	262340
344803	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/17/2025	Cintas Location #935	325.07	Uniforms/PW/091725	4243648034	404911	
344634	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	0.00	MELISSA GRANDSTAFF - BOOTS	83912	404983	262548
344621	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	200.00	Harris FY 26 Boot Allowance	39927	404983	
344634	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	200.00	JAMES RIDER - BOOTS	83912	404983	262548
343498	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	9/9/2025	Altafiber	430.93	Public Works VOIP 09012025	6596160/09012025	404745	
345183	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	9/19/2025	Verizon Wireless	467.81	PW Phones	6122761257	404870	
345457	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	9/23/2025	Altafiber	189.08	Public Works Security 09202025	8595252968873/09202025	404877	
344961	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/19/2025	Duke Energy	68.18	910118619910 (Public Works - Gas)	9910/091525	404865	
344951	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/19/2025	Owen Electric Coop	89.40	42057016 (420 ISR)	7016/091525	404867	
344949	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/19/2025	Owen Electric Coop	111.76	42057012 (PW Outdoor Lighting)	7012/091625	404867	
344939	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/19/2025	Owen Electric Coop	118.04	42057002 (Webster)	7002/091625	404867	
344942	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/19/2025	Owen Electric Coop	767.02	42057005 (Public Works Office)	7005/091625	404867	
344763	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	9/17/2025	Charter Communications	78.58	1001/090125	134911001090125	404909	
342864	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	9/4/2025	Johnny's Car Wash Inc	12.00	Parks Car Washes	590Parks	404809	
344761	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	9/17/2025	Boone Steel Corporation	180.92	Angle Carbon	207137	404899	
342752	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	9/3/2025	Ace Hardware	55.15	Outlet, Wall Plating	14133/1	404753	
342751	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	9/3/2025	Home Depot	48.95	Mounting Ties, Commercial Linkable	1021117	404802	
344598	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	9/16/2025	Silco Fire Protection Co	147.75	PW Annual Fire Extinguisher Inspection	6031385	404994	
344583	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	9/16/2025	WC Storey & Son	308.38	Service Call 090525	142234	405010	
344578	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	9/16/2025	WC Storey & Son	900.00	UST Annual Fuel Pump Inspection	142233	405010	262409
342749	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	9/3/2025	B&B Auto Service	60.00	Alignment	2362	404760	
344585	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	9/16/2025	B&B Auto Service	60.00	Alignment for RO 2380	2380	404893	
344594	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	9/16/2025	DG Services LLC	250.00	Program new BMC	4109	404919	
344592	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	9/16/2025	Ohio Cat	3,218.99	Transmission Repair for CAT	WO100164529	404973	262738
344655	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	9/17/2025	Pro Transmission	137.50	RO 3711 Multi Point, Fluid Leak Inspection	3711	404981	
344595	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	9/16/2025	Judes Custom Exhaust Auto Repair	95.00	Dodge Charger Visalia Rd to PW	010033	404953	
344657	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	9/17/2025	Chemsearch	243.17	Fuel Treatment 091525	9313829	404910	
342522	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/2/2025	Imperial Supplies LLC	100.54	Brakes	I001E0018	404804	
342763	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/3/2025	Imperial Supplies LLC	216.41	Fleet Supplies	I001EK9436	404804	
342525	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/2/2025	Linde Gas & Equipment Inc	105.23	Industrial Gases	51619580	404816	
342852	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/4/2025	Napa Auto Parts	96.92	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	KC-1170	404827	262363
344577	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/16/2025	Ace Hardware	53.98	Wrap for Shipping	14256/1	404884	
344654	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	9/17/2025	Napa Auto Parts	135.62	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	KC-1171	404967	262363
344597	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	9/16/2025	Valor LLC	9,427.90	4K GALLONS OF GASOLINE FOR COUNTY FLEET	6115137	405008	262673
344584	Bill	02 - Road Fund	6500 - Fleet Operations	429 42							

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
342541	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	9/2/2025	Amazon Capital Services	257.03	Mechanical Fuel Meter	1TD4-HPXQ-1HCL	404755	
342852	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	9/4/2025	Napa Auto Parts	10,376.39	PARTS PURCHASES FOR FY 2026	KC-1170	404827	262363
344576	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	9/16/2025	AutoZone	53.55	Engine Oil Pan	06114394631	404892	
344654	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	9/17/2025	Napa Auto Parts	9,461.44	PARTS PURCHASES FOR FY 2026	KC-1171	404967	262363
