

**Kenton County Fiscal Court**  
**Fiscal Year 2026**  
**Check Register Report**  
**10/01/2025 - 10/31/2025**

Internal ID	Type	Fund	Department
347311	Bill	01 - General Fund	5001 - Office of County Judge/Executive
348168	Bill	01 - General Fund	5001 - Office of County Judge/Executive
346898	Bill	01 - General Fund	5001 - Office of County Judge/Executive
347974	Bill	01 - General Fund	5001 - Office of County Judge/Executive
347271	Bill	01 - General Fund	5001 - Office of County Judge/Executive
347976	Bill	01 - General Fund	5001 - Office of County Judge/Executive
347260	Bill	01 - General Fund	5001 - Office of County Judge/Executive
349858	Bill	01 - General Fund	5001 - Office of County Judge/Executive
348970	Bill	01 - General Fund	5001 - Office of County Judge/Executive
349859	Bill	01 - General Fund	5001 - Office of County Judge/Executive
348989	Bill	01 - General Fund	5001 - Office of County Judge/Executive
348978	Bill	01 - General Fund	5001 - Office of County Judge/Executive
347138	Bill	01 - General Fund	5001 - Office of County Judge/Executive
349178	Bill	01 - General Fund	5001 - Office of County Judge/Executive
349253	Bill	01 - General Fund	5001 - Office of County Judge/Executive
349258	Bill	01 - General Fund	5010 - Office of County Clerk
349861	Bill	01 - General Fund	5015 - Office of Sheriff
348984	Bill	01 - General Fund	5020 - Office of Coroner
348159	Bill	01 - General Fund	5020 - Office of Coroner
348159	Bill	01 - General Fund	5020 - Office of Coroner
348990	Bill	01 - General Fund	5020 - Office of Coroner
348990	Bill	01 - General Fund	5020 - Office of Coroner
346792	Bill	01 - General Fund	5030 - Office of Property Valuation Adm
347137	Bill	01 - General Fund	5030 - Office of Property Valuation Adm
349178	Bill	01 - General Fund	5030 - Office of Property Valuation Adm
349180	Bill	01 - General Fund	5030 - Office of Property Valuation Adm
348003	Bill	01 - General Fund	5035 - Board of Assessments
348002	Bill	01 - General Fund	5035 - Board of Assessments
348007	Bill	01 - General Fund	5035 - Board of Assessments
348008	Bill	01 - General Fund	5035 - Board of Assessments
348004	Bill	01 - General Fund	5035 - Board of Assessments
348005	Bill	01 - General Fund	5035 - Board of Assessments
347663	Bill	01 - General Fund	5040 - Office of County Treasurer
347311	Bill	01 - General Fund	5040 - Office of County Treasurer
346894	Bill	01 - General Fund	5040 - Office of County Treasurer
346907	Bill	01 - General Fund	5040 - Office of County Treasurer
346895	Bill	01 - General Fund	5040 - Office of County Treasurer
346896	Bill	01 - General Fund	5040 - Office of County Treasurer
346887	Bill	01 - General Fund	5040 - Office of County Treasurer
347271	Bill	01 - General Fund	5040 - Office of County Treasurer
347271	Bill	01 - General Fund	5040 - Office of County Treasurer
347271	Bill	01 - General Fund	5040 - Office of County Treasurer
346908	Bill	01 - General Fund	5040 - Office of County Treasurer
347260	Bill	01 - General Fund	5040 - Office of County Treasurer
347260	Bill	01 - General Fund	5040 - Office of County Treasurer
347260	Bill	01 - General Fund	5040 - Office of County Treasurer
348991	Bill	01 - General Fund	5040 - Office of County Treasurer
349860	Bill	01 - General Fund	5040 - Office of County Treasurer
348978	Bill	01 - General Fund	5040 - Office of County Treasurer
348977	Bill	01 - General Fund	5040 - Office of County Treasurer
347975	Bill	01 - General Fund	5040 - Office of County Treasurer
347972	Bill	01 - General Fund	5040 - Office of County Treasurer
347972	Bill	01 - General Fund	5040 - Office of County Treasurer
347973	Bill	01 - General Fund	5040 - Office of County Treasurer
347138	Bill	01 - General Fund	5040 - Office of County Treasurer
349178	Bill	01 - General Fund	5040 - Office of County Treasurer
349180	Bill	01 - General Fund	5040 - Office of County Treasurer



349381 Bill	01 - General Fund	5080 - Courthouse - Independence
349800 Bill	01 - General Fund	5080 - Courthouse - Independence
349253 Bill	01 - General Fund	5080 - Courthouse - Independence
350085 Bill	01 - General Fund	5080 - Courthouse - Independence
347033 Bill	01 - General Fund	5080 - Courthouse - Independence
347029 Bill	01 - General Fund	5080 - Courthouse - Independence
349175 Bill	01 - General Fund	5080 - Courthouse - Independence
350197 Bill	01 - General Fund	5080 - Courthouse - Independence
350196 Bill	01 - General Fund	5080 - Courthouse - Independence
349176 Bill	01 - General Fund	5080 - Courthouse - Independence
348083 Bill	01 - General Fund	5080 - Courthouse - Independence
350046 Bill	01 - General Fund	5080 - Courthouse - Independence
346798 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
348162 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
346756 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
347771 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
347766 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
347775 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
347039 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
350086 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
350193 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
348391 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
350182 Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)
346798 Bill	01 - General Fund	5085 - Parking Garage
348982 Bill	01 - General Fund	5085 - Parking Garage
346796 Bill	01 - General Fund	5085 - Parking Garage
348162 Bill	01 - General Fund	5085 - Parking Garage
347022 Bill	01 - General Fund	5085 - Parking Garage
349173 Bill	01 - General Fund	5085 - Parking Garage
350087 Bill	01 - General Fund	5085 - Parking Garage
350088 Bill	01 - General Fund	5085 - Parking Garage
350183 Bill	01 - General Fund	5085 - Parking Garage
347286 Bill	01 - General Fund	5085 - Parking Garage
346760 Bill	01 - General Fund	5085 - Parking Garage
347287 Bill	01 - General Fund	5085 - Parking Garage
346797 Bill	01 - General Fund	5086 - County Government Center
347288 Bill	01 - General Fund	5086 - County Government Center
348162 Bill	01 - General Fund	5086 - County Government Center
348993 Bill	01 - General Fund	5086 - County Government Center
346755 Bill	01 - General Fund	5086 - County Government Center
346757 Bill	01 - General Fund	5086 - County Government Center
348075 Bill	01 - General Fund	5086 - County Government Center
348992 Bill	01 - General Fund	5086 - County Government Center
349855 Bill	01 - General Fund	5086 - County Government Center
347138 Bill	01 - General Fund	5086 - County Government Center
349180 Bill	01 - General Fund	5086 - County Government Center
349179 Bill	01 - General Fund	5086 - County Government Center
349248 Bill	01 - General Fund	5086 - County Government Center
350076 Bill	01 - General Fund	5086 - County Government Center
350077 Bill	01 - General Fund	5086 - County Government Center
350078 Bill	01 - General Fund	5086 - County Government Center
350075 Bill	01 - General Fund	5086 - County Government Center
347028 Bill	01 - General Fund	5086 - County Government Center
349164 Bill	01 - General Fund	5086 - County Government Center
350195 Bill	01 - General Fund	5086 - County Government Center
348392 Bill	01 - General Fund	5086 - County Government Center
348487 Bill	01 - General Fund	5086 - County Government Center
348388 Bill	01 - General Fund	5086 - County Government Center
348387 Bill	01 - General Fund	5086 - County Government Center
348389 Bill	01 - General Fund	5086 - County Government Center
348488 Bill	01 - General Fund	5086 - County Government Center
349177 Bill	01 - General Fund	5086 - County Government Center
348024 Bill	01 - General Fund	5105 - County Police



349878 Bill	01 - General Fund	5105 - County Police
348882 Bill	01 - General Fund	5105 - County Police
348901 Bill	01 - General Fund	5105 - County Police
348900 Bill	01 - General Fund	5105 - County Police
348894 Bill	01 - General Fund	5105 - County Police
348886 Bill	01 - General Fund	5105 - County Police
348899 Bill	01 - General Fund	5105 - County Police
349874 Bill	01 - General Fund	5105 - County Police
349877 Bill	01 - General Fund	5105 - County Police
349872 Bill	01 - General Fund	5105 - County Police
349876 Bill	01 - General Fund	5105 - County Police
348883 Bill	01 - General Fund	5105 - County Police
349875 Bill	01 - General Fund	5105 - County Police
349873 Bill	01 - General Fund	5105 - County Police
348902 Bill	01 - General Fund	5105 - County Police
349871 Bill	01 - General Fund	5105 - County Police
349880 Bill	01 - General Fund	5105 - County Police
349879 Bill	01 - General Fund	5105 - County Police
348878 Bill	01 - General Fund	5105 - County Police
347015 Bill	01 - General Fund	5105 - County Police
347237 Bill	01 - General Fund	5105 - County Police
347977 Bill	01 - General Fund	5105 - County Police
348897 Bill	01 - General Fund	5105 - County Police
349869 Bill	01 - General Fund	5105 - County Police
349508 Bill	01 - General Fund	5105 - County Police
346731 Bill	01 - General Fund	5105 - County Police
347139 Bill	01 - General Fund	5105 - County Police
347008 Bill	01 - General Fund	5105 - County Police
349253 Bill	01 - General Fund	5105 - County Police
350091 Bill	01 - General Fund	5105 - County Police
349166 Bill	01 - General Fund	5105 - County Police
346997 Bill	01 - General Fund	5105 - County Police
347004 Bill	01 - General Fund	5105 - County Police
347021 Bill	01 - General Fund	5105 - County Police
349864 Bill	01 - General Fund	5105 - County Police
349996 Bill	01 - General Fund	5105 - County Police
349865 Bill	01 - General Fund	5105 - County Police
348881 Bill	01 - General Fund	5105 - County Police
348889 Bill	01 - General Fund	5105 - County Police
348889 Bill	01 - General Fund	5105 - County Police
348889 Bill	01 - General Fund	5105 - County Police
348881 Bill	01 - General Fund	5105 - County Police
349993 Bill	01 - General Fund	5105 - County Police
346724 Bill	01 - General Fund	5105 - County Police
348018 Bill	01 - General Fund	5105 - County Police
348898 Bill	01 - General Fund	5105 - County Police
346794 Bill	01 - General Fund	5135 - Emergency Management
346617 Bill	01 - General Fund	5135 - Emergency Management
346907 Bill	01 - General Fund	5135 - Emergency Management
347261 Bill	01 - General Fund	5135 - Emergency Management
347976 Bill	01 - General Fund	5135 - Emergency Management
347722 Bill	01 - General Fund	5135 - Emergency Management
347792 Bill	01 - General Fund	5135 - Emergency Management
348987 Bill	01 - General Fund	5135 - Emergency Management
347127 Bill	01 - General Fund	5135 - Emergency Management
348980 Bill	01 - General Fund	5135 - Emergency Management
347138 Bill	01 - General Fund	5135 - Emergency Management
349178 Bill	01 - General Fund	5135 - Emergency Management
349180 Bill	01 - General Fund	5135 - Emergency Management
349253 Bill	01 - General Fund	5135 - Emergency Management
350192 Bill	01 - General Fund	5135 - Emergency Management
347032 Bill	01 - General Fund	5135 - Emergency Management
347031 Bill	01 - General Fund	5135 - Emergency Management









348904 Bill	01 - General Fund	5401 - Parks
350014 Bill	01 - General Fund	5401 - Parks
348906 Bill	01 - General Fund	5401 - Parks
350019 Bill	01 - General Fund	5401 - Parks
350018 Bill	01 - General Fund	5401 - Parks
348905 Bill	01 - General Fund	5401 - Parks
348909 Bill	01 - General Fund	5401 - Parks
348908 Bill	01 - General Fund	5401 - Parks
348907 Bill	01 - General Fund	5401 - Parks
347684 Bill	01 - General Fund	5401 - Parks
347682 Bill	01 - General Fund	5401 - Parks
347686 Bill	01 - General Fund	5401 - Parks
347685 Bill	01 - General Fund	5401 - Parks
346866 Bill	01 - General Fund	5401 - Parks
350016 Bill	01 - General Fund	5401 - Parks
349253 Bill	01 - General Fund	5401 - Parks
350089 Bill	01 - General Fund	5401 - Parks
350090 Bill	01 - General Fund	5401 - Parks
347025 Bill	01 - General Fund	5401 - Parks
347026 Bill	01 - General Fund	5401 - Parks
347024 Bill	01 - General Fund	5401 - Parks
347023 Bill	01 - General Fund	5401 - Parks
347128 Bill	01 - General Fund	5401 - Parks
349169 Bill	01 - General Fund	5401 - Parks
349168 Bill	01 - General Fund	5401 - Parks
349167 Bill	01 - General Fund	5401 - Parks
349170 Bill	01 - General Fund	5401 - Parks
349154 Bill	01 - General Fund	5401 - Parks
349150 Bill	01 - General Fund	5401 - Parks
349162 Bill	01 - General Fund	5401 - Parks
349153 Bill	01 - General Fund	5401 - Parks
350190 Bill	01 - General Fund	5401 - Parks
350189 Bill	01 - General Fund	5401 - Parks
350191 Bill	01 - General Fund	5401 - Parks
350188 Bill	01 - General Fund	5401 - Parks
350185 Bill	01 - General Fund	5401 - Parks
350187 Bill	01 - General Fund	5401 - Parks
347034 Bill	01 - General Fund	5401 - Parks
347036 Bill	01 - General Fund	5401 - Parks
347038 Bill	01 - General Fund	5401 - Parks
346865 Bill	01 - General Fund	5401 - Parks
346861 Bill	01 - General Fund	5401 - Parks
346862 Bill	01 - General Fund	5401 - Parks
346864 Bill	01 - General Fund	5401 - Parks
348397 Bill	01 - General Fund	5401 - Parks
348399 Bill	01 - General Fund	5401 - Parks
348398 Bill	01 - General Fund	5401 - Parks
346788 Bill	01 - General Fund	6302 - Transportation Services
347298 Bill	01 - General Fund	6302 - Transportation Services
347304 Bill	01 - General Fund	6302 - Transportation Services
347777 Bill	01 - General Fund	6302 - Transportation Services
348172 Bill	01 - General Fund	6302 - Transportation Services
348950 Bill	01 - General Fund	6302 - Transportation Services
347849 Bill	01 - General Fund	8011 - Site Development
347850 Bill	01 - General Fund	8011 - Site Development
347452 Bill	01 - General Fund	8099 - Capital Projects
348144 Bill	01 - General Fund	8099 - Capital Projects
350052 Bill	01 - General Fund	8099 - Capital Projects
349856 Bill	01 - General Fund	8099 - Capital Projects
347667 Bill	01 - General Fund	8099 - Capital Projects
348085 Bill	01 - General Fund	8099 - Capital Projects
349403 Bill	01 - General Fund	8099 - Capital Projects
349403 Bill	01 - General Fund	8099 - Capital Projects







349506 Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer
346971 Bill	02 - Road Fund	6105 - Road Maintenance
349839 Bill	02 - Road Fund	6105 - Road Maintenance
346970 Bill	02 - Road Fund	6105 - Road Maintenance
346977 Bill	02 - Road Fund	6105 - Road Maintenance
347656 Bill	02 - Road Fund	6105 - Road Maintenance
347252 Bill	02 - Road Fund	6105 - Road Maintenance
347660 Bill	02 - Road Fund	6105 - Road Maintenance
346952 Bill	02 - Road Fund	6105 - Road Maintenance
349486 Bill	02 - Road Fund	6105 - Road Maintenance
349479 Bill	02 - Road Fund	6105 - Road Maintenance
349480 Bill	02 - Road Fund	6105 - Road Maintenance
348162 Bill	02 - Road Fund	6105 - Road Maintenance
347506 Bill	02 - Road Fund	6105 - Road Maintenance
347507 Bill	02 - Road Fund	6105 - Road Maintenance
347657 Bill	02 - Road Fund	6105 - Road Maintenance
346988 Bill	02 - Road Fund	6105 - Road Maintenance
346976 Bill	02 - Road Fund	6105 - Road Maintenance
346995 Bill	02 - Road Fund	6105 - Road Maintenance
347659 Bill	02 - Road Fund	6105 - Road Maintenance
349435 Bill	02 - Road Fund	6105 - Road Maintenance
349388 Bill	02 - Road Fund	6105 - Road Maintenance
349477 Bill	02 - Road Fund	6105 - Road Maintenance
346992 Bill	02 - Road Fund	6105 - Road Maintenance
347658 Bill	02 - Road Fund	6105 - Road Maintenance
347655 Bill	02 - Road Fund	6105 - Road Maintenance
349840 Bill	02 - Road Fund	6105 - Road Maintenance
349502 Bill	02 - Road Fund	6105 - Road Maintenance
349505 Bill	02 - Road Fund	6105 - Road Maintenance
349501 Bill	02 - Road Fund	6105 - Road Maintenance
349838 Bill	02 - Road Fund	6105 - Road Maintenance
349841 Bill	02 - Road Fund	6105 - Road Maintenance
347271 Bill	02 - Road Fund	6105 - Road Maintenance
347260 Bill	02 - Road Fund	6105 - Road Maintenance
349487 Bill	02 - Road Fund	6105 - Road Maintenance
349434 Bill	02 - Road Fund	6105 - Road Maintenance
349442 Bill	02 - Road Fund	6105 - Road Maintenance
349445 Bill	02 - Road Fund	6105 - Road Maintenance
346989 Bill	02 - Road Fund	6105 - Road Maintenance
346978 Bill	02 - Road Fund	6105 - Road Maintenance
347250 Bill	02 - Road Fund	6105 - Road Maintenance
348860 Bill	02 - Road Fund	6105 - Road Maintenance
349997 Bill	02 - Road Fund	6105 - Road Maintenance
347653 Bill	02 - Road Fund	6105 - Road Maintenance
347653 Bill	02 - Road Fund	6105 - Road Maintenance
347654 Bill	02 - Road Fund	6105 - Road Maintenance
346984 Bill	02 - Road Fund	6105 - Road Maintenance
346991 Bill	02 - Road Fund	6105 - Road Maintenance
346987 Bill	02 - Road Fund	6105 - Road Maintenance
346953 Bill	02 - Road Fund	6105 - Road Maintenance
346954 Bill	02 - Road Fund	6105 - Road Maintenance
346959 Bill	02 - Road Fund	6105 - Road Maintenance
349485 Bill	02 - Road Fund	6105 - Road Maintenance
346981 Bill	02 - Road Fund	6105 - Road Maintenance
346982 Bill	02 - Road Fund	6105 - Road Maintenance
346990 Bill	02 - Road Fund	6105 - Road Maintenance
346986 Bill	02 - Road Fund	6105 - Road Maintenance
346996 Bill	02 - Road Fund	6105 - Road Maintenance
348861 Bill	02 - Road Fund	6105 - Road Maintenance
349438 Bill	02 - Road Fund	6105 - Road Maintenance
346957 Bill	02 - Road Fund	6105 - Road Maintenance
346958 Bill	02 - Road Fund	6105 - Road Maintenance
347251 Bill	02 - Road Fund	6105 - Road Maintenance



