

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund	Dept				
ALEXANDRIA AUTO PARTS			**** VOID *** *	337329	04/23/24
			**** VOID ****	337330	04/23/24
			**** VOID ****	337331	04/23/24
			**** VOID ****	337568	04/23/24
PRO KLEEN INDUSTRIAL SERVICES			-----		
	Fund	Dept	Total		
				.00	
	Fund	Total		-----	
				.00	
Fund 101 Dept 100	5000-GENERAL GOVERNMENT				
ALICIA FEY	101-47110-100-RL0008	hc refund	200.00	337333	04/23/24
ALICIA SHORT	101-47110-100-RL0008	hc refund	50.00	337334	04/23/24
BOONE COUNTY CLERK	101-47310-100-000000		7,450.31	337371	04/23/24
JESSICA FOX	101-47110-100-RL0008	hc refund	200.00	337477	04/23/24
JUDITH L AKER	101-47110-100-RL0008	hc refund	200.00	337483	04/23/24
KATHY COLLINS	101-47110-100-RL0008	hc refund	50.00	337485	04/23/24
KATHY OEHLER	101-47110-100-RL0008	hc refund	200.00	337486	04/23/24
KRYSTINE DIXON	101-47110-100-RL0008	hc refund	200.00	337499	04/23/24
OLIVIA STEPHENS	101-47110-100-RL0008	hc refund	200.00	337550	04/23/24
RACHEL WILSON	101-47110-100-RL0008	hc refund	50.00	337575	04/23/24
SADIE KUNTZ	101-47110-100-RL0008	hc refund	50.00	337591	04/23/24
	Fund 101 Dept 100	Total	8,850.31	-----	
Fund 101 Dept 101	5001-OFFICE OF CNTY JUDGE/EXEC				
FUELMAN	101-54290-101-000000		88.98	337440	04/23/24
INT'L CITY/COUNTY MANAGEMENT A	101-55510-101-000000	ICMA Membership Dues: Matthew Webster 7/1/24-6/30/25	1,163.50	337461	04/23/24
KENTUCKIANS/BETTER TRANSPORTAT	101-55690-101-000000	KBT Mid-Year Luncheon, 6/6/24, Moore and Brewer	200.00	337489	04/23/24
OFFICE THREE SIXTY INC	101-54450-101-000000	Office Supplies: bottled water, copy paper,	81.66	337548	04/23/24
VISA 0015 - MOORE	101-55690-101-000000	Parking for Cincinnati Chamber Dinner, 2/29, Gary Moore	15.00	337648	04/23/24
	101-55690-101-000000		350.00	337648	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
VISA 0015 - MOORE	101-55690-101-000000	Parking for Cincinnati Chamber Dinner, 2/29, Gary Moore	194.54	337648	04/23/24
VISA 0015 - WEBSTER	101-55690-101-000000	Government Social Media Virtual Conference Registration	449.00	337653	04/23/24
	101-55690-101-000000		151.18	337653	04/23/24
	101-55690-101-000000		71.40	337653	04/23/24
	Fund 101 Dept 101 Total		2,765.26		
Fund 101 Dept 110	5010-OFFICE OF COUNTY CLERK				
CITY OF FLORENCE, KENTUCKY	101-53310-110-000000		3,112.18	337391	04/23/24
	Fund 101 Dept 110 Total		3,112.18		
Fund 101 Dept 120	5020-OFFICE OF CORONER				
AMANDA COOPER	101-54290-120-000000	coroner runs	59.63	337337	04/23/24
AMANDA PEEL	101-54290-120-000000	coroner runs	342.50	337338	04/23/24
	101-55510-120-000000		125.00	337338	04/23/24
	101-55690-120-000000		350.00	337338	04/23/24
BILL COOPER	101-54290-120-000000	coroner runs	62.50	337359	04/23/24
	101-55510-120-000000		75.00	337359	04/23/24
DARREN GRAHAM	101-54290-120-000000	coroner runs	91.25	337411	04/23/24
	101-55510-120-000000		75.00	337411	04/23/24
DON CATCHEN INC	101-53080-120-000000		2,826.00	337415	04/23/24
ELIZABETH RITTINGER	101-54290-120-000000	coroner runs	502.50	337422	04/23/24
	101-55510-120-000000		125.00	337422	04/23/24
MASTERS TELECOM LLC	101-55780-120-000000		15.84	337513	04/23/24
RICK YOUNG	101-54290-120-000000	coroner runs	186.25	337583	04/23/24
	101-55510-120-000000		75.00	337583	04/23/24
TROY BERTKE	101-54290-120-000000	coroner runs	30.63	337632	04/23/24
	101-55510-120-000000		75.00	337632	04/23/24
VISA 0015 - FIN	101-54450-120-000000	Amazon order for PSCC door chime sd memory card and extensio	202.71	337643	04/23/24
	101-57250-120-000000		160.00	337643	04/23/24
VISA 0015 - IS	101-57250-120-000000	Purchased from Amazon. Contract #: MA3457	497.94	337646	04/23/24
	101-57250-120-000000		2,099.94	337646	04/23/24
	101-54450-120-000000		24.32	337646	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 120 Total			8,002.01		
Fund 101 Dept 125	5025-FISCAL COURT				
BOONE LINKS GOLF COURSE	101-55480-125-000000	Engage Graduation Dinner, 3/18/2024	1,652.00	337372	04/23/24
GANNETT GP MEDIA INC	101-53020-125-000000	AD Notice for ITB-PW	48.71	337442	04/23/24
	101-53020-125-000000		73.72	337442	04/23/24
	101-53020-125-000000		48.71	337442	04/23/24
	101-53020-125-000000		47.92	337442	04/23/24
	101-53020-125-000000		135.86	337442	04/23/24
	101-53020-125-000000		55.82	337442	04/23/24
	101-53020-125-000000		67.67	337442	04/23/24
KENTUCKIANS/BETTER TRANSPORTAT	101-55693-125-000000	KBT Mid-Year Luncheon, 6/6/24, Moore and Brewer	200.00	337489	04/23/24
NKY CHAMBER OF COMMERCE, INC.	101-55510-125-000000	NKY Chamber Board of Advisors Member Dues 6/1/24-5/31/25	2,950.00	337540	04/23/24
VISA 0015 - FIN	101-55480-125-000000	Amazon order for PSCC door chime sd memory card and extensio	16.65	337643	04/23/24
VISA 0015 - MOORE	101-55692-125-000000	Parking for Cincinnati Chamber Dinner, 2/29, Gary Moore	194.54	337648	04/23/24
	101-55693-125-000000		194.54	337648	04/23/24
	101-55691-125-000000		194.54	337648	04/23/24
VISA 0015 - WEBSTER	101-55480-125-000000	Government Social Media Virtual Conference Registration	1,188.00	337653	04/23/24
Fund 101 Dept 125 Total			7,068.68		
Fund 101 Dept 145	5045-OFFICE OF CNTY FIN DIRECT				
FUELMAN	101-54290-145-000000		27.66	337440	04/23/24
PENN CREDIT CORPORATION	101-53990-145-000000		817.50	337558	04/23/24
PENN CREDIT CORPORATION	101-53990-145-000000		6.00	337558	04/23/24
VISA 0015 - FIN	101-54450-145-000000	Amazon order for PSCC door chime sd memory card and extensio	468.35	337643	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
VISA 0015 - FIN	101-55690-145-000000	Amazon order for PSCC door chime sd memory card and extensio	170.02	337643	04/23/24
	Fund 101 Dept 145 Total		----- 1,489.53		
Fund 101 Dept 146	5046-HUMAN RESOURCES				
CINTAS CORPORATION	101-53990-146-000000	Cintas - Invoice 5204776986	59.08	337389	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544349	1,770.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544350	2,914.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544351	315.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544352	200.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544353	300.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544353	60.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544353	75.00	337603	04/23/24
ST ELIZABETH BUSINESS HEALTH	101-53240-146-000000	St. Elizabeth Business Health - 544353	510.00	337603	04/23/24
VISA 0015 - HR	101-55690-146-000000	NIGP courses for Lisa H recertification requirements	1,387.32	337645	04/23/24
	101-53480-146-000000		63.91	337645	04/23/24
	101-53480-146-000000		72.96	337645	04/23/24
	101-55690-146-000000		211.09	337645	04/23/24
	Fund 101 Dept 146 Total		----- 7,938.36		
Fund 101 Dept 147	5047-OFFICE OF TAX ADMIN				
CREATIVE IMPRESSIONS INC	101-54810-147-000000		724.05	337400	04/23/24
VISA 0015 - FIN	101-54450-147-000000	Amazon order for PSCC door chime sd memory card and extensio	118.03	337643	04/23/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 147 Total			842.08		
Fund 101 Dept 157	5057-INFORMATION SYSTEMS				
EXTREME BANDWIDTH TECHNOLOGIES	101-53330-157-000000	** Professional Service	6,952.00	337426	04/23/24
FUELMAN	101-54290-157-000000		35.47	337440	04/23/24
MILLENNIUM BUSINESS SYSTEMS	101-54130-157-000000		2,358.54	337525	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54130-157-000000	Office Depot Contract: R190303	167.43	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54130-157-000000	Office Depot Contract: R190303	145.66	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54130-157-000000	Office Depot Contract: R190303	271.24	337547	04/23/24
SOFTWARE ONE, INC.	101-53330-157-000000	TIPS Contract 210101, Resolution 2024-25	196,616.85	337600	04/23/24
VISA 0015 - IS	101-54850-157-000000	Purchased from Amazon. Contract #: MA3457	254.38	337646	04/23/24
	101-54850-157-000000		597.80	337646	04/23/24
	101-54850-157-000000		508.00	337646	04/23/24
	101-54850-157-000000		37.02	337646	04/23/24
	101-57050-157-000000		699.98	337646	04/23/24
	101-54850-157-000000		199.00	337646	04/23/24
	101-55780-157-000000		89.95	337646	04/23/24
Fund 101 Dept 157 Total			208,933.32		
Fund 101 Dept 165	5065-ELECTIONS				
BOONE COUNTY CLERK	101-53970-165-000000		192.17	337370	04/23/24
BUDGET PRINTING	101-53970-165-000000		5,943.72	337376	04/23/24
HOME DEPOT USA INC	101-57390-165-000000		379.27	337457	04/23/24
INCLUSION SOLUTIONS, LLC	101-53970-165-000000		38,638.60	337459	04/23/24
JANET COWEN	101-51990-165-000000		300.00	337468	04/23/24
LOU MARKS & SONS, INC	101-57390-165-000000	extension cords and outlets	3,499.65	337506	04/23/24
STAPLES BUSINESS ADVANTAGE	101-53970-165-000000	NJPA Contract # 012320-SCC	45.80	337605	04/23/24
STEVEN MUELLER	101-51990-165-000000		300.00	337610	04/23/24
Fund 101 Dept 165 Total			49,299.21		
Fund 101 Dept 180	5080-PROPERTY MAINTENANCE				

