

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-------------------|---|--|------------|------------------------------------|-----------|---|------------------------|--------------|-----------|
| 352199 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/7/2025 | Amazon Capital Services | 7.64 | Crackers | 1WPJ-MMWHG-GNNV | 405392 | |
| 352200 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/7/2025 | Amazon Capital Services | 25.82 | Snacks for Conference Room | 1J6C-LN4M-96CK | 405392 | |
| 352179 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/7/2025 | Amazon Capital Services | 41.97 | Snacks for Conference Room | 1TRR-1NJT-7Y7M | 405392 | |
| 350831 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/1/2025 | Amazon Capital Services | 46.80 | Snacks | 1HHV-NK04-9MXD | 405392 | |
| 352201 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/7/2025 | Amazon Capital Services | 52.04 | Coffee | 1FOY-LPNV-D7GV | 405392 | |
| 351784 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/5/2025 | Amazon Capital Services | 478.49 | Coffee Pot | 1CXK-PDML-Q6YH | 405392 | |
| 351757 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/4/2025 | Federal Supply | 88.32 | Post Its | 222853-1 | 405431 | |
| 351762 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/4/2025 | Federal Supply | 218.80 | Toner | 222853-0 | 405431 | |
| 350812 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 34.48 | Lexmark XM3250/ADM | 40378882 | 405471 | |
| 351785 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 13.12 | Lexmark Xm3250 Usage/Hallway | INV5686562-INT | 405472 | 262356 |
| 351787 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 627.42 | Sharp MX4070/ADM | INV5700411-INT | 405472 | 263105 |
| 352211 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/6/2025 | US Bank | 22.62 | Walmart Purchase for materials pf social campaign | Oct2025ERP | 405512 | |
| 353818 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/19/2025 | Amazon Capital Services | 4.49 | Tea | 1MCV-TV76-3XWY | 405539 | |
| 354395 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/21/2025 | Amazon Capital Services | 18.99 | Moving Bags | 1W4C-KRV1-3GG1 | 405539 | |
| 353817 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 16.62 | Tea | 223078-1 | 405582 | |
| 353815 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 42.00 | Cups | 223078-0 | 405582 | |
| 353806 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/19/2025 | Greatamerica Financial Services | 156.25 | (Agreement 003-1373464-000) | 40549553 | 405591 | |
| 354148 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 34.48 | Lexmark XM3250/ADM | 40609955 | 405622 | 262356 |
| 353819 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 445 445 - Office Supplies | 11/19/2025 | Toshiba America Business Solutions | 35.67 | Nov 2025 Allowance JE Office | 6691838 | 405659 | |
| 352529 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 573 573 - Telephone | 11/10/2025 | Altafiber | 303.20 | Administration VOIP 11012025 | 6595409/11012025 | 405517 | |
| 354166 | Bill | 01 - General Fund | 5001 - Office of County Judge/Executive | 573 573 - Telephone | 11/21/2025 | Altafiber | 48.61 | Administration Fax Lines 11012025 | 8593921400202/11012025 | 405527 | |
| 354151 | Bill | 01 - General Fund | 5015 - Office of Sheriff | 302 302 - Advertising | 11/21/2025 | Gannett Ohio LocalIQ | 253.65 | 2024 Kenton FES AUP | 0007374907 | 405587 | |
| 351802 | Bill | 01 - General Fund | 5015 - Office of Sheriff | 563 563 - Postage Expenses | 11/5/2025 | Graphic Print Solutions Inc | 4,804.39 | Property Tax Bills | 409680 | 405439 | 263119 |
| 353852 | Bill | 01 - General Fund | 5020 - Office of Coroner | 576 576 - Travel | 11/19/2025 | Amber Constantino | 30.15 | October 2025 Mileage | Oct2025 | 405540 | 263164 |
| 353852 | Bill | 01 - General Fund | 5020 - Office of Coroner | 576 576 - Travel | 11/19/2025 | Amber Constantino | 88.08 | October 2025 Expenses (AltaFiber, Staples) | Oct2025 | 405540 | 263164 |
| 352528 | Bill | 01 - General Fund | 5030 - Office of Property Valuation Adm | 573 573 - Telephone | 11/10/2025 | Altafiber | 352.55 | PVA ICH VOIP 11012025 | 6595411/11012025 | 405380 | |
| 354166 | Bill | 01 - General Fund | 5030 - Office of Property Valuation Adm | 573 573 - Telephone | 11/21/2025 | Altafiber | 24.29 | PVA Fax Lines 11012025 | 8593921400202/11012025 | 405527 | |
| 354168 | Bill | 01 - General Fund | 5030 - Office of Property Valuation Adm | 573 573 - Telephone | 11/21/2025 | Altafiber | 42.67 | PVA Fax Lines 11012025 | 8593921412357/11012025 | 405527 | |
| 352123 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/6/2025 | Amazon Capital Services | 96.60 | Wipes, Flash Drives, Dusters | 1F6D-D3YT-7DQP | 405392 | |
| 351771 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/4/2025 | Document Destruction | 62.45 | Flat Rate Service 103025 | 212276 | 405424 | |
| 352122 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/6/2025 | Federal Supply | 5.63 | Oct 2025 Mileage | 222967-1 | 405431 | |
| 351760 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/4/2025 | Federal Supply | 47.28 | Ink Cart | 222854-2 | 405431 | |
| 351758 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/4/2025 | Federal Supply | 88.32 | Post Its | 222854-1 | 405431 | |
| 352119 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/6/2025 | Federal Supply | 300.70 | Paper, Pencils, Lead | 222967-0 | 405431 | |
| 350812 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 29.08 | Lexmark M3250/T | 40378882 | 405471 | 262356 |
| 350812 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 29.08 | Lexmark M3250/T | 40378882 | 405471 | 262356 |
| 351785 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 2.68 | Lexmark M3250 Usage/Treasurer | INV5686562-INT | 405472 | 263067 |
| 351785 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 5.46 | Lexmark M3250 Usage/Colts Office | INV5686562-INT | 405472 | 263067 |
| 351785 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 24.56 | Lexmark M3250 Usage/Hollys Office | INV5686562-INT | 405472 | 263067 |
| 353809 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/19/2025 | Amazon Capital Services | 16.19 | ID Badge Holder | 1GWR-QHRK-TR6V | 405539 | |
| 354153 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/21/2025 | Amazon Capital Services | 147.90 | Calendars | 14VH-T7WN-3GXC | 405539 | |
| 353813 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 90.00 | ID Badge Holder | 223155-0 | 405582 | |
| 353816 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 315.00 | Paper | 222968-0 | 405582 | |
| 354148 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 29.08 | Lexmark M3250/T | 40609955 | 405622 | 262356 |
| 354148 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 29.08 | Lexmark M3250/T | 40609955 | 405622 | 262356 |
| 354148 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 29.08 | Lexmark M3250/T | 40609955 | 405622 | 262356 |
| 354156 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 21.49 | MIL KC01 Nov 2025 Contract Usage | INV5732650-INT | 405623 | |
| 353819 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/19/2025 | Toshiba America Business Solutions | 35.68 | Nov 2025 Allowance Treasurer | 6691838 | 405659 | |
| 353807 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 445 445 - Office Supplies | 11/19/2025 | Toshiba Financial Services | 166.55 | Nov 2025 Contract, Sept 2025 Coverage | 568609317 | 405660 | |
| 353821 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 565 565 - Printing/Copying/Forms | 11/19/2025 | T&W Printing Company | 908.50 | #10 Window Envelopes (Business Services) | 25756 | 405655 | 263135 |
| 354154 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 565 565 - Printing/Copying/Forms | 11/21/2025 | T&W Printing Company | 1,388.50 | #10 Window Envelopes (Business Services) | 25842 | 405655 | 263189 |
| 352529 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 573 573 - Telephone | 11/10/2025 | Altafiber | 312.78 | Treasurer VOIP 11012025 | 6595409/11012025 | 405517 | |
| 354166 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 573 573 - Telephone | 11/21/2025 | Altafiber | 24.31 | Treasurer Fax Lines 11012025 | 8593921400202/11012025 | 405527 | |
| 354168 | Bill | 01 - General Fund | 5040 - Office of County Treasurer | 573 573 - Telephone | 11/21/2025 | Altafiber | 42.67 | Treasurer Fax Lines 11012025 | 8593921412357/11012025 | 405527 | |
| 352080 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 280.00 | Nov 2025 Connectwise | 91291 | 405411 | 263117 |
| 352082 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 348.00 | Nov 2025 AppRiver | 91407 | 405411 | |
| 352080 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 847.00 | Nov 2025 InControlIT - Server | 91291 | 405411 | 263117 |
| 352080 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 1,870.00 | Nov 2025 Monthly Agreement | 91291 | 405411 | 263117 |
| 352080 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 4,000.00 | Nov 2025 MBDR | 91291 | 405411 | 263117 |
| 352080 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/5/2025 | C-Forward Inc | 6,802.40 | Nov 2025 InControlIT - Workstation | 91291 | 405411 | 263117 |
| 350811 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/1/2025 | Greatamerica Financial Services | 80.61 | Lex XC4150 Lease/IT | 40378881 | 405441 | 262357 |
| 352151 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/6/2025 | US Bank | 89.99 | Adobe Creative Cloud | Oct2025RAM | 405512 | |
| 352151 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/6/2025 | US Bank | 146.08 | Crate & Barrel- Disputed | Oct2025RAM | 405512 | |
| 352151 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/6/2025 | US Bank | 173.37 | Microsoft Azure charges for Cola | Oct2025RAM | 405512 | |
| 352151 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/6/2025 | US Bank | 216.00 | Smart sheet | Oct2025RAM | 405512 | |
| 354146 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/21/2025 | Greatamerica Financial Services | 80.61 | Lex XC4150 Lease/IT | 40609954 | 405591 | 262357 |
| 353439 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/17/2025 | Seven Hills Technology LLC | 10,850.00 | October 2025 Development | INV-2292 | 405649 | 263126 |
| 353433 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/17/2025 | Southern Computer Warehouse Inc | 2,120.02 | 2 Creative Cloud All App Licenses | INV00854986 | 405653 | 263068 |
| 353433 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/17/2025 | Southern Computer Warehouse Inc | 2,428.80 | 30 Adobe Standard Licenses | INV00854986 | 405653 | 263068 |
| 353433 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/17/2025 | Southern Computer Warehouse Inc | 5,332.80 | 40 Adobe Pro Licenses | INV00854986 | 405653 | 263068 |
| 353438 | Bill | 01 - General Fund | 5057 - Technology Services | 337 337 - Dp Maint & Repair Svcs | 11/17/2025 | UKG Kronos Systems LLC | 72.01 | Oct 2025 Ready Payroll, Time | 110080029366 | 405662 | |
| 351787 | Bill | 01 - General Fund | 5057 - Technology Services | 413 413 - Dp Supplies | 11/5/2025 | Millennium Business Systems | 27.21 | Lexmark XC4150/IT | INV5700411-INT | 405472 | 263105 |
| 353432 | Bill | 01 - General Fund | 5057 - Technology Services | 413 413 - Dp Supplies | 11/17/2025 | Amazon Capital Services | 195.54 | Printer Ribbon | 1K7M-H9VG-KFY6 | 405539 | |
| 352529 | Bill | 01 - General Fund | 5057 - Technology Services | 573 573 - Telephone | 11/10/2025 | Altafiber | 129.62 | Technology Services VOIP 11012025 | 6595409/11012025 | 405517 | |
| 352534 | Bill | 01 - General Fund | 5057 - Technology Services | 703.075 703 - Communications Equipment : 703.075 | 11/10/2025 | Cincinnati Bell Any Distance | 419.03 | Detention Center Switches 11012025 | 144008737 | 405382 | |
| 352536 | Bill | 01 - General Fund | 5057 - Technology Services | 703.075 703 - Communications Equipment : 703.075 | 11/10/2025 | Cincinnati Bell Any Distance | 474.39 | KCPD Switches 11012025 | 144009818 | 405382 | |
| 352535 | Bill | 01 - General Fund | 5057 - Technology Services | 703.075 703 - Communications Equipment : 703.075 | 11/10/2025 | Cincinnati Bell Any Distance | 700.75 | 1840 SKW Switches 11012025 | 144025947 | 405382 | |
| 352109 | Bill | 01 - General Fund | 5057 - Technology Services | 703.075 703 - Communications Equipment : 703.075 | 11/6/2025 | Cbts Technology Solutions LLC | 640.00 | Nov 2025 Router Monitoring | MS-0036973 | 405413 | 262426 |
| 354 | | | | | | | | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-------------------|------------------------------------|---|------------|---------------------------------------|-----------|--|------------------------|--------------|-----------|
| 351944 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Ace Hardware | 34.57 | ICH Valves | 14718/1 | 405389 | |
| 351945 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Ace Hardware | 46.57 | Dusters, Lightbulbs, Socket | 14677/1 | 405389 | |
| 351947 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Ace Hardware | 65.34 | Strips, Tape, Oval Link | 14655/1 | 405389 | |
| 351745 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/4/2025 | Cintas Location #935 | 79.78 | Mats/ ICH/100925 | 4245982029 | 405418 | |
| 351746 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/4/2025 | Cintas Location #935 | 79.78 | Mats/ICH/102325 | 4247470317 | 405418 | |
| 352172 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/6/2025 | Cintas Location #935 | 79.78 | Mats/ICH/110625 | 4248949631 | 405418 | |
| 351950 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Graybar Electric Co Inc | 24.50 | Velcro | 9350702620 | 405440 | |
| 351948 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Graybar Electric Co Inc | 76.12 | Wire Mold | 9350760150 | 405440 | |
| 351949 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Graybar Electric Co Inc | 110.41 | ICH Mold | 9350702607 | 405440 | |
| 351943 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Home Depot | 54.40 | Wire Drain Valve, Sharkbite Adaptor, Tee | 7070835 | 405447 | |
| 351942 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/5/2025 | Saniclean LLC | 2,040.00 | ICH Nov 2025 Janitorial | 3027 | 405495 | 263107 |
| 353901 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/20/2025 | Ace Hardware | 19.77 | Work Covers, Tape | 14844/1 | 405534 | |
| 353905 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/20/2025 | Ace Hardware | 27.97 | Push Tee, Valve, Tube Poly | 14813/1 | 405534 | |
| 354268 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/20/2025 | Cintas Location #935 | 79.78 | Mats/ICH/112025 | 4250508277 | 405559 | |
| 353903 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/20/2025 | Federal Supply | 53.01 | Toner | 223020-1 | 405582 | |
| 353902 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/20/2025 | Federal Supply | 87.09 | Toner | 223020-0 | 405582 | |
| 353819 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 334 334 - Building And Grounds | 11/19/2025 | Toshiba America Business Solutions | 35.67 | Nov 2025 Allowance ICH | 6691838 | 405659 | |
| 354751 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 366 366 - Solid Waste Collection | 11/25/2025 | Best Way Disposal | 65.00 | D157474300 (5272 Madison Pk) | 1806062 | 405675 | |
| 353906 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/20/2025 | Kenton County Fiscal Court | 161.08 | Oct 2025/BM/Fuel | 101-F316 | 405607 | |
| 354628 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 573 573 - Telephone | 11/25/2025 | Altalifer | 111.98 | Independence Security 11202025 | 859356927591/11202025 | 405672 | |
| 354286 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 578 578 - Utilities | 11/21/2025 | Duke Energy | 196.45 | 910179427299 (Farmers Market) | 7299/112125 | 405530 | |
| 354285 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 578 578 - Utilities | 11/21/2025 | Duke Energy | 1,138.38 | 910118620781 (ICH) | 0781/112025 | 405530 | |
| 354983 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 578 578 - Utilities | 11/25/2025 | Duke Energy | 11.27 | 910120589287 (ICH) | 9287/112225 | 405676 | |
| 352331 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 104.38 | 6249117715 (29 Klette) | 7715/102925 | 405384 | |
| 352330 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 169.74 | 5640889314 (5272 Madison Pike) | 9314/102925 | 405384 | |
| 352328 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 171.64 | 0000897220 (5272 Madison Irrigation) | 7220/102925 | 405384 | |
| 354748 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 47.90 | 8881534431-888 (29 Klette Ave) | 4431/110725 | 405679 | |
| 354747 | Bill | 01 - General Fund | 5080 - Courthouse - Independence | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 334.26 | 2082437500-003 (5278 Madison Pl) | 7500/111325 | 405679 | |
| 351780 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 315 315 - Contracts With Private Agencies | 11/5/2025 | Meridian Management Corporation | 42,740.90 | Oct 2025 KC JC Maintenance Contract | KENT-2510 | 405467 | 262397 |
| 351756 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 366 366 - Solid Waste Collection | 11/4/2025 | Rumpke Of Ohio Inc | 2,251.85 | Cust#4101055107 Solid Waste-JC (October 2025) | 3812322 | 405493 | 263104 |
| 351753 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/4/2025 | Cintas Location #935 | 76.13 | Mats/JC/100625 | 4245525416 | 405418 | |
| 351754 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/4/2025 | Cintas Location #935 | 76.13 | Mats/JC/102025 | 4247003664 | 405418 | |
| 352171 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/6/2025 | Cintas Location #935 | 76.13 | Mats/JC/110325 | 4248481622 | 405418 | |
| 351748 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/4/2025 | Cintas Location #935 | 102.61 | Mats/JC/102725 | 4247763019 | 405418 | |
| 351752 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/4/2025 | Cintas Location #935 | 102.61 | Mats/JC/101325 | 4246276315 | 405418 | |
| 354271 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/21/2025 | Cintas Location #935 | 76.13 | Mats/JC/111725 | 4249969532 | 405559 | |
| 354272 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/21/2025 | Cintas Location #935 | 102.61 | Mats/JC/111025 | 4249226926 | 405559 | |
| 353800 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 406 406 - Bldg Maint Supplies | 11/19/2025 | Valor LLC | 500.76 | Fuel for Generators (ICH) | 6118756 | 405665 | 263144 |
| 352527 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 573 573 - Telephone | 11/10/2025 | Altalifer | 47.72 | Justice Center Meter 10262025 | 8592915320043/10262025 | 405381 | |
| 354629 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 573 573 - Telephone | 11/25/2025 | Altalifer | 332.71 | Justice Center AOC 11202025 | 8594912051645/11202025 | 405672 | |
| 354288 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 578 578 - Utilities | 11/21/2025 | Duke Energy | 16,957.90 | 910118619788 (230 Madison) | 9788/114425 | 405530 | |
| 352341 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 581 581 - Water And Sewer | 11/10/2025 | Sanitation District 1 | 1,788.03 | 0401276300-001 (JC) | 6300/102525 | 405386 | |
| 351781 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 740 740 - Building Repairs | 11/5/2025 | Bachman's Inc | 24,333.00 | Chiller and Control Panel Programming Final bill | J001053 | 405401 | 250890 |
| 351781 | Bill | 01 - General Fund | 5081 - Kenton Justice Center (AOC) | 740 740 - Building Repairs | 11/5/2025 | Bachman's Inc | 38,108.00 | Chiller and Control Panel Programming Final bill | J001053 | 405401 | 250890 |
| 351780 | Bill | 01 - General Fund | 5085 - Parking Garage | 315 315 - Contracts With Private Agencies | 11/5/2025 | Meridian Management Corporation | 446.29 | Oct 2025 PG Maintenance Contract | KENT-2510 | 405467 | 262397 |