349375 Bill	02 - Road Fund	6500 - Fleet Operations
348845 Bill	02 - Road Fund	6500 - Fleet Operations
348722 Bill	02 - Road Fund	6500 - Fleet Operations
349826 Bill	02 - Road Fund	6500 - Fleet Operations
348848 Bill	02 - Road Fund	6500 - Fleet Operations
349828 Bill	02 - Road Fund	6500 - Fleet Operations
348724 Bill	02 - Road Fund	6500 - Fleet Operations
348715 Bill	02 - Road Fund	6500 - Fleet Operations
348716 Bill	02 - Road Fund	6500 - Fleet Operations
348859 Bill	02 - Road Fund	6500 - Fleet Operations
349473 Bill	02 - Road Fund	6500 - Fleet Operations
348862 Bill	02 - Road Fund	6500 - Fleet Operations
346923 Bill	02 - Road Fund	6500 - Fleet Operations
346941 Bill	02 - Road Fund	6500 - Fleet Operations
346932 Bill	02 - Road Fund	6500 - Fleet Operations
346933 Bill	02 - Road Fund	6500 - Fleet Operations
347271 Bill	02 - Road Fund	6500 - Fleet Operations
347260 Bill	02 - Road Fund	6500 - Fleet Operations
346936 Bill	02 - Road Fund	6500 - Fleet Operations
347322 Bill	02 - Road Fund	6500 - Fleet Operations
349830 Bill	02 - Road Fund	6500 - Fleet Operations
349811 Bill	02 - Road Fund	6500 - Fleet Operations
348717 Bill	02 - Road Fund	6500 - Fleet Operations
348723 Bill	02 - Road Fund	6500 - Fleet Operations
348859 Bill	02 - Road Fund	6500 - Fleet Operations
348862 Bill	02 - Road Fund	6500 - Fleet Operations
346881 Bill	02 - Road Fund	6500 - Fleet Operations
346916 Bill	02 - Road Fund	6500 - Fleet Operations
346939 Bill	02 - Road Fund	6500 - Fleet Operations
346945 Bill	02 - Road Fund	6500 - Fleet Operations
348856 Bill	02 - Road Fund	6500 - Fleet Operations
349475 Bill	02 - Road Fund	6500 - Fleet Operations
349380 Bill	02 - Road Fund	6500 - Fleet Operations
349377 Bill	02 - Road Fund	6500 - Fleet Operations
349376 Bill	02 - Road Fund	6500 - Fleet Operations
349374 Bill	02 - Road Fund	6500 - Fleet Operations
347743 Bill	02 - Road Fund	6500 - Fleet Operations
347743 Bill	02 - Road Fund	6500 - Fleet Operations
349253 Bill	02 - Road Fund	6500 - Fleet Operations

**02 - Road Fund Total**





349123 Bill	03 - Jail Fund	5101 - Jail Operations
346626 Bill	03 - Jail Fund	5101 - Jail Operations
349784 Bill	03 - Jail Fund	5101 - Jail Operations
346947 Bill	03 - Jail Fund	5101 - Jail Operations
346705 Bill	03 - Jail Fund	5101 - Jail Operations
347271 Bill	03 - Jail Fund	5101 - Jail Operations
347271 Bill	03 - Jail Fund	5101 - Jail Operations
347271 Bill	03 - Jail Fund	5101 - Jail Operations
347260 Bill	03 - Jail Fund	5101 - Jail Operations
347260 Bill	03 - Jail Fund	5101 - Jail Operations
347260 Bill	03 - Jail Fund	5101 - Jail Operations
349832 Bill	03 - Jail Fund	5101 - Jail Operations
346621 Bill	03 - Jail Fund	8099 - Capital Projects
	<b>03 - Jail Fund Total</b>	

349520 Bill	22 - Golf Fund	5403 - Golf Course
347278 Bill	22 - Golf Fund	5403 - Golf Course
347273 Bill	22 - Golf Fund	5403 - Golf Course
348981 Bill	22 - Golf Fund	5403 - Golf Course
350020 Bill	22 - Golf Fund	5403 - Golf Course
349519 Bill	22 - Golf Fund	8099 - Capital Projects
	<b>22 - Golf Fund Total</b>	



348006 Bill	23 - Colt Fund	5233 - MHMR Services
347999 Bill	23 - Colt Fund	5233 - MHMR Services
347475 Bill	23 - Colt Fund	5233 - MHMR Services
347474 Bill	23 - Colt Fund	5233 - MHMR Services
347476 Bill	23 - Colt Fund	5233 - MHMR Services
347471 Bill	23 - Colt Fund	5233 - MHMR Services
348915 Bill	23 - Colt Fund	5233 - MHMR Services
348914 Bill	23 - Colt Fund	5233 - MHMR Services
348958 Bill	23 - Colt Fund	5233 - MHMR Services
348960 Bill	23 - Colt Fund	5233 - MHMR Services
348959 Bill	23 - Colt Fund	5233 - MHMR Services
348929 Bill	23 - Colt Fund	5233 - MHMR Services
348928 Bill	23 - Colt Fund	5233 - MHMR Services
348945 Bill	23 - Colt Fund	5233 - MHMR Services
348946 Bill	23 - Colt Fund	5233 - MHMR Services
348948 Bill	23 - Colt Fund	5233 - MHMR Services
348947 Bill	23 - Colt Fund	5233 - MHMR Services
348949 Bill	23 - Colt Fund	5233 - MHMR Services
348054 Bill	23 - Colt Fund	5305 - Senior Citizens Program
347266 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348059 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348058 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348064 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348063 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348941 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348940 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348935 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348930 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349515 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349512 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349513 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349516 Bill	23 - Colt Fund	5305 - Senior Citizens Program
347356 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348913 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349518 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348067 Bill	23 - Colt Fund	5305 - Senior Citizens Program
348065 Bill	23 - Colt Fund	5305 - Senior Citizens Program
349517 Bill	23 - Colt Fund	5305 - Senior Citizens Program
347996 Bill	23 - Colt Fund	5305 - Senior Citizens Program
347340 Bill	23 - Colt Fund	5340 - Health Care Programs
347341 Bill	23 - Colt Fund	5340 - Health Care Programs

**23 - Colt Fund Total**

347242 Bill	74 - Opioid Settleme 5232 - Other Health Programs
347020 Bill	74 - Opioid Settleme 5232 - Other Health Programs
346722 Bill	74 - Opioid Settleme 5232 - Other Health Programs
346722 Bill	74 - Opioid Settleme 5232 - Other Health Programs
349253 Bill	74 - Opioid Settleme 5232 - Other Health Programs
	<b>74 - Opioid Settlement Fund Total</b>



349778 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349777 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349834 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347824 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347799 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349808 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347139 Bill	75 - Emergency Disç 5145 - Dispatch Operations
348495 Bill	75 - Emergency Disç 5145 - Dispatch Operations
348494 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349253 Bill	75 - Emergency Disç 5145 - Dispatch Operations
350084 Bill	75 - Emergency Disç 5145 - Dispatch Operations
350093 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347443 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347453 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349808 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349163 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349172 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349174 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349160 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349148 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349118 Bill	75 - Emergency Disç 5145 - Dispatch Operations
346245 Bill	75 - Emergency Disç 5145 - Dispatch Operations
347445 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349252 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349250 Bill	75 - Emergency Disç 5145 - Dispatch Operations
349251 Bill	75 - Emergency Disç 5145 - Dispatch Operations
350047 Bill	75 - Emergency Disç 5145 - Dispatch Operations
	<b>75 - Emergency Dispatch Total</b>

348039 Bill	84 - ARPA Fund	8099 - Capital Projects
348039 Bill	84 - ARPA Fund	8099 - Capital Projects
348039 Bill	84 - ARPA Fund	8099 - Capital Projects
348039 Bill	84 - ARPA Fund	8099 - Capital Projects
347848 Bill	84 - ARPA Fund	8099 - Capital Projects
347282 Bill	84 - ARPA Fund	8099 - Capital Projects
347282 Bill	84 - ARPA Fund	8099 - Capital Projects
347285 Bill	84 - ARPA Fund	8099 - Capital Projects
350048 Bill	84 - ARPA Fund	8099 - Capital Projects
348158 Bill	84 - ARPA Fund	8099 - Capital Projects
348171 Bill	84 - ARPA Fund	8099 - Capital Projects
348169 Bill	84 - ARPA Fund	8099 - Capital Projects
	<b>84 - ARPA Fund Total</b>	

347776 Bill	85 - Clerk Record St 5010 - Office of County Clerk
349249 Bill	85 - Clerk Record St 5010 - Office of County Clerk
349257 Bill	85 - Clerk Record St 5010 - Office of County Clerk
	<b>85 - Clerk Record Storage Fund Total</b>
	<b>Grand Total</b>

Account	Date	Vendor
445 445 - Office Supplies	10/6/2025	Amazon Capital Services
445 445 - Office Supplies	10/10/2025	Federal Supply
445 445 - Office Supplies	10/1/2025	Federal Supply
445 445 - Office Supplies	10/8/2025	Federal Supply
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/8/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/22/2025	Federal Supply
445 445 - Office Supplies	10/15/2025	Federal Supply
445 445 - Office Supplies	10/22/2025	Federal Supply
445 445 - Office Supplies	10/15/2025	Greatamerica Financial Services
445 445 - Office Supplies	10/15/2025	Toshiba Business Solutions
573 573 - Telephone	10/3/2025	Altafiber
573 573 - Telephone	10/17/2025	Altafiber
573 573 - Telephone	10/17/2025	Verizon Wireless
445 445 - Office Supplies	10/17/2025	BEA Printing & Graphics LLC
307 307 - Audit Services	10/22/2025	Kentucky State Treasurer
308 308 - Autopsies & Attendant Svc	10/15/2025	Don Catchen & Sons Funeral Home
576 576 - Travel	10/9/2025	Amber Constantino
576 576 - Travel	10/9/2025	Amber Constantino
576 576 - Travel	10/15/2025	Amber Constantino
576 576 - Travel	10/15/2025	Amber Constantino
367 367 - Statutory Contribution	10/1/2025	Kenton County PVA
573 573 - Telephone	10/3/2025	Altafiber
573 573 - Telephone	10/17/2025	Altafiber
573 573 - Telephone	10/17/2025	Altafiber
191 191 - Board Member Fees	10/9/2025	Guilford Guthrie
191 191 - Board Member Fees	10/9/2025	Joe Bergman
191 191 - Board Member Fees	10/9/2025	Paul Lawless
191 191 - Board Member Fees	10/9/2025	Rodney Kannady
191 191 - Board Member Fees	10/9/2025	Roy C Smith
191 191 - Board Member Fees	10/9/2025	Steven Vincent Sorg
202 202 - Retirement	10/7/2025	Holly Hill
445 445 - Office Supplies	10/6/2025	Amazon Capital Services
445 445 - Office Supplies	10/1/2025	Document Destruction
445 445 - Office Supplies	10/2/2025	Federal Supply
445 445 - Office Supplies	10/1/2025	Federal Supply
445 445 - Office Supplies	10/1/2025	Federal Supply
445 445 - Office Supplies	10/1/2025	Fedex
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/2/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/15/2025	Amazon Capital Services
445 445 - Office Supplies	10/22/2025	Millennium Business Systems
445 445 - Office Supplies	10/15/2025	Toshiba Business Solutions
445 445 - Office Supplies	10/15/2025	Toshiba Financial Services
565 565 - Printing/Copying/Forms	10/8/2025	Graphic Print Solutions Inc
565 565 - Printing/Copying/Forms	10/8/2025	T&W Printing Company
565 565 - Printing/Copying/Forms	10/8/2025	T&W Printing Company
565 565 - Printing/Copying/Forms	10/8/2025	T&W Printing Company
573 573 - Telephone	10/3/2025	Altafiber
573 573 - Telephone	10/17/2025	Altafiber
573 573 - Telephone	10/17/2025	Altafiber

337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 C-Forward Inc
337 337 - Dp Maint & Repair Svcs	10/3/2025 Dynamsoft Corporation
337 337 - Dp Maint & Repair Svcs	10/3/2025 Greatamerica Financial Services
337 337 - Dp Maint & Repair Svcs	10/3/2025 Integrated Protection Services
337 337 - Dp Maint & Repair Svcs	10/3/2025 Mvix Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/1/2025 Oracle America Inc
337 337 - Dp Maint & Repair Svcs	10/9/2025 Seven Hills Technology LLC
337 337 - Dp Maint & Repair Svcs	10/8/2025 US Bank
337 337 - Dp Maint & Repair Svcs	10/8/2025 US Bank
337 337 - Dp Maint & Repair Svcs	10/8/2025 US Bank
337 337 - Dp Maint & Repair Svcs	10/20/2025 Integrated Protection Services
337 337 - Dp Maint & Repair Svcs	10/17/2025 Kentucky Association of Government Technology Prof
337 337 - Dp Maint & Repair Svcs	10/14/2025 UKG Kronos Systems LLC
413 413 - Dp Supplies	10/3/2025 Amazon Capital Services
413 413 - Dp Supplies	10/8/2025 Millennium Business Systems
413 413 - Dp Supplies	10/20/2025 Amazon Capital Services
413 413 - Dp Supplies	10/14/2025 CDW-G
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/17/2025 Verizon Wireless
703.075 703 - Communications Equipment : 703.075 - Cc	10/3/2025 Cincinnati Bell Any Distance
703.075 703 - Communications Equipment : 703.075 - Cc	10/3/2025 Cincinnati Bell Any Distance
703.075 703 - Communications Equipment : 703.075 - Cc	10/9/2025 Cbts Technology Solutions LLC
703.075 703 - Communications Equipment : 703.075 - Cc	10/27/2025 Altafiber
705 705 - Data Processing Equipment	10/1/2025 C-Forward Inc
705 705 - Data Processing Equipment	10/1/2025 C-Forward Inc
705 705 - Data Processing Equipment	10/1/2025 C-Forward Inc
705 705 - Data Processing Equipment	10/2/2025 Integrated Protection Services
705 705 - Data Processing Equipment	10/14/2025 Govconnection Inc
705 705 - Data Processing Equipment	10/20/2025 Govconnection Inc
705 705 - Data Processing Equipment	10/20/2025 Govconnection Inc
192 192 - Election Officers	10/22/2025 Kenton County Clerk, G Summe
593 593 - Voting Machine Maint	10/1/2025 Election Systems & Software LLC
593 593 - Voting Machine Maint	10/1/2025 Election Systems & Software LLC
593 593 - Voting Machine Maint	10/1/2025 Election Systems & Software LLC
502 502 - Bldg & Zoning Admin	10/8/2025 Planning & Development Services of Kenton County
334 334 - Building And Grounds	10/8/2025 Cintas Location #935
334 334 - Building And Grounds	10/1/2025 Merkle Lawn Care Company
334 334 - Building And Grounds	10/7/2025 Saniclean LLC
334 334 - Building And Grounds	10/1/2025 Silco Fire Protection Co
334 334 - Building And Grounds	10/17/2025 Ace Hardware
334 334 - Building And Grounds	10/17/2025 Ace Hardware
334 334 - Building And Grounds	10/17/2025 Federal Supply
334 334 - Building And Grounds	10/17/2025 Federal Supply
334 334 - Building And Grounds	10/17/2025 Home Depot
334 334 - Building And Grounds	10/14/2025 Merkle Lawn Care Company
334 334 - Building And Grounds	10/14/2025 Merkle Lawn Care Company
334 334 - Building And Grounds	10/15/2025 Toshiba Business Solutions
365 365 - Security Services	10/9/2025 Emergency Systems Inc
366 366 - Solid Waste Collection	10/13/2025 Best Way Disposal
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/1/2025 Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/22/2025 Kenton County Fiscal Court
475 475 - Tools	10/14/2025 Ace Hardware

475 475 - Tools	10/17/2025 Home Depot
481 481 - Uniforms	10/22/2025 Randy's Rugged Wear
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/27/2025 Altafiber
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/27/2025 Duke Energy
578 578 - Utilities	10/27/2025 Duke Energy
581 581 - Water And Sewer	10/17/2025 Sanitation District 1
742 742 - Building & Construction	10/9/2025 Schrudde & Zimmerman Inc
742 742 - Building & Construction	10/24/2025 Schrudde & Zimmerman Inc
315 315 - Contracts With Private Agencies	10/1/2025 Meridian Management Corporation
365 365 - Security Services	10/9/2025 Emergency Systems Inc
366 366 - Solid Waste Collection	10/1/2025 Rumpke Of Ohio Inc
406 406 - Bldg Maint Supplies	10/8/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/8/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/8/2025 Cintas Location #935
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
578 578 - Utilities	10/27/2025 Duke Energy
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/27/2025 Northern Kentucky Water District
315 315 - Contracts With Private Agencies	10/1/2025 Meridian Management Corporation
315 315 - Contracts With Private Agencies	10/15/2025 ABM Parking Services
352 352 - Elevator Maintenance	10/1/2025 Meridian Management Corporation
365 365 - Security Services	10/9/2025 Emergency Systems Inc
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/27/2025 Altafiber
578 578 - Utilities	10/27/2025 Altafiber
581 581 - Water And Sewer	10/27/2025 Northern Kentucky Water District
750 750 - Garage Construction	10/3/2025 Meridian Management Corporation
750 750 - Garage Construction	10/1/2025 National Lighting Maintenance Service
750 750 - Garage Construction	10/3/2025 Pavion Corp
315 315 - Contracts With Private Agencies	10/1/2025 Meridian Management Corporation
334 334 - Building And Grounds	10/3/2025 National Flag Company
365 365 - Security Services	10/9/2025 Emergency Systems Inc
366 366 - Solid Waste Collection	10/15/2025 Rumpke Of Ohio Inc
406 406 - Bldg Maint Supplies	10/1/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/1/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/9/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/15/2025 Cintas Location #935
406 406 - Bldg Maint Supplies	10/22/2025 Cintas Location #935
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/17/2025 Altafiber
573 573 - Telephone	10/17/2025 Altafiber
573 573 - Telephone	10/17/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/27/2025 Duke Energy
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/13/2025 City Of Covington
581 581 - Water And Sewer	10/17/2025 Sanitation District 1
329 329 - Janitorial Services	10/9/2025 Saniclean LLC