342327	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	5.29	Lexmark XM3250 Usage/Fleet	INV5567711-INT	404824	262706
342522	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	9/2/2025	Imperial Supplies LLC	123.75	Lock Nuts	I001EI0018	404804	
342852	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	9/4/2025	Napa Auto Parts	218.37	TOOL PURCHASES FOR FY 2026	KC-1170	404827	262363
344654	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	9/17/2025	Napa Auto Parts	91.42	TOOL PURCHASES FOR FY 2026	KC-1171	404967	262363
342519	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	9/2/2025	Best One Tire	6,948.71	Aug 2025 Fleet Tires	5080024626	404763	262541
342542	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/2/2025	Cintas Location #935	71.18	Uniforms/Fleet/082725	4241483530	404773	
344588	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Cintas Location #935	71.18	Uniforms/Fleet/090425	4242341094	404911	
344591	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Cintas Location #935	71.18	Uniforms/Fleet/091025	4242978602	404911	
344790	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/17/2025	Cintas Location #935	73.29	Uniforms/Fleet/091725	4243647943	404911	
344599	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	0.00	JUSTIN KREINER - BOOT ALLOWANCE	77339	404983	262555
344599	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	106.99	TOM HURTT - BOOT ALLOWANCE	77339	404983	262555
344599	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	142.99	KRIS SIEGERT - BOOT ALLOWANCE	77339	404983	262555
344599	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	142.99	SHANE MCQUEARY - BOOT ALLOWANCE	77339	404983	262555
344599	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	9/16/2025	Randy's Rugged Wear	154.99	RICKEY VICKERS III - BOOT ALLOWANCE	77339	404983	262555
342903	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	9/4/2025	US Bank	55.29	Aug 2025 Hurtt	Aug2025HUR	404855	
345183	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	9/19/2025	Verizon Wireless	77.34	Fleet Phones	6122761257	404870	
342792	Bill	02 - Road Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	9/4/2025	Bobcat Enterprises Inc	8,376.00	Per quote BM1304252/Sourcewell Contract#020223-CEC / 20 S00275		404764	262647
342766	Bill	02 - Road Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	9/3/2025	Bobcat Enterprises Inc	66,623.23	Per quote BM1304252/Sourcewell Contract#020223-CEC / 20 S00271		404764	262647
02 - Road Fund Total							480,855.55				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
342817	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	9/4/2025	Four Seasons Environmental Inc	40,203.59	Aug 2025 Maintenance Services	2509001	404791	262740
342540	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/2/2025	E-Z Beverages LLC	1,720.00	Drink Mixes 082725	5996	404783	262728
342507	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/2/2025	Gordon Food Service	(29.28)	Lettuce	2002696232	404795	
342943	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/5/2025	Gordon Food Service	118.22	Pizza Dough	863270605	404795	
342850	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/4/2025	Gordon Food Service	1,752.18	Food 082125	9025933532	404795	262711
342848	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/4/2025	Gordon Food Service	2,356.53	Food 082525	9026058947	404795	262712
342764	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/3/2025	Gordon Food Service	2,936.61	Food 082825	9026197131	404795	262726
342758	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/3/2025	Gordon Food Service	3,504.82	Food 090125	9026318071	404795	262725
342504	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/2/2025	Klosterman Baking Co	497.60	Bread 090225	100181017646	404815	
342844	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/4/2025	Klosterman Baking Co	795.12	Food 082525	100181017589	404815	262713
342466	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/2/2025	Klosterman Baking Co	991.68	Bread 082125	100181017557	404815	262698
342809	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/3/2025	Klosterman Baking Co	1,440.60	Food 082925	100181017621	404815	262727
342847	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/4/2025	Single Source Inc	7,273.02	Food 082725	1455949	404847	262714
342807	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/4/2025	Single Source Inc	10,467.02	Food 090325	1456517	404847	262737
344274	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/12/2025	Busken Bakery	699.90	Food 090825	840768	404904	262788
344092	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/11/2025	Food Concepts	6,204.00	Vanilla Dairy Drink 080425	IVC022726	404935	262766
344635	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/16/2025	Gordon Food Service	188.76	Food 091525	9026850580	404939	
344630	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/16/2025	Gordon Food Service	366.48	Food 091225	9026816344	404939	
344792	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/17/2025	Gordon Food Service	2,617.64	Food 091125	9026719522	404939	262809
344266	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/12/2025	Gordon Food Service	2,671.33	Food 090825	9026576149	404939	262769