| 353863 | Bill | 01 - General Fund | 5085 - Parking Garage | 315 315 - Contracts With Private Agencies | 11/5/2025 | ABM Parking Services | 36,458.78 | October 2025 Parking Garage Management Contract | 19822155 | 405533 | 263170 |
| 351778 | Bill | 01 - General Fund | 5085 - Parking Garage | 352 352 - Elevator Maintenance | 11/29/2025 | Meridian Management Corporation | 1,022.40 | Oct 2025 Elevator Maintenance Contract | KENT-2510A | 405467 | 262395 |
| 352314 | Bill | 01 - General Fund | 5085 - Parking Garage | 578 578 - Utilities | 11/10/2025 | Duke Energy | 75.33 | 910118620682 (PG) | 0682/103025 | 405383 | |
| 354297 | Bill | 01 - General Fund | 5085 - Parking Garage | 578 578 - Utilities | 11/21/2025 | Duke Energy | 4,151.67 | 910118620731 (235 Scott St.) | 0731/112225 | 405530 | |
| 354630 | Bill | 01 - General Fund | 5085 - Parking Garage | 578 578 - Utilities | 11/25/2025 | Altalifer | 74.96 | Parking Garage #2 11202025 | 8595812676012/11202025 | 405672 | |
| 354631 | Bill | 01 - General Fund | 5085 - Parking Garage | 578 578 - Utilities | 11/25/2025 | Altalifer | 178.65 | Parking Garage 11202025 | 8595816888965/11202025 | 405672 | |
| 352340 | Bill | 01 - General Fund | 5085 - Parking Garage | 581 581 - Water And Sewer | 11/10/2025 | Sanitation District 1 | 783.78 | 0401276500-001 (PG) | 6500/102825 | 405386 | |
| 351633 | Bill | 01 - General Fund | 5085 - Parking Garage | 750 750 - Garage Construction | 11/3/2025 | National Lighting Maintenance Service | 64,400.00 | PG Lighting Fixtures and Installation (RFP) | 25-1176 | 405475 | 262828 |
| 354277 | Bill | 01 - General Fund | 5085 - Parking Garage | 750 750 - Garage Construction | 11/21/2025 | National Lighting Maintenance Service | 17,320.00 | PG Lighting Fixtures and Installation (RFP) | 25-1204 | 405628 | 262828 |
| 351755 | Bill | 01 - General Fund | 5086 - County Government Center | 315 315 - Contracts With Private Agencies | 11/4/2025 | Meridian Management Corporation | 41,119.41 | Oct 2025 KC Admin Maintenance Contract | KCAB-2510 | 405467 | 262396 |
| 354031 | Bill | 01 - General Fund | 5086 - County Government Center | 334 334 - Building And Grounds | 11/20/2025 | Signarama | 1,376.92 | Reserved Parking Garage Sign | INV-46071 | 405651 | 263194 |
| 353799 | Bill | 01 - General Fund | 5086 - County Government Center | 334 334 - Building And Grounds | 11/19/2025 | Valor LLC | 209.70 | Dyed Diesel | 6118682 | 405665 | |
| 353798 | Bill | 01 - General Fund | 5086 - County Government Center | 366 366 - Solid Waste Collection | 11/19/2025 | Rumpke Of Ohio Inc | 409.43 | Cust#4102543101 Solid Waste-SKW (November 2025) | 543101111125 | 405647 | 263165 |
| 351747 | Bill | 01 - General Fund | 5086 - County Government Center | 406 406 - Bldg Maint Supplies | 11/4/2025 | Cintas Location #935 | 215.40 | Mats/SKW/110325 | 4248481548 | 405418 | |
| 352173 | Bill | 01 - General Fund | 5086 - County Government Center | 406 406 - Bldg Maint Supplies | 11/7/2025 | Cintas Location #935 | 215.40 | Mats/SKW/102725 | 4247763077 | 405418 | |
| 354269 | Bill | 01 - General Fund | 5086 - County Government Center | 406 406 - Bldg Maint Supplies | 11/21/2025 | Cintas Location #935 | 215.40 | Mats/1840 SKW/111025 | 4249226987 | 405559 | |
| 354270 | Bill | 01 - General Fund | 5086 - County Government Center | 406 406 - Bldg Maint Supplies | 11/21/2025 | Cintas Location #935 | 215.40 | Mats/1840 SKW/111725 | 4249969573 | 405559 | |
| 352529 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/10/2025 | Altalifer | 18.52 | Building Maintenance VOIP 11012025 | 6959409/11012025 | 405517 | |
| 354168 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/21/2025 | Altalifer | 85.33 | Admin Bldg Fax Lines 11102025 | 8593921423257/11102025 | 405527 | |
| 354167 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/21/2025 | Altalifer | 246.48 | SKW-Parking Garage Security 11102025 | 8592610279139/11102025 | 405527 | |
| 354618 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/25/2025 | Altalifer | 38.50 | Admin Building-Panic Buttons 11202025 | 8592610162168/11202025 | 405672 | |
| 354619 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/25/2025 | Altalifer | 50.25 | Exercise Room Code Blue 11202025 | 8592613815945/11202025 | 405672 | |
| 354620 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/25/2025 | Altalifer | 50.25 | 17175 Parking Code Blue 11202025 | 8592613813170/11202025 | 405672 | |
| 354617 | Bill | 01 - General Fund | 5086 - County Government Center | 573 573 - Telephone | 11/25/2025 | Altalifer | 220.67 | Fire Panel & Elevator Line 11202025 | 8592613802915/11202025 | 405672 | |
| 354292 | Bill | 01 - General Fund | 5086 - County Government Center | 578 578 - Utilities | 11/21/2025 | Duke Energy | 83.93 | 910118619960 (1840 SKW B) | 9960/111225 | 405530 | |
| 354739 | Bill | 01 - General Fund | 5086 - County Government Center | 581 581 - Water And Sewer | 11/25/2025 | Northern Kentucky Water District | 1,611.83 | 2332750568 (1840 SKW North) | 0568/111325 | 405677 | |
| 354738 | Bill | 01 - General Fund | 5086 - County Government Center | 581 581 - Water And Sewer | 11/25/2025 | Northern Kentucky Water District | 6,607.56 | 9140679509 (1840 SKW South) | 8010/111325 | 405677 | |
| 351930 | Bill | 01 - General Fund | 5105 - County Police | 329 329 - Janitorial Services | 11/5/2025 | Saniclean LLC | 1,450.00 | November 2025 Janitorial Services | 1030 | 405495 | 263097 |
| 351113 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/1/2025 | Ace Hardware | 11.98 | Keys Made | 14600/1 | 405389 | |
| 351927 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/5/2025 | Amazon Capital Services | 73.55 | Towel Roll | 16NR-D3H4-V9VP | 405392 | |
| 351127 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/1/2025 | Cintas Location #935 | 48.59 | Mats/PD/102325 | 4247470595 | 405418 | |
| 351929 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/5/2025 | Cintas Location #935 | 48.59 | Mats/PD/103025 | 4248210879 | 405418 | |
| 351928 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/5/2025 | Cintas Location #935 | 50.00 | Countertop Cooler | 9344868520 | 405418 | |
| 352127 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/6/2025 | Greatamerica Financial Services | 156.25 | Nov 2025 Standard Payment (Agreement 003-138311) | 40483514 | 405441 | 262440 |
| 351925 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/5/2025 | Outer Image LLC | 360.00 | Oct 2025 Lawn Care PD | 36302 | 405484 | |
| 351936 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/5/2025 | Silco Fire Protection Co | 481.20 | 2025 PD Fire Inspections | 6034970 | 405498 | |
| 352152 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/6/2025 | US Bank | 29.02 | Krogers- Batteries & Disinfectant | OC2025RIC | 405512 | |
| 353756 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/19/2025 | Amazon Capital Services | 53.34 | American Flag | 1FJX-L7J3-9HQD | 405539 | |
| 353765 | Bill | 01 - General Fund | 5105 - County Police | 334 334 - Building And Grounds | 11/19/2025 | Cintas Location #935 | 48.59 | Mats/PD/111325 | 42496972 | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-------------------|------------------------------|-------------------------------------|------------|---|-----------|---|------------------------|--------------|-----------|
| 354849 | Bill | 01 - General Fund | 5105 - County Police | 366 366 - Solid Waste Collection | 11/25/2025 | Best Way Disposal | 541.34 | D160604700 (PP 3951 Madison pk) | 1805374 | 405675 | |
| 351111 | Bill | 01 - General Fund | 5105 - County Police | 401 401 - Ammunition & Firearms | 11/1/2025 | Amazon Capital Services | 190.50 | Hearing Protection | 1FJD-T1VL-TCKP | 405392 | |
| 352625 | Bill | 01 - General Fund | 5105 - County Police | 429 429 - Gasoline | 11/10/2025 | Wex Bank | 644.58 | Fuel Cards- Police | 108155203 | 405387 | 263050 |
| 351926 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/5/2025 | Federal Supply | 20.12 | Tape | 222890-1 | 405431 | |
| 351110 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/1/2025 | Federal Supply | 143.83 | Toner, Paper, Clips | 222890-0 | 405431 | |
| 350812 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 20.42 | Lexmark M3250/Sq Rm | 40378882 | 405471 | 262356 |
| 351785 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 1.89 | Lexmark M3250 Usage/Squad Room | INV5686562-INT | 405472 | 263087 |
| 351787 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 124.20 | Sharp MX4070/Sq Rm | INV5700411-INT | 405472 | 263105 |
| 352152 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/6/2025 | US Bank | 10.90 | USPS Radar Repair/Recert | Oct2025RIC | 405512 | |
| 353758 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 9.28 | Notepads | 223203-1 | 405582 | |
| 353760 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 47.25 | Paper, Deskpad | 223203-0 | 405582 | |
| 353759 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/19/2025 | Federal Supply | 64.90 | Calendars | 223202-0 | 405582 | |
| 354148 | Bill | 01 - General Fund | 5105 - County Police | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 20.42 | Lexmark M3250/Sq Rm | 40609955 | 405622 | 262356 |
| 351922 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | CMS Uniforms And Equipment Inc | 305.00 | Uniforms (Holt) | 1288136 | 405419 | |
| 351933 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | Galls | 29.78 | Letters | 033003680 | 405434 | |
| 351931 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | Galls | 47.15 | Polos (Lambert) | 033013367 | 405434 | |
| 351934 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | Galls | 68.95 | Trouser Striping | 033006427 | 405434 | |
| 351115 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 118.91 | Command Zip Shirts (Hampton) | 032961894 | 405434 | |
| 351118 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 127.14 | Spiewak Vizguard | 032844543 | 405434 | |
| 351932 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | Galls | 138.44 | Soft Shell (Hampton) | 032973909 | 405434 | |
| 351123 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 140.47 | Badge Case | 032937464 | 405434 | |
| 351116 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 144.19 | Touriquet | 032845969 | 405434 | |
| 351117 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 186.01 | Button Belt Keepers, 16 Molle | 032845962 | 405434 | |
| 351125 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 192.95 | 5.11 A/T 8, 5.11 AKA:FT2913 (Campbell) | 032954758 | 405434 | |
| 351124 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 235.92 | Command Shirts (Campbell) | 032942171 | 405434 | |
| 351119 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/1/2025 | Galls | 260.80 | Pants, AKA:TR909 | 032918771 | 405434 | |
| 351921 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/5/2025 | Robin Bcraft | 22.50 | PD Patches 110325 | 3888-24 | 405492 | |
| 353761 | Bill | 01 - General Fund | 5105 - County Police | 481 481 - Uniforms | 11/19/2025 | Galls | 49.89 | Serving Line (Campbell) | 033118111 | 405586 | |
| 351114 | Bill | 01 - General Fund | 5105 - County Police | 548 548 - Special Projects | 11/1/2025 | Ace Hardware | 23.58 | Paper, Bucket | 14597/1 | 405389 | |
| 352144 | Bill | 01 - General Fund | 5105 - County Police | 548 548 - Special Projects | 11/6/2025 | US Bank | 114.00 | Stickers for Fire Investigation Team | Oct2025JON | 405512 | 263065 |
| 352152 | Bill | 01 - General Fund | 5105 - County Police | 548 548 - Special Projects | 11/6/2025 | US Bank | 191.88 | Candy for Trunk or Treat @ Jail | Oct2025RIC | 405512 | |
| 353762 | Bill | 01 - General Fund | 5105 - County Police | 569 569 - Registration & Training | 11/19/2025 | FBI National Academy Associates Inc | 170.00 | 2026 KY Chapter/Working Dues (Helton) | 141640 | 405581 | |
| 353763 | Bill | 01 - General Fund | 5105 - County Police | 569 569 - Registration & Training | 11/19/2025 | Kentucky Association Of Chiefs Of Police | 125.00 | 2026 Membership (M. Jones) | 4960 | 405610 | |
| 352530 | Bill | 01 - General Fund | 5105 - County Police | 573 573 - Telephone | 11/10/2025 | Altafiber | 613.05 | Police & Dispatch VOIP 11012025 | 6584923/11012025 | 405380 | |
| 351126 | Bill | 01 - General Fund | 5105 - County Police | 573 573 - Telephone | 11/1/2025 | Charter Communications | 110.00 | PD Services 102125 | 138314701102125 | 405416 | |
| 354634 | Bill | 01 - General Fund | 5105 - County Police | 573 573 - Telephone | 11/25/2025 | Altafiber | 39.80 | Police Security 11202025 | 8593638012058/11202025 | 405672 | |
| 354293 | Bill | 01 - General Fund | 5105 - County Police | 578 578 - Utilities | 11/21/2025 | Duke Energy | 1,902.49 | 910118620103 (11777 Joseph E Schmaide Rd) | 0103/11225 | 405530 | |
| 352332 | Bill | 01 - General Fund | 5105 - County Police | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 46.56 | 8943853084 (5278 Madison Pike) | 3084/102925 | 405384 | |
| 351920 | Bill | 01 - General Fund | 5105 - County Police | 581 581 - Water And Sewer | 11/5/2025 | Northern Kentucky Water District | 215.23 | 5508/102925 | 5508/102925 | 405480 | |
| 354741 | Bill | 01 - General Fund | 5105 - County Police | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 76.05 | 2084157100-000 (Madison PK) | 7100/11325 | 405679 | |
| 354857 | Bill | 01 - General Fund | 5105 - County Police | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 219.63 | 2084157000-001 (5272 Madison PI) | 7000-001/111325 | 405679 | |
| 354740 | Bill | 01 - General Fund | 5105 - County Police | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 294.84 | 2084157000-004 (11777 Madison PK) | 7000/11325 | 405679 | |
| 351924 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 11/5/2025 | Kiesler Police Supply & Ammunition Co | 20.00 | Shipping | IN269548 | 405459 | 262885 |
| 351924 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 11/5/2025 | Kiesler Police Supply & Ammunition Co | 772.20 | Quote167552 - Safariland Model 6360 Holsters | IN269548 | 405459 | 262885 |
| 351112 | Bill | 01 - General Fund | 5105 - County Police | 717 717 - Law Enforcement Equipment | 11/1/2025 | PB Electronics | 104.00 | Cerify Lasers, Shipping | 148449 | 405486 | |
| 353794 | Bill | 01 - General Fund | 5105 - County Police | 741 741 - Other Capital Projects | 11/19/2025 | Planning & Development Services of Kenton | 766.00 | Police Department Evidence Room (Permit Fees) | 2930 | 405640 | 263176 |
| 351923 | Bill | 01 - General Fund | 5105 - County Police | 752 752 - Asset Forfeiture Expenses | 11/5/2025 | Transunion Risk And Alternative | 116.75 | Oct 2025 Services | 45271-202510-1 | 405509 | |
| 350853 | Bill | 01 - General Fund | 5135 - Emergency Management | 343 343 - Medical Services | 11/1/2025 | Hien Le MD | 1,666.66 | Nov 2025 Med Dr Fee - EMA | Nov2025 | 405444 | 262350 |
| 353811 | Bill | 01 - General Fund | 5135 - Emergency Management | 418 418 - Hazardous Mat'l'S Cleanup | 11/19/2025 | Burlington Fire Department | 340.00 | 6/11/2025 KY EM Incident# 2025-2595 | 2025-2595Burlington | 405551 | 263166 |
| 353805 | Bill | 01 - General Fund | 5135 - Emergency Management | 418 418 - Hazardous Mat'l'S Cleanup | 11/19/2025 | Elsmere Fire District | 4,080.00 | 6/11/2025 KY EM Incident# 2025-2595 | 2025-2595 | 405575 | 263173 |
| 353810 | Bill | 01 - General Fund | 5135 - Emergency Management | 418 418 - Hazardous Mat'l'S Cleanup | 11/19/2025 | Hebron Fire Protection District | 2,220.00 | 6/11/2025 KY EM Incident#2025-2595 | 2025-2595Hebron | 405593 | 263167 |
| 352168 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/6/2025 | Batoray | 210.00 | Flashlight, Battery | INV54792 | 405402 | |
| 352169 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/6/2025 | Experience Promotion LLC | 90.64 | EMS Shirts | 2045 | 405430 | |
| 350811 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/1/2025 | Greatamerica Financial Services | 85.58 | Lex XC4150 Lease/EMA | 40378881 | 405441 | 262357 |
| 351787 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/5/2025 | Millennium Business Systems | 98.11 | Lexmark XC4150/EMA | INV5700411-INT | 405472 | 263105 |
| 354396 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/21/2025 | Amazon Capital Services | 194.90 | Hoka Mens 10 | 1R4J-6NQ4-431G | 405539 | |
| 354034 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/20/2025 | Experience Promotion LLC | 0.00 | Uniforms | E9225homeland | 405578 | 263195 |
| 354036 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/20/2025 | Experience Promotion LLC | 154.00 | Uniforms | e110525homeland | 405578 | 263195 |
| 354034 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/20/2025 | Experience Promotion LLC | 929.39 | Uniforms | E9225homeland | 405578 | 263195 |
| 354022 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/20/2025 | Federal Supply | 131.28 | Toner | 223307-0 | 405582 | |
| 354146 | Bill | 01 - General Fund | 5135 - Emergency Management | 420 420 - Des Supplies And Services | 11/21/2025 | Greatamerica Financial Services | 85.58 | Lex XC4150 Lease/EMA | 40609954 | 405591 | 262357 |
| 352625 | Bill | 01 - General Fund | 5135 - Emergency Management | 429 429 - Gasoline | 11/10/2025 | Wex Bank | 293.40 | Fuel Cards- Emergency Management | 108155203 | 405387 | 263050 |
| 352529 | Bill | 01 - General Fund | 5135 - Emergency Management | 573 573 - Telephone | 11/10/2025 | Altafiber | 257.75 | Emergency Management VOIP 11012025 | 6595409/11012025 | 405517 | |
| 354166 | Bill | 01 - General Fund | 5135 - Emergency Management | 573 573 - Telephone | 11/21/2025 | Altafiber | 48.61 | Emergency Management Fax Lines 11102025 | 8593921400202/11102025 | 405527 | |
| 354168 | Bill | 01 - General Fund | 5135 - Emergency Management | 573 573 - Telephone | 11/21/2025 | Altafiber | 85.33 | Emergency Management Fax Lines 11102025 | 8593921412357/11102025 | 405527 | |
| 352320 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/10/2025 | Duke Energy | 4.64 | 910132866373 (Siren) | 6373/103025 | 405383 | |
| 352319 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/10/2025 | Duke Energy | 18.62 | 910132883134 (Siren) | 3134/102925 | 405383 | |
| 352322 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/10/2025 | Duke Energy | 22.51 | 910132853815 (Siren) | 3815/110425 | 405383 | |
| 354993 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Duke Energy | 9.45 | 910132866141 (Siren) | 6141/11425 | 405676 | |
| 354875 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 43.73 | 42057004 (Decoursey) | 7004/114425 | 405678 | |
| 354876 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 44.07 | 42057011 (Calvary Siren) | 7011/114425 | 405678 | |
| 354877 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 44.07 | 42057008 (Bristow Siren) | 7008/114425 | 405678 | |
| 354878 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 45.46 | 42057010 (Narrows Rd Siren) | 7010/114425 | 405678 | |
| 354879 | Bill | 01 - General Fund | 5135 - Emergency Management | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 45.55 | 42057009 (Hards Pike Siren) | 7009/114425 | 405678 | |
| 350837 | Bill | 01 - General Fund | 5135 - Emergency Management | 706 706 - Kenton County Fire Chiefs | 11/1/2025 | Kenton County Fiscal Court | 24,353.18 | Sept2025/FC/Maint. | 112-M315 | 405455 | 263031 |
| 352155 | Bill | 01 - General Fund | 5135 - Emergency Management | 706 706 - Kenton County Fire Chiefs | 11/6/2025 | US Bank | 1,037.80 | Fit Test Annual Maintenance | Oct2025SCH | 405512 | 263063 |
| 354019 | Bill | 01 - General Fund | 5135 - Emergency Management | 706 706 - Kenton County Fire Chiefs | 11/20/2025 | Kenton County Fiscal Court | 1,220.03 | Oct2025/FireChief/Maint. | 112-M316 | 405607 | 263175 |
| 352625 | Bill | 01 - General Fund | 5170 - Commonwealth Attorney | 548 548 - Special Projects | 11/10/2025 | Wex Bank | 706.69 | Fuel Cards- Commonwealth/Prosecuting Attorney | 108155203 | 405387 | 263050 |