330 330 - Uniform Cleaning	10/14/2025 Edgewood Village Cleaners
334 334 - Building And Grounds	10/1/2025 Amazon Capital Services
334 334 - Building And Grounds	10/1/2025 Cintas Location #935
334 334 - Building And Grounds	10/2/2025 Cintas Location #935
334 334 - Building And Grounds	10/9/2025 Cintas Location #935
334 334 - Building And Grounds	10/9/2025 Cintas Location #935
334 334 - Building And Grounds	10/3/2025 Federal Supply
334 334 - Building And Grounds	10/9/2025 Greatamerica Financial Services
334 334 - Building And Grounds	10/9/2025 Outer Image LLC
334 334 - Building And Grounds	10/8/2025 US Bank
334 334 - Building And Grounds	10/22/2025 Cintas Location #935
334 334 - Building And Grounds	10/22/2025 Cintas Location #935
334 334 - Building And Grounds	10/14/2025 OPC Pest Services
340 340 - Vehicle Maintenance	10/3/2025 Johnny's Car Wash Inc
340 340 - Vehicle Maintenance	10/22/2025 Johnny's Car Wash Inc
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/22/2025 Kenton County Fiscal Court
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/22/2025 Kenton County Fiscal Court
366 366 - Solid Waste Collection	10/13/2025 Best Way Disposal
398 398 - Contracted Services-Other	10/3/2025 Adam C Uhl
398 398 - Contracted Services-Other	10/3/2025 Critical Stress & Wellness Center
398 398 - Contracted Services-Other	10/9/2025 Equifax Information Services LLC
398 398 - Contracted Services-Other	10/14/2025 Adam C Uhl
398 398 - Contracted Services-Other	10/22/2025 Critical Stress & Wellness Center
398.134 398 - Contracted Services-Other : 398.134 - Poli	10/8/2025 US Bank
403 403 - Animal Food	10/3/2025 Erlanger Pet Resort and Day Spa LLC
403 403 - Animal Food	10/9/2025 Erlanger Veterinary Hospital
403 403 - Animal Food	10/9/2025 JH Fedders Feed & Seed
429 429 - Gasoline	10/3/2025 Wex Bank
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char,	10/1/2025 Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char,	10/22/2025 Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char,	10/22/2025 Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char,	10/22/2025 Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char,	10/22/2025 Kenton County Fiscal Court
445 445 - Office Supplies	10/9/2025 Federal Supply
445 445 - Office Supplies	10/3/2025 Federal Supply
445 445 - Office Supplies	10/2/2025 Federal Supply
445 445 - Office Supplies	10/3/2025 Millennium Business Systems
445 445 - Office Supplies	10/8/2025 Millennium Business Systems
445 445 - Office Supplies	10/3/2025 Millennium Business Systems
445 445 - Office Supplies	10/3/2025 T&W Printing Company
445 445 - Office Supplies	10/8/2025 US Bank
445 445 - Office Supplies	10/8/2025 US Bank
445 445 - Office Supplies	10/22/2025 T&W Printing Company
481 481 - Uniforms	10/2/2025 CMS Uniforms And Equipment Inc
481 481 - Uniforms	10/1/2025 CMS Uniforms And Equipment Inc
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/9/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/9/2025 Galls
481 481 - Uniforms	10/9/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/9/2025 Galls
481 481 - Uniforms	10/3/2025 Galls
481 481 - Uniforms	10/9/2025 Galls
481 481 - Uniforms	10/9/2025 Robin Becraft
481 481 - Uniforms	10/8/2025 US Bank
481 481 - Uniforms	10/22/2025 CMS Uniforms And Equipment Inc
481 481 - Uniforms	10/22/2025 CMS Uniforms And Equipment Inc











467 467 - Parks Supplies	10/14/2025 Ammon Wholesale Nursery Inc
467 467 - Parks Supplies	10/23/2025 Discount Playground Supply Inc
467 467 - Parks Supplies	10/14/2025 Hilltop Stone LLC
467 467 - Parks Supplies	10/23/2025 Home Depot
467 467 - Parks Supplies	10/23/2025 Independence Lumber & Supply
467 467 - Parks Supplies	10/14/2025 Independence Lumber & Supply
467 467 - Parks Supplies	10/14/2025 Lowe's Improvement Warehouse
467 467 - Parks Supplies	10/14/2025 Specialized Plumbing Parts
467 467 - Parks Supplies	10/14/2025 Specialized Plumbing Parts
475 475 - Tools	10/7/2025 Ace Hardware
475 475 - Tools	10/7/2025 Ace Hardware
475 475 - Tools	10/7/2025 Amazon Capital Services
475 475 - Tools	10/7/2025 Kenton Equipment Company
481 481 - Uniforms	10/1/2025 Rumpke Of Ohio Inc
481 481 - Uniforms	10/23/2025 Egelston Maynard Sports
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/3/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
580 580 - Stormwater Fees	10/27/2025 Sanitation District 1
581 581 - Water And Sewer	10/3/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/3/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/3/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/1/2025 Rumpke Of Ohio Inc
581 581 - Water And Sewer	10/1/2025 Rumpke Of Ohio Inc
581 581 - Water And Sewer	10/1/2025 Rumpke Of Ohio Inc
581 581 - Water And Sewer	10/1/2025 Rumpke Of Ohio Inc
581 581 - Water And Sewer	10/13/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/13/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/13/2025 Northern Kentucky Water District
316 316 - Contracts With Public Carriers	10/1/2025 Transit Authority Of Northern Kentucky
370 370 - Transport School Children	10/3/2025 Doc Safe Transportation LLC
370 370 - Transport School Children	10/3/2025 Doc Safe Transportation LLC
370 370 - Transport School Children	10/8/2025 Kenton County Board Of Education
370 370 - Transport School Children	10/10/2025 Kenton County Board Of Education
370 370 - Transport School Children	10/15/2025 Covington Board Of Education
741.173 741 - Other Capital Projects : 741.173 - Biomed	10/8/2025 Northern Kentucky Port Authority
741.173 741 - Other Capital Projects : 741.173 - Biomed	10/8/2025 Northern Kentucky Port Authority
718 718 - Park Construction Project	10/6/2025 Brandstetter Carroll Inc
718 718 - Park Construction Project	10/9/2025 GRW Engineers Inc
718 718 - Park Construction Project	10/24/2025 Atlas Technical Consultants Inc
718 718 - Park Construction Project	10/22/2025 GRW Engineers Inc
741 741 - Other Capital Projects	10/7/2025 Brandstetter Carroll Inc
741 741 - Other Capital Projects	10/9/2025 Century Construction Inc
741 741 - Other Capital Projects	10/20/2025 Century Construction Inc
741 741 - Other Capital Projects	10/20/2025 Century Construction Inc





750 750 - Garage Construction	10/24/2025 Dugan & Meyers LLC
750 750 - Garage Construction	10/24/2025 Dugan & Meyers LLC
750 750 - Garage Construction	10/21/2025 FD Lawrence Electric Company
750 750 - Garage Construction	10/23/2025 Gresham Smith
750 750 - Garage Construction	10/22/2025 Hilltop Basic Resources Inc
750 750 - Garage Construction	10/21/2025 Hilltop Basic Resources Inc
750 750 - Garage Construction	10/21/2025 Wiseway Plumbing Electrical Supply
750 750 - Garage Construction	10/21/2025 Wiseway Plumbing Electrical Supply
750 750 - Garage Construction	10/21/2025 Wiseway Plumbing Electrical Supply
302 302 - Advertising	10/3/2025 Column Software PBC
302 302 - Advertising	10/7/2025 US Bank
302 302 - Advertising	10/22/2025 Column Software PBC
302 302 - Advertising	10/15/2025 Column Software PBC
302 302 - Advertising	10/22/2025 Column Software PBC
302 302 - Advertising	10/22/2025 Column Software PBC
451 451 - Publications & Subscript	10/7/2025 US Bank
451 451 - Publications & Subscript	10/7/2025 US Bank
529 529 - Insurance	10/9/2025 Public Entity Insurance Inc
529 529 - Insurance	10/24/2025 Public Entity Insurance Inc
548 548 - Special Projects	10/1/2025 Amazon Capital Services
548 548 - Special Projects	10/6/2025 Amazon Capital Services
548 548 - Special Projects	10/6/2025 Amazon Capital Services
548 548 - Special Projects	10/8/2025 Cincinnati Circus Co
548 548 - Special Projects	10/21/2025 Amazon Capital Services
551 551 - Membership Dues	10/9/2025 NKGFOA
551 551 - Membership Dues	10/2/2025 Telecommunications Board Of NKy
555 555 - Kaco Membership	10/20/2025 KACo
563 563 - Postage Expenses	10/27/2025 US Postal Svc-Neopost Postage
569 569 - Registration & Training	10/9/2025 Ben Holley
569 569 - Registration & Training	10/7/2025 Campbell County Fiscal Court
569 569 - Registration & Training	10/6/2025 Illinois Animal Welfare Federation
569 569 - Registration & Training	10/1/2025 John M Stanton III
569 569 - Registration & Training	10/6/2025 Kristen Withrow
569 569 - Registration & Training	10/6/2025 Michael Willen
569 569 - Registration & Training	10/9/2025 NKY Chamber Of Commerce
569 569 - Registration & Training	10/1/2025 Rhonda Ritzi
569 569 - Registration & Training	10/6/2025 Richard Cecil
569 569 - Registration & Training	10/7/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/7/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/7/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/7/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/15/2025 John M Stanton III
569 569 - Registration & Training	10/24/2025 John M Stanton III
569 569 - Registration & Training	10/24/2025 Kenneth Wallace
569 569 - Registration & Training	10/22/2025 KOI Independence
569.089 569 - Registration & Training : 569.089 - Supervi	10/1/2025 EQ Lead LLC
569.089 569 - Registration & Training : 569.089 - Supervi	10/1/2025 EQ Lead LLC
576 576 - Travel	10/9/2025 Adam Howard
576 576 - Travel	10/9/2025 Adam Howard
576 576 - Travel	10/6/2025 Dustin Brown
576 576 - Travel	10/6/2025 Jessica Ramsey
576 576 - Travel	10/6/2025 Michael Willen
576 576 - Travel	10/8/2025 US Bank
725 725 - Office Equipment	10/15/2025 Quadient Leasing USA Inc

429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/20/2025	Kenton County Fiscal Court
311 311 - Major Road Projects - Contracted	10/2/2025	Riegler Blacktop Inc
311 311 - Major Road Projects - Contracted	10/22/2025	Contech Engineered Solutions Inc
311.043 311 - Major Road Projects - Contracted : 311.04	10/2/2025	Prime Ae Group Inc
334 334 - Building And Grounds	10/2/2025	Ace Hardware
334 334 - Building And Grounds	10/7/2025	Charter Communications
334 334 - Building And Grounds	10/3/2025	Federal Supply
334 334 - Building And Grounds	10/7/2025	Merkle Lawn Care Company
334 334 - Building And Grounds	10/2/2025	OPC Pest Services
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/20/2025	Kenton County Fiscal Court
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/20/2025	Kenton County Fiscal Court
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/20/2025	Kenton County Fiscal Court
365 365 - Security Services	10/9/2025	Emergency Systems Inc
366 366 - Solid Waste Collection	10/7/2025	Bavarian Trucking Company Inc
366 366 - Solid Waste Collection	10/7/2025	Bavarian Trucking Company Inc
366 366 - Solid Waste Collection	10/7/2025	Covington Classical Academy
366 366 - Solid Waste Collection	10/2/2025	Porter Tire Center Inc
366 366 - Solid Waste Collection	10/2/2025	Porter Tire Center Inc
366 366 - Solid Waste Collection	10/2/2025	Tri State Escrap
366 366 - Solid Waste Collection	10/7/2025	Tri State Escrap
366 366 - Solid Waste Collection	10/20/2025	Amazon Capital Services
366 366 - Solid Waste Collection	10/17/2025	Crescent Springs Hardware
366 366 - Solid Waste Collection	10/20/2025	Rumpke Of Ohio Inc
405 405 - Asphalt	10/2/2025	Eaton Asphalt Paving Co
405 405 - Asphalt	10/7/2025	Lowe's Improvement Warehouse
405 405 - Asphalt	10/7/2025	Riegler Blacktop Inc
405 405 - Asphalt	10/22/2025	Riegler Blacktop Inc
405 405 - Asphalt	10/20/2025	Riegler Blacktop Inc
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/20/2025	Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/20/2025	Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/22/2025	Kenton County Fiscal Court
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/22/2025	Kenton County Fiscal Court
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/3/2025	Millennium Business Systems
445 445 - Office Supplies	10/20/2025	Amazon Capital Services
445 445 - Office Supplies	10/20/2025	Amazon Capital Services
445 445 - Office Supplies	10/20/2025	Federal Supply
445 445 - Office Supplies	10/20/2025	Federal Supply
447 447 - Road Materials	10/2/2025	Ace Hardware
447 447 - Road Materials	10/2/2025	Advanced Turf Solutions Inc
447 447 - Road Materials	10/3/2025	Linde Gas & Equipment Inc
447 447 - Road Materials	10/14/2025	Independence Lumber & Supply
447 447 - Road Materials	10/22/2025	Linde Gas & Equipment Inc
469 469 - Sign Material	10/7/2025	Lightle Enterprises Of Ohio LLC
469 469 - Sign Material	10/7/2025	Lightle Enterprises Of Ohio LLC
469 469 - Sign Material	10/7/2025	Lightle Enterprises Of Ohio LLC
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/2/2025	Compass Minerals America Inc
471 471 - Salt	10/20/2025	Tetra Technologies Inc
475 475 - Tools	10/2/2025	Ace Hardware
475 475 - Tools	10/2/2025	Crescent Springs Hardware
475 475 - Tools	10/2/2025	Crescent Springs Hardware
475 475 - Tools	10/2/2025	Crescent Springs Hardware
475 475 - Tools	10/2/2025	Crescent Springs Hardware
475 475 - Tools	10/2/2025	Lowe's Improvement Warehouse
475 475 - Tools	10/14/2025	Ace Hardware
475 475 - Tools	10/20/2025	Amazon Capital Services
481 481 - Uniforms	10/2/2025	Cintas Location #935
481 481 - Uniforms	10/2/2025	Cintas Location #935
481 481 - Uniforms	10/3/2025	Randy's Rugged Wear

481 481 - Uniforms	10/20/2025 Cincinnati Glove And Safety
481 481 - Uniforms	10/22/2025 Cintas Location #935
481 481 - Uniforms	10/17/2025 Cintas Location #935
481 481 - Uniforms	10/20/2025 Cintas Location #935
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/27/2025 Altafiber
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
588 588 - Equipment Maintenance	10/20/2025 Johnny's Car Wash Inc
336 336 - Equipment Repairs	10/2/2025 B&B Auto Service
336 336 - Equipment Repairs	10/2/2025 B&B Auto Service
336 336 - Equipment Repairs	10/2/2025 Specialty Truck Repair Inc
336 336 - Equipment Repairs	10/14/2025 B&B Auto Service
336 336 - Equipment Repairs	10/14/2025 B&B Auto Service
340.160 340 - Vehicle Maintenance : 340.160 - Vehicle R	10/22/2025 Kenton County Fiscal Court
365 365 - Security Services	10/9/2025 Emergency Systems Inc
415 415 - Diesel Fuel	10/2/2025 Valor LLC
415 415 - Diesel Fuel	10/14/2025 AutoZone
415 415 - Diesel Fuel	10/20/2025 Chemsearch
427 427 - Garage Maint & Supplies	10/2/2025 Federal Supply
427 427 - Garage Maint & Supplies	10/2/2025 Imperial Supplies LLC
427 427 - Garage Maint & Supplies	10/2/2025 Linde Gas & Equipment Inc
427 427 - Garage Maint & Supplies	10/6/2025 Napa Auto Parts
427 427 - Garage Maint & Supplies	10/14/2025 Amazon Capital Services
427 427 - Garage Maint & Supplies	10/22/2025 AutoZone
427 427 - Garage Maint & Supplies	10/20/2025 Federal Supply
427 427 - Garage Maint & Supplies	10/17/2025 Imperial Supplies LLC
427 427 - Garage Maint & Supplies	10/14/2025 Imperial Supplies LLC
427 427 - Garage Maint & Supplies	10/14/2025 Napa Auto Parts
429 429 - Gasoline	10/2/2025 Valor LLC
439 439 - Lubricants	10/6/2025 Napa Auto Parts
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
439 439 - Lubricants	10/14/2025 Cadence Petroleum Grp
443 443 - Repair Parts	10/2/2025 AutoZone
443 443 - Repair Parts	10/2/2025 AutoZone
443 443 - Repair Parts	10/6/2025 Napa Auto Parts
443 443 - Repair Parts	10/2/2025 W.A. Jones Truck Bodies & Equipment
443 443 - Repair Parts	10/14/2025 1st In Emergency Products
443 443 - Repair Parts	10/14/2025 Atmax Equipment Co
443 443 - Repair Parts	10/17/2025 AutoZone
443 443 - Repair Parts	10/20/2025 AutoZone
443 443 - Repair Parts	10/17/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/17/2025 AutoZone
443 443 - Repair Parts	10/20/2025 AutoZone
443 443 - Repair Parts	10/22/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/17/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/22/2025 AutoZone

443 443 - Repair Parts	10/17/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/22/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/22/2025 AutoZone
443 443 - Repair Parts	10/14/2025 AutoZone
443 443 - Repair Parts	10/14/2025 Boone Steel Corporation
443 443 - Repair Parts	10/14/2025 Boone Steel Corporation
443 443 - Repair Parts	10/14/2025 Imperial Supplies LLC
443 443 - Repair Parts	10/20/2025 L&W Outfitters Inc
443 443 - Repair Parts	10/14/2025 Napa Auto Parts
445 445 - Office Supplies	10/2/2025 Ace Hardware
445 445 - Office Supplies	10/2/2025 Amazon Capital Services
445 445 - Office Supplies	10/2/2025 Federal Supply
445 445 - Office Supplies	10/2/2025 Federal Supply
445 445 - Office Supplies	10/3/2025 Millennium Business Systems
445 445 - Office Supplies	10/3/2025 Millennium Business Systems
475 475 - Tools	10/2/2025 AutoZone
475 475 - Tools	10/6/2025 Napa Auto Parts
475 475 - Tools	10/22/2025 Amazon Capital Services
475 475 - Tools	10/22/2025 AutoZone
475 475 - Tools	10/14/2025 AutoZone
475 475 - Tools	10/14/2025 Home Depot
475 475 - Tools	10/14/2025 Imperial Supplies LLC
475 475 - Tools	10/14/2025 Napa Auto Parts
479 479 - Tires	10/1/2025 Best One Tire
479 479 - Tires	10/2/2025 Best One Tire
481 481 - Uniforms	10/2/2025 Cintas Location #935
481 481 - Uniforms	10/2/2025 Cintas Location #935
481 481 - Uniforms	10/14/2025 Cintas Location #935
481 481 - Uniforms	10/20/2025 Cintas Location #935
481 481 - Uniforms	10/17/2025 Egelston Maynard Sports
481 481 - Uniforms	10/17/2025 Egelston Maynard Sports
481 481 - Uniforms	10/17/2025 Egelston Maynard Sports
481 481 - Uniforms	10/17/2025 Egelston Maynard Sports
543 543 - Vehicle Lic And Registrat	10/8/2025 US Bank
543 543 - Vehicle Lic And Registrat	10/8/2025 US Bank
573 573 - Telephone	10/17/2025 Verizon Wireless