344267	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/12/2025	Gordon Food Service	3,203.63	Food 090425	9026442495	404939	262759
344652	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/17/2025	Gordon Food Service	3,238.76	Food 091525	9026850570	404939	262810
344089	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/11/2025	Klosterman Baking Co	816.00	Bread 090425	100181017667	404958	262760
344083	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/11/2025	Klosterman Baking Co	952.68	Bread 090825	100181017697	404958	262770
344628	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/16/2025	Klosterman Baking Co	1,038.85	Bread 091525	100181017748	404958	262811
344275	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/12/2025	Klosterman Baking Co	1,045.68	Food 091125	100181017719	404958	262787
344651	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/17/2025	Single Source Inc	229.60	Food 091725	1457718	404995	
344791	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/17/2025	Single Source Inc	7,557.66	Food 091725	1457717	404995	262814
344265	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	9/12/2025	Single Source Inc	8,412.19	Food 091025	1457059	404995	262774
344085	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	9/11/2025	ONEIT Inc	627.90	Aug 2025 OFFICE 365 G2	60835-MS	404974	262767
344085	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	9/11/2025	ONEIT Inc	1,323.00	Aug 2025 office 365 G1	60835-MS	404974	262767
344627	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	9/16/2025	ONEIT Inc	1,950.90	Sept 2025 Office 365	60999-MS	404974	262812
342945	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	9/5/2025	Sherwin Williams	123.41	Jail Paint	9474-0	404845	
344082	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	9/11/2025	Bluegrass Kesco Inc	385.00	Aug 2025 Water Treatment & Technical Services	162936	404896	
344080	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	9/11/2025	Merkle Lawn Care Company	219.87	Jail 8/29/25 Mowing	33597	404964	
344077	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	9/11/2025	Sherwin Williams	292.11	Jail Paint	9919-4	404993	
344271	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	9/12/2025	Kenton County Fiscal Court	462.52	Aug2025/Jail/Maint.	8-M314	404956	
342608	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	9/3/2025	Rumpke Of Ohio Inc	1,671.13	Aug 2025 Trash	3779390	404842	262733
344088	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	9/11/2025	Jail Medical Contract	12,500.00	OCT 2025 Admin Fee	INV-01868	404915	262764
344205	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	9/12/2025	Comprehensive Correctional Care	32,735.37	July 2025 Payroll Reimbursement	INV-01782	404915	262763
344088	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	9/11/2025	Comprehensive Correctional Care	66,666.67	OCT 2025 Medical Contract	INV-01868	404915	262764
344088	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	9/11/2025	Comprehensive Correctional Care	125,000.00	OCT 2025 Estimated Staffing	INV-01868	404915	262764
342506	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	9/2/2025	Guardian Alliance Technologies Inc	350.00	Aug 2025 Software License	30276	404798	
342902	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	9/4/2025	US Bank	264.00	IDENTOGO FINGERPRINTS - TIPTON, CARTER, PERKINS	Aug2025FIE	404855	262709
342944	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	9/5/2025	Federal Supply	230.00	Liners	221447-1	404790	
342845	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	9/4/2025	Federal Supply	468.00	Liners	220796-1	404790	
344629	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	9/16/2025	Ecobal Food Safety Specialties Inc	346.12	Pantastic	6354850141	404926	
344273	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	9/12/2025	Federal Supply	23.00	Liners	221447-2	404933	
344203	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	9/12/2025	Federal Supply	4,711.50	C Fold Towels	221929-0	404933	262758
344270	Bill	03 - Jail Fund	5101 - Jail Operations	429.097 429 - Gasoline : 429.097 - Gasoline / Fle	9/12/2025	Kenton County Fiscal Court	50.55	Aug2025/Jail/Fuel	8-F314	404956	
344087	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	9/11/2025	JSG Monitoring Inc	5,822.60	Aug 2025 Electronic Monitoring	1375	404952	262761
342838	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/4/2025	Federal Supply	74.17	Toner	221649-1	404790	
342839	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/4/2025	Federal Supply	143.34	Toner	221696-0	404790	
342833	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/4/2025	Federal Supply	148.34	Cuff Case	221773-1	404790	
342836	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/4/2025	Federal Supply	148.34	Toner	221650-1	404790	
342834	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/4/2025	Federal Supply	165.48	Toner	221773-0	404790	
342841	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/14/2025	Federal Supply	323.35	Toner	221649-0	404790	
344636	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/16/2025	Federal Supply	146.00	Files, Correction Tape	222055-0	404933	
344084	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	9/11/2025	Federal Supply	350.00	Bread 090825	221921-0	404933	