| 353336 | Bill | 01 - General Fund | 5205 - Animal Services | 334 334 - Building And Grounds | 11/17/2025 | Ace Hardware | 59.90 | Padlock | 14124/1 | 405534 | |
| 353325 | Bill | 01 - General Fund | 5205 - Animal Services | 334 334 - Building And Grounds | | | | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-------------------|------------------------|-----------------------------------|------------|------------------------------------|--------|--|-----------------|--------------|-----------|
| 353320 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 11/14/2025 | Mission Veterinary Medical Center | 274.84 | Rocco: Radiograph, Meds, Exam, Consult | 110325 | 405624 | |
| 353397 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 11/17/2025 | Petvet365 | 135.92 | Rabies: Elijah, Bailey, Zoey, Hiro, Gusgus, Baymax, Ja | INV-11250030883 | 405639 | |
| 353393 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 11/17/2025 | Petvet365 | 416.21 | Kitten 122652: Exam, Labs, X-rays, Meds | INV-11250030876 | 405639 | |
| 353392 | Bill | 01 - General Fund | 5205 - Animal Services | 343 343 - Medical Services | 11/17/2025 | Petvet365 | 446.65 | Professional Services, Rabies Vouchers: Nico, Dale, S | INV-11250005345 | 405639 | |
| 350829 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Idexx Laboratories Inc | 20.45 | Sedi/Vue Dx Regular Test | 3185037569 | 405449 | |
| 350827 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Idexx Laboratories Inc | 359.70 | Giardia Test | 3186430995 | 405449 | |
| 350828 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Idexx Laboratories Inc | 398.00 | Heartworm RT Test | 3185871979 | 405449 | |
| 350820 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Midwest Veterinary Supply Inc | 34.94 | NDL 10 Reg Surgeons | 24474337-050 | 405470 | |
| 350818 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Midwest Veterinary Supply Inc | 55.45 | Forceps | 25992769-100 | 405470 | |
| 350814 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | Midwest Veterinary Supply Inc | 158.55 | Airless Foamer | 26692249-050 | 405470 | |
| 350825 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | MWI Veterinary Supply Co | 160.25 | Foamer Airless | 64039562 | 405473 | |
| 350826 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/1/2025 | MWI Veterinary Supply Co | 215.42 | Splints | 59556088 | 405473 | |
| 352137 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/6/2025 | US Bank | 162.00 | PetScript - pimobendan 10mg | Oct2025DAV | 405512 | 263070 |
| 353327 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Covetrus North America LLC | 149.49 | Feeding Tubes | EG77598 | 405564 | |
| 353329 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Covetrus North America LLC | 201.09 | Syringe Disposal | EJ36067 | 405564 | |
| 353331 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Midwest Veterinary Supply Inc | 5.23 | Autoclave | 26849194-050 | 405621 | |
| 353332 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Midwest Veterinary Supply Inc | 20.57 | Nitrate Sticks | 26849194-150 | 405621 | |
| 353333 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Midwest Veterinary Supply Inc | 249.24 | Micron Blood, Scalpel Blands, Trazodone | 26849194-100 | 405621 | |
| 353330 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | MWI Veterinary Supply Co | 280.91 | Zip Locks, Libre Sensor & Reader | 64240812 | 405627 | |
| 353334 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Wedgewood Pharmacy | 101.25 | Doxycycline | 0019967972 | 405667 | |
| 353335 | Bill | 01 - General Fund | 5205 - Animal Services | 345 345 - Pharmaceuticals | 11/17/2025 | Zoetis Us LLC | 262.10 | Solensia | 9029789240 | 405671 | |
| 353326 | Bill | 01 - General Fund | 5205 - Animal Services | 366 366 - Solid Waste Collection | 11/17/2025 | Stericycle Inc | 88.58 | Nov 2025 Subscription | 8012386605 | 405654 | |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (33292) | 2316037 | 405634 | 263153 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34030) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34031) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34413) | 2325834 | 405634 | 263152 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34306) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34734) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34735) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34736) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34737) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34738) | 2340126 | 405634 | 263151 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34754) | 2340126 | 405634 | 263151 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34640) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34654) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34832) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34914) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34938) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34939) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34941) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34954) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat neuter (34962) | 2358967 | 405634 | 263150 |
| 353365 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 60.00 | Cat spay (34963) | 2358967 | 405634 | 263150 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat spay, rabies (34239) | 2316037 | 405634 | 263153 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat neuter, rabies (33699) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat spay, rabies (34034) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat spay, rabies (34035) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat spay, rabies (34478) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat neuter, rabies (34485) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat neuter, rabies (34490) | 2325834 | 405634 | 263152 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 75.00 | Cat neuter, rabies (34305) | 2340126 | 405634 | 263151 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat spay, rabies, capstar (33291) | 2316037 | 405634 | 263153 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat neuter, rabies, capstar (33293) | 2316037 | 405634 | 263153 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat spay, rabies, capstar (34205) | 2316037 | 405634 | 263153 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat spay, rabies, capstar (34243) | 2316037 | 405634 | 263153 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat neuter, rabies, capstar (33697) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 80.00 | Cat spay, rabies, capstar (34486) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 85.00 | Cat neuter, convenia inj (34487) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 95.00 | Cat neuter, rabies, hernia repair (34255) | 2325834 | 405634 | 263152 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (33991) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (33992) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (33993) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat neuter, rabies, FVRCP, Revolt (33994) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34005) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34006) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34007) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34008) | 2303994 | 405634 | 263154 |
| 353357 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34009) | 2303994 | 405634 | 263154 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 100.00 | Cat spay, rabies, FVRCP, Revolt (34765) | 2340126 | 405634 | 263151 |
| 353358 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 105.00 | Cat spay, rabies, FVRCP, Revolt, capstar (34245) | 2316037 | 405634 | 263153 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 105.00 | Cat neuter, rabies, FVRCP, Revolt, capstar (34491) | 2325834 | 405634 | 263152 |
| 353361 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | 105.00 | Cat spay, rabies, FVRCP, Revolt, capstar (34492) | 2325834 | 405634 | 263152 |
| 353363 | Bill | 01 - General Fund | 5205 - Animal Services | 384.136 384.136 - Spay And Neuter | 11/17/2025 | Ohio Alleycat Resource Spay/Neuter | | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|-------------|-------------------|------------------------|---|------------|---------------------------------|----------|--|------------------------|--------------|-----------|
| 352137 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/6/2025 | US Bank | 146.80 | Chewy.com - kitten food | Oct2025DAV | 405512 | 263070 |
| 352137 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/6/2025 | US Bank | 153.95 | Max & Neo - dog collars/leashes | Oct2025DAV | 405512 | 263070 |
| 352143 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/6/2025 | US Bank | 157.80 | Pine Pallets | Oct2025JAC | 405512 | |
| 352137 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/6/2025 | US Bank | 197.25 | Tractor Supply - pine pellets | Oct2025DAV | 405512 | 263070 |
| 353368 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/17/2025 | Amazon Capital Services | 95.33 | Mop Bucket | 17LC-1NKK-XPV3 | 405539 | |
| 353337 | Bill | 01 - General Fund | 5205 - Animal Services | 402 402 - Kennel Supplies And Equip | 11/17/2025 | Uline | 171.65 | Wire Basket, Soap, Soap Dispenser | 200020783 | 405663 | |
| 352625 | Bill | 01 - General Fund | 5205 - Animal Services | 429 429 - Gasoline | 11/10/2025 | Wex Bank | 25.00 | Fuel Cards- Animal Shelter | 108155203 | 405387 | |
| 350838 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/1/2025 | Kenton County Fiscal Court | 1,241.74 | Aug2025/AS/Fuel | 106-F314 | 405485 | 263049 |
| 350843 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/1/2025 | Kenton County Fiscal Court | 1,539.90 | Sep2025/AS/Fuel | 106-F315 | 405485 | 263047 |
| 351106 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/1/2025 | Kenton County Fiscal Court | 1,745.86 | July2025/AS/Fuel | 106-F313 | 405485 | 262664 |
| 353354 | Bill | 01 - General Fund | 5205 - Animal Services | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 1,764.32 | Oct2025/AS/Fuel | 106-F316 | 405607 | 263132 |
| 350811 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/1/2025 | Greatamerica Financial Services | 86.88 | Lex XC4150 Lease/AS | 40378881 | 405441 | 262357 |
| 350812 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 41.76 | Lexmark XM3250/AS | 40378882 | 405471 | 262356 |
| 351785 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 20.14 | Lexmark XM3250 Usage/AS | INV5686562-INT | 405472 | 263067 |
| 352137 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/6/2025 | US Bank | 41.88 | Walmart - hanging folders, command hooks | Oct2025DAV | 405512 | 263070 |
| 354146 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/21/2025 | Greatamerica Financial Services | 86.88 | Lex XC4150 Lease/AS | 40609954 | 405591 | 262357 |
| 354148 | Bill | 01 - General Fund | 5205 - Animal Services | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 41.76 | Lexmark XM3250/AS | 40609955 | 405622 | 262356 |
| 352533 | Bill | 01 - General Fund | 5205 - Animal Services | 573 573 - Telephone | 11/10/2025 | Altafiber | 285.17 | Animal Shelter VOIP 11012025 | 6595407/11012025 | 405380 | |
| 354622 | Bill | 01 - General Fund | 5205 - Animal Services | 573 573 - Telephone | 11/25/2025 | Altafiber | 38.14 | Animal Shelter Fax 11202025 | 8593567420964/11202025 | 405672 | |
| 351937 | Bill | 01 - General Fund | 5205 - Animal Services | 586 586 - Building Maint And Repair | 11/5/2025 | Cintas Location #935 | 80.08 | Cleaning Supplies/AS/090425 | 4242219893 | 405418 | |
| 351938 | Bill | 01 - General Fund | 5205 - Animal Services | 586 586 - Building Maint And Repair | 11/5/2025 | Cintas Location #935 | 80.08 | Cleaning Supplies/AS/100225 | 4245253883 | 405418 | |
| 351939 | Bill | 01 - General Fund | 5205 - Animal Services | 586 586 - Building Maint And Repair | 11/5/2025 | Cintas Location #935 | 80.08 | Cleaning Supplies/AS/103025 | 4248210676 | 405418 | |
| 351941 | Bill | 01 - General Fund | 5205 - Animal Services | 586 586 - Building Maint And Repair | 11/5/2025 | Silco Fire Protection Co | 310.55 | 2025 Annual Fire Inspections | 6033765 | 405498 | |
| 353338 | Bill | 01 - General Fund | 5205 - Animal Services | 586 586 - Building Maint And Repair | 11/17/2025 | EC Schmidt Plumbing Contractor | 359.00 | AS Cleaning Drains, Labor | 35237 | 405572 | |
| 351744 | Bill | 01 - General Fund | 5330 - General Welfare | 315.165 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Ten-Ten | 2,641.98 | Oct 2025 Intensive Outpatient Program | Oct2025OOC | 405504 | |
| 350806 | Bill | 01 - General Fund | 5330 - General Welfare | 344 344 - Pauper Burials | 11/1/2025 | Don Catchen & Sons Funeral Home | 1,100.00 | Pauper Burial (B. Hall 09/12/25) | 091525Hall | 405425 | 263042 |
| 353859 | Bill | 01 - General Fund | 5330 - General Welfare | 344 344 - Pauper Burials | 11/19/2025 | Don Catchen & Sons Funeral Home | 1,100.00 | Pauper Cremation (B.Hall 9/12/25) | 091225Hall | 405570 | 263138 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 315.008 315 - Contracts With Private Agencies : 315. | 11/6/2025 | US Bank | 73.99 | Halloween Happenings (Snappy Tomato Pizza) | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 315.008 315 - Contracts With Private Agencies : 315. | 11/6/2025 | US Bank | 200.00 | Program Supplies - Halloween Happenings (Walmart) | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 315.008 315 - Contracts With Private Agencies : 315. | 11/6/2025 | US Bank | 201.32 | Program Supplies - Halloween Happenings (Kroger) | Oct2025RIT | 405512 | 263057 |
| 353468 | Bill | 01 - General Fund | 5401 - Parks | 340.160 340 - Vehicle Maintenance : 340.160 - Vehic | 11/18/2025 | Kenton County Fiscal Court | 871.39 | Oct 2025/Parks/Maint. | 104-M316 | 405607 | 262460 |
| 351670 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Art's Rent-A-Tool | 360.00 | PW Light Tower Rental | 1423518-1 | 405497 | |
| 351886 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Fun Express LLC | 266.96 | Programs Support-Bandanas, Stickers, Beads | 73966387801 | 405333 | |
| 351692 | Bill Credit | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Lowe's Improvement Warehouse | (19.51) | Alien Tape | 729849900 | 405462 | |
| 351693 | Bill Credit | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Lowe's Improvement Warehouse | (8.49) | Letters to Santa Supplies | 32982872 | 405462 | |
| 351632 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/3/2025 | Lowe's Improvement Warehouse | 27.53 | Arch Eit | 97385 | 405462 | |
| 351691 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Lowe's Improvement Warehouse | 36.13 | Letters to Santa Supplies | 75993 | 405462 | |
| 351690 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/4/2025 | Lowe's Improvement Warehouse | 189.38 | Letters to Santa Supplies | 71269 | 405462 | |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | (87.32) | Program Supplies - Halloween Happenings Credit (Do | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | (10.06) | Program Supplies - Halloween Happenings Credit (W | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | (1.06) | Program Supplies - Test Transaction Credit (CivicP | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | 1.06 | Program Supplies - Test Transaction (CivicPlus) | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | 16.99 | Program Supplies - Halloween Happenings (Spirit Hall | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | 87.32 | Program Supplies - Halloween Happenings (Dorcy) | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | 164.80 | Program Supplies - Halloween Happenings (Wholesal | Oct2025RIT | 405512 | 263057 |
| 352153 | Bill | 01 - General Fund | 5401 - Parks | 348 348 - Program Support | 11/6/2025 | US Bank | 176.73 | Program Supplies - Halloween Happenings (Walmart) | Oct2025RIT | 405512 | 263057 |
| 354750 | Bill | 01 - General Fund | 5401 - Parks | 366 366 - Solid Waste Collection | 11/25/2025 | Best Way Disposal | 170.00 | D157476900 (3415 Mills Rd) | 1806066 | 405675 | |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | LATONIA LAKES | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | LINCOLN RIDGE - MOWING FALL TREATMENT APF | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | MILLS PARK MOWING | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | OLD PARKS OFFICE SITE | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER PARK MOWING | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | RICHARDSON MOWING | 34267 | 405620 | 263128 |
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | SAYLOR WOODS MOWING | 34267 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | LINCOLN RIDGE - MOWING FALL TREATMENT APF | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | MILLS PARK MOWING | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | OLD PARKS OFFICE SITE | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER PARK MOWING | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | RICHARDSON MOWING | 34270 | 405620 | 263128 |
| 353445 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | SAYLOR WOODS MOWING | 34270 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | MILLS PARK MOWING | 34271 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | OLD PARKS OFFICE SITE | 34271 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER PARK MOWING | 34271 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34271 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | RICHARDSON MOWING | 34271 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 0.00 | SAYLOR WOODS MOWING | 34271 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | OLD PARKS OFFICE SITE | 34272 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | PIONEER PARK MOWING | 34272 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34272 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | RICHARDSON MOWING | 34272 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | SAYLOR WOODS MOWING | 34272 | 405620 | 263128 |
| 353461 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | PIONEER PARK MOWING | 34273 | 405620 | 263128 |
| 353461 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34273 | 405620 | 263128 |
| 353461 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | RICHARDSON MOWING | 34273 | 405620 | 263128 |
| 353461 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | SAYLOR WOODS MOWING | 34273 | 405620 | 263128 |
| 353462 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 0.00 | PIONEER STATESIDE MOWING | 34274 | 405620 | 263128 |
| 353462 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-------------------|--------------------------------|---|------------|--|------------|--|---------------------------|--------------|-----------|
| 353443 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 328.19 | Oct 2025 George Bowman Park Mowing | 34267 | 405620 | 263128 |
| 353465 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 376.73 | Oct 2025 Richardson Rd Pk Mowing | 34276 | 405620 | 263128 |
| 353460 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 609.53 | Oct 2025 KCP-Middleton-Mills Mowing | 34272 | 405620 | 263128 |
| 353463 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 760.38 | Oct 2025 Pioneer Park Stateside Mowing | 34275 | 405620 | 263128 |
| 353462 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/18/2025 | Merkle Lawn Care Company | 1,881.32 | Oct 2025 Pioneer Park Mowing | 34274 | 405620 | 263128 |
| 353447 | Bill | 01 - General Fund | 5401 - Parks | 398 398 - Contracted Services-Other | 11/17/2025 | Merkle Lawn Care Company | 3,000.68 | Oct 2025 Lincoln Ridge Fall Application | 34271 | 405620 | 263128 |