398 398 - Contracted Services-Other	10/7/2025 US Bank
411 411 - Custodial Supplies	10/1/2025 Amazon Capital Services
411 411 - Custodial Supplies	10/1/2025 Federal Supply
411 411 - Custodial Supplies	10/1/2025 Federal Supply
411 411 - Custodial Supplies	10/21/2025 Federal Supply
429 429 - Gasoline	10/3/2025 Wex Bank
429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Char	10/14/2025 Kenton County Fiscal Court
435 435 - Home Incarceration Progra	10/8/2025 JSG Monitoring Inc
445 445 - Office Supplies	10/8/2025 Amazon Capital Services
445 445 - Office Supplies	10/1/2025 Federal Supply
445 445 - Office Supplies	10/1/2025 Federal Supply
445 445 - Office Supplies	10/1/2025 Federal Supply
445 445 - Office Supplies	10/1/2025 Federal Supply
445 445 - Office Supplies	10/8/2025 Fedex
445 445 - Office Supplies	10/7/2025 US Bank
445 445 - Office Supplies	10/21/2025 Federal Supply
453 453 - Prisoner Hygiene	10/1/2025 Charm-Tex
453 453 - Prisoner Hygiene	10/1/2025 Federal Supply
453 453 - Prisoner Hygiene	10/8/2025 Federal Supply
481 481 - Uniforms	10/3/2025 CMS Uniforms And Equipment Inc
481 481 - Uniforms	10/1/2025 Just In Time Graphics
481 481 - Uniforms	10/16/2025 Galls
547 547 - Medical Claims	10/14/2025 Comprehensive Correctional Care
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/2/2025 Charter Communications
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
576 576 - Travel	10/2/2025 Alex Postlewait
576 576 - Travel	10/17/2025 American Jail Association
576 576 - Travel	10/17/2025 American Jail Association
576 576 - Travel	10/22/2025 American Red Cross
578 578 - Utilities	10/3/2025 Duke Energy
578 578 - Utilities	10/13/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Stand Energy Corporation
581 581 - Water And Sewer	10/3/2025 Northern Kentucky Water District
581 581 - Water And Sewer	10/1/2025 Egelston Maynard Sports
581 581 - Water And Sewer	10/27/2025 Sanitation District 1
586 586 - Building Maint And Repair	10/6/2025 Ferguson Enterprises Inc
586 586 - Building Maint And Repair	10/6/2025 Ferguson Enterprises Inc
586 586 - Building Maint And Repair	10/3/2025 Grainger
586 586 - Building Maint And Repair	10/8/2025 Grainger
586 586 - Building Maint And Repair	10/1/2025 H-M Company
586 586 - Building Maint And Repair	10/1/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/8/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/1/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/1/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/1/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/6/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/1/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/8/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/8/2025 Trane Company
586 586 - Building Maint And Repair	10/21/2025 Cummins-Bridgeway
586 586 - Building Maint And Repair	10/21/2025 Ferguson Enterprises Inc
586 586 - Building Maint And Repair	10/17/2025 Ferguson Enterprises Inc
586 586 - Building Maint And Repair	10/21/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/22/2025 Noel's Plumbing Supply Inc
586 586 - Building Maint And Repair	10/21/2025 Richard G Kemper Inc
586 586 - Building Maint And Repair	10/21/2025 Specialized Plumbing Parts
586 586 - Building Maint And Repair	10/21/2025 Specialized Plumbing Parts

586 586 - Building Maint And Repair  
707 707 - Food Service Equipment  
707 707 - Food Service Equipment  
725 725 - Office Equipment  
741 741 - Other Capital Projects

10/16/2025 Summit Fire & Security LLC  
10/1/2025 Amazon Capital Services  
10/21/2025 Parts Town LLC  
10/2/2025 Amazon Capital Services  
10/1/2025 Canon Financial Services Inc  
10/3/2025 Millennium Business Systems  
10/22/2025 Amazon Capital Services  
10/1/2025 Douglas Equipment

433 433 - Golf Course Maintenance  
586 586 - Building Maint And Repair  
718 718 - Park Construction Project

10/20/2025 Gerrein Green LLC  
10/3/2025 EC Schmidt Plumbing Contractor  
10/3/2025 EC Schmidt Plumbing Contractor  
10/15/2025 EC Schmidt Plumbing Contractor  
10/23/2025 Golf Courses Of Kenton County  
10/20/2025 Riegler Blacktop Inc

315.165 315 - Contracts With Private Agencies : 315.165	10/6/2025	Ten-Ten
315.165 315 - Contracts With Private Agencies : 315.165	10/6/2025	Ten-Ten
315.165 315 - Contracts With Private Agencies : 315.165	10/6/2025	Ten-Ten
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/2/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/3/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/3/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/8/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/1/2025	Critical Stress & Wellness Center
363 363 - Psychiatric Evaluations	10/1/2025	Critical Stress & Wellness Center
363 363 - Psychiatric Evaluations	10/1/2025	Critical Stress & Wellness Center
363 363 - Psychiatric Evaluations	10/1/2025	Peter J Ganshirt Psy D Inc
363 363 - Psychiatric Evaluations	10/10/2025	Peter J Ganshirt Psy D Inc
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/22/2025	Andrew M Campbell
363 363 - Psychiatric Evaluations	10/15/2025	Peter J Ganshirt Psy D Inc
363 363 - Psychiatric Evaluations	10/15/2025	Psychological Services Of Northern KentuckyPLLC
363 363 - Psychiatric Evaluations	10/22/2025	Psychological Services Of Northern KentuckyPLLC
398.104 398 - Contracted Services-Other : 398.104 - Catl	10/9/2025	Catholic Charities Inc
398.104 398 - Contracted Services-Other : 398.104 - Catl	10/9/2025	Catholic Charities Inc
398.105 398 - Contracted Services-Other : 398.105 - The	10/9/2025	The Point
398.105 398 - Contracted Services-Other : 398.105 - The	10/9/2025	The Point
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/6/2025	Family Nurturing Center Of Ky
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/6/2025	Family Nurturing Center Of Ky
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/6/2025	Family Nurturing Center Of Ky
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/20/2025	Family Nurturing Center Of Ky
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/20/2025	Family Nurturing Center Of Ky
398.106 398 - Contracted Services-Other : 398.106 - Fan	10/20/2025	Family Nurturing Center Of Ky
398.108 398 - Contracted Services-Other : 398.108 - Cou	10/6/2025	Casa Of Kenton County
398.108 398 - Contracted Services-Other : 398.108 - Cou	10/6/2025	Casa Of Kenton County
398.108 398 - Contracted Services-Other : 398.108 - Cou	10/6/2025	Casa Of Kenton County
398.110 398 - Contracted Services-Other : 398.110 - Chil	10/15/2025	Childrens Home Of Northern Ky
398.110 398 - Contracted Services-Other : 398.110 - Chil	10/15/2025	Childrens Home Of Northern Ky
398.110 398 - Contracted Services-Other : 398.110 - Chil	10/15/2025	Childrens Home Of Northern Ky
398.110 398 - Contracted Services-Other : 398.110 - Chil	10/15/2025	Childrens Home Of Northern Ky
398.111 398 - Contracted Services-Other : 398.111 - Mh	10/6/2025	Mental Health American Of Nky
398.111 398 - Contracted Services-Other : 398.111 - Mh	10/6/2025	Mental Health American Of Nky
398.111 398 - Contracted Services-Other : 398.111 - Mh	10/6/2025	Mental Health American Of Nky
398.114 398 - Contracted Services-Other : 398.114 - Wel	10/15/2025	Welcome House Of NKy Inc
398.114 398 - Contracted Services-Other : 398.114 - Wel	10/15/2025	Welcome House Of NKy Inc
398.114 398 - Contracted Services-Other : 398.114 - Wel	10/15/2025	Welcome House Of NKy Inc
398.118 398 - Contracted Services-Other : 398.118 - St \	10/9/2025	Faith Community Pharmacy
398.119 398 - Contracted Services-Other : 398.119 - Dior	10/6/2025	Diocesan Catholic Children's Home
398.120 398 - Contracted Services-Other : 398.120 - Brig	10/9/2025	Brighton Center Inc
398.120 398 - Contracted Services-Other : 398.120 - Brig	10/9/2025	Brighton Center Inc
398.122 398 - Contracted Services-Other : 398.122 - Nky	10/6/2025	NKY Childrens Advocacy Center
398.125 398 - Contracted Services-Other : 398.125 - Mer	10/9/2025	Mentoring Plus Inc
398.125 398 - Contracted Services-Other : 398.125 - Mer	10/9/2025	Mentoring Plus Inc
398.128 398 - Contracted Services-Other : 398.128 - Emr	10/6/2025	Emergency Shelter Of Northern Ky
398.128 398 - Contracted Services-Other : 398.128 - Emr	10/6/2025	Emergency Shelter Of Northern Ky
398.128 398 - Contracted Services-Other : 398.128 - Emr	10/20/2025	Emergency Shelter Of Northern Ky
398.129 398 - Contracted Services-Other : 398.129 - Lea	10/15/2025	Learning Grove
398.180 398 - Contracted Services-Other : 398.180 - Con	10/6/2025	The Bill & Betsy Scheben Care Center

398.182 398 - Contracted Services-Other : 398.182 - Acti	10/9/2025	Action Ministries Inc
398.182 398 - Contracted Services-Other : 398.182 - Acti	10/9/2025	Action Ministries Inc
398.210 398 - Contracted Services-Other : 398.210 - San	10/7/2025	Samaritan Car Care Clinic
398.210 398 - Contracted Services-Other : 398.210 - San	10/7/2025	Samaritan Car Care Clinic
398.210 398 - Contracted Services-Other : 398.210 - San	10/7/2025	Samaritan Car Care Clinic
398.210 398 - Contracted Services-Other : 398.210 - San	10/7/2025	Samaritan Car Care Clinic
399.098 399 - Other Contracted Services : 399.098 - Baw	10/14/2025	Bawac Inc
399.098 399 - Other Contracted Services : 399.098 - Baw	10/14/2025	Bawac Inc
399.099 399 - Other Contracted Services : 399.099 - N P	10/15/2025	New Perceptions Inc
399.099 399 - Other Contracted Services : 399.099 - N P	10/15/2025	New Perceptions Inc
399.099 399 - Other Contracted Services : 399.099 - N P	10/15/2025	New Perceptions Inc
399.100 399 - Other Contracted Services : 399.100 - Red	10/15/2025	Redwood Rehabilitation Center Inc
399.100 399 - Other Contracted Services : 399.100 - Red	10/15/2025	Redwood Rehabilitation Center Inc
399.102 399 - Other Contracted Services : 399.102 - Life	10/15/2025	Life Learning Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/15/2025	Life Learning Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/15/2025	Life Learning Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/15/2025	Life Learning Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/15/2025	Life Learning Center
345 345 - Pharmaceuticals	10/9/2025	Faith Community Pharmacy
356.029 356 - Senior Citizens Assistance : 356.029 - Sen	10/3/2025	Lee's Famous Recipe Chicken
356.140 356 - Senior Citizens Assistance : 356.140 - We:	10/9/2025	Meals On Wheels Of Sw Oh & Nky
356.140 356 - Senior Citizens Assistance : 356.140 - We:	10/9/2025	Meals On Wheels Of Sw Oh & Nky
356.141 356 - Senior Citizens Assistance : 356.141 - Visi	10/9/2025	Visiting Angels Homecare
356.141 356 - Senior Citizens Assistance : 356.141 - Visi	10/9/2025	Visiting Angels Homecare
356.143 356 - Senior Citizens Assistance : 356.143 - N.K	10/15/2025	Legal Aid Of The Bluegrass
356.143 356 - Senior Citizens Assistance : 356.143 - N.K	10/15/2025	Legal Aid Of The Bluegrass
356.143 356 - Senior Citizens Assistance : 356.143 - N.K	10/15/2025	Legal Aid Of The Bluegrass
356.143 356 - Senior Citizens Assistance : 356.143 - N.K	10/15/2025	Legal Aid Of The Bluegrass
356.144 356 - Senior Citizens Assistance : 356.144 - NK/	10/20/2025	NKY Area Development District
356.144 356 - Senior Citizens Assistance : 356.144 - NK/	10/20/2025	NKY Area Development District
356.144 356 - Senior Citizens Assistance : 356.144 - NK/	10/20/2025	NKY Area Development District
356.144 356 - Senior Citizens Assistance : 356.144 - NK/	10/20/2025	NKY Area Development District
356.146 356 - Senior Citizens Assistance : 356.146 - NK/	10/6/2025	City Of Ludlow
356.146 356 - Senior Citizens Assistance : 356.146 - NK/	10/14/2025	City Of Elsmere
356.146 356 - Senior Citizens Assistance : 356.146 - NK/	10/20/2025	City Of Florence
356.159 356 - Senior Citizens Assistance : 356.159 - Helj	10/9/2025	Helping Hands Nky LLC
356.159 356 - Senior Citizens Assistance : 356.159 - Helj	10/9/2025	Helping Hands Nky LLC
356.190 356 - Senior Citizens Assistance : 356.190 - Dur	10/20/2025	YMCA of Greater Cincinnati
356.205 356 - Senior Citizens Assistance : 356.205 - St \	10/9/2025	Society of St. Vincent Depaul
343.159 343 - Medical Services : 343.159 - Dental Progr	10/6/2025	Northern Kentucky Health Department
343.159 343 - Medical Services : 343.159 - Dental Progr	10/6/2025	Northern Kentucky Health Department

398.124 398 - Contracted Services-Other : 398.124 - Sub 10/3/2025 Amazon Capital Services  
398.124 398 - Contracted Services-Other : 398.124 - Sub 10/3/2025 Amazon Capital Services  
398.124 398 - Contracted Services-Other : 398.124 - Sub 10/1/2025 C-Forward Inc  
398.124 398 - Contracted Services-Other : 398.124 - Sub 10/1/2025 C-Forward Inc  
398.124 398 - Contracted Services-Other : 398.124 - Sub 10/17/2025 Verizon Wireless



445 445 - Office Supplies	10/21/2025 Federal Supply
445 445 - Office Supplies	10/21/2025 Federal Supply
445 445 - Office Supplies	10/22/2025 Shred It USA LLC
569 569 - Registration & Training	10/8/2025 Susan Browning
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/8/2025 US Bank
569 569 - Registration & Training	10/22/2025 David Leonard
573 573 - Telephone	10/3/2025 Altafiber
573 573 - Telephone	10/13/2025 Altafiber
573 573 - Telephone	10/13/2025 Altafiber
573 573 - Telephone	10/17/2025 Verizon Wireless
573 573 - Telephone	10/27/2025 Altafiber
573 573 - Telephone	10/27/2025 Altafiber
576 576 - Travel	10/6/2025 Brent Cummins
576 576 - Travel	10/6/2025 Jason Scheiding
576 576 - Travel	10/22/2025 David Leonard
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Duke Energy
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/17/2025 Owen Electric Coop
578 578 - Utilities	10/15/2025 Charter Communications
703 703 - Communications Equipment	10/1/2025 Dell
703 703 - Communications Equipment	10/6/2025 Indigital
703 703 - Communications Equipment	10/17/2025 AT&T
703 703 - Communications Equipment	10/17/2025 Verizon Wireless
703 703 - Communications Equipment	10/17/2025 Verizon Wireless
709 709 - Furniture And Fixtures	10/24/2025 Concept Seating

185 185 - Other Salaries	10/9/2025	Kenton County Fiscal Court
185 185 - Other Salaries	10/9/2025	Kenton County Fiscal Court
185 185 - Other Salaries	10/9/2025	Kenton County Fiscal Court
185 185 - Other Salaries	10/9/2025	Kenton County Fiscal Court
348 348 - Program Support	10/8/2025	Enzweiler Building Institute Inc
348 348 - Program Support	10/3/2025	Enzweiler Building Institute Inc
348 348 - Program Support	10/3/2025	Enzweiler Building Institute Inc
356.150 356 - Senior Citizens Assistance : 356.150 - Be	10/3/2025	Be Concerned Inc
356.150 356 - Senior Citizens Assistance : 356.150 - Be	10/24/2025	Be Concerned Inc
398.132 398 - Contracted Services-Other : 398.132 - Not	10/9/2025	Notre Dame Urban Education Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/10/2025	Life Learning Center
399.102 399 - Other Contracted Services : 399.102 - Life	10/10/2025	Life Learning Center

445 445 - Office Supplies  
445 445 - Office Supplies  
445 445 - Office Supplies

10/8/2025 Amazon Capital Services  
10/17/2025 HF Group  
10/17/2025 Federal Supply

Amount	Description	Invoice Number
89.95	Coffee	1NY6-GWWN-CPRL
35.98	Diet Coke	222462-1
109.40	Toner	222232-0
202.16	Paper, Sugar, Water	222462-0
13.12	Lexmark Xm3250 Usage/Hallway	INV5626194-INT
447.63	Sept 2025 Sharp MX4070/ADM	INV5640460-INT
34.48	Lexmark XM3250/ADM	40154637
22.00	Folders	222609-1
62.12	Folders, Cups	222609-0
106.43	Toner	222638-0
156.25	Nov 2025 (Agreement 003-1373464-000)	40319130
36.22	Oct 2025 Allowance, Sept 2025 CPC Billing	6669292
301.63	Administration VOIP 10012025	6595409/10012025
48.61	Administration Fax Lines 10102025	8593921400202/10102025
235.92	Judge's Office Phones/MiFi	6125244427
624.00	Marriage Applications	14837
3,252.21	Kenton Co. Sheriff Audit (2024)	13722
6,607.50	September 2025 Livery/Tox Services	Sept2025
33.50	September 2025 Mileage	Sept2025
530.45	June 2025 Expenses (AltaFiber, Staples, Thread Works, T&W Print)	Sept2025
30.15	Aug 2025 Mileage	Aug2025
62.30	Aug 2025 Expenses (AltaFiber)	Aug2025
62,500.00	Q2 Statutory Appropriation Per KRS 132.590 11 & 12	FY2026Q2
350.73	PVA ICH VOIP 10012025	6595411/10012025
24.30	PVA Fax Lines 10102025	8593921400202/10102025
42.70	PVA Fax Lines 10102025	8593921412357/10102025
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
75.00	BOA Meeting 091725	BOAMeeting091725
61.20	Member Pension Spiking Refund for the period 7/1/2023-6/1/2024	PensionSpikeRefund
40.63	Band-aids, Pain Reliever	1NY6-GWWN-CPRL
62.45	5100 SKW Shred 092925	210877
29.77	Screen Wipes & Pens	222180-0
48.35	Tissues	222342-1
81.90	Notepads	222342-0
11.93	Shipping	9-003-75041
1.14	Lexmark M3250 Usage/Hollys Office	INV5626194-INT
1.90	Lexmark M3250 Usage/Treasurer	INV5626194-INT
6.37	Lexmark M3250 Usage/Colts Office	INV5626194-INT
20.00	MIL_KC01 Sept 2025 Base Rate	INV5614812-INT
29.08	Lexmark M3250/T	40154637
29.08	Lexmark M3250/T	40154637
29.08	Lexmark M3250/T	40154637
37.90	Stamps	1JGK-XLKD-7VLC
20.00	MIL_KC01 Oct 2025 Base Rate	INV5672026-INT
36.23	Oct 2025 Allowance, Sept 2025 CPC Billing	6669292
153.92	Oct 2025 Contract Payment	566349072
558.52	Occupational Licenses Applications	409616
0.00	#10 Window Envelopes (Treasury)	25728
908.50	#10 Window Envelopes (Business Services)	25728
908.50	#10 Window Envelopes (Treasury)	25729
311.09	Treasurer VOIP 10012025	6595409/10012025
24.31	Treasurer Fax Lines 10102025	8593921400202/10102025
42.70	Treasurer Fax Lines 10102025	8593921412357/10102025