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM Supplies	74.95	337324	04/23/24
CARR SUPPLY CO	101-54630-180-000000	Plumbing Supplies	304.62	337382	04/23/24
CARR SUPPLY CO	101-54310-180-000000	SOLE SOURCE VENDOR - CARR SUPPLY - SOLENOID	666.69	337382	04/23/24
CARR SUPPLY CO	101-54630-180-000000	Plumbing Supplies	33.91	337382	04/23/24
CORKEN STEEL PRODUCTS CO	101-55160-180-000000	CORKEN STEEL - HVAC SUPPLIES - BLANKET PO	27.16	337398	04/23/24
COURTNEY GLASS	101-55690-180-000000	Court Glass HVAC Training 4/10/24	100.00	337399	04/23/24
F D LAWRENCE ELECTRIC CO	101-55120-180-000000	BLANKET PO - ELECTRICAL SUPPLIES	116.88	337427	04/23/24
F D LAWRENCE ELECTRIC CO	101-55120-180-000000	BLANKET PO - ELECTRICAL SUPPLIES	80.03	337427	04/23/24
FUELMAN	101-54290-180-000000	BLANKET PO - Got - A - Go - Grease Trap Service	517.00	337440	04/23/24
GOT-A-GO RENTALS & SEPTIC SERV	101-53330-180-000000	BLANKET PO - Got - A - Go - Grease Trap Service	350.00	337448	04/23/24
GRAINGER, INC.	101-55160-180-000000	HVAC Supplies - Fan Switch & TStat	125.96	337449	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - HOME DEPOT - PM SUPPLIES	40.96	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - HOME DEPOT - PM SUPPLIES	69.97	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - HOME DEPOT - PM SUPPLIES	151.48	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	Blanket PO - PM Supplies	157.62	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - HOME DEPOT - PM SUPPLIES	40.24	337457	04/23/24
HOME DEPOT USA INC	101-54750-180-000000	Cordless tool battery packs	179.00	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	Impact/hammer drill combo	96.95	337457	04/23/24
HOME DEPOT USA INC	101-54750-180-000000	Impact/hammer drill combo	279.00	337457	04/23/24
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - HOME DEPOT - PM SUPPLIES	101.39	337457	04/23/24
MENARDS	101-54310-180-000000	Mailbox for new ACC	114.81	337519	04/23/24
MENARDS	101-54750-180-000000	24' extension ladde	347.14	337519	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-180-000000	ODP - OFFICE SUPPLIES - BLANKET PO	35.22	337547	04/23/24
OPC PEST SERVICES	101-53330-180-000000	BLANKET PO - PEST CONTROL	55.25	337551	04/23/24
OPC PEST SERVICES	101-53330-180-000000	BLANKET PO - PEST CONTROL	266.50	337551	04/23/24