| 352625 | Bill | 01 - General Fund | 5401 - Parks | 429 429 - Gasoline | 11/10/2025 | Wex Bank | 34.50 | Fuel Cards- Parks | 108155203 | 405387 | 263050 |
| 353846 | Bill | 01 - General Fund | 5401 - Parks | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/19/2025 | Kenton County Fiscal Court | 1,899.12 | Oct2025/Parks/Fuel | 104-F316 | 405607 | 262459 |
| 352174 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/7/2025 | Ace Hardware | 53.98 | I Beam Aluminum | 14769/1 | 405389 | |
| 351628 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/3/2025 | Ace Hardware | 55.53 | Tape, Connections, Clamp | 14654/1 | 405389 | |
| 351695 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/4/2025 | Amazon Capital Services | 272.95 | 3800 RPM Electric Motor, Arch, Peddle Switch | 1VMY-QRRR-4DH9 | 405392 | |
| 351668 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/4/2025 | Ammon Wholesale Nursery Inc | 520.50 | Lincoln Ridge Park Plants | 18126569 | 405393 | 263052 |
| 351641 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/3/2025 | Home Depot | 48.93 | Bolt Snap, Anti freeze | 454456 | 405447 | |
| 351631 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/3/2025 | Independence Lumber & Supply | 42.68 | Lumbar | 67236 | 405540 | |
| 352093 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/5/2025 | Lowe's Improvement Warehouse | 241.17 | Coupler, Tile Tape | 78313 | 405462 | |
| 353469 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/18/2025 | Advanced Turf Solutions Inc | 75.00 | Pioneer Park Advanced TFR | SO1413326 | 405536 | |
| 353872 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/19/2025 | Alpha Home Pros LLC | 1,920.00 | 6" k style seamless gutters - 3"x4" downspouts and elt | 1523 | 405538 | 263078 |
| 353869 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/19/2025 | Amazon Capital Services | 208.99 | Inflatable Tunnel Arch | 1K7V-XKY1-CT1Q | 405539 | |
| 353873 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/19/2025 | Baeten's Nursery & Grenhs Inc | 22.49 | Weed Prevent | 231705 | 405545 | |
| 353877 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/19/2025 | Baeten's Nursery & Grenhs Inc | 107.97 | Scoop of Mulch | 231704 | 405545 | |
| 353440 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/17/2025 | Hilltop Stone LLC | 1,325.51 | #57 stone delivered to Pioneer park for drain | 993045 | 405596 | 263077 |
| 353871 | Bill | 01 - General Fund | 5401 - Parks | 467 467 - Parks Supplies | 11/19/2025 | Home Depot | 35.79 | Causey Tape, Mulch | 457599 | 405597 | |
| 351627 | Bill | 01 - General Fund | 5401 - Parks | 475 475 - Tools | 11/3/2025 | Independence Lumber & Supply | 136.67 | Sealant, Gasket, Holesaw | 270485 | 405450 | |
| 353467 | Bill | 01 - General Fund | 5401 - Parks | 475 475 - Tools | 11/18/2025 | Bobcat Enterprises Inc | 13.22 | Nut Hex Bolt | P05845 | 405548 | |
| 353870 | Bill | 01 - General Fund | 5401 - Parks | 481 481 - Uniforms | 11/19/2025 | Egelston Maynard Sports | 128.97 | UA Tech Polos (Scott G.) | 14768 | 405574 | |
| 354632 | Bill | 01 - General Fund | 5401 - Parks | 573 573 - Telephone | 11/25/2025 | Altafiber | 39.14 | Mills Road Security Line 11202025 | 8593594020290/11202025 | 405672 | |
| 354633 | Bill | 01 - General Fund | 5401 - Parks | 573 573 - Telephone | 11/25/2025 | Altafiber | 75.32 | Parks Maint at Mills Rd 11202025 | 8593560673379/11202025 | 405672 | |
| 352317 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 11.01 | 910118619647 (Doe Run-Streetlights) | 9647/103125 | 405383 | |
| 352318 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 11.39 | 910118619738 (Streetlights) | 9738/103125 | 405383 | |
| 352316 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 21.77 | 910118620278 (Streetlights) | 0278/103125 | 405383 | |
| 352324 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 22.03 | 910118619548 (Pioneer Baseball Field) | 9548/110325 | 405383 | |
| 352321 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 26.10 | 910118620054 (Pioneer Park #2) | 0054/110325 | 405383 | |
| 352315 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 32.05 | 910118620153 (Streetlights) | 0153/103125 | 405383 | |
| 352323 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Duke Energy | 63.64 | 910118619837 (Madison) | 9837/110325 | 405383 | |
| 352628 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/10/2025 | Owen Electric Coop | 37.63 | 42057018 (878 ISR) | 7018/102725 | 405385 | |
| 354290 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/21/2025 | Duke Energy | 30.49 | 910118619499 (3401 Mills Rd) | 9499/111225 | 405530 | |
| 354296 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/21/2025 | Duke Energy | 49.25 | 910118620583 (3559 Mills Rd) | 0583/111225 | 405530 | |
| 354291 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/21/2025 | Duke Energy | 200.98 | 910118619861 (3401 Mills Rd) | 9861/111225 | 405530 | |
| 354985 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/25/2025 | Duke Energy | 30.20 | 910118620450 (Mills Rd Park Rear) | 0450/111225 | 405676 | |
| 354873 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 42.10 | 42057003 (3908 Richardson Road Park) | 7003/111425 | 405678 | |
| 354874 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 57.25 | 42057017 (Fox Run Barn) | 7017/111425 | 405678 | |
| 354880 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 61.60 | 42057007 (Gary Hall-Lincolnd Ridge) | 7007/111425 | 405678 | |
| 354882 | Bill | 01 - General Fund | 5401 - Parks | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 131.54 | 42057006 (Lincoln Ridge Park) | 7006/111425 | 405678 | |
| 354886 | Bill | 01 - General Fund | 5401 - Parks | 580 580 - Stormwater Fees | 11/25/2025 | Owen Electric Coop | 41.98 | 42057018 (878 ISR-Fox Run Barn) | 7018/112425 | 405678 | |
| 354855 | Bill | 01 - General Fund | 5401 - Parks | 580 580 - Stormwater Fees | 11/25/2025 | Sanitation District 1 | 3.90 | 2082436000 (27 Klette Ave) | 6000/110725 | 405679 | |
| 354742 | Bill | 01 - General Fund | 5401 - Parks | 580 580 - Stormwater Fees | 11/25/2025 | Sanitation District 1 | 49.61 | 8881516373-888 (Madison Pl) | 6373/111325 | 405679 | |
| 354853 | Bill | 01 - General Fund | 5401 - Parks | 580 580 - Stormwater Fees | 11/25/2025 | Sanitation District 1 | 1,287.00 | 2092205692-000 (3415-3549 Mills Rd) | 5692/110525 | 405679 | |
| 352337 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 35.69 | 0000822195 (3952 Madison-Soccer) | 2195/103025 | 405384 | |
| 352336 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 78.58 | 2347546625 (3915 Mills-E) | 6625/103025 | 405384 | |
| 352334 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 121.93 | 0422780746 (3975 RR Shelter) | 0746/103025 | 405384 | |
| 352416 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 126.07 | 9473315394 (3915 Mills Rd B) | 5394/10302025 | 405384 | |
| 352339 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 140.10 | 9369120467 (1 Mills Park-A) | 0467/103125 | 405384 | |
| 352338 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 656.51 | 4692450062 (3952 Madison-Ppark) | 0062/103025 | 405384 | |
| 352096 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/5/2025 | Rumpke Of Ohio Inc | 17.23 | Oct 2025 420 Independence Station Trash Pickup | 1321852 | 405493 | |
| 351626 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 25.12 | Oct 2025 3975 Richardson Rd Trash Pick up | 1321994 | 405493 | |
| 351623 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 50.24 | Oct 2025 3415 Mills Rd | 1321855 | 405493 | |
| 351618 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 131.00 | Oct 2025 1501 Bullock Pen Rd Hold Tank | 1321853 | 405493 | |
| 351617 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 191.00 | Oct 2025 420 Independence Station Trash Pickup | 1321850 | 405493 | |
| 351620 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 191.00 | Oct 2025 1501 Bullock Pen Rd Hold Tank | 1321854 | 405493 | |
| 351624 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 191.00 | Oct 2025 8932 Locust Pk Trash Pickup | 1321856 | 405493 | |
| 351625 | Bill | 01 - General Fund | 5401 - Parks | 581 581 - Water And Sewer | 11/3/2025 | Rumpke Of Ohio Inc | 191.00 | Oct 2025 604 Independence Station Rd Trash Pickup | 1321857 | 405493 | |
| 350851 | Bill | 01 - General Fund | 6302 - Transportation Services | 316 316 - Contracts With Public Carriers | 11/1/2025 | Transit Authority Of Northern Kentucky | 676,225.33 | Nov 2025 Monthly Transit Support | Nov2025 | 405508 | 262393 |
| 353474 | Bill | 01 - General Fund | 6302 - Transportation Services | 370 370 - Transport School Children | 11/18/2025 | Covington Board Of Education | 1,072.08 | October 2025 Transportation Support | Oct2025 | 405565 | 263163 |
| 353475 | Bill | 01 - General Fund | 6302 - Transportation Services | 370 370 - Transport School Children | 11/18/2025 | Doc Safe Transportation LLC | 9,000.00 | Oct 2025 School Transport | Oct25SchoolTransportation | 405568 | 262903 |
| 353434 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 0.00 | Samsung UN85U8000FF 85" TV | 77043266 | 405590 | 263035 |
| 353441 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 2.87 | Shipping (large item - TV) | 77047279 | 405590 | 263035 |
| 353434 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 93.35 | Owl Labs Table Stand | 77043266 | 405590 | 263035 |
| 353434 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 145.78 | Shipping (large item - TV) | 77043266 | 405590 | 263035 |
| 353434 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 258.40 | TV Wall Mount | 77043266 | 405590 | 263035 |
| 353441 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 807.82 | Samsung UN85U8000FF 85" TV | 77047279 | 405590 | 263035 |
| 353434 | Bill | 01 - General Fund | 8099 - Capital Projects | 705 705 - Data Processing Equipment | 11/17/2025 | Govconnection Inc | 1,119.72 | Owl Labs Meeting Owl 3 - Premium Pack | 77043266 | 405590 | 263035 |
| 352102 | Bill | 01 - General Fund | 8099 - Capital Projects | 718 718 - Park Construction Project | 11/6/2025 | Endris Engineering Psc | 5,100.00 | Top Survey for Shelter Replacement at Pioneer Park | 251030 | 405429 | 263122 |
| 352090 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/5/2025 | Byer Steel | 192.00 | Parking Garage Materials-Concrete, Rebars | 0000038459 | 405410 | 251422 |
| 352176 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/7/2025 | CCL USA | 1,272.00 | Parking Garage Materials- Post Tensioning Cables | P1003021 | 405414 | 251431 |
| 352185 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/7/2025 | Hilltop Basic Resources Inc | 810.00 | Parking Garage Materials- Concrete | 3162975 | 405445 | 251433 |
| 352118 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/6/2025 | Hilltop Basic Resources Inc | 1,008.00 | Parking Garage Materials- Concrete | 3162729 | 405445 | 251433 |
| 352085 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/5/2025 | Wiseway Plumbing Electrical Supply | 37.80 | PG Materials- Conduits, Wiring and Fittings | S375694.002 | 405516 | 251989 |
| 352186 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/7/2025 | Wiseway Plumbing Electrical Supply | 162.97 | PG Materials- Conduits, Wiring and Fittings | S3741253.001 | 405516 | 251989 |
| 352086 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/5/2025 | Wiseway Plumbing Electrical Supply | 310.65 | PG Materials- Conduits, Wiring and Fittings | S375507.001 | 405516 | 251989 |
| 352087 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/5/2025 | Wiseway Plumbing Electrical Supply | 320.34 | PG Materials- Conduits, Wiring and Fittings | S3751682.001 | 405516 | 251989 |
| 352177 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/7/2025 | Wiseway Plumbing Electrical Supply | 440.88 | PG Materials- Conduits, Wiring and Fittings | S3757694.001 | 405516 | 251989 |
| 352184 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/7/2025 | Wiseway Plumbing Electrical Supply | 589.82 | PG Materials- Conduits, Wiring and Fittings | S3742336.001 | 405516 | 251989 |
| 353779 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Arch Materials LLC | 654.69 | PG Materials-Limestone, Washed Stone, Fill Sand | 0110170064 | 405542 | 251716 |
| 354385 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/21/2025 | Gresham Smith | 59,752.20 | Oct 2025 Professional Services | 0809321 | 405592 | 240762 |
| 353778 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 417.50 | Parking Garage Materials- Concrete | 3163243 | 405595 | 251433 |
| 353775 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 885.00 | Parking Garage Materials- Concrete | 31 | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|--------------------------------|------|-------------------|-------------------------|---|------------|---------------------------------------|---------------------|---|------------------|--------------|-----------|
| 353777 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 1,296.00 | Parking Garage Materials- Concrete | 3160670 | 405595 | 251433 |
| 353776 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 1,380.00 | Parking Garage Materials- Concrete | 3160416 | 405595 | 251433 |
| 353774 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 1,749.00 | Parking Garage Materials- Concrete | 3160669 | 405595 | 251433 |
| 353773 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 2,360.00 | Parking Garage Materials- Concrete | 3160668 | 405595 | 251433 |
| 353772 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Hilltop Basic Resources Inc | 2,736.00 | Parking Garage Materials- Concrete | 3160667 | 405595 | 251433 |
| 353791 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Integrated Protection Services | 3,100.20 | PG Materials-IP Camera Systems | 143869 | 405599 | 251726 |
| 353787 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Integrated Protection Services | 4,340.28 | PG Materials-IP Camera Systems | 144757 | 405599 | 251726 |
| 353853 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Johnson Controls Fire Protection Lp | 5,334.11 | PG Materials-Electrical Controls | 14858362 | 405602 | 251754 |
| 354273 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/21/2025 | Linebach Funkhouser Inc | 625.00 | Task 1-\$500 Review, Task 2 Design \$1000, Task 3 \$2 11357 | | 405616 | 262656 |
| 354274 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/21/2025 | Linebach Funkhouser Inc | 6,600.00 | Task 1-\$500 Review, Task 2 Design \$1000, Task 3 \$2 11374 | | 405616 | 262656 |
| 353868 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Trane Company | 135.89 | PG Materials- Ductless Splits PO#251476 | 315721753 | 405661 | |
| 353781 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Wiseway Plumbing Electrical Supply | 248.47 | PG Materials- Conduits, Wiring and Fittings | S3766037.001 | 405669 | 251989 |
| 353780 | Bill | 01 - General Fund | 8099 - Capital Projects | 750 750 - Garage Construction | 11/19/2025 | Wiseway Plumbing Electrical Supply | 282.86 | PG Materials- Conduits, Wiring and Fittings | S3766037.002 | 405669 | 251989 |
| 351788 | Bill | 01 - General Fund | 9100 - General Services | 302 302 - Advertising | 11/5/2025 | Column Software PBC | 50.93 | Legal Notice: 25-13 Sign and Roadway Materials | 119E5298-0106 | 405420 | |
| 352117 | Bill | 01 - General Fund | 9100 - General Services | 302 302 - Advertising | 11/6/2025 | US Bank | 84.97 | Meta Job Posting | Oct2025ERP | 405512 | |
| 354278 | Bill | 01 - General Fund | 9100 - General Services | 302 302 - Advertising | 11/21/2025 | Column Software PBC | 48.04 | Legal Notice 26-14 HVAC Maint. Repair Service | 119E5298-0107 | 405563 | |
| 354279 | Bill | 01 - General Fund | 9100 - General Services | 302 302 - Advertising | 11/21/2025 | Column Software PBC | 50.93 | Legal Notice 26-14 HVAC Maint. Repair Service | 119E5298-0108 | 405563 | |
| 351635 | Bill | 01 - General Fund | 9100 - General Services | 343 343 - Medical Services | 11/3/2025 | St Elizabeth Business Health | 9,393.00 | 2025-2026 EAP Annual Rate | 560658 | 405502 | 263101 |
| 352147 | Bill | 01 - General Fund | 9100 - General Services | 451 451 - Publications & Subscript | 11/6/2025 | US Bank | 20.00 | TurboScribe (Monthly) | Oct2025KNO | 405512 | 263096 |
| 352147 | Bill | 01 - General Fund | 9100 - General Services | 451 451 - Publications & Subscript | 11/6/2025 | US Bank | 26.49 | Enquirer Subscription | Oct2025KNO | 405512 | 263096 |
| 354393 | Bill | 01 - General Fund | 9100 - General Services | 529 529 - Insurance | 11/21/2025 | Public Entity Insurance Inc | 0.00 | Parking Garage Builders Risk and Policy Extension | 182481 | 405643 | 263198 |
| 354394 | Bill | 01 - General Fund | 9100 - General Services | 529 529 - Insurance | 11/21/2025 | Public Entity Insurance Inc | 1,023.09 | Parking Garage Builders Risk and Policy Extension | 181886 | 405643 | 263198 |
| 354392 | Bill | 01 - General Fund | 9100 - General Services | 529 529 - Insurance | 11/21/2025 | Public Entity Insurance Inc | 1,618.62 | License Inspector Bond Renewal for Bryan Norton (12 | 181896 | 405643 | 263191 |
| 354393 | Bill | 01 - General Fund | 9100 - General Services | 529 529 - Insurance | 11/21/2025 | Public Entity Insurance Inc | 4,000.07 | Builders Risk - Podium | 182481 | 405643 | 263198 |
| 353850 | Bill | 01 - General Fund | 9100 - General Services | 537 537 - Legal Services | 11/19/2025 | Lampke Court Reporting | 147.75 | Termination Hearing | 00030145 | 405613 | |
| 351343 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/1/2025 | McHale's Catering LLC | 7,562.60 | Catering for Employee Banquet | 2025F0od | 405464 | 263076 |
| 352144 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/6/2025 | US Bank | 60.19 | Employee Dinner - shift meal | Oct2025JON | 405512 | 263065 |
| 352148 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/6/2025 | US Bank | 174.78 | Dinner for 911 center employees working night of bank | Oct2025LEO | 405512 | 263075 |
| 352156 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/6/2025 | US Bank | 181.32 | Walmart-Supplies for Employee Dinner | Oct2025SHR | 405512 | |
| 352139 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/6/2025 | US Bank | 495.99 | HARMONS BBQ - EMPLOYEE APPRECIATION DINN | Oct2025FIE | 405512 | 263059 |
| 353808 | Bill | 01 - General Fund | 9100 - General Services | 548 548 - Special Projects | 11/19/2025 | Cincinnati Circus Co | 950.00 | 10/24/25 Gratuity | 10097 | 405557 | 263168 |
| 352063 | Bill | 01 - General Fund | 9100 - General Services | 548.090 548 - Special Projects : 548.090 - Tri-Ed Ver | 11/5/2025 | Be NKY Growth Partnership | 142,137.79 | Quarter 3 2025 Motor Vehicle Rental Collection | Q32025MVLf | 405405 | 263120 |
| 353896 | Bill | 01 - General Fund | 9100 - General Services | 551 551 - Membership Dues | 11/19/2025 | Kentuckians For Better Transportation | 1,200.00 | 2026 Membership Dues (Knockelmann) | 12130 | 405609 | 263169 |
| 351638 | Bill | 01 - General Fund | 9100 - General Services | 568 568 - Tuition Reimbursement | 11/3/2025 | Margaret Erpenbeck | 926.00 | Tuition Reimbursement 9/22-10-31/25 | Fail2025 | 405463 | 263102 |
| 351694 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/4/2025 | Kentucky Recreation & Park Society | 125.00 | KRPS Awards (Harold, Schlerer, Lynn, Scott, Holley) | 821709 | 405457 | |
| 352103 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | University Of Kentucky | 25.00 | 2025 Road Master (Stork) | 12982 | 405511 | |
| 352105 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | University Of Kentucky | 25.00 | 2025 Road Master (Ryan) | 12983 | 405511 | |
| 352106 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | University Of Kentucky | 25.00 | 2025 Road Master (Rider) | 12984 | 405511 | |
| 352107 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | University Of Kentucky | 25.00 | 2025 Road Master (Lauderman) | 12985 | 405511 | |