342515	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	9/2/2025	Federal Supply	3,360.00	Toilet Paper	221519-1	404790	262668
342755	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	9/3/2025	CMS Uniforms And Equipment Inc	2,712.29	August 2025 Uniforms	08312025KDCDC	404775	262734
342842	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	9/4/2025	Galls	66.24	Duty Belt	BC2211697	404792	
342831	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	9/4/2025	Galls	72.77	Cuff Case	BC2213572	404792	
344086	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	9/11/2025	Comprehensive Correctional Care	16,666.67	Oct 2025 Cost Pool	INV-01903	404915	262762
343497	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/9/2025	Altafiber	1,836.59	Jail VOIP 09012025	6584926/09012025	404745	
342485	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/2/2025	Charter Communications	139.98	6901/082125	134866901082125	404771	
345183	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/19/2025	Verizon Wireless	38.62	Drug Rehab Phone	6122761257	404870	
345183	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/19/2025	Verizon Wireless	542.17	Jail Phones	6122761257	404870	
345449	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/23/2025	Altafiber	74.42	Detention Center Analog Fire 09202025	8593632400660/09202025	404877	
345448	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/23/2025	Altafiber	100.00	Detention Center Data 09202025	859D160072072/09202025	404877	
345447	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	9/23/2025	Altafiber	110.98	Detention Center Analog Fax 09202025	8593630405725/09202025	404877	
342902	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	9/4/2025	US Bank	1,777.20	HOTELS.COM: FALL JAILER'S CONFERENCE HOTEL ROC	Aug2025FIE	404855	262709
344964	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	9/19/2025	Duke Energy	1,667.45	910118620880 (Jail- Gas)	0880/091125	404865	
345184	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	9/19/2025	Stand Energy Corporation	1,907.95	2019/090925	2150978	404889	
342846	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/4/2025	Amazon Capital Services	450.60	Call in Station	1Q1J-NKGL-NLTD	404755	
342835	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/4/2025	H-M Company	219.00	Jail Washer Service Call	233246	404799	
342940	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/5/2025	Noel's Plumbing Supply Inc	195.60	Lav Riser	0249851-IN	404828	
342942	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/5/2025	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit	0249567-IN	404828	
342941	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/5/2025	Noel's Plumbing Supply Inc	346.87	Willoughby Valve Assembly	0249571-IN	404828	

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344079	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	9/11/2025	Specialized Plumbing Parts	173.25	Plunger, Closet Auger	328861	404997	
342849	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	9/4/2025	Amazon Capital Services	895.95	Ice Caddy	143L-PCYK-76CC	404755	262669
342829	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	9/4/2025	ICS Jail Supplies Inc	490.46	Trays	INV810548	404803	
344276	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	9/12/2025	Amazon Capital Services	92.16	Steel Tape Bag Sealer	1TTY-J31K-1T49	404887	
344264	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	9/12/2025	Amazon Capital Services	179.99	Nacho Cheese Dispenser	1DDJ-RXJD-7X9F	404887	
342818	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/4/2025	Mobilcomm	359.29	Radios	1090142	404825	
342481	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/2/2025	Mobilcomm	499.95	XPR3000 RSM LG 305 (5)	1090244	404825	
342464	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/2/2025	Mobilcomm	1,102.50	3" Swival Belt Loop	1089788	404825	262552
342464	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/2/2025	Mobilcomm	2,180.00	Hard Leather Case	1089788	404825	262552
344272	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/12/2025	Galls	328.59	Leg Restraints	BC2217269	404936	
344081	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	9/11/2025	Mobilcomm	472.95	Turbo Charger/Battery	1090656	404966	
342327	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	9/1/2025	Millennium Business Systems	37.03	Lexmark XM3250 Usage/SAP	INV5567711-INT	404824	262706
342327	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	9/1/2025	Millennium Business Systems	106.47	Sharp MXM4071 Usage/Jail Medical	INV5567711-INT	404824	262706
342327	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	9/1/2025	Millennium Business Systems	826.83	Sharp MX6071 Usage/Booking	INV5567711-INT	404824	262706
03 - Jail Fund Total							412,382.05				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344759	Bill	07 - CDBG Fund	5076 - CDBG Funds	342 342 - County Match/Grant	9/17/2025	NKY Area Development District	1,000.00	CDBG 23-056 Draw Request	NKADD-CDBG-23056_a	404861	262739
		07 - CDBG Fund Total					1,000.00				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344826	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	9/18/2025	EC Schmidt Plumbing Contractor	2,482.50	Golf Coarse Septic PitSump Pump Repair, Pump Tank	34967	404925	262783