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OPC PEST SERVICES	101-53330-180-000000	BLANKET PO - PEST CONTROL	186.00	337551	04/23/24
PPG ARCHITECTURAL FINISHES	101-54490-180-000000	PPG - BLANKET PO	32.45	337565	04/23/24
PPG ARCHITECTURAL FINISHES	101-54490-180-000000	painting supplies	298.04	337564	04/23/24
PPG ARCHITECTURAL FINISHES	101-54490-180-000000	PPG - BLANKET PO	37.03	337566	04/23/24
SECO ELECTRIC CO INC	101-53100-180-000000	SECO - ALARM MONITORING - BLANKET PO	300.00	337593	04/23/24
SECO ELECTRIC CO INC	101-53100-180-000000	SECO - ALARM MONITORING - BLANKET PO	460.00	337593	04/23/24
SILCO FIRE PROTECTION COMPANY	101-53330-180-000000	Petersburg Community Ctr - Kitchen & Extinguisher Inspection	191.35	337595	04/23/24
SPECIALIZED PLUMBING PARTS	101-54630-180-000000	BLANKET PO - PLUMBING SUPPLIES	136.00	337602	04/23/24
SPECIALIZED PLUMBING PARTS	101-54630-180-000000	BLANKET PO - PLUMBING SUPPLIES	72.60	337602	04/23/24
THYSSENKRUPP ELEVATOR CORPORAT	101-53520-180-000000	Elevator Maintenance - Admin Bldg. & Ferguson Ctr.	3,656.10	337623	04/23/24
THYSSENKRUPP ELEVATOR CORPORAT	101-53520-180-000000	Elevator Maintenance - Admin Bldg. & Ferguson Ctr.	194.35	337623	04/23/24
VISA 0015 - FIN	101-54310-180-000000	Amazon order for PSCC door chime sd memory card and extensio	447.94	337643	04/23/24
	101-54750-180-000000		117.99	337643	04/23/24
	101-54310-180-000000		19.00	337643	04/23/24
	101-54310-180-000000		85.88	337643	04/23/24
	101-54110-180-000000		188.50	337643	04/23/24
	101-54750-180-000000		2,169.00	337643	04/23/24
	101-54750-180-000000		103.34	337643	04/23/24
VISA 0015 - PM	101-54310-180-000000	VISA - TRACTOR SUPPLY - Cart Wheels	203.93	337650	04/23/24
	101-54630-180-000000		141.50	337650	04/23/24
	101-55120-180-000000		1,471.77	337650	04/23/24
	101-54110-180-000000		354.57	337650	04/23/24
WRIGHT BROTHERS INC	101-53640-180-000000	Gas Tank Rental 3/31/2024	199.68	337663	04/23/24
	Fund 101 Dept 180 Total			-----	
					15,399.75

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
<b>Fund 101 Dept 181 5081-JUSTICE CENTER</b>					
1 TOM PLUMBER LLC	101-53330-181-000000	Drain Repair	265.91	337317	04/23/24
ABM INDUSTRY GROUPS, LLC	101-53290-181-000000	Custodial Services	8,657.96	337323	04/23/24
HOME DEPOT USA INC	101-54310-181-000000	Carpentry Supplies	242.98	337457	04/23/24
HOME DEPOT USA INC	101-54060-181-000000	Maintenance Supplie	288.82	337457	04/23/24
SILCO FIRE PROTECTION COMPANY	101-53100-181-000000	service call to	433.00	337595	04/23/24
THYSSENKRUPP ELEVATOR CORPORAT	101-53520-181-000000	address ground fault			
VISA 0015 - FIN	101-54630-181-000000	Elevator Maintenanc	4,303.80	337623	04/23/24
		Amazon order for	61.47	337643	04/23/24
		PSCC door chime sd			
		memory card and			
		extensio			
<b>Fund 101 Dept 181 Total</b>			<b>14,253.94</b>		
<b>Fund 101 Dept 195 5095-LOSS &amp; PREVENTION</b>					
PLEASANT VALLEY OUTDOOR POWER	101-55940-195-000000		331.10	337561	04/23/24
VISA 0015 - FIN	101-55940-195-000000	Amazon order for	539.98	337643	04/23/24
		PSCC door chime sd			
		memory card and			
		extensio			
VISA 0015 - HR	101-55690-195-000000	NIGP courses for	165.00	337645	04/23/24
		Lisa H			
		recertification			
		requirements			
	101-55690-195-000000		625.00	337645	04/23/24
	101-55690-195-000000		165.00	337645	04/23/24
	101-55690-195-000000		356.00	337645	04/23/24
	101-55694-195-000000		76.64	337645	04/23/24
	101-55694-195-000000		29.36	337645	04/23/24
	101-55694-195-000000		12.19	337645	04/23/24
	101-55940-195-000000		291.48	337645	04/23/24
	101-55694-195-000000		3,700.00	337645	04/23/24
	101-55940-195-000000		1,021.39	337645	04/23/24
	101-55694-195-000000		60.00	337645	04/23/24
	101-55940-195-000000		50.00	337645	04/23/24
<b>Fund 101 Dept 195 Total</b>			<b>7,423.14</b>		
<b>Fund 101 Dept 205 5105-SHERIFF</b>					
911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	2022-163	7,801.98	337318	04/23/24
911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	2022-163	7,801.98	337318	04/23/24
911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	2022-163	6,380.26	337318	04/23/24
	101-57170-205-000000		1,421.72	337318	04/23/24