| 352108 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | University Of Kentucky | 25.00 | 2025 Road Master (Williams) | 12986 | 405511 | |
| 352149 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 10.30 | KY DEPT OF AGRICULTURE/JERRY HOLLINGSWO | Oct2025MIL | 405512 | 263058 |
| 352144 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 15.72 | Deacon - toll bridge fee | Oct2025JON | 405512 | 263065 |
| 352147 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 40.00 | Covington Business Council Luncheon (J. Stanton) | Oct2025KNO | 405512 | 263096 |
| 352147 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 75.00 | NKY Chamber Dinner and Business Council Luncheon | Oct2025KNO | 405512 | 263096 |
| 352144 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 252.78 | Preder/lodging | Oct2025JON | 405512 | 263065 |
| 352144 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 257.93 | Kenner/lodging | Oct2025JON | 405512 | 263065 |
| 352147 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 447.00 | NKY Chamber Award Ceremony (J. Stanton, J. Shrive | Oct2025KNO | 405512 | 263096 |
| 352149 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 549.50 | FIREHOUSE SUBS - SNOW AND ICE TRAINING | Oct2025MIL | 405512 | 263058 |
| 352150 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/6/2025 | US Bank | 1,228.38 | Marriott (COLA Conference- Marksberry, Hegge, Nort | Oct2025SQUI | 405512 | 263062 |
| 353878 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/19/2025 | APWA Membership | 265.00 | 2026 APWA Annual Membership (Grandstaff) | 00902698 | 405541 | |
| 354023 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | M. Bloemer IAEM Annual Conference | 245679 | 405598 | 263174 |
| 354023 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | S. Hensley IAEM Annual Conference | 245679 | 405598 | 263174 |
| 354023 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | T. Schulkers IAEM Annual Conference | 245679 | 405598 | 263174 |
| 354024 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | S. Hensley IAEM Annual Conference | 245715 | 405598 | 263174 |
| 354024 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | T. Schulkers IAEM Annual Conference | 245715 | 405598 | 263174 |
| 354027 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 0.00 | T. Schulkers IAEM Annual Conference | 245848 | 405598 | 263174 |
| 354028 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 316.00 | S. Hensley IAEM Annual Conference | 245848 | 405598 | 263174 |
| 354023 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 316.00 | T. Schulkers IAEM Annual Conference | 245849 | 405598 | 263174 |
| 354024 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 425.00 | R. Becker IAEM Annual Conference | 245679 | 405598 | 263174 |
| 354024 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | IAEM | 425.00 | M. Bloemer IAEM Annual Conference | 245715 | 405598 | 263174 |
| 353845 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/19/2025 | John M Stanton III | 54.90 | Nov 2025 Mileage | Nov2025Mileage | 405601 | |
| 354143 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/21/2025 | Kris Siegert | 69.50 | Nov 2025 CDL Reim (Siegert) | Nov2025CDL | 405612 | |
| 353879 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/19/2025 | Rhonda Ritzi | 271.00 | Nov 2025 Per Diem | Nov2025PerDiem | 405646 | |
| 353764 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/19/2025 | Tennessee Chapter FBINAA | 400.00 | 2026 FBINAA Conference (M. Jones) | 2026FBINAAJones | 405656 | |
| 354032 | Bill | 01 - General Fund | 9100 - General Services | 569 569 - Registration & Training | 11/20/2025 | University Of Kentucky | 185.00 | Work Zone Traffic Control Sup. (J. Rider) | 12690 | 405664 | |
| 354140 | Bill | 01 - General Fund | 9100 - General Services | 569.089 569 - Registration & Training : 569.089 - Sup | 11/21/2025 | EQ Lead LLC | 725.00 | September-October 2025 Coaching | 1088 | 405577 | 263196 |
| 351637 | Bill | 01 - General Fund | 9100 - General Services | 576 576 - Travel | 11/3/2025 | Dustin Brown | 70.28 | Oct 2025 Mileage | Oct2025Mileage | 405426 | |
| 351639 | Bill | 01 - General Fund | 9100 - General Services | 576 576 - Travel | 11/3/2025 | John M Stanton III | 54.50 | Oct 2025 Mileage/Parking | Oct2025Mileage3 | 405453 | |
| 352121 | Bill | 01 - General Fund | 9100 - General Services | 576 576 - Travel | 11/6/2025 | Michael Willen | 64.33 | Oct 2025 Mileage | Oct2025Mileage | 405469 | |
| 354386 | Bill | 01 - General Fund | 9100 - General Services | 990 990 - Econ Development Loans | 11/21/2025 | Northern Kentucky Port Authority | 300,000.00 | Loan for LifeSciKY Buildout Costs | Nov2025LifeSciKY | 405632 | 263197 |
| 355472 | Bill | 01 - General Fund | 9100 - General Services | 990.211 990 - Econ Development Loans : 990.211 - I | 11/26/2025 | Excel Title Services | 3,750,000.00 | Bavarian Flats Bridge Loan | 2025-6478 | 000002361 | 263226 |
| 01 - General Fund Total | | | | | | | 5,496,888.81 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|----------------|---|---|------------|----------------------------------|-----------|--|------------------------|--------------|-----------|
| 353428 | Bill | 02 - Road Fund | 6103 - Office of Road Supervisor/Engine | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 52.58 | Oct2025/RS/Fuel | 110-F316 | 405608 | |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 314 314 - Contracts - Govt Agencies | 11/19/2025 | Oglesby Construction Inc | 0.00 | RESTRIPE EXISTING 4" EL WHITE - 846 LF @ 20 PF | 49178251004 | 405633 | 262789 |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 314 314 - Contracts - Govt Agencies | 11/19/2025 | Oglesby Construction Inc | 6,887.37 | RESTRIPE EXISTING 4" CL YELLOW - 31306 LF @ . | 49178251004 | 405633 | 262789 |
| 351671 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 334 334 - Building And Grounds | 11/4/2025 | Ace Hardware | 30.36 | Swival Snaps | 147001/1 | 405389 | |
| 353429 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 334 334 - Building And Grounds | 11/17/2025 | Merkle Lawn Care Company | 191.83 | Oct 2025 PW Mowing | 34268 | 405620 | |
| 353374 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 340.160 340 - Vehicle Maintenance : 340.160 - Vehic | 11/17/2025 | Kenton County Fiscal Court | 92.04 | Oct2025/SW/Maint. | 117-M316 | 405607 | 262461 |
| 353375 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 340.160 340 - Vehicle Maintenance : 340.160 - Vehic | 11/17/2025 | Kenton County Fiscal Court | 149.35 | Oct2025/ES/Maint. | 115-M316 | 405607 | 262461 |
| 353381 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 340.160 340 - Vehicle Maintenance : 340.160 - Vehic | 11/17/2025 | Kenton County Fiscal Court | 1,760.36 | Oct2025/PW/Maint. | 105-M316 | 405607 | 262461 |
| 353377 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 340.160 340 - Vehicle Maintenance : 340.160 - Vehic | 11/17/2025 | Kenton County Fiscal Court | 8,404.70 | Oct2025/RD/Maint. | 107-M316 | 405607 | 262461 |
| 351686 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/4/2025 | APWA Membership | 15.00 | 2025 APWA State Roadoe | APWA-SR-202506 | 405396 | |
| 350846 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/1/2025 | Bavarian Trucking Company Inc | 428.28 | Dumpsters - July 2025 | 314052 | 405403 | 262338 |
| 352074 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/5/2025 | Bavarian Trucking Company Inc | 1,560.00 | VOUCHER REDEMPTION - OCTOBER | 319683 | 405403 | 262953 |
| 352075 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/5/2025 | Bavarian Trucking Company Inc | 1,724.36 | Oct 2025 Dumpsters | 319522 | 405403 | 262954 |
| 351683 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/4/2025 | Porter Tire Center Inc | 100.00 | Monthly Trailer Rental | 42136 | 405489 | |
| 352149 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/6/2025 | US Bank | 174.86 | FIREHOUSE SUB/FALL CLEANUP | Oct2025MIL | 405512 | 263058 |
| 352149 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/6/2025 | US Bank | 174.86 | FIREHOUSE SUB/FALL CLEANUP | Oct2025MIL | 405512 | 263058 |
| 353888 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 366 366 - Solid Waste Collection | 11/19/2025 | Amazon Capital Services | 114.99 | Trash Bins | 1W3F-DR7M-7C9J | 405539 | |
| 351674 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 405 405 - Asphalt | 11/4/2025 | Riegler Blacktop Inc | 180.40 | October 2025 Asphalt-Bowman | 250995 | 405491 | 262952 |
| 353415 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 405 405 - Asphalt | 11/17/2025 | Eaton Asphalt Paving Co | 590.52 | Asphalt - Eaton 26' FY | V183983 | 405571 | 263083 |
| 351678 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 409 409 - Crushed Stone And Gravel | 11/4/2025 | Hilltop Basic Resources Inc | 1,978.09 | CHANNEL LINE 3 - DELIVERED - STOCKPILE | 992627 | 405446 | 263030 |
| 353419 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 742.10 | Oct2025/ES/Fuel | 115-F316 | 405607 | 262462 |
| 353412 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 1,243.87 | Oct2025/SW/Fuel | 117-F316 | 405607 | 262462 |
| 353430 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 1,480.33 | Oct2025/RD/Fuel | 107-F316 | 405607 | 262462 |
| 353383 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/17/2025 | Kenton County Fiscal Court | 3,528.10 | Oct2025/PW/Fuel | 105-F316 | 405607 | 262462 |
| 352078 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/5/2025 | Amazon Capital Services | 39.89 | Office Chair | 199N-LQNA-4WMD | 405392 | |
| 350812 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 100.13 | Sharp MX3051/PW | 40378882 | 405471 | 262356 |
| 351785 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 181.34 | Sharp MX3051 Usage/PW | INV5686562-INT | 405472 | 263067 |
| 353405 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/17/2025 | Ace Hardware | 24.97 | PW Office Lysol | 147871/1 | 405534 | |
| 353420 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/17/2025 | Ace Hardware | 35.94 | Keys, Padlock | 147771/1 | 405534 | |
| 353384 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/17/2025 | Amazon Capital Services | 103.55 | Air Freshners | 1XNH-WJXD-D9CP | 405539 | |
| 354148 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 100.13 | Sharp MX3051/PW | 40609955 | 405622 | 262356 |
| 351681 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 447 447 - Road Materials | 11/4/2025 | Arts Rent-A-Tool | 59.76 | Marking Paint | 1430073-2 | 405397 | |
| 353404 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 447 447 - Road Materials | 11/17/2025 | Arts Rent-A-Tool | 290.00 | N-0226 Bucket lift rental for one month - KCPW | 1423419A-2 | 405543 | 262940 |
| 353403 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 447 447 - Road Materials | 11/17/2025 | Arts Rent-A-Tool | 2,353.42 | N-0226 Bucket lift rental for one month - KCPW | 1423419-2 | 405543 | 262940 |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 449 449 - Striping | 11/19/2025 | Oglesby Construction Inc | 110.64 | RESTRIPE EXISTING 6" EL WHITE - 10666 LF @ 0.3 | 49178251004 | 405633 | 262789 |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 449 449 - Striping | 11/19/2025 | Oglesby Construction Inc | 4,053.08 | RESTRIPE EXISTING 6" CL YELLOW - 10666 LF @ | 49178251004 | 405633 | 262789 |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 449 449 - Striping | 11/19/2025 | Oglesby Construction Inc | 17,595.60 | RESTRIPE EXISTING 4" CL YELLOW - 79980 LF @ | 49178251004 | 405633 | 262789 |
| 353887 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 449 449 - Striping | 11/19/2025 | Oglesby Construction Inc | 80,424.20 | RESTRIPE EXISTING 4" EL WHITE - 406295 LF @ 0. | 49178251004 | 405633 | 262789 |
| 353431 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/17/2025 | A&A Safety Inc | 187.50 | Aluminum | 213496 | 405532 | |
| 353895 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/19/2025 | Lowe's Improvement Warehouse | 53.90 | Shop Light, Tools | 91015 | 405617 | |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 60.50 | QTY 2 - 24"X30" KEEP RIGHT R4-7 | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 60.50 | QTY 2 - 24"X30" KEEP LEFT R4-8 | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 189.05 | QTY 5 - 30"X30" LEFT TURN W1-1L | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 189.05 | QTY 5 - 30"X30" RIGHT TURN W1-1R | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 302.50 | QTY 10 - 24"X30" SPEED LIMIT (BLANK) R2-1 | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 567.15 | QTY 15 - 30"X30" REVERSE TURN LT W1-3L | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 567.15 | QTY 15 - 30"X30" REVERSE TURN RT W1-3R | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 567.15 | QTY 15 - 30"X30" WINDING ROAD LT W1-5L | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 567.15 | QTY15 - 30"X30" WINDING ROAD RT W1-5R | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 605.00 | QTY 20 - 24"X30" SPEED LIMIT 35MPH R2-1 | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 907.50 | QTY 50 - 12"X36" object marker TY 3 OM3-L | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 907.50 | QTY 50 - 12"X36" OBJECT MARKER TY 3 OM3-R | INV14907 | 405636 | 262782 |
| 353626 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 469 469 - Sign Material | 11/18/2025 | Osburn Signs | 1,210.00 | QTY 25 - 48"X24" ONE DIRECTION LARGE ARROW | INV14907 | 405636 | 262782 |
| 351684 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 475 475 - Tools | 11/4/2025 | Ace Hardware | 41.99 | GE DBL Face | 146021/1 | 405389 | |
| 351677 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 475 475 - Tools | 11/4/2025 | Kenton Equipment Company | 9.99 | File for Saw | 99788 | 405456 | |
| 353892 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 475 475 - Tools | 11/19/2025 | Cincinnati Glove And Safety | 20.14 | Gloves | 156847 | 405558 | |
| 351640 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/3/2025 | Cintas Location #935 | 321.33 | Uniforms/PW/102925 | 4248091037 | 405418 | 262340 |
| 352073 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/5/2025 | Cintas Location #935 | 321.33 | Uniforms - PW - FY 2026 7/1/25 - 6/30/2026 | 4248826557 | 405418 | 262340 |
| 353885 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/19/2025 | Cintas Location #935 | 289.41 | Uniforms - PW - FY 2026 7/1/25 - 6/30/2026 | 425040437193 | 405559 | 262340 |
| 353380 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/17/2025 | Cintas Location #935 | 304.12 | Oct2025/PW/111225 | 4249660238 | 405559 | 262340 |
| 353893 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/19/2025 | Randy's Rugged Wear | 200.00 | Boots (Harris) | 58999 | 405644 | 262645 |
| 354275 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/21/2025 | Randy's Rugged Wear | 260.00 | Sam Murray - Boots \$200, Bibs \$110, Sherwood Carh: 90023 | 405644 | 405644 | 262601 |
| 354276 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 481 481 - Uniforms | 11/21/2025 | Randy's Rugged Wear | 780.00 | Aidan Harris, Kyle Rimar, Bailey Flynn for Bibs (110x3) | 757898 | 405644 | 263036 |
| 352532 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 573 573 - Telephone | 11/10/2025 | Altafiber | 434.05 | Public Works VOIP 11012025 | 6596160/11012025 | 405380 | |
| 354635 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 573 573 - Telephone | 11/25/2025 | Altafiber | 190.42 | Public Works Security 11202025 | 8595252968873/11202025 | 405672 | |
| 354287 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 578 578 - Utilities | 11/21/2025 | Duke Energy | 201.49 | 910118619910 (420 Independence Station Rd) | 9910/111725 | 405530 | |
| 354881 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 125.59 | 42057002 (Webster) | 7002/111425 | 405678 | |
| 354883 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 167.06 | 42057012 (PW Outdoor Lighting) | 7012/111425 | 405678 | |
| 354885 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 650.55 | 42057005 (Public Works Office) | 7005/111425 | 405678 | |
| 352327 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 174.36 | 0000832120 (420 ISR-D) | 2120/102925 | 405384 | |
| 352335 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 216.05 | 4990494274 (420 ISR-C) | 4274/103025 | 405384 | |
| 352329 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 248.27 | 2991522227 (420 ISR-A) | 2227/102925 | 405384 | |
| 352333 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/10/2025 | Northern Kentucky Water District | 570.53 | 998752674 (420 ISR-B) | 5674/102925 | 405384 | |
| 354745 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 208.95 | 2089098553-001 (420 Independence Station D) | 8553/111325 | 405679 | |
| 354743 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 581 - Water And Sewer | 11/25/2025 | Sanitation District 1 | 262.35 | 8881542405-888 (420 Independence Station C) | 2405/111325 | 405679 | |
| 354744 | Bill | 02 - Road Fund | 6105 - Road Maintenance | 581 5 | | | | | | | |

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-----------------------------|-------------|----------------|-------------------------|-------------------------------------|------------|-----------------------------|-------------------|---|----------------|--------------|-----------|
| 353345 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 415 415 - Diesel Fuel | 11/17/2025 | Valor LLC | 6,293.32 | 2,200 Diesel | 4033918 | 405665 | 263079 |
| 352071 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/5/2025 | Amazon Capital Services | 239.56 | Coffee, Ear Plugs, Wipes, Paper Towels | 1H6P-WJ1J-7HK7 | 405392 | |
| 352070 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/5/2025 | AutoZone | 5.84 | Steel Female | 06114424753 | 405399 | |
| 352063 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/5/2025 | AutoZone | 10.55 | JB Weld | 06114422114 | 405399 | |
| 351306 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/1/2025 | AutoZone | 18.53 | Paste Mounting | 06114421603 | 405399 | |
| 351308 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/1/2025 | Federal Supply | 110.00 | Wipes | 222683-1 | 405431 | |
| 350704 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/1/2025 | Napa Auto Parts | 218.82 | Oct 2025 GARAGE MAINT & SUPPLIES PURCHASE | KC-11734 | 405474 | 262363 |
| 352129 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/6/2025 | Napa Auto Parts | 515.14 | GARAGE MAINT & SUPPLIES PURCHASES FOR FY | KC-1175 | 405474 | 262363 |
| 353339 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/17/2025 | Ace Hardware | 17.97 | Spare Keys | 14743/1 | 405534 | |
| 353838 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/19/2025 | Amazon Capital Services | 44.90 | Converter | 1K7M-H9VG-KGK1 | 405539 | |
| 353342 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 427 427 - Garage Maint & Supplies | 11/17/2025 | Federal Supply | 330.00 | Wipes | 222683-2 | 405582 | |
| 352054 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 429 429 - Gasoline | 11/5/2025 | Valor LLC | 9,092.30 | 4,900 Gallons of gasoline for fleet | 4031902 | 405513 | 262960 |
| 353345 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 429 429 - Gasoline | 11/17/2025 | Valor LLC | 9,530.73 | 4,100 Unleaded | 4033918 | 405665 | 263079 |
| 350704 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 439 439 - Lubricants | 11/1/2025 | Napa Auto Parts | 0.00 | LUBRICANT PURCHASES FOR FY 20263 | KC-11734 | 405474 | 262363 |
| 352129 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 439 439 - Lubricants | 11/6/2025 | Napa Auto Parts | 115.74 | LUBRICANT PURCHASES FOR FY 20263 | KC-1175 | 405474 | 262363 |
| 352065 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | Ace Hardware | 13.17 | Cored Hex Unit #TMP75 | 14685/1 | 405389 | |
| 351303 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | Amazon Capital Services | 77.94 | BG Stop Squeal | 1L4X-1VG9-DTL4 | 405392 | |