280.00	Connectwise	91070
348.00	AppRiver: Secure Tide	90892
348.00	App River	91095
808.50	InControllIT - Server	91070
1,870.00	Monthly Agreement	91070
4,000.00	MDBR	91070
6,864.00	InControllIT - Workstation	91070
482.54	Maint. Renewal 12/11/25-12/11/2026	90123481
80.61	Lex XC4150 Lease/IT	40154636
300.00	AS Camera	143803
1,011.68	MVIX Digital Signage FY26	INVZ-2013669
0.00	B94584 - Additional General Users qty 15	102000496
464.07	B94592 - Sandbox Environment	102000496
683.55	B94584 - Additional General Users qty 15	102000495
865.83	B94584 - General User Qty 19	102000496
1,116.00	B94587 - Planning & Budgeting Users Qty 10	102000496
7,812.00	B94583 - Legacy Hosted Environment	102000496
10,850.00	September 2025 COLA development	INV-2270
89.99	Adobe - Creative Cloud	SEP2025RAM
293.15	Microsoft - Azure Charges	SEP2025RAM
419.88	Network Solutions - SSL cert for gov	SEP2025RAM
888.00	FY26 PW Camera Licensing 10/1/25-9/30/30	144618
100.00	KYAGTP Membership	00063
37.61	Sept 2025 Payroll & Time Overage	110080024108
44.48	Microphone System	1K4J-X4KR-6KFQ
21.75	Sept 2025 Lexmark XC4150/IT	INV5640460-INT
35.07	Phone Case, Cables	1NV4-9HGP-NKHQ
78.84	Microphone Base for Cov. Podium	AG4JA4G
128.92	Technology Services VOIP 10012025	6595409/10012025
234.54	Technology Phones/MiFi	6125244427
421.98	Detention Center Switches 10012025	132488511
700.75	1840 SKW Switches 10012025	132490962
640.00	Oct 2025 Router Monitoring	MS-0036242
6,893.50	Data Comm 10202025	859D160530531/10202025
1,320.00	Dell Pro Dock WD25 x 8	90884
8,792.00	Dell Pro Laptop - PC16250 & 3 year ProSupportPlus x 8	90884
9,490.00	Dell Pro Desktop - QBS1250 x 10	90884
1,060.00	Building Badges	143796
216.64	Microphone	76907132
235.12	2x Surface Pro 12 in keyboard (EP2-32894)	76966956
2,009.04	2x Microsoft Surface Pro (EP2-33663)	76966956
3,733.29	August 2025- September 2025 Payroll Reimbursement	Aug/Sept2025PayrollReim
2,040.00	10/1/25-9/30/26 Firmware Licenses (HMA DS200)	CD2124944
2,775.00	10/1/25-9/30/26 Firmware Licenses (ExpressVote)	CD2124946
63,773.10	10/1/25-9/30/26 License Renewal	CD2124945
2,791.03	September 2025 Code Enforcement	2869
79.78	Mats/ICH/092525	4244510103
3,677.00	ICH 091825 Pruning of Schrubbs & Mulching	33769
2,040.00	ICH Oct 2025 Cleaning	3026
834.47	ICH Fire Inspection	6031747
34.97	Wall Plates	14461/1
41.98	Hooks, Screws	14462/1
48.00	Liners	222470-1
196.00	Liners, Towels, TP	222471-0
19.75	Switch, Plate	1025406
1,254.00	Sept 2025 ICH Grade Spots w/ Topsoil & Seed	33782
2,452.89	Sept 2025 ICH Mowing	33906
36.22	Oct 2025 Allowance, Sept 2025 CPC Billing	6669292
248.70	Burglar/Fire Alarm Monitoring (ICH)	25500
65.00	October 2025 Acct#D157474300 (ICH)	1682652
139.73	Aug 2025/BM/Fuel	101-F314
141.49	Sept2025/BM/Maint.	101-F315
158.13	Scissors, Welded Rings, Blade	14422/1

359.03	ICH Tools	9026167
134.99	Boots (Thoburn)	767699
38.63	Maintenance Phones	6125244427
112.11	Independence Security 10202025	8593569272591/10202025
41.46	910179427299 (Farmers Market)	7299/092325
1,153.24	910118620781 (ICH)	0781/092225
17.58	910120589287 (ICH)	9287/101425
45.39	910179427299 (Farmers Market)	7299/102325
1,083.58	910118620781 (ICH)	0781/102225
47.90	8881534431-888 (29 Klette)	4431/100725
73,732.75	IC PHASE 4 RENOVATIONS	11
18,522.00	ICH Phase 4 Renovations	2
42,740.90	KC JC Maintenance Contract	KENT-2509
119.85	Fire Alarm Monitoring (JC)	25500
1,179.17	Cust#4101055107 Solid Waste-JC (September 2025)	3794292
76.13	Mats/JS/092225	4244061916
102.61	Mats/JC/092925	4244785921
102.61	Mats/JS/091525	4243298068
47.37	Justice Center Meter 09262025	8592915320043/09262025
333.26	Justice Center AOC 10202025	8594912051645/10202025
23,777.80	910118619788 (JC-Electric)	9788/101725
339.14	2025 Q3 Stormwater PIDN#054-14-02-002.02 (Madison)	280094
1,211.69	8258171730 (230 Madison)	1730/101025
446.29	PG Maintenance Contract	KENT-2509
38,093.20	September 2025 Parking Garage Management Contract	19801881
1,022.40	Sept 2025 Elevator Maintenance Contract	KENT-2509-A
119.85	Fire Alarm Monitoring (PG)	25500
59.74	910118620682 (PG)	0682/092925
5,399.97	910118620731 (Parking Garage)	0731/101425
75.09	Parking Garage #2 10202025	8595812676012/10202025
178.78	Parking Garage 10202025	8595816888965/10202025
466.70	9932319952 (Parking Garage)	9952/101025
1,111.58	PG Sewage Pumps	62-250002
18,400.00	PG Lighting Fixtures and Installation (RFP)	25-1156
2,568.06	Elevator Camera Replacement and Installation	PSE-PSI-25492
40,155.71	Sept 2025 KC Admin Maintenance Contract	KCAB-2509
996.42	State and US Flags	235523
278.70	Burglar/Fire Alarm Monitoring (Admin)	25500
409.43	Cust#4102543101 Solid Waste-SKW (October 2025)	Oct2025
215.40	Mats/SKW/092225	4244062063
215.40	Mats/SKW/092925	4244785958
215.40	Mats/SKW/100625	4245525466
215.40	Mats/SKW/101325	4246276296
215.40	Mats/SKW/102025	4247003712
18.42	Building Maintenance VOIP 10012025	6595409/10012025
85.40	Admin Bldg Fax Lines 10102025	8593921412357/10102025
272.39	Bavarian Flats Parking Garage 10102025	8592610279139/10102025
354.37	Bavarian Flats Parking Garage 09102025	8592610279139/09102025
38.56	Admin Building-Panic Buttons 10202025	8592610162168/10202025
50.31	Exercise Room Code Blue 10202025	8592613815945/10202025
50.31	I71/75 Parking Code Blue 10202025	8592613813170/10202025
220.98	Fire Panel & Elevator Line 10202025	8592613802915/10202025
30,351.20	910118620640 (SKW-A)	0640/092425
82.03	910118619960 (SKW-B Gas)	9960/101425
31,969.95	910118620640 (SKW-A)	0640/102425
13.62	2025 Q3 Stormwater PIDN#054-22-03-008.00 (W 12th)	280368
13.62	2025 Q3 Stormwater PIDN#041-30-00-023.00 (1401-A Dixie HWY))	279969
53.12	2025 Q3 Stormwater PIDN#040-44-19-003.00 (Pike)	279962
121.22	2025 Q3 Stormwater PIDN#055-11-14-001.00 (W 13th)	280926
596.56	2025 Q3 Stormwater PIDN#040-44-19-013.00 (SKW)	279963
1,391.96	2025 Q3 Stormwater PIDN#040-00-00-041.02 (Jail)	280054
3.90	2082436000-005 (27 Klette)	6000/100725
1,450.00	October 2025 Janitorial Services	1029

828.00	Uniform Cleaning - Sept 2025	Sept2025
91.16	Water Filter	1C1F-RN1N-7VGQ
48.59	Mats/PD/091825	4243798274
48.59	Mats/PD/091125	4243044179
48.59	Mats/PD/100225	4245254114
48.59	Mats/PD/100225	4244510336
142.00	Paper Towels, Toilet Paper, Trash Bags	222384-0
156.25	Monthly Standard Payment (Agreement 003-1383115-000)	40252311
480.00	Sept 2025 Lawn Care PD	36136
49.43	Kroger-Paper Towels, Dish Soap, Disinfectant	SEP2025RIC
48.59	Mats/PD/100925	4245982298
48.59	Mats/PD/101625	4246730042
69.25	Monthly PC (PD) 100725	341444
20.00	PD Carwashes	790PD
80.00	Pd Oct 2025 Carwashes	890PD
0.00	Maintenance/September	113-F315
2,672.51	Sept2025/PD/Maint.	103-M315
110.00	October 2025 Acct#D157477100 (PD)	1682657
230.00	Polygraph Examination (D.H.)	AU25-015
450.00	Pre Employment D.H.	1685
60.16	Sept 2025 Services	2067998247
230.00	Polygraph Examination (M.C.)	AU25-017
450.00	Pre Employment (MC)	1777
66.00	Identogo - New Hire Applicants	SEP2025JON
270.00	Boarding of Ronin	4059
137.60	Ronin Checkup	483966
221.85	30/20 Pro Plan	2129
789.33	Fuel Cards- Police	107494110
7,116.83	Aug 2025/PD/Fuel	103-F314
0.00	Fuel/September	113-F315
0.00	Fuel/September	103-M315
406.30	Sept2025/SRO/Fuel	113-F315
6,878.31	Sept2025/PD/Fuel	103-F315
12.00	Envelopes	222384-1
135.83	Folders, Envelopes	222384-0
227.14	Paper, Labels, Toner	222231-0
4.04	Lexmark M3250 Usage/Squad Room	INV5626194-INT
106.68	Sept 2025 Sharp MX4070/Sq Rm	INV5640460-INT
20.42	Lexmark M3250/Sq Rm	40154637
137.27	Business Cards (Richman, Geraci, Holt)	25708
11.85	US Postal Service-Radar Repair	SEP2025RIC
12.60	Postage for packet mailed	SEP2025JON
216.97	Business Cards- Green, Fortney, Daily, Hensley, McGuire	25780
256.00	Uniforms (McGuire)	1275795
396.00	Uniforms-Geraci	1275797
40.72	Black Letter V (Geraci)	032511031
43.20	Tees (McGuire)	032541842
45.94	Letters (Geraci)	032470321
47.02	Hat	032470962
59.98	Shirts (Holt)	032672710
97.00	Belt (McGuire)	032474603
104.00	Shirts (Holt)	032672697
115.96	Shirts (Geraci)	032672726
120.00	ID Panels	032598899
140.72	Panel (Reis)	032562471
149.43	Womens Polo, Embroidery	032580499
179.40	Shirts (Martin)	032672695
225.00	Guardian Carrier (Martin)	032562247
225.92	Shirts (McGuire)	032672765
52.50	Patches Sewn on	100625Patches
128.65	Stratton Hats-Covers	SEP2025RIC
93.00	Uniforms (Geraci)	1283917
233.00	Uniforms (McGuire)	1283918

12.97	Name Plate	032870422
30.00	Trousers (Kenner)	032690950
71.39	Duty Belt (Lambert)	032626473
102.41	T Shirts (Lambert)	032650165
120.76	Shirt (Deacon)	032698313
134.07	Chukka (Lambert)	032699837
136.08	Panel (SRO)	032644480
137.71	Waterproof Side Zip (Treadway)	032758784
137.72	Letters, Rain Coat (McGuire)	032869098
138.44	Soft Shell (Lambert)	032818438
192.19	Uniforms (Hampton)	032865006
224.04	T Shirts (Lambert)	032684386
225.00	Guardian Carrier (Holt)	032808982
260.80	Pants (Hampton)	032798264
448.99	Pants (Lambert)	032638234
816.50	Body Armor - Geraci	032826162
816.50	McGuire - Body Armor	032774975
1,067.63	Kenner - Body Armor	032774104
160.00	PD-8 Hats	100825
216.87	Fire Wipes, Shipping	INV-09265
368.50	Travel Organizer, Setup	740402
500.00	GCRAFIS 2025 (D. Russel, N. Russel, Lucas, Congleton)	25-09
27.44	Labels	1JFP-NPKL-MRLM
37.99	Impulse Sealer	16CJ-3V74-W799
18.54	Shipping	740402-2
1,950.00	Annual Participation Fees	TCF25-Kenton Co. PD
609.98	Police & Dispatch VOIP 10012025	6584923/10012025
110.00	138314701/092125	138314701092125
871.14	Police Phones/Mifi	6125244427
39.86	Police Security 10202025	8593638012058/10202025
2,595.90	910118620103 (Police)	0103/101425
92.29	Work Gloves, Park Keys	14136/1
126.96	Mace	032496871
250.00	Chin Extender Strap	032619199
615.60	Active Alert Subscription Renewal	648055
526.95	Outer Carrier Attachments	1YQT-44QY-C16G
108.50	Coveralls, Sharps Containers	254651A
10.00	Shipping	032715668
10.00	Shipping	032715661
173.88	ASP sidebreak scabbard	032715661
428.37	Expandable Baton	032715661
809.60	Stinger Flashlights	032715668
8,106.50	2024 Jag Grant	2024JagGrant
531.00	Physio-Control Quik-Step Electrodes	2214405
125.20	Sept 2025 Services	45271-202509-1
35.96	Marking Paint	14472/1
1,666.66	Oct 2025 Med Dir Fee - EMA	Oct2025
158.46	Coffee & Creamer	1MD1-THDY-4TKC
64.00	Sweet and Low	222180-0
85.58	Lex XC4150 Lease/EMA	40154636
41.63	Sept 2025 Lexmark XC4150/EMA	INV5640460-INT
82.08	Larosa's For EOC	SEP2025HEN
100.53	Refreshments for Meetings	SEP2025SCH
48.13	Sept 2025 Reimbursement	Oct2025Reim
471.63	Fuel Cards- Emergency Management	107494110
24.62	Sept2025/EM/Fuel	95-F315
256.26	Emergency Management VOIP 10012025	6595409/10012025
48.61	Emergency Management Fax Lines 10102025	8593921400202/10102025
85.40	Emergency Management Fax Lines 10102025	8593921412357/10102025
199.00	EMA Phones/MiFi	6125244427
29.89	287313231445 10152025	287313231445X10152025
4.64	910132866373 (Siren)	6373/092925
4.65	910132883134 (Siren)	3134/092925

4.50	910132853815 (Siren)	3815/100325
23.69	910118620418 Dir Tower Dr SS 0.2 MI E	0418/100125
24.55	910118619548 (3952 Madison Pk)	9548/100125
34.67	910118620054 (3952 Madison Pk)	0054/100125
75.77	910118619837 (3952 Madison pk)	9837/100125
215.13	910118620319 (10045 Decoursey)	0319/100125
39.46	42057004 (Decoursey)	7004/101525
40.66	42057008 (Bristow Siren)	7008/101525
41.26	42057009 (Hands Pike Siren)	7009/101525
41.36	42057010 (Narrows Rd Siren)	7010/101525
41.73	42057011 (Calvary Siren)	7011/101525
4.50	910132866513 (Siren)	6513/101525
4.50	910132894210 (Siren)	4210/101525
4.59	910132894400 (Siren)	4400/101525
4.64	910117701323 (Siren)	1323/101525
4.64	910132906960 (Siren)	6960/101525
4.64	910133094236 (Siren)	4236/101525
4.73	910132866141 (Siren)	6141/101525
273.00	Reimbursement for PDSKC Training Permit	Sept2025Reim
506.07	Aug2025/FC/Maint	112-M314
5,625.00	Scholarships (Officer Leadership Seminar)	OLS2025
679.35	Fuel Cards- Commonwealth/Prosecuting Attorney	107494110
80.25	9/8/2025 - Lot/Curb Weed Control - Spot Spray - Work Order 10117	33902
80.25	9/22/2025 - Lot/Curb Weed Control - Spot Spray - Work Order 10117	33902
124.80	9/3/2025 - Lawn Mowing - All - Work Order 96873	33902
124.80	9/9/2025 - Lawn Mowing - All - Work Order 96874	33902
124.80	9/16/2025 - Lawn Mowing - All - Work Order 96875	33902
124.80	9/23/2025 - Lawn Mowing - All - Work Order 96876	33902
124.80	9/30/2025 - Lawn Mowing - All - Work Order 96877	33902
765.00	October Cleaning (Animal Services)	4019
80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101170	33582
80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101171	33582
121.87	Lawn - Late Summer Fertilization - Work Order 104283	33582
124.80	Lawn Mowing - All - Work Order 96869	33582
124.80	Lawn Mowing - All - Work Order 96870	33582
124.80	Lawn Mowing - All - Work Order 96871	33582
124.80	Lawn Mowing - All - Work Order 96872	33582
1,140.00	8/27/2025 - Prune shrubs, edge beds, clean-up, trim in back, weed-	33510
60.37	Anes Sodorb	EE26902
70.42	Sut EQ	EE26120
70.95	Gloves, Sut EQ	EE26103
0.00	Gauze Sponge 4"x4" 4PLY 200ct	26469853-050
0.75	Shipping	26469853-050
10.50	Pharmaceuticals	26544894-050
31.50	Tubing	26544894-100
35.80	Gauze Sponge 4"x4" 4PLY 200ct	26469853-200
138.10	Pharmaceuticals	26544894-000
153.23	SYR Oral	26448523-000
165.51	Steri Tips, Trazodone	26404147-000
384.93	Senegy Dog 10x3ds XL	26469853-050
384.93	Senegy Dog 10x3ds XL	26469853-150
943.20	Provecta Advanced for Dogs: Extra-Large (55lbs+)	26405983-000
1,154.79	Senegy Dog 10x3ds XL	26469853-100
55.79	Canine Critical Nutr	63460779
66.80	Ofloxacin	63737514
107.08	Onecryl	63492707
186.19	Gloves, Diagnostic Kits, Tubing	63735752
(52.74)	PennChoice Surgical Drapes	7901276
40.26	Dressing & Bupivacaine	7923057
64.40	Famotidine	7922775
160.12	Air Canisters, Clavacillin	7904054
179.52	Inhalants	7928501
236.48	Urinary Cath Tubes, Tzed Injection	7923844