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911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	2022-163	7,801.98	337318	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	55,106.00	337348	04/23/24
CRYSTAL CLEAR CLEANING	101-53290-205-000000		2,549.75	337404	04/23/24
KENTUCKY STATE TREASURER	101-53070-205-000000	2022 sheriff's fee audit	12,895.33	337491	04/23/24
	Fund 101 Dept 205 Total		----- 1,093,667.00		
Fund 101 Dept 215	5115-BUILDING CODE ENFORCEMENT				
BACHMAN AUTO GROUP	101-57230-215-000000	Resolution 2024-86,	28,375.00	337348	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BACHMAN AUTO GROUP	101-57230-215-000000	MA758,2300000797 Resolution 2024-86,	28,375.00	337348	04/23/24
BOONE CO FISCAL COURT	101-55850-215-000000	MA758,2300000797 MONTHLY VEHICLE MAINTENANCE	31.20	337365	04/23/24
CINTAS CORPORATION	101-54810-215-000000	Uniforms	91.98	337389	04/23/24
CINTAS CORPORATION	101-54810-215-000000	Uniforms	91.98	337389	04/23/24
CINTAS CORPORATION	101-54810-215-000000	UNIFORM SERVICE FOR INSPECTORS	91.98	337389	04/23/24
FUELMAN	101-54290-215-000000		892.93	337440	04/23/24
MILLENNIUM BUSINESS SYSTEMS	101-55850-215-000000	CONTRACT SERVICE	79.53	337525	04/23/24
RED WING SHOES	101-55940-215-000000		166.49	337579	04/23/24
VISA 0015 - FIN	101-54450-215-000000	Amazon order for PSCC door chime sd memory card and extensio	62.70	337643	04/23/24
Fund 101 Dept 215 Total			58,258.79		
Fund 101 Dept 230	5130-WATER RESCUE				
AT&T MOBILITY LLC	101-55780-230-000000	FY 2024 BLANKET PO	159.16	337345	04/23/24
FUELMAN	101-54290-230-000000		369.89	337440	04/23/24
MANHATTAN HARBOUR	101-57390-230-000000	FY 2024 BLANKET PO	2,324.00	337510	04/23/24
MIDWEST BOTTLE GAS DISTRIBUTOR	101-55780-230-000000	FY 2024 BLANKET PO	163.11	337523	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-230-000000		39.09	337547	04/23/24
SUB AQUATICS INC	101-55850-230-000000	FY 2024 BLANKET PO	498.73	337611	04/23/24
Fund 101 Dept 230 Total			3,553.98		
Fund 101 Dept 235	5135-EMERGENCY MANAGEMENT				
EARTH NETWORKS INC	101-53480-235-000000	1/13/2024 - 1/12/2025	2,099.00	337417	04/23/24
FUELMAN	101-54290-235-000000		665.30	337440	04/23/24
HEBRON FIRE PROTECTION DISTRIC	101-53480-235-000000	FY 2024 BLANKET PO	2,448.76	337454	04/23/24
NATIONAL FIRE PROTECTION ASSOC	101-55510-235-000000	Vogelpohl	175.00	337535	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-235-000000		44.49	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-235-000000		9.84	337547	04/23/24
OUTFITTER SATELLITE INC	101-55780-235-000000	FY 2024 BLANKET PO	83.91	337554	04/23/24
STAPLES BUSINESS ADVANTAGE	101-54450-235-000000	Staples	319.98	337606	04/23/24
VISA 0015 - FIN	101-53480-235-000000	Amazon order for PSCC door chime sd memory card and extensio	25.99	337643	04/23/24
	101-53480-235-000000		75.00	337643	04/23/24