| 352071 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | Amazon Capital Services | 188.99 | Back Up Camera | 1H6P-WJ1J-7HK7 | 405392 | |
| 350848 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | Amazon Capital Services | 354.05 | Organizer, Cups, Hose | 113J-639T-LNL4 | 405392 | |
| 352062 | Bill Credit | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | AutoZone | (288.40) | DL Severe Duty R27 | 0611444608 | 405399 | |
| 352061 | Bill Credit | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | AutoZone | (133.89) | Radiator LP50 | 06114421640 | 405399 | |
| 351307 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | AutoZone | 14.92 | Caliper Bolt | 06114418780 | 405399 | |
| 352068 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | AutoZone | 20.79 | Duralast Seal #R-27 | 06114424818 | 405399 | |
| 352058 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | AutoZone | 31.98 | Rack & Pinion | 06114423146 | 405399 | |
| 352056 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/5/2025 | AutoZone | 143.66 | Suspension Control FM#1802 | 06114422961 | 405399 | |
| 351309 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | AutoZone | 333.67 | Fuel Transfer Pump | 06114418619 | 405399 | |
| 352129 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/6/2025 | Napa Auto Parts | 10,980.45 | PARTS PURCHASES FOR FY 2026 | KC-1175 | 405474 | 262363 |
| 350704 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | Napa Auto Parts | 12,784.90 | Oct 2025 PARTS PURCHASES FOR FY 2026 | KC-11734 | 405474 | 262363 |
| 351318 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/1/2025 | Specialty Truck Repair Inc | 1,220.03 | Parts for the Fire Chiefs spare ambulance from recent | 24419 | 405501 | 263037 |
| 353832 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 6.64 | FM 2201 Brake Disk Hardware Kit | 06114433685 | 405544 | |
| 353828 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 8.95 | NK-14 Vacuum Pump Gaske | 06114432946 | 405544 | |
| 353833 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 25.22 | NK-14 Brake Pads | 06114430154 | 405544 | |
| 353340 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/17/2025 | AutoZone | 69.51 | Fluid Reservoir | 06114426438 | 405544 | |
| 353829 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 117.41 | LP48 Radiator | 06114433549 | 405544 | |
| 353825 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 166.85 | LP48 Radiator | 06114431247 | 405544 | |
| 353834 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 174.99 | S23-07 Brake Pads, Rotors | 06114430059 | 405544 | |
| 353881 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 443 443 - Repair Parts | 11/19/2025 | AutoZone | 283.99 | LP48 Radiator Fan Assembly | 06114431239 | 405544 | |
| 350848 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 445 445 - Office Supplies | 11/1/2025 | Amazon Capital Services | 101.57 | Organizer, Cups, Hose | 113J-639T-LNL4 | 405392 | |
| 350812 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 30.14 | Lexmark XM3250/FLT | 40378882 | 405471 | 262356 |
| 351785 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 6.23 | Lexmark XM3250 Usage/Fleet | INV5686562-INT | 405472 | 263067 |
| 354148 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 30.14 | Lexmark XM3250/FLT | 40609955 | 405622 | 262356 |
| 350704 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 475 475 - Tools | 11/1/2025 | Napa Auto Parts | 0.00 | TOOL PURCHASES FOR FY 2026 | KC-11734 | 405474 | 262363 |
| 352129 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 475 475 - Tools | 11/6/2025 | Napa Auto Parts | 0.00 | TOOL PURCHASES FOR FY 2026 | KC-1175 | 405474 | 262363 |
| 353373 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 475 475 - Tools | 11/17/2025 | Amazon Capital Services | 23.06 | Hose Clamp Pliers | 1L6N-L9NX-GNKN | 405539 | |
| 351311 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 479 479 - Tires | 11/1/2025 | Best One Tire | 5,099.15 | October 2025 Monthly Tire POMA 758 00000697 and I | 5080025931 | 405406 | 262867 |
| 352072 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 481 481 - Uniforms | 11/5/2025 | Cintas Location #935 | 70.94 | Uniforms/Fleet/110525 | 4248826537 | 405418 | |
| 350850 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 481 481 - Uniforms | 11/1/2025 | Cintas Location #935 | 79.90 | Uniforms/Fleet/102225 | 4247896980 | 405418 | |
| 351317 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 481 481 - Uniforms | 11/1/2025 | Cintas Location #935 | 79.90 | Uniforms/Fleet/10/29/2025 | 4248091087 | 405418 | |
| 353372 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 481 481 - Uniforms | 11/17/2025 | Cintas Location #935 | 70.94 | Uniforms/Fleet/111225 | 4249660075 | 405559 | |
| 353839 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 481 481 - Uniforms | 11/19/2025 | Cintas Location #935 | 70.94 | Uniforms/Fleet/111925 | 4250437033 | 405559 | |
| 352142 | Bill | 02 - Road Fund | 6500 - Fleet Operations | 543 543 - Vehicle Lic And Registrat | 11/6/2025 | US Bank | 38.37 | KC Clerks Office & Fee | Oct2025HUR | 405512 | |
| 02 - Road Fund Total | | | | | | | 212,133.66 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-----------------------|------------------------|---|------------|------------------------------------|------------|---|----------------|--------------|-----------|
| 351713 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315 315 - Contracts With Private Agencies | 11/4/2025 | Four Seasons Environmental Inc | 46,508.67 | Oct 2025 Maintenance Services | 2511005 | 405432 | 263098 |
| 351563 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Busken Bakery | 859.65 | Food 102825 | 842077 | 405409 | 263090 |
| 350874 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | E-Z Beverages LLC | 1,720.00 | Bread 101025 | 6149 | 405427 | 263040 |
| 351597 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Federal Supply | 33.00 | LG NITRILE GLOVES | 222834-1 | 405431 | 263045 |
| 351597 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Federal Supply | 99.00 | XL NITRILE GLOVES | 222834-1 | 405431 | 263045 |
| 350867 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Federal Supply | 725.00 | MED NITRILE GLOVES | 222834-0 | 405431 | 263045 |
| 350867 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Federal Supply | 726.00 | XL NITRILE GLOVES | 222834-0 | 405431 | 263045 |
| 350867 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Federal Supply | 792.00 | LG NITRILE GLOVES | 222834-0 | 405431 | 263045 |
| 351562 | Bill | Credit 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Gordon Food Service | (96.16) | Coleslaw Return 102925 | 2002876294 | 405437 | |
| 351560 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Gordon Food Service | 596.93 | Food 102825 | 863273787 | 405437 | 263094 |
| 351725 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Gordon Food Service | 1,715.31 | Food 102325 | 9028310029 | 405437 | 263093 |
| 351722 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Gordon Food Service | 2,593.39 | Food 102725 | 9028424767 | 405437 | 263092 |
| 351721 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Gordon Food Service | 2,737.42 | Food 103025 | 9028572898 | 405437 | 263091 |
| 350879 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Gordon Food Service | 3,733.70 | Food 102025 | 9028174425 | 405437 | 263039 |
| 351570 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Klosterman Baking Co | 546.59 | Food 110325 | 100181018102 | 405460 | 263088 |
| 351566 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Klosterman Baking Co | 573.60 | Food 103025 | 100101018082 | 405460 | 263086 |
| 351572 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Klosterman Baking Co | 811.68 | Food 103025 | 100181018081 | 405460 | 263089 |
| 351568 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/3/2025 | Klosterman Baking Co | 1,046.32 | Food 102725 | 100181018057 | 405460 | 263087 |
| 350873 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Klosterman Baking Co | 1,839.71 | Bread 102325 | 100181018029 | 405460 | 263038 |
| 350875 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Single Source Inc | 291.62 | Food 102225 | 1460885 | 405499 | |
| 350881 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Single Source Inc | 8,860.17 | Food 102225 | 1460886 | 405499 | 263027 |
| 351812 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/5/2025 | Single Source Inc | 9,106.98 | Food 112625 | 1462268 | 405499 | 263116 |
| 350877 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/1/2025 | Single Source Inc | 9,449.39 | Food 102925 | 1461595 | 405499 | 263064 |
| 353209 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/14/2025 | Busken Bakery | 225.15 | Yesterday's Best 110525 | 842429 | 405552 | |
| 353201 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/14/2025 | Food Concepts | 6,204.00 | Vanilla Drink Mix | IVC023997 | 405585 | 263142 |
| 353351 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/17/2025 | Gordon Food Service | 2,088.83 | Food 110625 | 9028823588 | 405589 | 263130 |
| 353883 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/19/2025 | Gordon Food Service | 2,152.39 | Food 111325 | 9029087957 | 405589 | 263177 |
| 353347 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/17/2025 | Gordon Food Service | 2,597.40 | Food 111025 | 9028946298 | 405589 | 263147 |
| 353750 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/19/2025 | Klosterman Baking Co | 546.84 | Bread 111725 | 100181018214 | 405611 | 263179 |
| 353754 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/19/2025 | Klosterman Baking Co | 840.00 | Food 111325 | 100181018182 | 405611 | 263178 |
| 353199 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/14/2025 | Klosterman Baking Co | 953.40 | Bread 111025 | 100181018153 | 405611 | 263148 |
| 353208 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/14/2025 | Klosterman Baking Co | 1,180.43 | Bread 110625 | 100181018129 | 405611 | 263129 |
| 353911 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/20/2025 | Single Source Inc | 9,087.30 | food | 1463597 | 405652 | 263184 |
| 353348 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 315.163 315 - Contracts With Private Agencies : 315. | 11/17/2025 | Single Source Inc | 9,400.45 | Food 111225 | 146914 | 405652 | 263146 |
| 353200 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 318 318 - Data Processing Services | 11/14/2025 | ONEIT Inc | 2,030.70 | Nov 2025 Office 365 | 61499-MS | 405635 | 263145 |
| 350860 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 11/1/2025 | Bonded Lock Service | 398.00 | Door Guard | 175676 | 405407 | |
| 351717 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 11/4/2025 | Norwood Hardware & Supply Co | 480.00 | Metal Striping for Doors | S1059179 | 405481 | |
| 352111 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 11/6/2025 | Uline | 897.74 | Industrial Pallet Truck | 199744515 | 405510 | 262948 |
| 353210 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 11/14/2025 | Bluegrass Kesco Inc | 385.00 | Oct 2025 Water Treatment & Chemicals | 163555 | 405547 | |
| 353207 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 334 334 - Building And Grounds | 11/14/2025 | Merkle Lawn Care Company | 219.87 | Early Fall Application of Chemicals | 34280 | 405620 | |
| 353205 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 340 340 - Vehicle Maintenance | 11/14/2025 | Kenton County Fiscal Court | 345.03 | Oct 2025/Jail/Maint. | 8-M316 | 405607 | |
| 351666 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 366 366 - Solid Waste Collection | 11/4/2025 | Rumpke Of Ohio Inc | 2,318.10 | Oct 2025 Waste Removal | 3812321 | 405493 | 263095 |
| 351805 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 386 386 - Jail Medical Contract | 11/5/2025 | Comprehensive Correctional Care | 12,500.00 | DEC 2025 Admin Fee | INV-02225 | 405421 | 263114 |
| 351805 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 386 386 - Jail Medical Contract | 11/5/2025 | Comprehensive Correctional Care | 66,666.67 | DEC 2025 Medical Staff | INV-02225 | 405421 | 263114 |
| 351805 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 386 386 - Jail Medical Contract | 11/5/2025 | Comprehensive Correctional Care | 125,000.00 | DEC 2025 Estimated Staffing | INV-02225 | 405421 | 263114 |
| 351589 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 398 398 - Contracted Services-Other | 11/3/2025 | Guardian Alliance Technologies Inc | 550.00 | Hiring Software for Oct 2025 | 31196 | 405442 | 263085 |
| 352139 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 398 398 - Contracted Services-Other | 11/6/2025 | US Bank | 132.00 | IDENTIGO FINGERPRINTS - BLACK, HICKS, WIL | Oct2025FIE | 405512 | 263059 |
| 351611 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/3/2025 | Amazon Capital Services | 41.82 | Lysol | 1LHV-HWFN-VCF7 | 405392 | |
| 351720 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/4/2025 | Ecolab Food Safety Specialties Inc | 259.59 | pantastic clnr | 6355680169 | 405428 | 263084 |
| 351720 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/4/2025 | Ecolab Food Safety Specialties Inc | 345.96 | oasis 137 orange fragrance | 6355680169 | 405428 | 263084 |
| 351720 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/4/2025 | Ecolab Food Safety Specialties Inc | 427.02 | oasis 146 multi purpose clnr | 6355680169 | 405428 | 263084 |
| 351720 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/4/2025 | Ecolab Food Safety Specialties Inc | 745.92 | no rinse floor cleaner | 6355680169 | 405428 | 263084 |
| 351720 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/4/2025 | Ecolab Food Safety Specialties Inc | 1,666.30 | solid surge plus laundry clnr | 6355680169 | 405428 | 263084 |
| 351271 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/1/2025 | Federal Supply | 0.00 | 60 gal can liners | 222835-1 | 405431 | 263044 |
| 351814 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/5/2025 | Federal Supply | 0.00 | 60 gal can liners | 222835-2 | 405431 | 263044 |
| 351814 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/5/2025 | Federal Supply | 24.00 | 30 gal can liners | 222835-2 | 405431 | 263044 |
| 350866 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/1/2025 | Federal Supply | 96.00 | 30 gal can liners | 222835-0 | 405431 | 263044 |
| 352112 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/6/2025 | Federal Supply | 148.00 | Wipes | 222976-0 | 405431 | |
| 351271 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/1/2025 | Federal Supply | 480.00 | 30 gal can liners | 222835-1 | 405431 | 263044 |
| 350866 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/1/2025 | Federal Supply | 1,092.00 | 60 gal can liners | 222835-0 | 405431 | 263044 |
| 350866 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/1/2025 | Federal Supply | 4,711.50 | c fold paper towels | 222835-0 | 405431 | 263044 |
| 353749 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/19/2025 | Ecolab Food Safety Specialties Inc | 158.76 | Urnal Mat | 635024373 | 405573 | |
| 353748 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/19/2025 | Ecolab Food Safety Specialties Inc | 189.56 | bathroom air freshener | 6356019583 | 405573 | 263180 |
| 353748 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/19/2025 | Ecolab Food Safety Specialties Inc | 654.30 | glass cleaner | 6356019583 | 405573 | 263180 |
| 353748 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/19/2025 | Ecolab Food Safety Specialties Inc | 852.30 | floor cleaner | 6356019583 | 405573 | 263180 |
| 353202 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 411 411 - Custodial Supplies | 11/14/2025 | Federal Supply | 208.00 | 60 gal Liners | 222835-3 | 405582 | 263044 |
| 352625 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 429 429 - Gasoline | 11/10/2025 | Wex Bank | 1,702.21 | Fuel Cards- Jail | 108155203 | 405387 | 263050 |
| 353206 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 429.097 429 - Gasoline : 429.097 - Gasoline / Fleet C | 11/14/2025 | Kenton County Fiscal Court | 26.77 | Oct 2025/Jail/Fuel | 8-F316 | 405608 | |
| 353203 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 435 435 - Home Incarceration Progra | 11/14/2025 | JSG Monitoring Inc | 5,909.50 | Oct 2025 Hip Monitoring | 1526 | 405604 | 263141 |
| 351614 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/3/2025 | Amazon Capital Services | 23.96 | Calendar | 179D-TJT4-1WP4 | 405392 | |
| 351590 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/3/2025 | Federal Supply | 8.30 | Binders | 222951-1 | 405431 | |
| 351599 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/3/2025 | Federal Supply | 13.44 | Sheet Protectors | 222951-0 | 405431 | |
| 351299 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/1/2025 | Federal Supply | 82.35 | Notepads | 222839-1 | 405431 | |
| 351813 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/5/2025 | Federal Supply | 330.00 | Folders | 222974-0 | 405431 | |
| 351300 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/1/2025 | Federal Supply | 408.45 | Toner | 222850-1 | 405431 | |
| 350871 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/1/2025 | Federal Supply | 425.00 | Tuff Record Books | 222763-0 | 405431 | |
| 352139 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 445 445 - Office Supplies | 11/6/2025 | US Bank | 2.17 | POSTAGE - US POSTAL SVCS | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-----------------------------|------|----------------|-------------------------|-------------------------------------|------------|---------------------------------|-------------------|--|------------------------|--------------|-----------|
| 350858 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 481 481 - Uniforms | 11/1/2025 | Gman Emblem LLC | 1,375.00 | 250 - KCDC jailers coins | 18113 | 405435 | 263028 |
| 351803 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 11/5/2025 | Comprehensive Correctional Care | 16,666.67 | Dec 2025 Cost Pool | INV-02260 | 405421 | 263113 |
| 351809 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 11/5/2025 | Comprehensive Correctional Care | 47,418.11 | Aug 2025 Cost Pool Overage | INV-01930 | 405421 | 263108 |
| 351804 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 547 547 - Medical Claims | 11/5/2025 | Comprehensive Correctional Care | 55,204.02 | Oct 2025 Medical Cost Pool | INV-02276 | 405421 | 263112 |
| 352531 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 11/10/2025 | Altairfiber | 1,569.05 | Jail VOIP 11/10/2025 | 6584926/11012025 | | 405380 |
| 351109 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 11/1/2025 | Charter Communications | 124.99 | Jail Services 102125 | 134866901102125 | | 405416 |
| 354626 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 11/25/2025 | Altairfiber | 74.96 | Detention Center Analog Fire 11202025 | 8593632400660/11202025 | | 405672 |
| 354625 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 11/25/2025 | Altairfiber | 100.00 | Detention Center Data 11202025 | 859D160072072/11202025 | | 405672 |
| 354624 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 573 573 - Telephone | 11/25/2025 | Altairfiber | 111.78 | Detention Center Analog Fax 11202025 | 8593630405725/11202025 | | 405672 |
| 350878 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/1/2025 | Michael Carman | 60.03 | Oct 2025 Mileage | Oct2025Mileage | | 405468 |
| 352139 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/6/2025 | US Bank | 23.53 | TRAVEL INSURANCE - KELLY | Oct2025FIE | 405512 | 263059 |
| 352139 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/6/2025 | US Bank | 361.96 | DELTA AIR FARE - KELLY | Oct2025FIE | 405512 | 263059 |