		22 - Golf Fund Total					2,482.50				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
344122	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 3	9/11/2025	Ten-Ten	36.40	Aug 2025 Bus Pass	Aug2025KENB	404999	
344121	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 3	9/11/2025	Ten-Ten	263.15	Aug 2025 Drug Test	Aug2025KENA	404999	
344120	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 3	9/11/2025	Ten-Ten	9,166.50	Aug 2025 Intensive Outpatient Program	Aug2025KEN	404999	
342866	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/20/25 25-H-76-002 (R.J.)	25-H-77-001	404756	262741
342866	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/13/25 25-H-156-003 (E.B.T.)	25-H-77-001	404756	262741
342866	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/13/25 25-H-222-001 (B.K.)	25-H-77-001	404756	262741
342867	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/20/25 25-H-76-002 (R.J.)	25-H-222-001	404756	262741
342867	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/13/25 25-H-156-003 (E.B.T.)	25-H-222-001	404756	262741
342873	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	0.00	8/20/25 25-H-76-002 (R.J.)	25-H-156-003	404756	262741
342866	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	250.00	8/20/25 25-H-77-001 (C.W.)	25-H-77-001	404756	262741
342867	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	250.00	8/13/25 25-H-222-001 (B.K.)	25-H-222-001	404756	262741
342873	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	250.00	8/13/25 25-H-156-003 (E.B.T.)	25-H-156-003	404756	262741
342897	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Andrew M Campbell	250.00	8/20/25 25-H-76-002 (R.J.)	25-H-76-002	404756	262741
342332	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	0.00	8/13/25 Guardianship Evaluation J.S.	1518	404779	262702
342332	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	0.00	8/21/25 Guardianship Evaluation K.M.	1518	404779	262702
342336	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	0.00	8/21/25 Guardianship Evaluation K.M.	1519	404779	262702
342332	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	250.00	8/18/25 Guardianship Evaluation G.G.	1518	404779	262702
342336	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	250.00	8/13/25 Guardianship Evaluation J.S.	1519	404779	262702
342338	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Critical Stress & Wellness Center	250.00	8/21/25 Guardianship Evaluation K.M.	1517	404779	262702
342853	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/4/2025	Peter J Ganshirt Psy D Inc	250.00	MMSE/Interdisciplinary Reports (K.F.M)	23-H-234-003	404834	
342329	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Psychological Services Of Northern	250.00	Guardianship Evaluations (D.G.T.)	4088	404838	
342330	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/1/2025	Psychological Services Of Northern	250.00	Guardianship Evaluations (M.K.)	4087	404838	
344874	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 01-H-90-007 (D.G.T)	25-H-239-001	404889	262785
344874	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 25-H-241-001 (J.R.)	25-H-239-001	404889	262785
344874	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 25-H-246-001 (M.C.K.)	25-H-239-001	404889	262785
344877	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 01-H-90-007 (D.G.T)	25-H-241-001	404889	262785
344877	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 25-H-246-001 (M.C.K.)	25-H-241-001	404889	262785
344880	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	0.00	8/27/25 01-H-90-007 (D.G.T)	25-H-246-001	404889	262785
344874	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	250.00	8/27/25 25-H-239-001 (K.M.)	25-H-239-001	404889	262785
344877	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	250.00	8/27/25 25-H-241-001 (J.R.)	25-H-241-001	404889	262785
344880	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	250.00	8/27/25 25-H-246-001 (M.C.K.)	25-H-246-001	404889	262785
344915	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Andrew M Campbell	250.00	8/27/25 01-H-90-007 (D.G.T)	01-H-90-007	404889	262785
344881	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Peter J Ganshirt Psy D Inc	250.00	MMSE/Interdisciplinary (SS)	25-H-259-001	404979	
344871	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	9/18/2025	Psychological Services Of Northern	250.00	Guardianship Evaluations (JMR)	4089	404982	
344106	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.10	9/11/2025	Catholic Charities Inc	3,521.42	Aug 2025 Counseling, School Based	0249851-IN	404906	
344105	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.10	9/11/2025	Catholic Charities Inc	4,281.66	Aug 2025 Parenting Education	Aug2025	404906	
344114	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.10	9/11/2025	The Point	850.95	Aug 2025 Parenting Education	Aug2025A	405002	
344115	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.10	9/11/2025	The Point	1,401.59	Aug 2025 Supported Employment	Aug2025B	405002	
344113	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.10	9/11/2025	The Point	4,655.88	Aug 2025 Education Services, Youth	Aug2025	405002	
342457	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.11	9/2/2025	Mental Health American Of Nky	717.74	July 2025 Peer Support, Group	July2025B	404818	