Vendor Name

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Fund 101 Dept 235 Total

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5,947.27

Fund 101 Dept 305

5205-ANIMAL SERVICES

BAUMANN PAPER COMPANY

101-54060-305-000000

80.67

337354

04/23/24

101-54060-305-000000

34.50

337354

04/23/24

DEBRA KEMPER DVM

101-53430-305-000000

30.00

337412

04/23/24

101-53430-305-000000

45.00

337412

04/23/24

101-53430-305-000000

45.00

337412

04/23/24

101-53432-305-000000

50.00

337412

04/23/24

101-53432-305-000000

100.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

101-53430-305-000000

45.00

337412

04/23/24

101-53430-305-000000

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337412

04/23/24

101-53432-305-000000

50.00

337412

04/23/24

101-53430-305-000000

45.00

337412

04/23/24

101-53432-305-000000

60.00

337412

04/23/24

101-53430-305-000000

90.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

101-53432-305-000000

150.00

337412

04/23/24

101-53432-305-000000

15.00

337412

04/23/24

101-53430-305-000000

5.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

101-53430-305-000000

85.00

337412

04/23/24

101-53430-305-000000

45.00

337412

04/23/24

101-53432-305-000000

25.00

337412

04/23/24

101-53432-305-000000

250.00

337412

04/23/24

101-53432-305-000000

60.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

101-53430-305-000000

65.00

337412

04/23/24

101-53430-305-000000

55.00

337412

04/23/24

101-53430-305-000000

15.00

337412

04/23/24

FUELMAN

101-54290-305-000000

854.24

337440

04/23/24

GALLS LLC

101-54810-305-000000

119.85

337441

04/23/24

101-54810-305-000000

51.84

337441

04/23/24

101-54810-305-000000

81.45

337441

04/23/24

101-54810-305-000000

149.98

337441

04/23/24

101-54810-305-000000

30.71

337441

04/23/24

GLOBAL EQUIPMENT CO

101-54020-305-000000

211.15

337445

04/23/24

101-54020-305-000000

239.95

337445

04/23/24

101-54020-305-000000

124.75

337445

04/23/24

101-54020-305-000000

149.99

337445

04/23/24

101-55940-305-000000

120.72

337445

04/23/24

GLOBAL EQUIPMENT CO

101-55500-305-000000

515.78

337445

04/23/24

INTERVET INC

101-55500-305-000000

420.00

337463

04/23/24

101-55500-305-000000

450.00

337463

04/23/24











Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ULINE	101-54020-305-000000		19.24	337636	04/23/24
UNITED COALITION FOR ANIMALS	101-53433-305-000000		200.00	337637	04/23/24
	101-53433-305-000000		65.00	337637	04/23/24
	101-53433-305-000000		65.00	337637	04/23/24
UNIVERSITY OF KENTUCKY	101-53430-305-000000		140.00	337639	04/23/24
UNIVERSITY OF KENTUCKY	101-53430-305-000000			337640	04/23/24
VISA 0015 - FIN	101-53430-305-000000		140.00	337640	04/23/24
	101-54450-305-000000	Amazon order for PSCC door chime sd memory card and extensio	300.00	337643	04/23/24
	101-54450-305-000000		8.85	337643	04/23/24
	101-54450-305-000000		156.00	337643	04/23/24
	101-54450-305-000000		30.42	337643	04/23/24
	101-55690-305-000000		235.17	337643	04/23/24
	101-55690-305-000000		719.00	337643	04/23/24
	101-57390-305-000000		94.40	337643	04/23/24
	101-57390-305-000000		69.99	337643	04/23/24
	101-55690-305-000000		157.00	337643	04/23/24
	101-54060-305-000000		33.27	337643	04/23/24
	101-54060-305-000000		19.99	337643	04/23/24
ZOETIS US LLC	101-54060-305-000000		6.99	337643	04/23/24
	101-55500-305-000000		764.00	337666	04/23/24
	101-55500-305-000000		70.00	337666	04/23/24
	101-55500-305-000000		194.30	337666	04/23/24
	101-55500-305-000000		416.25	337666	04/23/24
	101-55500-305-000000			337666	04/23/24
	101-55500-305-000000			337666	04/23/24
ZOETIS US LLC	101-55500-305-000000		317.63	337666	04/23/24
	101-55500-305-000000		337.50	337666	04/23/24
ZOETIS US LLC	101-55500-305-000000		186.72	337666	04/23/24
ZOETIS US LLC	101-55500-305-000000		507.28	337666	04/23/24
ZOETIS US LLC	101-55500-305-000000		217.60	337666	04/23/24
	101-55500-305-000000		383.85	337666	04/23/24
	101-55500-305-000000		382.00	337666	04/23/24
	101-55500-305-000000		511.00	337666	04/23/24
	101-55500-305-000000		141.60	337666	04/23/24
	101-55500-305-000000		177.60	337666	04/23/24
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	Fund 101 Dept 305 Total		16,830.33		
Fund 101 Dept 430	5330-HUMAN SERVICES				
FARES J RADEL FUNERAL HOMES,	101-53440-430-000000	2023-123 Pauper Burial	895.00	337429	04/23/24
VISA 0015 - FIN	101-53480-430-000000	Amazon order for PSCC door chime sd	132.06	337643	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		memory card and extensio			
	Fund 101 Dept 430 Total		1,027.06		
Fund 101 Dept 501	5401-PARKS				
ARRASMITH PROMOTIONS	101-53480-501-000000		288.40	337344	04/23/24
CREATIVE IMPRESSIONS INC	101-53480-501-000000		180.00	337400	04/23/24
	101-53480-501-000000		35.99	337400	04/23/24
FUELMAN	101-54290-501-000000		85.43	337440	04/23/24
NATI DISC GOLF	101-53480-501-000000		273.00	337534	04/23/24
NKY EMERGENCY MEDICAL SERVICES	101-55940-501-000000		14,000.00	337543	04/23/24
	101-53480-501-000000		2,000.00	337543	04/23/24
ROUDEBUSH CO. INC	101-53990-501-000000		1,230.00	337589	04/23/24
VISA 0015 - PARKS	101-53480-501-000000		66.49	337649	04/23/24
	101-53480-501-000000		193.94	337649	04/23/24
	101-54450-501-000000		62.70	337649	04/23/24
	101-53480-501-000000		24.27	337649	04/23/24
	101-53480-501-000000		272.45	337649	04/23/24
	101-53330-501-000000		35.70	337649	04/23/24
	Fund 101 Dept 501 Total		18,748.37		
Fund 101 Dept 506	5406-BIG BONE LANDING MARINA				
YELLOW HAMMER ENTERPRISES, LLC	101-53990-506-000000	Wastewater plant operations	600.00	337664	04/23/24