| 352139 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/6/2025 | US Bank | 361.96 | DELTA AIR FARE - SPANG | Oct2025FIE | 405512 | 263059 |
| 353802 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/9/2025 | Alexander Kelly | 63.37 | Nov 2025 Per Diem | Nov2025PerDiem | | 405537 |
| 353771 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 576 576 - Travel | 11/19/2025 | Jon Spang | 236.53 | Nov 2025 Per Diem | Nov2025PerDiem | | 405603 |
| 354298 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 578 578 - Utilities | 11/1/2025 | Duke Energy | 1,921.14 | 910118620880 (Jail) | 0880/111225 | | 405530 |
| 354289 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 578 578 - Utilities | 11/21/2025 | Duke Energy | 17,216.61 | 910118620369 (Jail) | 0369/111425 | | 405530 |
| 351289 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Grainger | 883.66 | Jail Circulating Pump | 9687061284 | | 405438 |
| 350869 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Noel's Plumbing Supply Inc | 251.64 | P Trap with Clean Out | 0254993-IN | | 405478 |
| 350870 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Noel's Plumbing Supply Inc | 438.24 | Cleaning Solution for Urinals | 0254679-IN | | 405478 |
| 351274 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Noel's Plumbing Supply Inc | 484.72 | Push Button Assembly Regulator | 0255163-IN | | 405478 |
| 351298 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Noel's Plumbing Supply Inc | 2,600.00 | Motor Rebuild Kit | 0254983-IN | | 405478 |
| 351297 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Parts Town LLC | 187.00 | Gasket, Door | 2107349818 | | 405485 |
| 351718 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/4/2025 | Parts Town LLC | 187.00 | Gasket, Door | 2107387713 | | 405485 |
| 351604 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/3/2025 | Sherwin Williams | 273.49 | Paint for Doors | 0923-5 | | 405497 |
| 350861 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Sherwin Williams | 335.76 | Surebond Clear | 0811-2 | | 405497 |
| 350868 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/1/2025 | Wilder Winlectric | 470.32 | Electrical Wire | 28656001 | | 405515 |
| 353211 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 586 586 - Building Maint And Repair | 11/14/2025 | Noel's Plumbing Supply Inc | 346.87 | Willoughby Valve Assembly | 0250016-IN | | 405631 |
| 351313 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/1/2025 | Amazon Capital Services | 173.76 | Ice Machine Cleaner | 17VM-WPVD-76DH | | 405392 |
| 350872 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/1/2025 | Charm-Tex | 439.20 | Tumblers | 0421517-IN | | 405415 |
| 351584 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/3/2025 | Gordon Food Service | 108.30 | Bb | 9028174435 | | 405437 |
| 351575 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/3/2025 | Gordon Food Service | 341.55 | Mats 101925 | 9028161924 | | 405437 |
| 351272 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/1/2025 | Katom Restaurant Supply Inc | 11,590.27 | Oven, Plate Caster | 15741772 | | 405454 |
| 353212 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/14/2025 | Parts Town LLC | 187.00 | Gasket, Door | 507014315 | | 405637 |
| 353755 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 707 707 - Food Service Equipment | 11/19/2025 | Shoes For Crews LLC | 367.44 | Inmate Shoes | 50675850 | | 405680 |
| 350855 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 717 717 - Law Enforcement Equipment | 11/1/2025 | Charm-Tex | 338.70 | Tranzport Hood | 0421846-IN | | 405415 |
| 352165 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 717 717 - Law Enforcement Equipment | 11/6/2025 | Galls | 979.20 | 4 POINT TRANSPORT RESTRAINTS | BC2232850 | | 405434 |
| 350880 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/1/2025 | Canon Financial Services Inc | 411.96 | 9/25 Maint. Overage, 10/25 Contract, Insurance | 41973740 | | 405412 |
| 350812 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/1/2025 | Millennium Business Systems | 30.15 | Lexmark XM3250/SAP | 40378882 | | 405471 |
| 350812 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/1/2025 | Millennium Business Systems | 79.79 | Sharp MXM4071/MED | 40378882 | | 405471 |
| 350812 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/1/2025 | Millennium Business Systems | 171.44 | Sharp MX6071/Booking | 40378882 | | 405471 |
| 351785 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/5/2025 | Millennium Business Systems | 54.05 | Lexmark XM3250 Usage/SAP | INV5686562-INT | | 405472 |
| 351785 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/5/2025 | Millennium Business Systems | 124.30 | Sharp MXM4071 Usage/Jail Medical | INV5686562-INT | | 405472 |
| 351785 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/5/2025 | Millennium Business Systems | 1,257.37 | Sharp MX6071 Usage/Booking | INV5686562-INT | | 405472 |
| 353346 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/17/2025 | Amazon Capital Services | 79.99 | Storage Cabinet | 1K3W-63VH-DGDM | | 405539 |
| 353882 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/19/2025 | Canon Financial Services Inc | 411.96 | Oct 2025 Overage, Nov 2025 Contract | 11/11/2025 | | 405554 |
| 354148 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/21/2025 | Millennium Business Systems | 30.15 | Lexmark XM3250/SAP | 40609955 | | 405622 |
| 354148 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/21/2025 | Millennium Business Systems | 79.79 | Sharp MXM4071/MED | 40609955 | | 405622 |
| 354148 | Bill | 03 - Jail Fund | 5101 - Jail Operations | 725 725 - Office Equipment | 11/21/2025 | Millennium Business Systems | 171.44 | Sharp MX6071/Booking | 40609955 | | 405622 |
| 351290 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.00 | uniform outer carrier | BC2224890 | | 405434 |
| 351290 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.00 | BlI Standard Vest | BC2224890 | | 405434 |
| 351290 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.00 | speed plate | BC2224890 | | 405434 |
| 351291 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.00 | uniform outer carrier | BC2187097 | | 405434 |
| 351291 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.00 | BlI standard vest | BC2187097 | | 405434 |
| 351292 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 0.99 | BlI standard vest | BC2181420 | | 405434 |
| 351292 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 855.00 | Uniform Outer Carrier Class B | BC2181420 | | 405434 |
| 351291 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 4,816.08 | Speed Plate | BC2187097 | | 405434 |
| 351290 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/1/2025 | Galls | 6,127.38 | Guardian Gen 3 Body Armor Carriers | BC2224890 | | 405434 |
| 351466 | Bill | 03 - Jail Fund | 8099 - Capital Projects | 741 741 - Other Capital Projects | 11/3/2025 | Galls | 22,118.04 | BlI standard vest | BC2196696 | | 405434 |
| 03 - Jail Fund Total | | | | | | | 578,181.82 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|-----------------------------|--------------------|-------------------------------------|-----------|-------------------------------|-----------------|-----------------|----------------|--------------|-----------|
| 351685 | Bill | 22 - Golf Fund | 5403 - Golf Course | 586 586 - Building Maint And Repair | 11/4/2025 | Golf Courses Of Kenton County | 1,575.05 | Irrigation Work | 2025-107 | 405436 | 263099 |
| | | 22 - Golf Fund Total | | | | | 1,575.05 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|----------------|----------------------|--|------------|--|-----------|---|----------------|--------------|-----------|
| 351775 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 315.165 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Ten-Ten | 47.32 | Oct 2025 Bus Pass | Oct2025B | 405504 | |
| 351774 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 315.165 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Ten-Ten | 373.95 | Oct 2025 Drug Test | Oct2025A | 405504 | |
| 351773 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 315.165 315 - Contracts With Private Agencies : 315. | 11/4/2025 | Ten-Ten | 10,694.25 | Oct 2025 Intensive Outpatient Program | Oct2025 | 405504 | |
| 350807 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/1/2025 | Andrew M Campbell | 0.00 | 10/15/25 25-H-229-001 (C.C.J.) | 25-H-313-001 | 405394 | 263032 |
| 351765 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-314-001 (A.W.B.) | 25-H-324-001 | 405394 | 263074 |
| 351765 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-5-004 (D.G.C.) | 25-H-324-001 | 405394 | 263074 |
| 351765 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-315-001 (R.L.M.) | 25-H-324-001 | 405394 | 263074 |
| 351767 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-314-001 (A.W.B.) | 25-H-315-001 | 405394 | 263074 |
| 351767 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-5-004 (D.G.C.) | 25-H-315-001 | 405394 | 263074 |
| 351768 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 0.00 | 10/22/25 25-H-314-001 (A.W.B.) | 25-H-5-004 | 405394 | 263074 |
| 350807 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/1/2025 | Andrew M Campbell | 250.00 | 10/15/25 25-H-313-001 (K.C.) | 25-H-313-001 | 405394 | 263032 |
| 350808 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/1/2025 | Andrew M Campbell | 250.00 | 10/15/25 25-H-229-001 (C.C.J.) | 25-H-229-001 | 405394 | 263032 |
| 351765 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 250.00 | 10/22/25 25-H-324-001 (M.L.T.) | 25-H-324-001 | 405394 | 263074 |
| 351767 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 250.00 | 10/22/25 25-H-315-001 (R.L.M.) | 25-H-315-001 | 405394 | 263074 |
| 351768 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Andrew M Campbell | 250.00 | 10/22/25 25-H-5-004 (D.G.C.) | 25-H-5-004 | 405394 | 263074 |
| 351786 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/5/2025 | Andrew M Campbell | 250.00 | 10/22/25 25-H-314-001 (A.W.B.) | 25-H-314-001 | 405394 | 263074 |
| 351770 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/4/2025 | Peter J Ganshirt Psy D Inc | 250.00 | MMSE/Interdisciplinary Reports (NLA) | 25-H-343-002 | 405487 | |
| 353471 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 0.00 | 10/21/2025 Guardianship Evaluation (CH) | 1950 | 405566 | 263158 |
| 353471 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 0.00 | 11/06/2025 Guardianship Evaluation (NC) | 1950 | 405566 | 263158 |
| 353472 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 0.00 | 11/06/2025 Guardianship Evaluation (NC) | 1951 | 405566 | 263158 |
| 353471 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 250.00 | 10/22/2025 Guardianship Evaluation (GE) | 1950 | 405566 | 263158 |
| 353472 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 250.00 | 10/21/2025 Guardianship Evaluation (CH) | 1951 | 405566 | 263158 |
| 353473 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Critical Stress & Wellness Center | 250.00 | 11/06/2025 Guardianship Evaluation (NC) | 1952 | 405566 | 263158 |
| 353480 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Peter J Ganshirt Psy D Inc | 250.00 | MMSE/Interdisciplinary Reports (C.M.) | 25-H-358-002 | 405638 | |
| 353470 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 363.363 - Psychiatric Evaluations | 11/18/2025 | Psychological Services Of Northern Kentuck | 250.00 | Guardianship Evaluations (C.H.) | 4093 | 405642 | |
| 353222 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.104 398 - Contracted Services-Other : 398.104 - | 11/14/2025 | Catholic Charities Inc | 2,457.99 | Oct 2025 Parenting Education | Oct2025 | 405555 | |
| 353319 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.104 398 - Contracted Services-Other : 398.104 - | 11/14/2025 | Catholic Charities Inc | 36,404.29 | Oct 2025 Counseling, School Based | Oct2025A | 405555 | |
| 353214 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.105 398 - Contracted Services-Other : 398.105 - | 11/14/2025 | The Point | 780.04 | Oct 2025 Parenting Education | Oct2025A | 405658 | |
| 353215 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.105 398 - Contracted Services-Other : 398.105 - | 11/14/2025 | The Point | 2,732.40 | Oct 2025 Supported Employment | Oct2025B | 405658 | |
| 353213 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.105 398 - Contracted Services-Other : 398.105 - | 11/14/2025 | The Point | 18,169.65 | Oct 2025 Education Services, Youth | Oct2025 | 405658 | |
| 353505 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.106 398 - Contracted Services-Other : 398.106 - | 11/18/2025 | Family Nurturing Center Of Ky | 1,404.15 | Oct 2025 Stewards of Children | Oct2025C | 405580 | |
| 353503 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.106 398 - Contracted Services-Other : 398.106 - | 11/18/2025 | Family Nurturing Center Of Ky | 3,091.44 | Oct 2025 Parenting Education | Oct2025A | 405580 | |
| 353501 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.106 398 - Contracted Services-Other : 398.106 - | 11/18/2025 | Family Nurturing Center Of Ky | 8,816.14 | Oct 2025 Child Abuse Treatment Services | Oct2025 | 405580 | |
| 353504 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.106 398 - Contracted Services-Other : 398.106 - | 11/18/2025 | Family Nurturing Center Of Ky | 10,526.40 | Oct 2025 Kids on the Block | Oct2025B | 405580 | |
| 350898 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.107 398 - Contracted Services-Other : 398.107 - | 11/1/2025 | Nky Regional Mental Health Court | 5,581.20 | Aug 2025 Mental Health Court | Aug2025 | 405477 | |
| 350899 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.107 398 - Contracted Services-Other : 398.107 - | 11/1/2025 | Nky Regional Mental Health Court | 5,999.79 | Sept 2025 Mental Health Court | Sept2025 | 405477 | |
| 350897 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.107 398 - Contracted Services-Other : 398.107 - | 11/1/2025 | Nky Regional Mental Health Court | 6,278.85 | July 2025 Mental Health Court | July2025 | 405477 | |
| 350896 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.107 398 - Contracted Services-Other : 398.107 - | 11/1/2025 | Nky Regional Mental Health Court | 6,418.38 | June 2025 Mental Health Court | June2025 | 405477 | |
| 352101 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.110 398 - Contracted Services-Other : 398.110 - | 11/6/2025 | Childrens Home Of Northern Ky | 6,160.66 | Oct 2025 Residential Treatment Youth | Oct2025 | 405417 | |
| 350887 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/1/2025 | Mental Health American Of Nky | 579.87 | Sept 2025 Peer Support, Group | Sept2025B | 405465 | |
| 350886 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/1/2025 | Mental Health American Of Nky | 1,638.00 | Sept 2025 Peer Support, Individual | Sept2025A | 405465 | |
| 350885 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/1/2025 | Mental Health American Of Nky | 2,681.82 | Sept 2025 Payee Services | Sept2025 | 405465 | |
| 354159 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/21/2025 | Mental Health American Of Nky | 267.63 | Oct 2025 Peer Support, Group | Oct2025B | 405619 | |
| 354158 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/21/2025 | Mental Health American Of Nky | 1,870.46 | Oct 2025 Peer Support, Individual | Oct2025A | 405619 | |
| 354157 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.111 398 - Contracted Services-Other : 398.111 - | 11/21/2025 | Mental Health American Of Nky | 2,834.27 | Oct 2025 Payee Services | Oct2025 | 405619 | |
| 350895 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/1/2025 | The Ion Center For Violence Prevention | 2,606.30 | Sept 2025 Green Dot | Sept2025B | 405506 | |
| 350893 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/1/2025 | The Ion Center For Violence Prevention | 2,756.78 | Sept 2025 Counseling & Crisis Intervention | Sept2025 | 405506 | |
| 350894 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/1/2025 | The Ion Center For Violence Prevention | 4,260.12 | Sept 2025 Emergency Shelter | Sept2025A | 405506 | |
| 353908 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/20/2025 | The Ion Center For Violence Prevention | 2,674.18 | Oct 2025 Counseling & Crisis Intervention | Oct2025 | 405657 | |
| 353909 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/20/2025 | The Ion Center For Violence Prevention | 4,154.43 | Oct 2025 Emergency Shelter | Oct2025A | 405657 | |
| 353910 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.113 398 - Contracted Services-Other : 398.113 - | 11/20/2025 | The Ion Center For Violence Prevention | 10,448.66 | Oct 2025 Green Dot | Oct2025B | 405657 | |
| 353231 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.114 398 - Contracted Services-Other : 398.114 - | 11/14/2025 | Welcome House Of Nky Inc | 7,038.36 | Oct 2025 Payee Services | Oct2025B | 405668 | |
| 353230 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.114 398 - Contracted Services-Other : 398.114 - | 11/14/2025 | Welcome House Of Nky Inc | 8,242.50 | Oct 2025 Homeless Outreach | Oct2025A | 405668 | |
| 353229 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.114 398 - Contracted Services-Other : 398.114 - | 11/14/2025 | Welcome House Of Nky Inc | 9,559.56 | Oct 2025 emerg. Shelter for Women, Children and Kid | Oct2025 | 405668 | |
| 353232 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.118 398 - Contracted Services-Other : 398.118 - | 11/14/2025 | Faith Community Pharmacy | 2,248.47 | Oct 2025 Prescription Assist. | Oct2025MH | 405579 | |
| 351743 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.119 398 - Contracted Services-Other : 398.119 - | 11/4/2025 | Diocesan Catholic Children's Home | 10,030.05 | Oct 2025 Residential Treatment Youth | Oct2025 | 405423 | |
| 353227 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.120 398 - Contracted Services-Other : 398.120 - | 11/14/2025 | Brighton Center Inc | 1,644.31 | Oct 2025 Financial Services | Oct2025 | 405549 | |
| 353228 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.120 398 - Contracted Services-Other : 398.120 - | 11/14/2025 | Brighton Center Inc | 7,042.77 | Oct 2025 Homeward Bound Shelter | Oct2025A | 405549 | |
| 353219 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.122 398 - Contracted Services-Other : 398.122 - | 11/14/2025 | NKY Childrens Advocacy Center | 9,181.37 | Oct 2025 Forensic Interviewing | Oct2025 | 405630 | |
| 351741 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.125 398 - Contracted Services-Other : 398.125 - | 11/4/2025 | Mentoring Plus Inc | 329.88 | Oct 2025 Mentoring | Oct2025 | 405466 | |
| 353500 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.129 398 - Contracted Services-Other : 398.129 - | 11/18/2025 | Learning Grove | 2,250.00 | Oct 2025 NaviGo | Oct2025 | 405615 | |
| 352097 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.180 398 - Contracted Services-Other : 398.180 - | 11/5/2025 | The Bill & Betsy Scheben Care Center | 1,015.59 | Oct 2025 Adult Day Care U60 | Oct 2025 | 405505 | |
| 350890 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.181 398 - Contracted Services-Other : 398.181 - | 11/1/2025 | IN5 | 62.41 | July 2025 Educator Wellness | July2025A | 405388 | |
| 350889 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.181 398 - Contracted Services-Other : 398.181 - | 11/1/2025 | IN5 | 93.62 | June 2025 Educator Wellness | June2025A | 405388 | |
| 350892 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.181 398 - Contracted Services-Other : 398.181 - | 11/1/2025 | IN5 | 249.64 | Sept 2025 Educator Wellness | Sept2025A | 405388 | |
| 350888 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.181 398 - Contracted Services-Other : 398.181 - | 11/1/2025 | IN5 | 283.75 | Sept 2025 Building Resiliency in Youth | Sept2025 | 405388 | |