342456	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.11	9/2/2025	Mental Health American Of Nky	1,938.30	July 2025 Peer Support, Individual	July2025A	404818	
342455	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.11	9/2/2025	Mental Health American Of Nky	2,351.88	July 2025 Payee Services	July2025	404818	
344405	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.11	9/15/2025	The Ion Center For Violence Preven	2,343.78	Aug 2025 Counseling & Crisis Intervention	Aug2025	405001	
344406	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.11	9/15/2025	The Ion Center For Violence Preven	4,203.21	Aug 2025 Emergency Shelter	Aug2025A	405001	
342430	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	5,228.10	July 2025 Homeless Street Outreach	July2025A	404856	
342452	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	5,793.30	June 2025 Homeless Street Outreach	June2025B	404856	
342436	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	7,779.24	July 2025 Payee Services	July2025B	404856	
342454	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	8,705.34	June 2025 Payee Services	June2025BKenton	404856	
342449	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	14,009.03	June 2025 Emerg. Shelter for Women, Children, & Families	June2025	404856	
342426	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/2/2025	Welcome House Of Nky Inc	14,980.53	July 2025 Emerg Shelter for Women, Child, Families	July2025	404856	
344413	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/15/2025	Welcome House Of Nky Inc	7,223.58	Aug 2025 Payee Services	Aug2025B	405011	
344412	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/15/2025	Welcome House Of Nky Inc	9,184.50	Aug 2025 Homeless Street Outreach	Aug2025A	405011	
344411	Bill	23 - Colt Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 398.11	9/15/2025	Welcome House Of Nky Inc	13,581.57	Aug 2025 Emerg. Shelter WC&F	Aug2025	405011	
342437	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.11	9/2/2025	Faith Community Pharmacy	1,342.46	July 2025 Prescription Assist.	July2025	404789	
344397	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.11	9/15/2025	Faith Community Pharmacy	3,461.50	Aug 2025 Prescription Assist.	Aug2025MH	404932	
344123	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398.11	9/11/2025	Diocesan Catholic Children's Home	11,971.35	Aug 2025 Residential Treatment Youth	Aug2025	404920	
344111	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.12	9/11/2025	Brighton Center Inc	1,945.09	Aug 2025 Financial Services	Aug2025	404903	
344112	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.12	9/11/2025	Brighton Center Inc	6,689.78	Aug 2025 Homeward Bound Shelter	Aug2025A	404903	
344116	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.12	9/1/2025	NKY Childrens Advocacy Center	10,778.13	Aug 2025 Forensic Interviewing	Aug2025	404971	
342446	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.12	9/2/2025	Emergency Shelter Of Northern Ky	2,631.60	July 2025 Shower & Laundry	July2025CKenton	404785	
342445	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.12	9/2/2025	Emergency Shelter Of Northern Ky	4,564.92	July 2025 Homeless Street Outreach	July2025BKenton	404785	
342444	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.12	9/2/2025	Emergency Shelter Of Northern Ky	6,806.88	July 2025 Residential Housing	July2025AKenton	404785	
342441	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.12	9/2/2025	Emergency Shelter Of Northern Ky	28,685.41	July 2025 Emergency Shelter	July2025Kenton	404785	
343038	Bill	23 - Colt Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.18	9/5/2025	The Bill & Betsy Scheben Care Cen	889.95	Aug 2025 Adult Day Care U60	Aug2025	404850	
344118	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.18	9/11/2025	Action Ministries Inc	1,987.85	Aug 2025 Emerg. Assist. U60	Aug2025	404885	
344104	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.09	9/11/2025	Bawac Inc	3,323.41	Aug 2025 Supported Employment	Aug2025A	404894	
344103	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.09	9/11/2025	Bawac Inc	17,318.94	Aug 2025 Adult Day Training	Aug2025	404894	
344402	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.09	9/15/2025	New Perceptions Inc	615.29	Aug 2025 Adult Day Training	Aug2025	404968	
344404	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.09	9/15/2025	New Perceptions Inc	4,805.81	Aug 2025 Infant Stimulation	Aug2025B	404968	
344403	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.09	9/15/2025	New Perceptions Inc	14,741.86	Aug 2025 Supported Employment	Aug2025A	404968	
344410	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.10	9/15/2025	Redwood Rehabilitation Center Inc	5,152.64	Aug 2025 Therapeutic & Tech Services	Aug2025A	404984	
344409	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.10	9/15/2025	Redwood Rehabilitation Center Inc	49,250.06	Aug 2025 Adult Day Training	Aug2025	404984	
342438	Bill	23 - Colt Fund	5305 - Senior Citizens Program	345 345 - Pharmaceuticals	9/2/2025	Faith Community Pharmacy	4,689.44	July 2025 Prescription Assist. O60	July2025AG	404789	
344396	Bill	23 - Colt Fund	5305 - Senior Citizens Program	345 345 - Pharmaceuticals	9/15/2025</						