	Fund 101 Dept 506 Total		600.00		
Fund 101 Dept 508	5408-ARBORETUM				
FUELMAN	101-54290-508-000000		31.09	337440	04/23/24
VISA 0015 - PARKS	101-54751-508-000000		8.99	337649	04/23/24
	Fund 101 Dept 508 Total		40.08		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
A & A LAWCARE & LANDSCAPING I	101-53330-510-000000	Mowing - Resolution 2023-14	56.00	337319	04/23/24
ADVANCE LOCK SERVICE INC	101-54060-510-000000	Repair and service	174.00	337326	04/23/24
AIRGAS USA, LLC	101-53640-510-000000	Cylinder rental	141.41	337328	04/23/24
BOONE CO FISCAL COURT	101-53990-510-000000	Monthly vehicle	4,256.81	337366	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
C & M MOWING	101-53990-510-000000	maintenance Mowing - Resolution 2023-14	3,034.50	337377	04/23/24
CINTAS CORPORATION	101-54810-510-000000	Uniforms	237.94	337389	04/23/24
CINTAS CORPORATION	101-54810-510-000000	Uniforms	233.03	337389	04/23/24
CINTAS CORPORATION	101-54810-510-000000	Uniforms	257.68	337389	04/23/24
CINTAS CORPORATION	101-54810-510-000000	Uniforms	224.08	337389	04/23/24
CINTAS CORPORATION	101-54810-510-000000	Uniforms	262.04	337389	04/23/24
CREATIVE IMPRESSIONS INC	101-54810-510-000000	Rain jacket for new hire	68.00	337400	04/23/24
DANIELLE SWORD	101-53330-510-000000	Open and close park	350.00	337410	04/23/24
DWA RECREATION, INC	101-54311-510-000000		762.27	337416	04/23/24
	101-54310-510-000000		.75	337416	04/23/24
	101-54310-510-000000		.42	337416	04/23/24
	101-54310-510-000000		4.02	337416	04/23/24
	101-54310-510-000000		40.00	337416	04/23/24
FEDERAL SUPPLY, LLC	101-54060-510-000000	Gloves to use in maintenance shop	363.48	337430	04/23/24
FEDERAL SUPPLY, LLC	101-54060-510-000000	Gloves to use in maintenance shop	66.52	337430	04/23/24
FIRST CHOICE COFFEE SERV	101-53640-510-000000	Water cooler rental	89.90	337432	04/23/24
FIRST CHOICE COFFEE SERV	101-53640-510-000000	Water cooler rental	44.95	337432	04/23/24
FIRST CHOICE COFFEE SERV	101-53640-510-000000	Water cooler rental	44.95	337432	04/23/24
FUELMAN	101-54290-510-000000		2,065.98	337440	04/23/24
GREG NOTTINGHAM	101-53330-510-000000	Open and close park	350.00	337451	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	29.02	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	-47.04	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	44.38	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	47.04	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	38.31	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	298.00	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	101.65	337457	04/23/24
HOME DEPOT USA INC	101-54060-510-000000	Maintenance supplie	109.55	337457	04/23/24
INTELLIGENT MARKING UDA INC	101-54310-510-000000		57.60	337462	04/23/24
	101-54310-510-000000		350.40	337462	04/23/24
	101-54310-510-000000		57.60	337462	04/23/24
JAMES R MARKSBERRY	101-53330-510-000000	Open and close park	200.00	337465	04/23/24
MORIDGE MANUFACTURING, INC	101-57390-510-000000		31,589.40	337532	04/23/24
PIONEER MANUFACTURING COMPANY	101-54311-510-000000		13,596.00	337560	04/23/24
	101-54311-510-000000		137.56	337560	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Pumping - Resolution 2023-15	1,200.00	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	295.12	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	368.90	337569	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	132.60	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Pumping - Resolution 2023-15	300.00	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	132.60	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Pumping - Resolution 2023-15	600.00	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	166.20	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	132.60	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	165.80	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	166.20	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	414.50	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337569	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Resolution 2023-15 Porta Kleen -	830.00	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Resolution 2023-15 Porta Kleen -	132.60	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Resolution 2023-15 Porta Kleen -	198.90	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Resolution 2023-15 Porta Kleen -	83.10	337569	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Resolution 2023-15 Porta Kleen -	249.30	337569	04/23/24
VISA 0015 - PARKS	101-54310-510-000000	Resolution 2023-15	272.50	337649	04/23/24
	101-54310-510-000000		287.50	337649	04/23/24
	101-54310-510-000000		490.00	337649	04/23/24
	101-54310-510-000000		490.00	337649	04/23/24
	101-54310-510-000000		161.88	337649	04/23/24
	101-54060-510-000000		366.25	337649	04/23/24
	101-53330-510-000000		26.62	337649	04/23/24
	Fund 101 Dept 510 Total		68,462.17		
Fund 101 Dept 511	5411-PARKS-LAND MANAGEMENT				
FUELMAN	101-54290-511-000000		177.32	337440	04/23/24
VISA 0015 - PARKS	101-54210-511-000000		498.15	337649	04/23/24
	Fund 101 Dept 511 Total		675.47		
Fund 101 Dept 512	5412-PARKS AND REC-PROGRAMS				
CREATIVE IMPRESSIONS INC	101-53480-512-000000	Awards for fair events and volunteers	764.85	337400	04/23/24
FUELMAN	101-54290-512-000000			337440	04/23/24
VISA 0015 - PARKS	101-53480-512-000000		251.98	337649	04/23/24
	101-53480-512-000000		58.68	337649	04/23/24
	Fund 101 Dept 512 Total		1,075.51		
Fund 101 Dept 513	5413-PARKS&REC-LANDSCAPING				
FUELMAN	101-54290-513-000000		352.64	337440	04/23/24
	Fund 101 Dept 513 Total		352.64		