| 350891 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.181 398 - Contracted Services-Other : 398.181 - | 11/1/2025 | IN5 | 592.90 | Aug 2025 Educator Wellness | Aug2025A | 405388 | |
| 352099 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.182 398 - Contracted Services-Other : 398.182 - | 11/6/2025 | Action Ministries Inc | 2,490.00 | Oct 2025 Emerg. Assist. U60 | Oct2025 | 405390 | |
| 350905 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.183 398 - Contracted Services-Other : 398.183 - | 11/1/2025 | Be Concerned Inc | 7,392.33 | July 2025 Program #1 | July2025MH | 405404 | |
| 350906 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.183 398 - Contracted Services-Other : 398.183 - | 11/1/2025 | Be Concerned Inc | 7,486.38 | Aug 2025 Program #1 | Aug2025MH | 405404 | |
| 350907 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.183 398 - Contracted Services-Other : 398.183 - | 11/1/2025 | Be Concerned Inc | 7,687.02 | Sept 2025 Program #1 | Sept2025MH | 405404 | |
| 350904 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 398.183 398 - Contracted Services-Other : 398.183 - | 11/1/2025 | Be Concerned Inc | 7,712.10 | June 2025 Program #1 | June2025MH | 405404 | |

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-----------------------------|------|----------------|--------------------------------|--|------------|-------------------------------------|-------------------|---|------------------|--------------|-----------|
| 353484 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 399.099 399 - Other Contracted Services : 399.099 - | 11/18/2025 | New Perceptions Inc | 4,232.64 | Oct 2025 Infant Stimulation | Oct2025B | 405629 | |
| 353483 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 399.099 399 - Other Contracted Services : 399.099 - | 11/18/2025 | New Perceptions Inc | 24,209.58 | Oct 2025 Supported Employment | Oct2025A | 405629 | |
| 353489 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 399.100 399 - Other Contracted Services : 399.100 - | 11/18/2025 | Redwood Rehabilitation Center Inc | 5,854.60 | Oct 2025 Thera & Tech Services | Oct2025A | 405645 | |
| 353486 | Bill | 23 - Colt Fund | 5233 - MHMR Services | 399.100 399 - Other Contracted Services : 399.100 - | 11/18/2025 | Redwood Rehabilitation Center Inc | 52,175.59 | Oct 2025 Adult Day Training | Oct2025 | 405645 | |
| 353401 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 345.345 - Pharmaceuticals | 11/17/2025 | Faith Community Pharmacy | 3,609.83 | Oct 225 Prescription Assist. O60 | Oct2025AG | 405579 | |
| 353491 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.140 356 - Senior Citizens Assistance : 356.140 - | 11/18/2025 | Meals On Wheels Of Sw Oh & Nky | 1,343.20 | Oct 2025 Meal, Therapeutic | Oct2025A | 405618 | |
| 353490 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.140 356 - Senior Citizens Assistance : 356.140 - | 11/18/2025 | Meals On Wheels Of Sw Oh & Nky | 10,367.42 | Oct 2025 Meal, Frozen | Oct2025 | 405618 | |
| 353224 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.141 356 - Senior Citizens Assistance : 356.141 - | 11/14/2025 | Visiting Angels Homecare | 2,257.34 | Oct 2025 Personal Care | Oct2025A | 405666 | |
| 353223 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.141 356 - Senior Citizens Assistance : 356.141 - | 11/14/2025 | Visiting Angels Homecare | 6,064.21 | Oct 2025 Homemaker | Oct2025 | 405666 | |
| 353858 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.142 356 - Senior Citizens Assistance : 356.142 - | 11/19/2025 | Don Catchen & Sons Funeral Home | 1,000.00 | Pauper Cremation (T.Gallagher 10/11/25) | 101125Gallagher | 405570 | 263137 |
| 353862 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.142 356 - Senior Citizens Assistance : 356.142 - | 11/19/2025 | Don Catchen & Sons Funeral Home | 1,000.00 | Pauper Burial (R.Rosenstiel 8/31/25) | 083125Rosenstiel | 405570 | 263139 |
| 353855 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.142 356 - Senior Citizens Assistance : 356.142 - | 11/19/2025 | Don Catchen & Sons Funeral Home | 1,300.00 | Pauper Burial (L.Green 10/5/25) | 100525Green | 405570 | 263136 |
| 353481 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.146 356 - Senior Citizens Assistance : 356.146 - | 11/18/2025 | City Of Elsmere | 2,894.50 | Oct 2025 Senior Center Operations | Oct2025 | 405560 | |
| 353221 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.146 356 - Senior Citizens Assistance : 356.146 - | 11/14/2025 | City Of Florence | 2,770.18 | Oct 2025 Senior Center Operations | Oct2025 | 405561 | |
| 353216 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.146 356 - Senior Citizens Assistance : 356.146 - | 11/14/2025 | City Of Ludlow | 1,485.92 | Oct 2025 Senior Center Operations | Oct2025 | 405562 | |
| 350901 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.150 356 - Senior Citizens Assistance : 356.150 - | 11/1/2025 | Be Concerned Inc | 3,176.04 | July 2025 Program #1 | July2025 | 405404 | |
| 350900 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.150 356 - Senior Citizens Assistance : 356.150 - | 11/1/2025 | Be Concerned Inc | 3,263.82 | June 2025 Program #1 | June2025 | 405404 | |
| 350903 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.150 356 - Senior Citizens Assistance : 356.150 - | 11/1/2025 | Be Concerned Inc | 3,263.82 | Sept 2025 Program #1 | Sept2025 | 405404 | |
| 350902 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.150 356 - Senior Citizens Assistance : 356.150 - | 11/1/2025 | Be Concerned Inc | 3,303.72 | Aug 2025 Program #1 | Aug2025 | 405404 | |
| 353226 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.159 356 - Senior Citizens Assistance : 356.159 - | 11/14/2025 | Helping Hands Nky LLC | 608.00 | Oct 2025 Personal Care | Oct2025A | 405594 | |
| 353225 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.159 356 - Senior Citizens Assistance : 356.159 - | 11/14/2025 | Helping Hands Nky LLC | 1,258.00 | Oct 2025 Homemaker | Oct2025 | 405594 | |
| 352100 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.187 356 - Senior Citizens Assistance : 356.187 - | 11/6/2025 | Action Ministries Inc | 1,548.00 | Oct 2025 Emerg. Assist. O60 | Oct2025A | 405390 | |
| 353220 | Bill | 23 - Colt Fund | 5305 - Senior Citizens Program | 356.190 356 - Senior Citizens Assistance : 356.190 - | 11/14/2025 | YMCA of Greater Cincinnati | 757.49 | Oct 2025 Senior Center Operations | Oct2025 | 405670 | |
| 350883 | Bill | 23 - Colt Fund | 5340 - Health Care Programs | 343.159 343 - Medical Services : 343.159 - Dental Pr | 11/14/2025 | Northern Kentucky Health Department | 2,590.00 | Sept 2025 Dental Program Admin | Sept2025 | 405479 | |
| 350884 | Bill | 23 - Colt Fund | 5340 - Health Care Programs | 343.159 343 - Medical Services : 343.159 - Dental Pr | 11/1/2025 | Northern Kentucky Health Department | 7,940.00 | Sept 2025 Dental Services | Sept2025A | 405479 | |
| 23 - Colt Fund Total | | | | | | | 451,542.93 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-------------|------|---|------------|---|------------|-------------------|---------------|-------------------------|----------------|--------------|-----------|
| 353766 | Bill | 74 - Opioid Settlement Fun 5232 - Other Health Programs | | 398.124 398 - Contracted Services-Other : 398.124 - | 11/19/2025 | Acme Auto Leasing | 635.00 | Richman - Vehicle Lease | 25110265 | 405535 | 263149 |
| | | 74 - Opioid Settlement Fund Total | | | | | 635.00 | | | | |

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|--------------------------------------|------|-------------------------|----------------------------|-------------------------------------|------------|---------------------------------------|-------------------|--|------------------------|--------------|-----------|
| 353847 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 322 322 - Dispatch Services | 11/19/2025 | Campbell County Consolidated Dispatch | 13,990.64 | Paul See Reimbursement 3rd Quarter 2025 (7/1/2025 | KC1152025 | 405553 | 263172 |
| 353516 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 322 322 - Dispatch Services | 11/18/2025 | Language Line Services | 956.13 | Language Line Usage Oct 2025 | 11749839 | 405614 | 263160 |
| 351127 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/1/2025 | Cintas Location #935 | 47.65 | Mats/DP/1032025 | 4247470595 | 405418 | |
| 351929 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/5/2025 | Cintas Location #935 | 47.65 | Mats/DP/1032025 | 4248210879 | 405418 | |
| 351732 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/4/2025 | Saniclean LLC | 775.00 | Nov 2025 Dispatch Janitorial | 2028 | 405495 | 263100 |
| 353521 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/18/2025 | Buckeye Power Sales Co Inc | 540.11 | Devou Tower Generator Repair | PI2006760 | 405550 | 263162 |
| 353765 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/19/2025 | Cintas Location #935 | 47.65 | Mats/DP/111325 | 4249692717 | 405559 | |
| 353768 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/19/2025 | Cintas Location #935 | 47.65 | Mats/DP/110625 | 4248949944 | 405559 | |
| 353843 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 334 334 - Building And Grounds | 11/19/2025 | EC Schmidt Plumbing Contractor | 359.00 | Dispatch Toilet Clogs | 35238 | 405572 | |
| 351474 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 337 337 - Dp Maint & Repair Svcs | 11/3/2025 | ONEIT Inc | 580.65 | Office 365 for September 2025 | 61000-MS | 405482 | 263073 |
| 353518 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 337 337 - Dp Maint & Repair Svcs | 11/18/2025 | Mobilcomm | 145.00 | Nov 2025 Zetron Maintenance | 01092330 | 405625 | 262474 |
| 353513 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 337 337 - Dp Maint & Repair Svcs | 11/18/2025 | ONEIT Inc | 546.00 | Nov 2025 Office 365 | 61500-MS | 405635 | 263161 |
| 353907 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 337 337 - Dp Maint & Repair Svcs | 11/20/2025 | Powerphone Inc | 9,751.00 | 12/10/25-12/9/2026 Total Response training module r | 84521 | 405641 | 263183 |
| 353907 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 337 337 - Dp Maint & Repair Svcs | 11/20/2025 | Powerphone Inc | 10,462.35 | 12/10/25-12/9/2026 Total Response software renewal | 84521 | 405641 | 263183 |
| 350853 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 343 343 - Medical Services | 11/1/2025 | Hien Le MD | 416.67 | Nov 2025 Med Dir Fee - DP | Nov2025 | 405444 | 262350 |
| 352052 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/5/2025 | Amazon Capital Services | 22.64 | Light Clips | 13VV-4VN4-7994 | 405392 | |
| 351510 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/3/2025 | Federal Supply | 77.88 | Toner | 222877-0 | 405431 | |
| 350811 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/1/2025 | Greatamerica Financial Services | 86.88 | Lex XC4150 Lease/DP | 40378881 | 405441 | 262357 |
| 351772 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/4/2025 | Millennium Business Systems | 19.83 | Oct 2025 MIL_C22915-01 Usage Charge | INV5689275-INT | 405471 | |
| 352124 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/6/2025 | Millennium Business Systems | 47.40 | Monthly Standard Payment (Agreement 003-1740952- | 40483513 | 405471 | 262442 |
| 350812 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/1/2025 | Millennium Business Systems | 79.79 | Sharp MXM4071/DP | 40378882 | 405471 | 262356 |
| 351769 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/4/2025 | Millennium Business Systems | 126.38 | Oct 2025 Usage MK KC-010 | INV5700412-INT | 405471 | |
| 351785 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/5/2025 | Millennium Business Systems | 40.75 | Sharp MXM4071 Usage/Dispatch | INV5686562-INT | 405472 | 263067 |
| 354146 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/21/2025 | Greatamerica Financial Services | 86.88 | Lex XC4150 Lease/DP | 40609954 | 405591 | 262357 |
| 354148 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 445 445 - Office Supplies | 11/21/2025 | Millennium Business Systems | 79.79 | Sharp MXM4071/DP | 40609955 | 405622 | 262356 |
| 351736 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/4/2025 | Amanda O'Brien | 185.40 | Oct 2025 Mileage/Per Diem | Oct2025Mileage | 405391 | |
| 351740 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/4/2025 | Ian Byrne | 210.00 | Oct 2025 Mileage/Per Diem | Oct2025Mileage | 405448 | |
| 351478 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/3/2025 | LevellUp 911 Training LLC | 225.00 | Deadly Calls & Fatal Encounters | ORD-106 | 405461 | |
| 351735 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/4/2025 | Rebekah Carey | 181.20 | Oct 2025 Mileage/Per Diem | Oct2025Mileage | 405490 | |
| 351739 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/4/2025 | Stacie Meyer | 220.40 | Oct 2025 Mileage/Per Diem | Oct2025Mileage | 405503 | |
| 352057 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/5/2025 | Tiffany Fields | 287.18 | Oct 2025 Mileage | Oct2025Mileage | 405507 | |
| 352148 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/6/2025 | US Bank | 583.08 | Kentucky Dam hotel rooms for conference | Oct2025LEO | 405512 | 263075 |
| 352148 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/6/2025 | US Bank | 1,115.00 | NENA Center Manager Certification Program registrati | Oct2025LEO | 405512 | 263075 |
| 353880 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/19/2025 | Jamie Whitehead | 287.18 | Nov 2025 Per Diem | Nov2025PerDiem | 405600 | |
| 353842 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 569 569 - Registration & Training | 11/19/2025 | Julie White | 688.95 | Oct 2025 Per Diem/ Mileage | Oct2025PerDiem | 405606 | 263182 |
| 352530 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 573 573 - Telephone | 11/10/2025 | Altafiber | 156.31 | Police & Dispatch VOIP 11012025 | 684923/11012025 | 405380 | |
| 352526 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 573 573 - Telephone | 11/10/2025 | Altafiber | 114.78 | Dispatch Fax Lines 11052025 | 8593921977727/11052025 | 405381 | |
| 352525 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 573 573 - Telephone | 11/10/2025 | Altafiber | 128.98 | Dispatch Backup Emergency 11052025 | 8593561157731/11052025 | 405518 | |
| 354627 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 573 573 - Telephone | 11/25/2025 | Altafiber | 834.65 | Dispatch Business Connect 11202025 | 8593563191464/11202025 | 405672 | |
| 354636 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 573 573 - Telephone | 11/25/2025 | Altafiber | 36.61 | Non Emergency Dispatch 11202025 | 0042260/11202025 | 405673 | |
| 351733 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 576 576 - Travel | 11/4/2025 | Ashley Hawks | 328.86 | July-Oct 2025 Mileage | July-Oct2025Mileage | 405398 | |
| 351734 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 576 576 - Travel | 11/4/2025 | Brent Cummins | 200.55 | Oct 2025 Mileage | Oct2025Mileage | 405408 | |
| 352325 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/10/2025 | Duke Energy | 22.06 | 910118620418 (Rose-Tower) | 0418/110325 | 405383 | |
| 352326 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/10/2025 | Duke Energy | 177.49 | 910118620319 (Decoursey Pike- Tower) | 0319/110325 | 405383 | |
| 354295 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/21/2025 | Duke Energy | 174.56 | 910118620509 (1971 Bracht Piner Rd) | 0509/111225 | 405530 | |
| 354294 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/21/2025 | Duke Energy | 201.55 | 910118620244 (11947 Mann Rd) | 0244/111225 | 405530 | |
| 353402 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/17/2025 | Charter Communications | 144.47 | 134910201110125 | 134910201110125 | 405556 | |
| 354998 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/25/2025 | Duke Energy | 158.29 | 910120589229 (Montague Rd) | 9229/111225 | 405676 | |
| 354872 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 132.02 | 42057016 (420 ISR) | 7016/111325 | 405678 | |
| 354884 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 186.70 | 42057001 (600 ISR Tower) | 7001/111425 | 405678 | |
| 354871 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 578 578 - Utilities | 11/25/2025 | Owen Electric Coop | 200.67 | 42057014 (Fiskburg) | 7014/111325 | 405678 | |
| 351477 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/3/2025 | Dell | 710.76 | 001-6700732-009. Personal Property Tax | 4641224 | 405422 | 263072 |
| 351564 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/3/2025 | Headsets For You Inc | 466.46 | Headset | 00019629 | 405443 | |
| 351731 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/4/2025 | Indigital | 2,050.00 | Nov 2025 Phone Maintenance | 23302 | 405451 | 263110 |
| 354141 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/21/2025 | Dell | 241.03 | Oct 2025 Lease Renewal | 4650172 | 405567 | |
| 354621 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/25/2025 | AT&T | 475.19 | 287325953033X11082025 | 287325953033X11082025 | 405674 | |
| 354729 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/25/2025 | Verizon Wireless | 560.14 | 642421196/111025 | 6128188468 | 405680 | |
| 354728 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 703 703 - Communications Equipment | 11/25/2025 | Verizon Wireless | 6,747.79 | 642023905/110125 | 6127407233 | 405680 | |
| 351446 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 751 751 - Pd Capital Project & Equi | 11/3/2025 | Applied Digital Solutions, Inc | 8,303.50 | KCECC OPERATIONAL INTELLI 99 | 40648 | 405395 | 242335 |
| 353520 | Bill | 75 - Emergency Dispatch | 5145 - Dispatch Operations | 751 751 - Pd Capital Project & Equi | 11/18/2025 | Motorola | 42,556.00 | Recorder for Analytics System | 8282223652 | 405626 | 250736 |
| 75 - Emergency Dispatch Total | | | | | | | 108,674.18 | | | | |

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number |
|-----------------------------|------|----------------|-------------------------|---------------------------|------------|----------------------------------|------------------|---------------------------------------|---------------------|--------------|-----------|
| 353459 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 348 348 - Program Support | 11/18/2025 | Enzweiler Building Institute Inc | 35,379.63 | Nov 2025 KC 715 ARPA #20Adult Program | Nov2025KC715ARPA#20 | 405576 | 233426 |
| 353459 | Bill | 84 - ARPA Fund | 8099 - Capital Projects | 348 348 - Program Support | 11/18/2025 | Enzweiler Building Institute Inc | 41,920.00 | Nov 2025 KC 715 ARPA #20High School | Nov2025KC715ARPA#20 | 405576 | 233426 |
| 84 - ARPA Fund Total | | | | | | | 77,299.63 | | | | |

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 11/01/2025 - 11/30/2025

| Internal ID | Type | Fund | Department | Account | Date | Vendor | Amount | Description | Invoice Number | Check Number | PO Number | |
|---|------|---------------------------|-------------------------------|---------------------------|------------|-------------------------|---------------------|---------------------------------|----------------|--------------|-----------|--|
| 354163 | Bill | 85 - Clerk Record Storage | 5010 - Office of County Clerk | 445 445 - Office Supplies | 11/21/2025 | Amazon Capital Services | 97.29 | Clerks Storage Labels | 16JN-N76G-3CYY | 405528 | | |
| 354162 | Bill | 85 - Clerk Record Storage | 5010 - Office of County Clerk | 445 445 - Office Supplies | 11/21/2025 | Amazon Capital Services | 194.58 | Clerks Document Storage | 14T4-74NH-3PDR | 405528 | | |
| 354161 | Bill | 85 - Clerk Record Storage | 5010 - Office of County Clerk | 445 445 - Office Supplies | 11/21/2025 | E-Imagedata Corp | 7,095.00 | Scanpro 2500 Powerscan Software | 63119 | 405531 | 263181 | |
| 85 - Clerk Record Storage Fund Total | | | | | | | 7,386.87 | | | | | |
| Grand Total | | | | | | | 6,934,317.95 | | | | | |