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344124	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.14	9/11/2025	City Of Florence	2,770.76	Aug 2025 Senior Center Operations	Aug2025KEN	404913	
344110	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.14	9/11/2025	City Of Florence	2,770.81	Aug 2025 Senior Center Operations	Aug2025	404913	
344415	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.15	9/15/2025	Helping Hands Nky LLC	988.00	Aug 2025 Personal Care	Aug2025A	404943	
344414	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.15	9/15/2025	Helping Hands Nky LLC	1,554.00	Aug 2025 Homemaker	Aug2025	404943	
344119	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.18	9/11/2025	Action Ministries Inc	1,373.85	Aug 2025 Emerg. Assist. O60	Aug2025A	404885	
344109	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 356.19	9/11/2025	YMCA of Greater Cincinnati	757.48	Aug 2025 Senior Center Operations	Aug2025	405013	
344125	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 356.19	9/11/2025	YMCA of Greater Cincinnati	757.50	Aug 2025 Senior Center Operations	Aug2025KEN	405013	
344908	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.200 356 - Senior Citizens Assistance : 356.20	9/18/2025	NKY Area Development District	0.00	Consultants	091625-KC	404969	251144
344908	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.200 356 - Senior Citizens Assistance : 356.20	9/18/2025	NKY Area Development District	0.00	Direct Expenses	091625-KC	404969	251144
344908	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.200 356 - Senior Citizens Assistance : 356.20	9/18/2025	NKY Area Development District	0.00	Meeting Costs	091625-KC	404969	251144
344908	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.200 356 - Senior Citizens Assistance : 356.20	9/18/2025	NKY Area Development District	0.00	Overhead Administrative	091625-KC	404969	251144
344908	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.200 356 - Senior Citizens Assistance : 356.20	9/18/2025	NKY Area Development District	49,728.05	Direct Personnel Expenses	091625-KC	404969	251144
344401	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.205 356 - Senior Citizens Assistance : 356.20	9/15/2025	Society of St. Vincent Depaul	4,648.82	Aug 2025 Emerg. Assist. O60	Aug2025KEN	404996	
23 - Colt Fund Total							409,283.65				

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344538	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	9/15/2025	Language Line Services	1,114.61	Aug 2025 Language Line	11694717	404961	262791
342478	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/2/2025	Ace Hardware	103.97	Weed Killer	14048/1	404753	
342477	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/2/2025	Buckeye Power Sales Co Inc	320.80	Ryland Heights Tower Generator Repair	PSV426120	404766	
342475	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/2/2025	Buckeye Power Sales Co Inc	780.45	Tower repair Fiskburg	PSV424808	404766	262717
342754	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/3/2025	Cintas Location #935	47.65	Mats/DP/082125	4240812743	404773	
342480	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/2/2025	Specialty Interiors of Ohio	266.00	KC PD ACT	21968	404849	
344541	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/15/2025	Ace Hardware	43.98	Weed Control	14199/1	404884	
344539	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/15/2025	Ace Hardware	45.57	Light Repair	14171/1	404884	
344046	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/11/2025	Ace Hardware	51.96	LED Plugs	14137/1	404884	
344069	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/11/2025	Cintas Location #935	47.65	Mats/DP/090425	4242219953	404911	
344074	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/11/2025	Cintas Location #935	47.65	Mats/DP/082825	4241571032	404911	
344542	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/15/2025	Mobilcomm	145.00	Sept 2025 Services	01090501	404866	
344536	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	9/15/2025	Saniclean LLC	763.00	Sept 2025 Cleaning	2026	404990	262792
342476	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	9/2/2025	Computer Projects Of Illinois Inc	1,620.34	NCIC access renewal	25-08-153ME	404777	262716
342468	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	9/2/2025	Onsolve LLC	16,996.21	Code Red renewal 9/5/25 to 9/4/26	15348175	404830	262701
344533	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	9/15/2025	ONEIT Inc	580.65	Office 365 Agreement	60836-MS	404974	
342223	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	9/1/2025	Hien Le MD	416.67	Sept 2025 Med Dir Fee - DP	Sept2025	404800	262350
344045	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	9/11/2025	Federal Supply	50.00	Toilet Paper	221697-1	404933	
342479	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/2/2025	Federal Supply	323.10	Trash Bags, Paper Towels, Bowls, Plates	221697-0	404790	
342931	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/5/2025	Millennium Business Systems	47.40	Agreement 003-1740952-000	400039806	404823	
342857	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/4/2025	Millennium Business Systems	18.02	Aug 2025 Usage MIL_KC01	INV5576176-INT	404824	
342327	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/1/2025	Millennium Business Systems	42.86	Sharp MXM4071 Usage/Dispatch	INV5567711-INT	404824	262706