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 910	9100-GENERAL SERVICES				
CYBERSOURCE CORPORATION	101-55030-910-000000		349.00	337406	04/23/24
ROAR POSTAL SUPPLIES	101-55630-910-000000	supplies for postage machine	235.95	337584	04/23/24
TRANSIT AUTHORITY OF NORTHERN	101-53140-910-CN0027	FY 24 monthly contribution	554,057.66	337628	04/23/24
VISA 0015 - FIN	101-53990-910-000000	Amazon order for PSCC door chime sd memory card and extensio	195.29	337643	04/23/24
Fund 101 Dept 910 Total			554,837.90		
Fund 101 Total			2,159,454.34		
Fund 102 Dept 217	5117-CODE ENFORCEMENT				
BIO-ONE CINCINNATI	102-53990-217-000000	CE Other Contracted Srvs	1,150.00	337360	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-217-000000	REGISTRATIONS	30.00	337545	04/23/24
VISA 0015 - PW	102-55940-217-000000	PS Highway Equipmen	781.20	337652	04/23/24
Fund 102 Dept 217 Total			1,961.20		
Fund 102 Dept 317	5217-RECYCLING PROGRAM(S)				
AIRGAS USA, LLC	102-53640-317-000000	SW Rentals	265.35	337328	04/23/24
AIRGAS USA, LLC	102-53640-317-000000	SW Rentals	513.19	337328	04/23/24
ALEXANDRIA AUTO PARTS	102-53660-317-GS0007	SW State Clean-up Grant GS7	1,344.24	337332	04/23/24
BAVARIAN TRUCKING CO., INC.	102-53660-317-000000	SW Landfill Expense	1,578.34	337355	04/23/24
	102-53660-317-GS0007		350.10	337355	04/23/24
BAVARIAN TRUCKING CO., INC.	102-53660-317-000000	SW Landfill Expense	50.00	337355	04/23/24
BAVARIAN TRUCKING CO., INC.	102-53660-317-EV0004	SW Voucher Program	3,675.00	337355	04/23/24
CINTAS CORPORATION	102-54810-317-000000	Uniforms	27.28	337389	04/23/24
CINTAS CORPORATION	102-54810-317-000000	Uniforms	27.28	337389	04/23/24
CINTAS CORPORATION	102-54810-317-000000	Uniforms	27.28	337389	04/23/24
CINTAS CORPORATION	102-54810-317-000000	Uniforms	27.28	337389	04/23/24
FIRST CHURCH OF CHRIST	102-53980-317-000000	SW Trash for Cash Program	500.00	337433	04/23/24
FUELMAN	102-54290-317-000000		1,033.08	337440	04/23/24
GRAINGER, INC.	102-53660-317-000000	Solid Waste Supplie	89.07	337449	04/23/24
GTB HOLDINGS INC	102-53660-317-GS0007	State Clean-up Gran	657.25	337452	04/23/24
	102-53660-317-GS0007		125.50	337452	04/23/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
GTB HOLDINGS INC	102-53660-317-GS0007	State Clean-up Gran	378.20	337452	04/23/24
	102-53660-317-GS0007		229.60	337452	04/23/24
	102-53660-317-GS0007		46.00	337452	04/23/24
	102-53660-317-GS0007		61.20	337452	04/23/24
KENTUCKY E-SCRAP	102-53660-317-000000	Solid Waste	124.32	337490	04/23/24
	102-53660-317-000000		75.00	337490	04/23/24
MERKLE LAWN CARE CO INC	102-53980-317-000000	ES Contracted Services	18,490.00	337521	04/23/24
	102-53980-317-000000		2,000.00	337521	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-317-000000	REGISTRATIONS	90.00	337545	04/23/24
PRO-TAINER INC	102-53660-317-GS0005	Recycling Grant	34,956.00	337571	04/23/24
	102-53660-317-GS0005		18,042.00	337571	04/23/24
SOUTHEASTERN EQUIPMENT CO INC	102-53660-317-GS0005	Recycling Grant, Bid Award	97,735.00	337601	04/23/24
VISA 0015 - PW	102-57230-317-000000	PS Highway Equipmen	2,055.34	337652	04/23/24
	102-57230-317-000000		300.00	337652	04/23/24
			-----		
	Fund 102 Dept 317 Total		184,872.90		
Fund 102 Dept 613	6103-ENGINEERING SERVICES				
CINTAS CORPORATION	102-54810-613-000000	Uniforms	37.45	337389	04/23/24
CINTAS CORPORATION	102-54810-613-000000	Uniforms	37.45	337389	04/23/24
CINTAS CORPORATION	102-54810-613-000000	Uniforms	37.45	337389	04/23/24
CINTAS CORPORATION	102-54810-613-000000	Uniforms	37.45	337389	04/23/24
GEORGE B STONE CO INC	102-53110-613-000000	Contracted Services	11,250.00	337444	04/23/24
	102-53110-613-000000		6,000.00	337444	04/23/24
GEORGE B STONE CO INC	102-53110-613-000000	Contracted Services	1,250.00	337444	04/23/24
	102-53110-613-000000		4,500.00	337444	04/23/24
JANELL INC	102-53110-613-000000	CONTRACTED SERVICES	24,600.00	337467	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	245,147.40	337471	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	16,480.74	337471	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	23,667.23	337471	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	300.00	337473	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	520.00	337474	04/23/24
JEFFERSON CONTRACTING LLC	102-53110-613-000000	ES Concrete Pavement Replacement	8,978.75	337475	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-613-000000	REGISTRATIONS	30.00	337545	04/23/24
VISA 0015 - FIN	102-55690-613-000000	Amazon order for PSCC door chime sd memory card and extensio	425.00	337643	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
	Fund 102 Dept 613 Total		----- 343,298.92		
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
BADGER DAYLIGHTING CORP	102-53990-615-000000	Other Contracted Services	1,892.63	337350	04/23/24
	102-53990-615-000000		27.78	337350	04/23/24
	102-53990-615-000000		100.00	337350	04/23/24
	102-53990-615-000000		179.01	337350	04/23/24
BADGER DAYLIGHTING CORP	102-53990-615-000000	Other Contracted Services	3,280.56	337351	04/23/24
	102-53990-615-000000		2,212.37	337351	04/23/24
	102-53990-615-000000		83.34	337351	04/23/24
	102-53990-615-000000		327.37	337351	04/23/24
	102-53990-615-000000		523.06	337351	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	340.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,190.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	850.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	765.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	340.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	595.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,190.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,190.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,445.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	805.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	935.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	425.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	340.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,190.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	161.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	885.50	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	510.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	765.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	765.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	595.00	337373	04/23/24
BOONE READY MIX INC	102-54070-615-000000	PS Concrete Materials	1,017.00	337373	04/23/24
CARGILL, INCORPORATED	102-54710-615-000000	Salt Supplies	9,172.30	337380	04/23/24
CENTRAL SQUARE TECHNOLOGIES, LL	102-53330-615-000000	Mtc Agreements	2,025.00	337383	04/23/24
CINTAS CORPORATION	102-54810-615-000000	Uniforms	180.03	337389	04/23/24
CINTAS CORPORATION	102-54810-615-000000	Uniforms	188.43	337389	04/23/24
CINTAS CORPORATION	102-54810-615-000000	Uniforms	180.03	337389	04/23/24
CINTAS CORPORATION	102-54810-615-000000	Uniforms	187.62	337389	04/23/24
CRESCENT SPRINGS HARDWARE	102-54310-615-000000	PW General Construction	153.14	337401	04/23/24
DANIEL D RICE	102-54290-615-000000	ES Fuel / PW Budget	20.00	337407	04/23/24
EATON ASPHALT PAVING CO INC	102-54050-615-000000	PS Asphalt Material	215.45	337418	04/23/24
FIRST CHOICE COFFEE SERV	102-54450-615-000000	PW Offices Supplies / Rentals	284.24	337432	04/23/24
FIRST CHOICE COFFEE SERV	102-54450-615-000000	PW Offices Supplies / Rentals	3.55	337432	04/23/24
FUELMAN	102-53640-615-000000		52.40	337432	04/23/24
	102-54290-615-000000		768.12	337440	04/23/24
	102-54290-615-000000		558.88	337440	04/23/24
	102-54290-615-000000		942.03	337440	04/23/24
	102-54290-615-000000		5,654.22	337440	04/23/24
	102-54290-615-000000		464.95	337440	04/23/24
HOME DEPOT USA INC	102-54310-615-000000	General Constructio	85.91	337457	04/23/24
HOME DEPOT USA INC	102-54750-615-000000	TOOLS	199.00	337457	04/23/24
	102-54750-615-000000		259.00	337457	04/23/24
	102-54750-615-000000		19.94	337457	04/23/24
	102-54750-615-000000		51.97	337457	04/23/24
	102-54750-615-000000		139.94	337457	04/23/24
JEFFERSON CONTRACTING LLC	102-54090-615-000000	PS Aggregates	8,272.30	337471	04/23/24
KNAPHEIDE TRUCK EQUIPMENT CO	102-57130-615-000000	PS Highway Equipmen	2,251.25	337497	04/23/24
LOWES HOME CENTERS INC	102-54310-615-000000	PW General	217.62	337507	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
MILLS SUPPLY COMPANY	102-54310-615-000000	Construction PS General	71.00	337527	04/23/24
MILLS SUPPLY COMPANY	102-54310-615-000000	Construction PS General	150.00	337527	04/23/24
MILLS SUPPLY COMPANY	102-54310-615-000000	Construction PS General	16.70	337527	04/23/24
MILLS SUPPLY COMPANY	102-54310-615-000000	Construction GENERAL CONSTRUCTION MATERIALS	1,700.00	337527	04/23/24
	102-54310-615-000000		180.00	337527	04/23/24
MONTROSE GROUP, LLC	102-53230-615-000000	Engineering Service	4,750.00	337531	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-615-000000	REGISTRATIONS	240.00	337545	04/23/24
PDI	102-55780-615-000000	PW Utilities	74.00	337557	04/23/24
PROSOURCE TECHNOLOGIES	102-53330-615-000000	Mtc Agreements	526.93	337573	04/23/24
REIS CONCRETE PRODUCTS INC.	102-54320-615-000000	PS Storm Sewer Structures	3,540.00	337581	04/23/24
TYLER HILL	102-53330-615-000000	PW Mtc Agreements	15.75	337634	04/23/24
VISA 0015 - PW	102-57130-615-000000	PS Highway Equipmen	3,690.00	337652	04/23/24
	102-57130-615-000000		675.00	337652	04/23/24
	102-57130-615-000000		384.00	337652	04/23/24
	102-54750-615-000000		124.99	337652	04/23/24
WC STOREY & SON INC	102-53990-615-000000	PW Other Contracted Services	55.79	337656	04/23/24
	Fund 102 Dept 615	Total		-----	
			75,791.10		
Fund 102 Dept 618	6108-SIGN SHOP				
AIRGAS USA, LLC	102-53640-618-000000	Sign Rentals	365.91	337328	04/23/24
CINTAS CORPORATION	102-54810-618-000000	Uniforms	15.88	337389	04/23/24
CINTAS CORPORATION	102-54810-618-000000	Uniforms	15.88	337389	04/23/24
CINTAS CORPORATION	102-54810-618-000000	Uniforms	15.88	337389	04/23/24
CINTAS CORPORATION	102-54810-618-000000	Uniforms	15.88	337389	04/23/24
FLORENCE HARDWARE INC	102-54310-618-000000	Signs General Construction Supplies	35.98	337435	04/23/24
FLORENCE HARDWARE INC	102-54310-618-000000	Signs General Construction Supplies	87.25	337435	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-618-000000	REGISTRATIONS	45.00	337545	04/23/24
VISA 0015 - PW	102-53330-618-000000	PS Highway Equipmen	808.99	337652	04/23/24
	Fund 102 Dept 618	Total		-----	
			1,406.65		
Fund 102 Dept 641	6401-FLEET SERVICES				