160.20	Suture	SEP2025DAV
185.23	Medcare/Petscript - sutures/pimobendan	SEP2025JAC
(119.90)	Alphatrak 3 Starter Kit	9501930200
119.90	Alphatrak 3 Starter Kit	9029257737
206.50	Cytopoint	9029147946
220.00	Imrab 3	6105863200
392.43	Puravex	6105905955
392.43	Purevax Feline	6106166747
784.86	Purevax Feline 3 RCP .5mL 1 Dose x 25	6105955871
784.86	Purevax Feline 3 RCP .5mL 1 Dose x 25	6106059487
1,603.97	Recombitek C8 (25x1 DS)	6106023383
102.34	Drapes, Feeding Tubes	EG56542
185.65	Veraflox	EE52194
194.13	Syringes, Carprovet	EF01980
40.80	Pharmaceuticals	26665943-050
111.87	Pharmaceuticals	26665943-000
164.59	Gloves	26640764-050
187.95	Chlorhexidine, Syringes	26590176-000
464.68	Depo-medrol, Senergy Dog	26640764-000
19.88	Sod Chlor Oint	62990532
38.82	Ketamine Zetamine	62682269
48.66	Sodasthesia Bag	63877098
74.36	Vet Bond 1469SB	63877098
94.74	Bai Caps, Azithromycin	64003660
124.08	Syringes, Azithromycin	64008044
172.90	Needle Disp, Ofloxacin, Azithromycin	63435555
429.20	Onecryl #3-0 FS1 36in	63877098
149.85	Burglar/Fire Alarm Monitoring (AS)	25500
200.00	Code Changes @ AS	25333
88.58	Oct 2025 Subscription	8012081792
55.00	34664 - feline spay	2500-9
55.00	34658 - feline neuter	2500-9
55.00	34654 - feline neuter	2500-9
65.00	34655 - feline spay, rabies	2500-9
65.00	34656 - feline spay, rabies	2500-9
65.00	34659 - feline spay, rabies	2500-9
65.00	34660 - feline spay, rabies	2500-9
65.00	34661 - feline spay, rabies	2500-9
65.00	34662 - feline spay, rabies	2500-9
65.00	34663 - feline spay, rabies	2500-9
280.00	34380 Feline Spay, Rabies 34379, 34366, 34297, Feline Spay, Ear	2500-6
295.00	34458, 34459, 34460 Feline Spay, Ear Tip 34461, 34462, Feline Sp	2500-8
325.00	34436, 34396, 34437 Feline Neuter, Rabies 34430, 34429 Feline Sp	2500-7
340.00	34528 Spay, Rabies, 34579 Spay, Ear Tip, 341195 Spay, Ear Tip, 3	2500-10
111.53	Clips, Tool Rack	1HTG-QPVM-4RYD
216.00	Notepads, Trash Liners	222285-0
3.83	Fuel Surcharge	27783
15.00	Delivery Charge	27783
110.00	Delimer - 4x1 Gal	27783
130.00	Oxy Bleach 5 gal	27783
176.00	Liquid Machine Detergent CS - 5 gal	27783
180.00	Lo Temp Bleach #6 4/1 gal	27783
250.00	Crystal Rinse 5 Gal	27783
274.00	microTECH Break 2x1.5 gal	27783
400.00	MIXMATE SHURGUARD ULTIMATE	27783
440.00	microTECH Sour 2x1.5 gal	27783
490.00	microTECH Suds (Premium) 2x1.5 gal	27783
12.16	Postage	SEP2025DAV
25.00	AAHA Senior Care Guidelines	SEP2025DAV
50.00	Use of Controlled Substance in Vet Medicine Webinar	SEP2025DAV
155.80	Tractor Supply - Pine Pellets	SEP2025JAC
177.25	Tractor Supply - Pine Pellets	SEP2025JAC
50.70	10-13-25 Canned Adult Cat Food	254876902

58.20	10-13-25 Kitten Food	254876902
62.44	10-13-25 Puppy Food	254876902
176.52	10-13-25 Adult Dog Food	254876902
280.80	10-13-25 Canned Adult Cat Food (2)	254876902
489.49	Food 111225	254876900
12.00	Notepads	222285-1
15.00	Pens	222231-1
86.88	Lex XC4150 Lease/AS	40154636
8.33	Lexmark XM3250 Usage/AS	INV5626194-INT
21.26	Sept 2025 Lexmark XC4150/AS	INV5640460-INT
41.76	Lexmark XM3250/AS	40154637
178.50	Business Cards- (Sauer, AS, AC)	25723
109.56	USB Hub, Power Strip, Organizers	1DRL-PF9Y-9LND
13.49	Name Tape Patches	1HLP-NJCL-C1JM
36.98	Baton	032212124
137.99	WM ATAC 2.0.6 SZ	032212123
404.99	WM Icon Pant	032322876
282.84	Animal Shelter VOIP 10012025	6595407/10012025
309.04	AS Phones	6125244427
38.20	Animal Shelter Fax 10202025	8593567420964/10202025
2,722.34	910118620559 (Animal Shelter)	0559/092425
908.70	7338924419 (AS)	4419/091225
2,245.99	910118620559 (Animal Shelter)	0559/102725
205.66	2025 Q3 Stormwater PIDN#044-00-00-004.00 (AS)	280051
1,573.53	2132681000-002 (Animal Shelter)	1000/101425
40.57	Connector	14330/1
320.16	Incinerator	1577
83,357.98	FY2026 Soil Conservation Contribution Q2	FY2026Q2
2,521.89	Sept 2025 Intensive Outpatient Program	Sept2025
1,150.00	Pauper Burial (A. Priestly 08/16/25)	081625Priestly
1,150.00	Pauper Burial (J. Abercrombie 8/21/25)	082125Abercrombie
223.84	Sept2025/Parks/Maint.	104-M315
265.90	Halloween Supplies	1D66-J7XT-9JQC
475.00	Mobile Petting Zoo	01460-1
3.38	Program Supplies (Walmart)	SEP2025RIT
30.58	Adapter	14496/1
8.86	Adapters	19QP-136L-7747
86.73	Halloween Happenings	16H6-TPCM-TT33
89.98	Markers	1G33-DNMH--CR91
100.00	Halloween Happenings Wish Web	119
1,326.00	Postage for Letters To Santa Letters From Santa	2025SantaPostage
188.00	Senior Picnic Signs	59298
4,004.64	Senior Picnic Tables and Tents	4802-1
24.00	Straw Bales	SeniorPicnic2025A
491.00	Senior Picnic Table Decor	SeniorPicnic2025
42.00	Senior Picnic Staff Lunch (Snappy Tomato Pizza)	SEP2025RIT
42.00	Senior Picnic Staff Lunch (Snappy Tomato Pizza)	SEP2025RIT
45.58	Senior Picnic Supplies (Walmart)	SEP2025RIT
82.48	Senior Picnic Supplies (Walmart)	SEP2025SHR
250.00	Senior Picnic Supplies (Walmart)	SEP2025SHR
403.30	Kroger/Senior Picnic	SEP2025MIL
1,403.51	Senior Picnic Supplies (Ollie's)	SEP2025SHR
375.00	Senior Picnic	000464
119.85	Burglar Alarm Monitoring (MRP)	25500
170.00	October 2025 Acct#D157476900 (MRP)	1682656
541.34	September 2025 Acct#D160604700 (Ppark)	1681973
0.00	MILLS PARK	33908
0.00	OLD PARKS OFFICE LOCATION	33908
0.00	PIONEER PARK	33908
0.00	PIONEER PARK STATESIDE	33908
0.00	RICHARDSON PARK	33908
0.00	SAYLOR WOODS	33908
0.00	LATONIA LAKES	33908

0.00	BOWMAN PARK	33908
0.00	DOE RUN	33908
0.00	OLD PARKS OFFICE LOCATION	33909
0.00	PIONEER PARK	33909
0.00	PIONEER PARK STATESIDE	33909
0.00	RICHARDSON PARK	33909
0.00	SAYLOR WOODS	33909
0.00	LATONIA LAKES	33909
0.00	BOWMAN PARK	33909
0.00	DOE RUN	33909
0.00	PIONEER PARK	33910
0.00	PIONEER PARK STATESIDE	33910
0.00	RICHARDSON PARK	33910
0.00	SAYLOR WOODS	33910
0.00	LATONIA LAKES	33910
0.00	BOWMAN PARK	33910
0.00	DOE RUN	33910
0.00	PIONEER PARK STATESIDE	33911
0.00	RICHARDSON PARK	33911
0.00	SAYLOR WOODS	33911
0.00	LATONIA LAKES	33911
0.00	BOWMAN PARK	33911
0.00	DOE RUN	33911
0.00	RICHARDSON PARK	33912
0.00	SAYLOR WOODS	33912
0.00	LATONIA LAKES	33912
0.00	BOWMAN PARK	33912
0.00	DOE RUN	33912
0.00	SAYLOR WOODS	33913
0.00	LATONIA LAKES	33913
0.00	BOWMAN PARK	33913
0.00	DOE RUN	33913
0.00	LATONIA LAKES	33914
0.00	BOWMAN PARK	33914
0.00	DOE RUN	33914
0.00	BOWMAN PARK	33907
0.00	DOE RUN	33907
0.00	DOE RUN	33904
429.88	Sept 2025 Mowing-Latonia Lakes	33907
785.80	Sept 2025 Mowing-Old Building Site	33910
785.80	Sept 2025 Mowing-Saylor Woods Park	33914
1,520.76	Sept 2025 Mowing-Stateside	33912
1,640.95	Sept 2025 Mowing-George Bowman	33904
1,867.68	Sept 2025 Mowing-Doe Run	33903
1,883.65	Sept 2025 Mowing-Richardson Road	33913
3,047.65	Sept 2025 Mowing-Mills Park	33909
3,762.64	Sept 2025 Mowing-Pioneer Park	33911
5,760.06	Sept 2025 Mowing-Lincoln Ridge	33908
1,500.07	Sept2025/Parks/Fuel	104-F315
155.51	Parks Motor Repair	93918
12.99	Wasp Spray	14331/1
17.97	Key Padlock	14216/1
228.44	Stackable Chairs	1YDR-6NVV-F974
469.00	Storage Shed	1QXX-NW3C-4FTW
132.00	4 -cases - FEDGSBLN105 - blue XL nitrile gloves	222432-0
252.55	5 - cases - DVO100925283 - Diversey non acidic toilet bowl cleaner	222432-0
325.00	PW Water	222414-0
360.00	5 - cartons - KCC07006 - Essential coreless toilet paper	222432-0
121.94	Wrap	9024427
78.00	Playground Equipment (AAA State of Play)	SEP2025RIT
9.63	Fastners, Glue	14536/1
70.82	Bolts, Clothline, Clamp	14481/1
97.85	Spray Paint, Pipe	14546/1

323.00	Flowers	18126053
1,199.50	mutt mitt waste bags 2 ply 800 ct item #2450	184161
683.09	57's Gravel for trails	991881
38.51	Zip Ties	452396
4.45	Pipe Tee	269455
14.95	Haunted Trail Supplies	269045
31.44	Pine Fur	92553
45.42	Lincoln Ridge Plumbing Supplies	329668
95.00	Bubbler Head	329641
9.59	Super Slick	14429/1
59.99	Post Hole Digger	14456/1
373.19	Lawn Spreader	1F7L-NLMP-CD39
198.02	Chainsaw Supplies	98911
191.00	Sept 2025 Thomas Drive	1315244
272.91	Uniforms	14713
77.26	Parks Phones	6125244427
22.99	Mills Road Security Line 10202025	8593594020290/10202025
75.38	Parks Maint at Mills Rd 10202025	8593560673379/10202025
11.10	910118619647 (Doe Run-Streetlights)	9647/093025
11.90	910118619738 (Streetlights)	9738/093025
22.28	910118620278 (Streetlights)	0278/093025
33.47	910118620153 (Streetlights)	0153/093025
40.32	7018/092525	7018/092525
29.80	910118619499 (Mills Rd Park #2)	9499/101425
31.51	910118620450 (Mills Rd Park Rear)	0450/101425
64.74	910118620583 (Mills Rd Shed)	0583/101425
399.29	910118619861 (Mills Rd Park Main)	9861/101425
30.04	42057007 (Gary Hall-Lincolnd Ridge)	7007/101525
40.23	42057003 (3908 Richardson Road Park)	7003/101525
56.49	42057017 (Fox Run Barn)	7017/101525
68.91	42057006 (Lincoln Ridge Park)	7006/101525
39.78	2232750101-000 (3920 RR)	0101/101425
60.84	2232753100-002 (3902 RR)	3100/101425
94.77	2232750100-042 (3922 RR)	0100/101425
149.76	2132216000-000 (Bullock Pen)	6000/101425
198.27	8881542401-888 (3975 RR Shelter)	2401/101425
666.78	8881542395-888 (PPark)	2395/101425
46.56	0000822195 (3952 Madison Pike Soccer)	2195/091225
158.37	0422780746 (3975 RR Shelter)	0746/091225
417.29	4692450062 (3952 Madison Pike Ppark)	0062/091225
131.00	Sept 2025 1501 Bullock Pen	1315246
191.00	Sept 2025 420 Independence Station Rd	1315249
191.00	Sept 2025 8932 Locust Pike	1315248
191.00	Sept 2025 3952 Madison Pike	1315247
60.79	2347546625 (3915 Mills-E)	6625/093025
66.55	9473315394 (3915 Mills-B)	5394/093025
129.53	9369120467 (Mills Park-A)	0467/093025
676,225.33	FY 2026 Monthly Transit Support	Oct2025
9,000.00	Sept 2025 FY26 School Transport	Sept2025SchoolTransportation
9,000.00	Aug 2025 FY26 School Transport	Aug2025SchoolTransport
56,081.42	August 2025 Parochial Transportation	10062025
95,204.90	September 2025 Parochial Transportation	10092025
833.84	Sept 2025 Transport Support	Sept2025
100,000.00	Biomedical Center (HB1 #25-050)Draw #8	CCBEDraw#8
215,459.92	Biomedical Center (HB1 #25-050)Draw 8B	CCBEDraw#8B
20,825.00	Development phase \$41,650, Construction Doc Phase \$53,550, Bid	25092-2
7,118.00	Pioneer Park Project 05167-02	0065862
17,000.00	Pioneer Park Reno (Engineering Services)	2677883
11,720.00	Pioneer Park Project 05167-02	0066065
3,000.00	Design Work- KCPD Evidence Renovation	25050-4
3,569.35	County Attorney's Office Renovations	3
278.60	County Attorney's Office Renovations	55901
3,928.00	CA Office Reno- Additional Electrical Work	55901

1,084.11	PG Materials-Limestone, Washed Stone, Fill Sand	0110167496
1,235.40	PG Materials-Limestone, Washed Stone, Fill Sand	0110168169
1,693.44	PG Materials-Limestone, Washed Stone, Fill Sand	0110167844
125.00	PG Materials- Air Devices, Heater, Fans and Gas Detection System FC115927	
104,847.74	ARCHITECT/CONSTRUCTION PR 32 Aug 2025 Professional Servi	0807076
0.00	Pump Fill/HBR 4	3153775
0.00	Winter Charge	3153775
0.00	Water Truck Load	3153775
0.00	Hot Water Truck Load	3153775
0.00	Pump Fill/HBR 4	3153774
0.00	Winter Charge	3153774
0.00	Water Truck Load	3153774
0.00	Hot Water Truck Load	3153774
0.00	Pump Fill/HBR 4	3153471
0.00	Winter Charge	3153471
0.00	Water Truck Load	3153471
0.00	Hot Water Truck Load	3153471
0.00	5,000 PSI Augercast Grout/Winter Charge	3151049
0.00	Water Truck Load	3151049
0.00	Hot Water Truck Load	3151049
0.00	5,000 PSI Augercast Grout/Winter Charge	3151048
0.00	Water Truck Load	3151048
0.00	Hot Water Truck Load	3151048
0.00	5,000 PSI Augercast Grout/Winter Charge	3150963
0.00	Water Truck Load	3150963
0.00	Hot Water Truck Load	3150963
0.00	Pump Fill/HBR 4	3150962
0.00	Winter Charge	3150962
0.00	Water Truck Load	3150962
0.00	Hot Water Truck Load	3150962
0.00	Pump Fill/HBR 4	3150961
0.00	Winter Charge	3150961
0.00	Water Truck Load	3150961
0.00	Hot Water Truck Load	3150961
0.00	5,000 PSI Augercast Grout/Winter Charge	3159957
0.00	Winter Charge	3159957
0.00	Water Truck Load	3159957
0.00	Hot Water Truck Load	3159957
0.00	Pump Fill/HBR 4	3151620
0.00	Winter Charge	3151620
0.00	Water Truck Load	3151620
0.00	Hot Water Truck Load	3151620
0.00	5,000 PSI Augercast Grout/Winter Charge	3151619
0.00	Winter Charge	3151619
0.00	Water Truck Load	3151619
0.00	Hot Water Truck Load	3151619
0.00	5,000 PSI Augercast Grout/Winter Charge	3151618
0.00	Winter Charge	3151618
0.00	Water Truck Load	3151618
0.00	Hot Water Truck Load	3151618
0.00	Pump Fill/HBR 4	3150964
0.00	Winter Charge	3150964
0.00	Water Truck Load	3150964
0.00	Hot Water Truck Load	3150964
0.00	5,000 PSI Augercast Grout/Winter Charge	3151074
0.00	Pump Fill/HBR 4	3151074
0.00	Winter Charge	3151074
0.00	Hot Water Truck Load	3151074
50.00	Winter Charge	3151049
50.00	Winter Charge	3151048
160.00	Returned CONC	3153775
288.00	Parking Garage Materials- Concrete	3160967
288.00	Parking Garage Materials- Concrete	3161715