342874	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/4/2025	Millennium Business Systems	123.49	Aug 2025 Usage MIL_KC01-010	INV5581826-INT	404824	
342471	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/2/2025	Quench USA	117.74	Quench 9/1-11/30/2025	INV09472979	404839	
342482	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/2/2025	Shred It USA LLC	144.54	11777 Madison Pk Service 072425	8011699657	404846	
344045	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	9/11/2025	Federal Supply	47.44	Bowls	221697-1	404933	
342474	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	9/2/2025	David Leonard	94.00	Aug 2025 Per Diem Meals	Aug2025Mileage	404780	
342913	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	9/4/2025	US Bank	320.00	Playback Now training tool	Aug2025LEO	404855	262718
342913	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	9/4/2025	US Bank	1,006.99	Hotel stay in Baltimore , MD for training	Aug2025LEO	404855	262718
343496	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/9/2025	Altafiber	155.03	Police & Dispatch VOIP 09012025	6584923/09012025	404745	
343501	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/9/2025	Altafiber	113.98	Dispatch Fax Lines 09052025	859392197727/09052025	404746	
343500	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/9/2025	Altafiber	128.19	Dispatch Backup Emergency 09052025	8593561157731/09052025	404746	
345183	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/19/2025	Verizon Wireless	38.62	Dispatch Phones	6122761257	404870	
345450	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/23/2025	Altafiber	832.46	Dispatch Business Connect 09202025	8593563191464/09202025	404877	
345458	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	9/23/2025	Altafiber	36.20	Non Emergency Dispatch 09202025	0042260/09202025	404878	
342474	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	9/2/2025	David Leonard	56.14	July/Aug 2025 Mileage	Aug2025Mileage	404780	
344546	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	9/15/2025	Brent Cummins	116.06	Aug 2025 Mileage	Aug2025Mileage	404902	
344547	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	9/15/2025	Trevor Baxter	210.28	Sept 2025 Mileage	Sept2025Mileage	405005	
343406	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/9/2025	Duke Energy	23.35	910118620418 (Tower Dr)	0418/090225	404747	
343413	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/9/2025	Duke Energy	213.57	910118620319 (10045 Decousey Pk)	0319/090225	404747	
344954	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/19/2025	Duke Energy	238.66	910118620509 (Bracht Piner Rd- Tower)	0509/091525	404865	
344965	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/19/2025	Duke Energy	295.43	910120589229 (Montague Rd)	9229/091525	404865	
344962	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/19/2025	Duke Energy	328.78	910118620244 (Mann Rd)	0244/091525	404865	
344938	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/19/2025	Owen Electric Coop	217.67	42057001 (600 ISR Tower)	7001/091625	404867	
344950	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/19/2025	Owen Electric Coop	219.26	42057014 (Fisburg)	7014/091525	404867	
344543	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	9/15/2025	Charter Communications	144.47	Sept 2025 Services	134910201090125	404909	
345185	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	9/19/2025	AT&T	378.15	3033/083125	287325953033X09082025	404863	
345182	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	9/19/2025	Verizon Wireless	7,527.52	4761/092325	6122434761	404870	
345555	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	9/23/2025	AT&T	378.15	3033/090825	3033/090825	404879	
345554	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	9/23/2025	Verizon Wireless	560.14	1196/091025	1196/091025	404881	
344544	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	9/15/2025	Indigital	2,050.00	Hosting and Maintenance services for September 2025	22546	404948	262790
75 - Emergency Dispatch Total							39,989.85				

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344532	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.15	9/15/2025	Be Concerned Inc	5,000.00	ARPA708July2025	ARPA708July2025	404895	233412
342809	Bill	84 - ARPA Fund	8099 - Capital Projects	398.133 398 - Contracted Services-Other : 398.13	9/4/2025	GO Pantry Corporation	101,132.22	2025 Summer Go Box	2025SummerGoBox2	404794	241181
344766	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.10	9/17/2025	Life Learning Center	1,431.00	Aug 2025 ARPA 716 Life Learning Ctr	ENZ082025	404962	250507
84 - ARPA Fund Total							107,563.22				

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342937	Bill	85 - Clerk Record Storage 5010 - Office of County Clerk	85 - Clerk Record Storage 5010 - Office of County Clerk	445 445 - Office Supplies	9/5/2025	ONEIT Inc	227.85	Clerks Document Storage	60834-MS	404749	
345077	Bill	85 - Clerk Record Storage 5010 - Office of County Clerk	85 - Clerk Record Storage 5010 - Office of County Clerk	445 445 - Office Supplies	9/19/2025	ONEIT Inc	227.85	Clerks Office 365 Docu Storage	60998-MS	404866	
85 - Clerk Record Storage Fund Total							455.70				
Grand Total							4,201,767.27				