350.00	Winter Charge	3150963
432.00	Pump Fill/HBR 4	3159957
432.00	Parking Garage Materials- Concrete	3161528
442.50	Parking Garage Materials- Concrete	3161277
576.00	Parking Garage Materials- Concrete	3160962
720.00	Parking Garage Materials- Concrete	3161275
720.00	Parking Garage Materials- Concrete	3160965
720.00	Parking Garage Materials- Concrete	3160961
864.00	Parking Garage Materials- Concrete	3160966
940.00	Pump Fill/HBR 4	3151049
940.00	Pump Fill/HBR 4	3151048
990.00	Water Truck Load	3151074
1,008.00	Parking Garage Materials- Concrete	3161530
1,008.00	Parking Garage Materials- Concrete	3161529
1,296.00	Parking Garage Materials- Concrete	3161276
1,296.00	Parking Garage Materials- Concrete	3161274
1,296.00	Parking Garage Materials- Concrete	3161272
1,296.00	Parking Garage Materials- Concrete	3160964
1,800.00	Parking Garage Materials- Concrete	3160963
2,160.00	Parking Garage Materials- Concrete	3160960
2,212.50	Parking Garage Materials- Concrete	3161273
2,507.50	Parking Garage Materials- Concrete	3161714
2,772.00	5,000 PSI Augercast Grout/Winter Charge	3150964
2,864.00	5,000 PSI Augercast Grout/Winter Charge	3153775
2,864.00	5,000 PSI Augercast Grout/Winter Charge	3153471
4,296.00	5,000 PSI Augercast Grout/Winter Charge	3153774
6,580.00	Pump Fill/HBR 4	3150963
8,910.00	5,000 PSI Augercast Grout/Winter Charge	3150961
8,967.00	5,000 PSI Augercast Grout/Winter Charge	3151620
8,967.00	Pump Fill/HBR 4	3151618
9,900.00	5,000 PSI Augercast Grout/Winter Charge	3150962
12,471.00	Pump Fill/HBR 4	3151619
22,189.50	Parking Garage Materials- Concrete	3159956
368.75	Parking Garage Materials- Concrete	6019208
567.98	PG Materials-Caulking and Waterproofing Materials	50032629465
569.38	PG Materials-Caulking and Waterproofing Materials	10022118177
569.38	PG Materials-Caulking and Waterproofing Materials	50032643748
2,217.60	PG Materials-Caulking and Waterproofing Materials	50032822515
5,051.40	PG Materials-Caulking and Waterproofing Materials	50032117274
5,133.25	PG Materials-Caulking and Waterproofing Materials	50032628898
5,964.85	PG Materials-Caulking and Waterproofing Materials	50032644898
94,516.79	PG Materials-Caulking and Waterproofing Materials	50033166842
(191.92)	Non Metal Seal Delivered in Error	S3707412.003
32.58	PG Materials- Conduits, Wiring and Fittings	S3727444.001
51.08	PG Materials- Conduits, Wiring and Fittings	S3730192.001
51.09	PG Materials- Conduits, Wiring and Fittings	S3718050.006
72.98	PG Materials- Conduits, Wiring and Fittings	S3727193.001
95.99	PG Materials- Conduits, Wiring and Fittings	S3728527.001
162.14	PG Materials- Conduits, Wiring and Fittings	S3714413.002
209.33	PG Materials- Conduits, Wiring and Fittings	S3716898.003
265.15	PG Materials- Conduits, Wiring and Fittings	S3723105.001
313.23	PG Materials- Conduits, Wiring and Fittings	S3716898.001
351.92	PG Materials- Conduits, Wiring and Fittings	S3708942.002
437.40	PG Materials- Conduits, Wiring and Fittings	S3735433.001
507.60	PG Materials- Conduits, Wiring and Fittings	S3718050.005
521.99	PG Materials- Conduits, Wiring and Fittings	S3721831.001
544.21	PG Materials- Conduits, Wiring and Fittings	S3732115.001
646.38	PG Materials- Conduits, Wiring and Fittings	S3718050.003
803.00	PG Materials- Conduits, Wiring and Fittings	S3724037.001
890.57	PG Materials- Conduits, Wiring and Fittings	S3714413.001
891.33	PG Materials- Conduits, Wiring and Fittings	S3718050.004
1,334.38	PG Materials- Conduits, Wiring and Fittings	S3596793.008
6,216.38	PG Materials- Conduits, Wiring and Fittings	S3725280.001

0.00	Parking Garage Construction- Podium	19
828,223.61	Parking Garage Construction	19
2,664.56	PG Materials-Lighting Fixtures	S101051102.008
54,300.45	Sept 2025 Professional Services Govt Center PG	0808341
288.00	Parking Garage Materials- Concrete	3162112
432.00	Parking Garage Materials- Concrete	3161882
18.90	PG Materials- Conduits, Wiring and Fittings	S3738833.002
161.22	PG Materials- Conduits, Wiring and Fittings	S3736771.001
220.44	PG Materials- Conduits, Wiring and Fittings	S3738833.001
45.15	091925 Notice 26-06 Middleton Mills Park Playground	119E5298-0101
326.72	Meta/Job Post for Homeland, KCECC & KCAS	SEP2025ERP
42.27	101525 Notice: 26-11 Water Softner Replacement	119E5298-0104
48.04	Notice: 26-08 Tree Removal & Stump Grinding	119E5298-0102
48.04	101425 Notice: 26-10 Police Evidence Renovations	119E5298-0105
50.93	101525 Notice:26-12 Stainless Steel Shower Door Enclosures	119E5298-0103
20.00	TurboScribe (Monthly)	SEP2025KNO
26.49	Enquirer Subscription	SEP2025KNO
22,322.00	2024-2025 Excess Workers Comp Audit	180454
195.52	Assessment Obligation	004/102125
18.79	Rocks for Indoor Plants	1QK7-6X73-CTFM
26.97	Raffle Tickets	1Q76-C79Q-3DVY
131.18	Name Badges, Halloween Supplies	1NFH-RRXX-GQ4M
500.00	10/24/25 Entertainment	10/24/25Entertainment
11.99	Playing Cards	1N9F-XQFH-6W6M
100.00	NKG FOA 25-26 Membership	NKGFOA25-26Membership
6,048.81	CY2025 Quarter 3 Telecommunications Tax	2545
3,700.00	2025-2026 County Membership Dues	6524
7,000.00	Kenton County Postage Meter#08028656	102725Postage
86.28	Testing for his Class A CDL	Oct2025Reim
300.00	Road Flagger Certification (Harris, Murray,Flynn, Rimar, Hollingswoi	FLAG-SEPT2025-02
450.00	Registration for KY Euthanasia Workshop	02453
60.20	Sept 2025 Mileage	Sept2025Mileage2
11.16	Withdraw CDL Permit Renewal	Sept2025Reim
9.94	Sept 2025 Mileage	Sept2025Mileage2
375.00	Board Dues 2025-2026 Knochelmann	262994
208.00	Sept 2025 Per Diem	Sept2025PerDiem
18.27	Cecil Class A CDL	Sept2025Reim
140.00	NKY Chamber Dinner and Business Council Luncheon	SEP2025KNO
223.99	Lodging - FBI Retrainer	SEP2025JON2
446.22	Crown Plaza Lodging KESC	SEP2025HEN
472.98	KY Emergency Services Conference	SEP2025SCH
525.00	NKY Chamber	SEP2025KNO
550.00	Lodging - Training	SEP2025JON2
590.64	Training Hotel Stay (Springhill Suites/Marriott)	SEP2025RIT
598.66	Hotel Accommodations for Euthanasia Training	SEP2025SAU
671.97	Lodging - FBI Retrainer	SEP2025JON2
1,130.32	FBI Retrainer - training	SEP2025JON
1,366.71	NRPA Conference	SEP2025GUN
52.50	Sept/ Oct 2025 Mileage	Oct2025Mileage
61.30	Oct 2025 Mileage	Oct2025Mileage2
61.92	Wallace CDL Reimbursement	Oct2025
345.00	Clinic Special Item	050-494586
140.00	Assessment (J.White)	1077
1,085.00	April-July 2025 Coaching	1077
188.20	Jan-May 2025 Mileage	Jan-May2025Mileage
238.65	Jun-Sep 2025 Mileage	Jun-Sep2025Mileage
94.43	Sept 2025 Mileage	Sept2025Mileage
48.30	July 2025 Mileage	July2025Mileage
84.00	Sept 2025 Mileage	Sept2025Mileage
19.99	Parking	SEP2025SHR
2,684.52	Equipment Lease Customer#00328285	Q2043534
<b>3,330,253.10</b>		

21.51	Sept2025/RS/Fuel	110-F315
110,989.14	Per Bid - Wolf Road Resurfacing	250665
11,540.39	PER QUOTE#QUO-790624-M9T1V8 - KENTON COUNTY PWD-32	32326608
3,400.00	Jan-Aug 2025 Professional Services Menefee Bridge Design	240615-04
49.55	Cord Dryer, Locknut, Fastners	14306/1
117.87	134911001/100125	134911001100125
83.00	Wipes	222066-1
959.15	Sept 2025 Mowing-Indep. Station	33905
67.75	Commercial Monthly 092925	160481
1,177.77	Sept2025/SW/Maint.	117-M315
3,647.32	Sept2025/PW/Maint.	105-M315
9,574.35	Sept2025/RD/Maint.	107-M315
263.70	Burglar/Fire Alarm Monitoring (PW)	25500
1,680.00	Sept 2025 Vouchers	317811
6,035.26	Sept 2025 Dumpsters/Fall Cleanup	317652
600.00	6 miles Trash for Cash 092625	TrashforCash092625
100.00	Trailer Rent for PW	41500
2,100.00	Tire Trailer Switch Out	41642
64.00	Recycling	5482
95.00	Fall Cleanup	5492
382.20	Batteries, Wipes, Cups, Post Its	1DKR-YRJC-KV6X
11.96	Lock Pin	300369
743.29	Sept 2025 Comingle Recycling	Sept2025
1,701.84	Sept 2025 Blacktop Bluegrass Estates, Perlay Dr	V177899
1,132.74	Skid Of QPR Cold Patch	911550
4,648.28	September 2025 Blacktop	250850
682.24	October 2025 Asphalt	250925
1,054.97	October 2025 Asphalt	250882
624.02	Sept2025/ES/Fuel	115-F315
1,270.80	Sept2025/SW/Fuel	117-F315
1,406.27	Sept2025/RD/Fuel	107-F315
3,744.21	Sept2025/PW/Fuel	105-F315
138.07	Sharp MX3051 Usage/PW	INV5626194-INT
100.13	Sharp MX3051/PW	40154637
26.00	Space Heater	1KVL-6DJW-19T4
311.88	Batteries, Wipes, Cups, Post Its	1MD9-CHRQ-73TJ
18.00	Tape, Correction	222503-1
92.33	Pens, Folders, Staples	222503-0
19.99	Garden Sprayer	14316/1
68.00	Straw Blankets	SO1389016
64.05	Pressurized Gases	52192769
11.82	Treated Timber	268356
62.85	High Pressure Gases	52764498
0.00	30"X50 YRD WITH RETROREFLECTIVE SHEETING TYP XI	17761
340.00	100 count 5/16 Medium Conner Bolt Through 2.5"	17761
1,012.50	30"X50 YRD WITH RETROREFLECTIVE SHEETING TYP XI	17765
4,418.23	Rock Salt Stockpile	1536836
4,419.11	Rock Salt Stockpile	1536853
8,972.90	Rock Salt Stockpile	1534510
10,764.31	Salt order	1535805
11,000.23	Rock Salt Stockpile	1536370
12,766.99	Salt order	1537311
4,620.33	4000 gallons of 32% Liquid Calcium Chloride Solution - KYTC Distri	3974943RI
106.97	Fan, Nozzle	14357/1
65.70	Fan, Nozzle	300133
126.68	Belt, Hammer Hand, Bow Rake	300046
432.24	STI Cover, Deflector, Grinding Stones	300111
303.05	SDS Rotary	82508
19.99	Face Shields	14392/1
599.15	Generac 3300 Watt Gas powered portable generator	1LDG-FVTF-9HGJ
322.12	Uniforms/PW/100125	4245132173
325.07	Uniforms/PW/092425	4244471924
99.99	MELISSA GRANDSTAFF - BOOTS	4590

200.91	Gloves	156277
321.33	Uniforms - PW - FY 2026 7/1/25 - 6/30/2026	4247397118
322.12	Uniforms - PW - FY 2026 7/1/25 - 6/30/2026	4245919941
322.13	Uniforms/PW/101525	4246675557
430.93	Public Works VOIP 10012025	6596160/10012025
467.90	PW Phones	6125244427
190.73	Public Works Security 10202025	8595252968873/10202025
74.59	910118619910 (Public Works - Gas)	9910/101525
104.75	42057016 (420 ISR)	7016/101425
113.49	42057002 (Webster)	7002/101525
146.52	42057012 (PW Outdoor Lighting)	7012/101525
684.37	42057005 (Public Works Office)	7005/101525
36.00	PW Carwashes	890PW
60.00	Alignment on RO 2455	2455
60.00	Alignment of RO 2432	2432/092225
23,992.18	Repair to spare (Independence) ambulance for Fire Chiefs for usage	24243
60.00	Alignment for RO 2475	2475
60.00	Alignment of Unit #IP137-16	2464
886.01	Sept2025/Fleet/Maint.	97-M315
227.70	Burglar/Fire Alarm Monitoring (Fleet)	25500
6,455.39	2300 Gal Diesel	4005561
83.94	Diesel Exhaust Fluid	06114405814
243.17	Fuel Treatment 101525	9356625
99.43	Tissue	222192-0
336.41	Maint. Supplies	1001ES4371
105.23	High Pressure Gases	52192774
158.22	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	KC-1172
59.99	Mop Bucket	19V3-Y6R9-6HHQ
104.85	Floor Dry	06114414596
36.00	Wipes, Trash Liners	222683-0
141.00	FLP Disk	1001EX4122
189.90	Fleet Supplies	1001EV3737
149.76	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	KC-1173
10,610.23	4600 Gal Unleaded	4005561
108.56	LUBRICANT PURCHASES FOR FY 20263	KC-1172
0.00	ONE 55 GALLON DRUM OF 0W20	INV-867005
0.00	ONE 55 GALLON DRUM OF 5W30	INV-867005
0.00	220 GALLONS OF 5W20 @ \$8.99 A GALLON	INV-868923
0.00	100 GALLONS OF 15W40 @ \$8.99 A GALLON	INV-868923
0.00	100 GALLONS OF AW32 HYDRAULIC OIL @ \$5.99 A GALLON	INV-868923
428.29	100 GALLONS OF AW32 HYDRAULIC OIL @ \$5.99 A GALLON	INV-867005
549.99	ONE 55 GALLON DRUM OF 0W20	INV-868923
549.99	ONE 55 GALLON DRUM OF 5W30	INV-868923
810.90	100 GALLONS OF 15W40 @ \$8.99 A GALLON	INV-867005
1,962.52	220 GALLONS OF 5W20 @ \$8.99 A GALLON	INV-867005
237.44	LUBRICANT PURCHASES FOR FY 20263	KC-1173
21.84	Duralast 2020 Durango	06114400880
277.99	2020 Ford Truck Police	06114401466
12,428.47	PARTS PURCHASES FOR FY 2026	KC-1172
312.03	Aluminum Pop Up Indicator	29318
665.00	RP-GMT21-NC replacement floor for rear of EM-1 Tahoe	14640
147.39	Work on Unit #224	IN024570
4.94	Tire Valves	06114411020
9.29	Spark Plug	06114414117
10.44	O Ring	06114409180
15.99	Pipe Plug Kit	06114409020
18.91	Solenoid	06114411025
39.98	Duralast Seal	06114410673
49.99	Gear Oil	06114414758
53.98	Headlight for Unit #J-08	06114406616
100.17	Belts	06114410475
106.00	Brake Rotors for Unit #NK-8	06114409427
133.89	Radiator LP50	06114415088

174.05	Motor Mount	06114410603
174.99	AC-4 Rotors & Break Pads	06114406627
200.69	Duralast Air Dryer for Unit #TMP66	06114406876
251.30	Rotors	06114414598
259.99	30lb Cylinder Stock	06114406131
351.43	Rotors/Pads Unit #R-27	06114414075
999.99	25lb cylinder of R1234YF refrigerant	06114407325
48.85	Matal Needed for Door Replacement	207588
220.60	Sheet Carbon to Repair Rust Spots	207423
9.03	Fleet Supplies	I001EV3737
1,774.80	PURCHASE LIGHT BAR AND 4 SNIPER LIGHTS FOR INSTALL O	0574
5,843.37	PARTS PURCHASES FOR FY 2026	KC-1173
22.99	Fleet Office Fly Traps	14374/1
58.94	Maint. Supplies	11VP-PTQ3-C1TV
8.00	Pens & Markers	222192-0
13.00	Plates	222192-1
6.54	Lexmark XM3250 Usage/Fleet	INV5626194-INT
30.14	Lexmark XM3250/FLT	40154637
57.60	Glove Boxes	06114398883
0.00	TOOL PURCHASES FOR FY 2026	KC-1172
79.98	Tire Pressure Gauge	1X3N-DTDY-JYP9
11.63	Wire Brush Set	06114417551
55.34	Duralast Ratcheting Jaw Pull	06114409442
274.58	4 Socket Sets	440111
61.07	Fleet Supplies	I001EV3737
0.00	TOOL PURCHASES FOR FY 2026	KC-1173
1,732.50	Service call for Mower Max tire	5020014578
3,553.01	September Monthly Tire POMA 758 00000697 and MA 758 0000069	5080025211
73.29	Uniforms/Fleet/100125	4245132134
73.29	Uniforms/Fleet/092425	4244471625
79.90	Uniforms/PW/100825	4245919945
79.90	Uniforms/Fleet/101525	4246675183
103.86	Shirts (Siegert)	172292703
120.63	Hats	171988451
209.85	Shirts (Hurtt)	172292291
211.93	Shirts (McQueary)	172292507
2.50	KCO Clerk's Office Fee	SEP2025HUR
15.00	KCO Clerk's Office	SEP2025HUR
77.36	Fleet Phones	6125244427
<b>315,498.35</b>		

1,512.00	Food 093025	841304
2,064.00	Food 092225	841079
1,720.00	Drink Mixes 092525	6082
159.22	Bread 100225	863272641
172.84	Food 092425	863272247
727.12	Food 092225	9027118297
1,163.67	Food 100225	9027522822
1,568.67	Food 092225	9027118294
2,609.16	Food 092525	9027251888
3,376.41	Food 100625	9027645108
3,395.81	Food 091825	9026985048
4,537.52	Food 092925	9027381935
750.26	Bread 100625	100181017906
847.68	Bread 091825	100181017771
872.40	Food 092225	100181017797
903.60	Bread 100225	100181017880
1,168.68	Bread 092525	100181017822
7,967.44	Food 10/1/2025	1458929
8,841.18	Food 100825	1459584
9,320.29	Food 092425	1458353
341.70	Spoons	INV2177967
1,769.03	Food 101625	9028046171
2,083.63	Food 101325	9027917611
2,857.25	Food 100925	9027786745
453.26	Bread 101325	100181017953
1,332.35	Bread 100925	100181017927
1,584.48	Bread 101625	100181017979
392.26	Food 082725	1456518
5,988.26	Food 101525	1460202
2,030.70	office 365 G1 & G3 Oct 2025	61137-MS
21.98	TV Mount	1NVK-K1WJ-9XYM
385.00	Sept 2025 Water Treatment	166007
146.85	Jail Nov, Dec 2025, Jan 2026 Singal Comm.	25378
1,245.93	Core Aeration	33917
111.25	Monthly PC 092525	160638
220.01	Sept2025/Jail/Maint	8-M315
635.00	Aug 2025 Vehicle Rental - QRT Officer	25090193
635.00	Sept 2025 Vehicle Rental - QRT Officer	25100175
0.00	AUG 2025 KORE- Sober living, ID's, Backpack, work boots, etc	COSSAPFY26-3-Peer
0.00	AUG 2025 COSSAP Peer Support	COSSAPFY26-3-Peer
0.00	AUG 2025 COSSAP Residency, backpack, Id's, birth certificate, etc	COSSAPFY26-3-Peer
0.00	SEPT 2025 COSSAP Residency, backpack, id's birth cert. etc	COSSAPFY26-3-Peer
0.00	AUG 2025 COSSAP Peer Support	KOREFY26-2-RES
0.00	AUG 2025 COSSAP Residency, backpack, Id's, birth certificate, etc	KOREFY26-2-RES
0.00	SEPT 2025 COSSAP Residency, backpack, id's birth cert. etc	KOREFY26-2-RES
0.00	AUG 2025 COSSAP Residency, backpack, Id's, birth certificate, etc	COSSAPFY26-2-Peer
0.00	SEPT 2025 COSSAP Residency, backpack, id's birth cert. etc	COSSAPFY26-2-Peer
916.10	Aug 2025 KORE FY26-2-RES	KOREFY26-2-RES
3,849.20	Sept 2025 COSSAP Recovery Residency	COSSAP-FY26-3-RES
4,283.07	Sept 2025 COSSAP FY26-3-Peer	COSSAPFY26-3-Peer
4,361.89	COSSAP Supplies	COSSAPFY26-2-RES
4,890.00	Sept 2025 COSSAP Supplies	COSSAP-FY26-3-RES
6,425.47	Aug 2025 COSSAP FY26-2-Peer	COSSAPFY26-2-Peer
9,416.00	COSSAP Recovery Residency	COSSAPFY26-2-RES
605.62	Jail Tracker 12/25-11/26	JTMN0002784
4,177.97	SEPT 2025- backpack, ID's, sober living, etc.	KoreFY26-3-RES
1,693.09	Sept 2025 Jail Waste Remover	3794291
12,500.00	Nov 2025 Admin Fee	INV-02052
18,539.74	Sept 2025 Payroll Reimbursement	INV-02142
24,545.05	Aug 2025 Payroll Reimbursement	INV-01962
66,666.67	Nov 2025 Medical Contract	INV-02052
125,000.00	Nov 2025 Estimated Staffing	INV-02052
250.00	Sept 2025 Guardian Software	30731

154.00	Identogo	SEP2025FIE
21.87	Lysol	1FY6-RHJJ-7MM6
148.00	Wipes	222160-0
650.00	38x58 Trash Liners	222173-0
148.00	Wipes	222731-0
2,303.23	Fuel Cards- Jail	107494110
49.95	Sept2025/Jail/Fuel	8-F315
5,424.55	Sept 2025 Hip Monitoring	1478
55.02	File Folders	1LFL-TFVN-XX9R
20.10	Pen Replacements	222324-1
68.71	Coin Wrappers	222162-1
176.56	Toner	222324-2
275.00	Notebooks, Index Cards	222162-2
5.74	File Folders	1069-0545-2
10.48	Postage	SEP2025FIE
350.00	Paper	222721-1
1,258.00	Inmate Hygiene	0418795-IN
3,360.00	Toilet Paper	221955-0
3,360.00	Toilet Paper	222455-0
4,879.06	Sept 2025 Uniforms	09302025KCDC
164.00	Jail Tees	58
57.20	Taclite Pro Paint	BC2227847
28,447.74	Sept 2025 Cost Pool Overage	INV-02121
1,576.45	Jail VOIP 10012025	6584926/10012025
124.99	Jail 6901/092125	13486690102125
38.63	Drug Rehab Phone	6125244427
542.30	Jail Phones	6125244427
75.09	Detention Center Analog Fire 10202025	8593632400660/10202025
100.00	Detention Center Data 10202025	859D160072072/10202025
111.96	Detention Center Analog Fax 10202025	8593630405725/10202025
139.20	Sept 2025 Mileage	Sept2025Mileage
69.00	Membership thru 11/30/2025 (Harpold)	32935
69.00	AJA Membership thru 11/30/25 (Smith)	32896
320.00	First Aid/CPR/AED Training for 8	22986225
26,843.62	910118620369 (Jail)	0369/091525
1,756.97	910118620880 (Jail- Gas)	0880/101025
24,440.75	910118620369 (Jail)	0369/101625
2,638.08	2019/100925	2151763
24,170.78	0000847430 (Jail)	7430/091225
144.94	KCDC Tactical Response Tees	14655
33,013.71	2132009698-000 (Jail)	9698/101425
(483.26)	GPF EB & Seat	CM329083
1,580.72	BGPF EB & Seat	0666119
286.00	Weather Strip	9646616962
387.60	Respirators	9646616954
319.00	Install Part, Hot Water Valve	233799
112.78	Willoughby Strainer, Clip, Screws	0250729-IN
168.40	Vacuum Breaker	0253406-IN
233.40	Willoughby Check Stop	0250401-IN
244.20	Sloan Cover	0251815-IN
314.68	Willoughby Repair Kit	0250472-IN
392.21	Plumbing Parts	0252789-IN
489.00	Lav Risers	0252073-IN
489.00	Lav Risers	0252075-IN
8,388.00	master contract: intelligent svcs & mechanical svcs	315697188
1,733.55	Planned Maint.	T5-251050589
160.84	Electrical Supplies	0829840
308.84	Jail Building Maint.	0803370
472.24	Closet Kit, Urinal Drop In Kit	0253886-IN
489.00	Lav Riser	0253711-IN
44.97	Galvanized Nipple	460684
36.50	Toilet Plungers	329676
64.75	Planned Maint.	329709

1,280.00	Hood Cleaning Inspection	3590671
65.99	Step Ladder	1F6X-WR4Q-9KVJ
364.14	Kit, New Pot, Seal	2107240546
378.94	Jail Printer	16QR-HFVV-CM6N
411.96	Sept 2025 Contract/Insurance Charge	41804164
40.96	Lexmark XM3250 Usage/SAP	INV5626194-INT
101.30	Sharp MXM4071 Usage/Jail Medical	INV5626194-INT
1,056.97	Sharp MX6071 Usage/Booking	INV5626194-INT
30.15	Lexmark XM3250/SAP	40154637
79.79	Sharp MXM4071/MED	40154637
171.44	Sharp MX6071/Booking	40154637
171.99	Drafting Chair	133T-QCC4-GV36
22,356.64	Mixer with Bowl	0121191-IN
<b>574,337.13</b>		

8,800.00	Brush Clearing, Tree and Brush removal	11593
6,479.50	KC Golf Course Water Heater	35002
20,125.00	Golf Course Sewage Ejector System	35021
523.00	KC Golf Course Women's Sinks	35074
28,849.07	Furniture for Clubhouse	2025-101
13,650.00	Cart Path Paving	250801
<b>78,426.57</b>		

25.48	Sept 2025 Bus Pass	Sept2025KentB
290.85	Sept 2025 Drug Test	Sept2025KentA
9,166.50	Sept 2025 Intensive Outpatient Program	Sept2025Kent
0.00	9/10/25 23-H-234-003 (K.M.)	25-H265-0001
0.00	9/10/25 25-H259-002 (S.G.S.)	25-H265-0001
0.00	9/10/25 23-H-234-003 (K.M.)	25-H-259-002
0.00	9/17/25 25-H-278-001 (J.M.R.)	25-H-273-002
250.00	9/10/25 25-H265-0001 (E.L.P.)	25-H265-0001
250.00	9/10/25 25-H259-002 (S.G.S.)	25-H-259-002
250.00	9/17/25 25-H-273-002 (S.L.P.)	25-H-273-002
250.00	9/17/25 25-H-278-001 (J.M.R.)	25-H-278-001
250.00	9/10/25 23-H-234-003 (K.M.)	23-H-234-003
250.00	Guardianship Evaluations (JTS)	25-H-253-003
0.00	9/18/25 Guardianship Evaluation A.C.	1694
250.00	9/25/25 Guardianship Evaluation J.R.	1694
250.00	9/18/25 Guardianship Evaluation A.C.	1695
250.00	MMSE/Interdisciplinary Reports R.F.T.	25-H-285-001
250.00	MMSE/Interdisciplinary Reports (AMT)	01-H-130-009
0.00	10/1/25 01-H-130-009 (A.M.T.)	25-H-292-001
0.00	10/1/25 25-H-300-001 (A.C.)	25-H-292-001
0.00	10/1/25 01-H-130-009 (A.M.T.)	25-H-300-001
250.00	10/1/25 25-H-292-001 (J.M.R.)	25-H-292-001
250.00	10/1/25 25-H-300-001 (A.C.)	25-H-300-001
250.00	10/1/25 01-H-130-009 (A.M.T.)	01-H-130-009
250.00	Indigent Guardianships (CJW)	25-H-276-001
250.00	MMSE/Interdisciplinary Reports (A.W.B.)	25-H-314-001
250.00	Guardianship Evaluations (K.S.C.)	4091
250.00	Guardianship Evaluations (DC)	4092
5,233.14	Sept 2025 Parenting Education	Sept2025
29,328.79	Sept 2025 Counseling, School Based	Sept2025A
520.03	Sept 2025 Parenting Education	Sept2025A
16,745.50	Sept 2025 Education Services, Youth	Sept2025
468.05	Aug 2025 Stewards of Children	Aug2025C
2,827.97	Aug 2025 Parenting Education	Aug2025A
9,847.95	Aug 2025 Child Abuse Treatment Services	Aug2025
595.70	Sept 2025 Stewards of Children	Sept2025C
3,021.18	Sept 2025 Parenting Education	Sept2025A
13,150.38	Sept 2025 Child Abuse Services	Sept2025
2,851.80	July 2025 Court Appointed Special Advocacy	July2025
2,946.86	Aug 2025 Court Appointed Special Advocacy	Aug2025
3,279.57	Sept 2025 Court Appointed Special Advocacy	Sept2025
4,282.41	Sept 2025 Program #1	Sept2025Ken
4,507.80	June 2025 Program #1	June2025Ken
4,658.06	Aug 2025 Program #1	Aug2025Ken
4,958.58	July 2025 Program #1	July2025Ken
429.83	Aug 2025 Peer Support, Group	Aug2025B
2,115.75	Aug 2025 Peer Support, Individual	Aug2025A
3,367.08	Aug 2025 Payee Services	Aug2025
6,217.20	Sept 2025 Homeless Street Outreach	Sept2025A
7,223.58	Sept 2025 Payee Services	Sept2025B
11,988.31	Sept 2025 Emerg. Shelter	Sept2025
3,010.00	Sept 2025 Prescription Assist. O60	Sept2025KEN
10,741.86	Sept 2025 Residential Treatment Youth	Sept2025
3,689.66	Sept 2025 Financial Services	Sept2025
9,452.95	Sept 2025 Homeward Bound	Sept2025A
7,983.80	Sept 2025 Forensic Interviewing	Sept2025
297.25	Aug 2025 Mentoring	Aug2025
453.13	Sept 2025 Mentoring	Sept2025
294.64	Aug 2025 Homeless Street Outreach	Aug2025B
1,099.36	Aug 2025 Residential Housing	Aug2025A
182.56	Sept 2025 Residential Housing	Sept2025A
2,250.00	Sept 2025 NaviGo	Sept2025
596.79	Sept 2025 Adult Day Care U60	Sept2025

1,362.24	Sept 2025 Emerg. Assist. O60	Sept2025A
2,104.05	Sept 2025 Emerg. Assist. U60	Sept2025
2,756.07	Aug 2025 Program #1	Aug2025
4,276.68	July 2025 Program #1	July2025
4,808.65	Sept 2025 Program #1	Sept2025
7,205.15	June 2025 Program #1	June2025
3,826.50	Sept 2025 Supported Employment	Sept2025AKen
17,731.34	Sept 2025 Adult Day Training	Sept2025KEN
597.45	Sept 2025 Adult Day Training	Sept2025
4,431.05	Sept 2025 Infant Stimulation	Sept2025B
11,808.92	Sept 2025 Supported Employment	Sept2025A
5,585.23	Sept 2025 Adult Day Training	Sept2025A
48,316.81	Sept 2025 Adult Day Training	Sept2025
23,562.00	June 2025 Foundations for a Better Life	June2025
23,562.00	June 2025 Foundations for a Better Life	June2025Ken
24,990.00	Aug 2025 Foundations for a Better Life	Aug2025Ken
26,187.00	July 2025 Foundations for a Better Life	July2025Ken
26,554.50	Aug 2025 Foundations for a Better Life	Sept2025Ken
4,934.30	Sept 2025 Prescription Assist. O60	Sept2025
3,113.50	Senior Picnic Meals	092525
1,331.52	Sept 2025 Meal, Therapeutic	Sept2025A
9,115.82	Sept 2025 Meal, Frozen	Sept2025
2,257.34	Sept 2025 Personal Care	Sept2025A
5,853.78	Sept 2025 Homemaker	Sept2025
1,333.37	Sept 2025 Legal Assist.	Sept2025
2,074.60	July 2025 Legal Assist.	Aug2025
2,396.41	July 2025 Legal Assist.	July2025
7,416.65	June 2025 Legal Assist.	June2025
325.44	Sept 2025 Assessment	Sept2025
650.88	Aug 2025 Assessment	Aug2025
2,892.85	Aug 2025 Case Management	Aug2025A
3,139.05	Sept 2025 Case Management	Sept2025A
1,360.12	Sept 2025 Senior Center Operations	Sept2025
1,753.24	Sept 2025 Senior Center Operations	Sept2025
2,770.76	Sept 2025 Senior Citizen Operations	Sept2025
836.00	Sept 2025 Personal Care	Sept2025A
1,443.00	Sept 2025 Homemaker	Sept2025
757.48	Sept 2025 Senior Center Operations	Sept2025
307.01	Sept 2025 Emerg. Assist. O60	Sept2025
2,590.00	Aug 2025 Dental Program Admin	Aug2025
13,430.00	Aug 2025 Dental Services	Aug2025A
<b>506,099.11</b>		

46.95	Charger Blocks	11WI-F4XT-3RFR
86.36	Laptop Bags	17GQ-R9J6-7QHQ
660.00	Dell Pro Dock WD25 x 4	90887
4,396.00	Dell Pro 16 Laptop PC16250 & 3 year ProSupportPlus x 4	90887
279.16	Law Enforcement Navigators	6125244427
<b>5,468.47</b>		

2,792.68	Tower Rental Independence Oct 2025	49443573
0.00	Covington/Mann tower rental	49456197
2,200.00	Morningview/Cook tower rental	49456197
2,754.99	Tower Rental Covington Mann	49473950
2,754.99	Covington/Mann tower rental	49220339
1,767.21	Language services September 2025	11721311
2,792.68	Nov 2025 Independence Tower Invoice	49781418
0.00	Covington/Mann tower rental November 2025	49766539
2,200.00	Morningview/Cook tower rental November 2025	49766539
2,754.99	Covington/Mann tower rental November 2025	49812865
9.99	Fender Wash	14351/1
94.94	Tape, Wall plates, Insect Killer	14406/1
409.20	Return Air Filters	19XC-RHF4-6CN7
47.65	Mats/DP/091825	4243798274
47.65	Mats/Disp/091125	4243044179
47.65	Mats/Disp/100225	4245254114
47.65	Mats/Disp/100225	4244510336
135.90	Filter Roll	9658422499
775.00	Oct 2025 Monthly cleaning	2027
130.40	Dispatch Fire Extinguisher	6048813
47.65	Mats/DP/100925	4245982298
47.65	Mats/DP/101625	4246730042
766.71	BARD unit repair Dispatch	117840T
145.00	Sept 2025 Zetron Maintenance	01091474
3,606.84	NEOGOV renewal 12/2025-11/30/2026	INV-145832
546.00	Office 365 for October 2025	61138-MS
480,831.45	Annual CAD maintenance 11/1/25-10/31/26	130-160304
416.67	Oct 2025 Med Dir Fee - DP	Oct2025
230.00	Polygraph Examination (Y.R.)	AU25-019
500.00	Pre-Employment screening Loni Reis	10825YR
150.60	Towels, Toilet Paper	222262-0
28.99	Toilet Repair Kit	14526/1
35.98	Weed Killer, Fastners	14508/1
0.00	Toilet Paper	222704-1
0.00	Trash Bags	222704-1
26.00	Trash Bags	222704-0
42.00	Toilet Paper	222704-0
21.80	Toilet Repair	329832
24.00	Knife	222262-1
313.78	Bowls, Paper, Cleaner	222262-0
86.88	Lex XC4150 Lease/DP	40154636
20.25	MIL_KC01 Sept 2025 Contract Usage	INV5631093-INT
31.53	Sharp MXM4071 Usage/Dispatch	INV5626194-INT
84.78	Sept 2025 Usage MIL_KC01-010	INV5640461-INT
47.40	Monthly Standard Payment (Agreement 003-1740952-000)	40265310
79.79	Sharp MXM4071/DP	40154637
146.19	082125 Regular Service	8011999532
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0.00	Permanent Markers	222704-1
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34.44	Permanent Markers	222704-0
88.00	Paper Plates	222704-0
94.88	Paper Bowls	222704-0

95.21	Swiffer Dusters	222704-0
138.50	Napkins	222704-1
146.19	Shred 101825	8012298236
110.88	Sept 2025 Mileage	Sept2025Mileage
57.23	DC Designs for retirement plaque	SEP2025LEO
228.80	Hilton Hotel for training	SEP2025LEO
273.44	Hilton Hotel for training	SEP2025LEO
594.96	Crowne Plaza Hotel for Conference	SEP2025LEO
594.96	Crowne Plaza Hotel for Conference	SEP2025LEO
630.64	Crowne Plaza Hotel for Conference	SEP2025LEO
79.00	Per Diem	Sept2025PerDiem
155.03	Police & Dispatch VOIP 10012025	6584923/10012025
114.82	8593921977727/10052025	8593921977727/10052025
128.76	8593561157731/10052025	8593561157731/10052025
38.63	Dispatch Phones	6125244427
835.13	Dispatch Business Connect 10202025	8593563191464/10202025
36.61	Non Emergency Dispatch 10202025	0042260/10202025
268.24	Sept 2025 Mileage	Sept2025Mileage
126.00	Sept 2025 Per Diem	Sept2025PerDiem
146.72	Mileage	Sept2025PerDiem
230.03	910118620509 (Bracht Piner Rd- Tower)	0509/101425
283.97	910118620244 (Mann Rd)	0244/101425
289.62	910120589229 (Montague Rd)	9229/101425
174.90	42057014 (Fisburg)	7014/101425
200.98	42057001 (600 ISR Tower)	7001/101525
144.47	Oct 2025 Services	134910201100125
34,647.95	001-6700732-010. Lease Rental	4501571
2,050.00	Phone Maintenance October 2025	22954
475.19	953033/100825	28732593033X10082025
560.14	421196/101025	6125696165
7,893.33	023905/102425	6124918681
404.83	Chair Improvements	142105
<b>562,491.39</b>		

25,429.20	ARPA KC Retention Plan-2025 Q3 (Road Fund)	2025
36,481.40	ARPA KC Retention Plan-2025 Q3 (Dispatch Fund)	2025
60,355.87	ARPA KC Retention Plan-2025 Q3 (Jail Fund)	2025
111,299.76	ARPA KC Retention Plan-2025 Q3 (General Fund)	2025
17,393.80	KC ARPA 705 (8/27-10/8/25 Payroll)	KCARPA705(8/27-10/8/25Payroll)
60,008.52	Sept 2025 ADULT PROGRAM 10	Sept2025KCARPA715#19
68,200.00	Sept 2025 HIGH SCHOOL PROGRAM 9	Sept2025KCARPA715#19
5,000.00	FOOD AND PANTRY STAPLES 29 ARPA 708 Aug 2025	ARPA708Aug2025
5,000.00	ARPA 706 Sept 2025	ARPA706Sept2025
2,500.00	HOMEWORK PLUS PROGRAM 28 ARPA 713 FY26 Q1	ARPA713FY26Q1
1,913.47	ARPA 716 FY26 BLK9	FY26BLK9
2,441.48	ARPA LLC ENZ 092025	ENZ092025
<b>396,023.50</b>		

569.29 ViewSonic 4K Monitor Widescreen  
13,037.00 Naturalization Records, Military Discharge  
281.85 Clecks Storage-Toner  
**13,888.14**  
**5,782,485.76**

19RN-YRJG-3G34  
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