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
AIRGAS USA, LLC	102-53640-641-000000	FS Rentals	630.11	337328	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	-135.61	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	225.08	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	638.65	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	1,076.92	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	31.25	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	184.52	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	361.59	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	77.95	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	77.95	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	38.82	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	152.80	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	364.68	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	6.66	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	29.39	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	240.24	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	154.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	16.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	63.28	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	63.28	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	165.60	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	148.75	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	1,212.46	337332	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	158.75	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	11.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	557.47	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	-158.75	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	193.98	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	-92.26	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	290.27	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	300.32	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	42.06	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	158.04	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	189.09	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	-125.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	90.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	35.49	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	141.96	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	66.55	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	45.89	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	136.36	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	46.61	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	21.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	103.38	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	1,414.74	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	49.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	-46.61	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	62.61	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	26.49	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	840.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	191.36	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	191.36	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	310.88	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	310.88	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	15.09	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	317.78	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	787.49	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	191.36	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	109.68	337332	04/23/24

Checks by Fund - 04/23/24 to 04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	292.38	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	271.07	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	136.92	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	628.18	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	346.01	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	136.92	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	23.60	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	152.09	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	43.98	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	58.12	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	127.47	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	13.14	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	15.26	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	50.10	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	39.92	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	518.64	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	207.44	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	123.80	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337332	04/23/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	520.52	337332	04/23/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	1,087.04	337332	04/23/24
ATMAX EQUIPMENT CO	102-54430-641-000000	Parts MOTOR VEHICLE PARTS		337347	04/23/24
	102-54430-641-000000		50.35	337347	04/23/24
	102-54430-641-000000		197.55	337347	04/23/24
	102-54430-641-000000		35.00	337347	04/23/24
	102-54430-641-000000		47.00	337347	04/23/24
	102-54430-641-000000		65.00	337347	04/23/24
	102-54430-641-000000		89.15	337347	04/23/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	56.00	337358	04/23/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	533.56	337358	04/23/24
	102-54790-641-000000		697.70	337358	04/23/24
	102-54790-641-000000		270.00	337358	04/23/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	447.68	337358	04/23/24
CINTAS CORPORATION	102-54810-641-000000	Uniforms	52.52	337389	04/23/24
CINTAS CORPORATION	102-54810-641-000000	Uniforms	52.52	337389	04/23/24
CINTAS CORPORATION	102-54810-641-000000	Uniforms	52.52	337389	04/23/24
CINTAS CORPORATION	102-54810-641-000000	Uniforms	52.52	337389	04/23/24
FUELMAN	102-54290-641-000000		1,536.58	337440	04/23/24
NKY PUBLIC WORKS ASSOC	102-55690-641-000000	REGISTRATIONS	15.00	337545	04/23/24
SILCO FIRE PROTECTION COMPANY	102-53400-641-000000	REPAIRS AND MAINTENANCE	1,375.00	337595	04/23/24
	102-53400-641-000000		3,371.75	337595	04/23/24
SOUTHEASTERN EQUIPMENT CO INC	102-54430-641-000000	FS Motor Vehicle	75.00	337601	04/23/24
SOUTHEASTERN EQUIPMENT CO INC	102-54430-641-000000	Parts FS Motor Vehicle	310.35	337601	04/23/24
SOUTHEASTERN EQUIPMENT CO INC	102-54430-641-000000	Parts FS Motor Vehicle	94.00	337601	04/23/24
SOUTHEASTERN EQUIPMENT CO INC	102-54430-641-000000	Parts FS Motor Vehicle	-94.00	337601	04/23/24
THE PRINTING GALLERY	102-54450-641-000000	FS Office Supplies	54.00	337620	04/23/24
	102-54450-641-000000		17.50	337620	04/23/24
VISA 0015 - PW	102-53400-641-000000	PS Highway Equipmen	1.03	337652	04/23/24
	Fund 102 Dept 641 Total		27,144.57		
	Fund 102 Total		634,475.34		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
ATLANTIC FOODS CORPORATION	103-54250-201-000000	Fiscal Year Bid	998.64	337346	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ATLANTIC FOODS CORPORATION	103-54250-201-000000	Awarded Vendor Fiscal Year Bid	537.72	337346	04/23/24
BOB BARKER INC.	103-54650-201-000000	Awarded Vendor MA 758,2200000628	281.10	337362	04/23/24
BOB BARKER INC.	103-54370-201-000000	WA00034777	237.12	337362	04/23/24
BOB BARKER INC.	103-54370-201-000000	WA00034777	1,581.44	337362	04/23/24
CHRISTINA ADAMS-MEDINA	103-53990-201-000000	MH Contracted Service Provider	1,750.00	337387	04/23/24
COMBINED PUBLIC COMMUNICATIONS	103-55780-201-000000	Contracted Service Provider-Reim. Monthly by CH IMM	12,711.51	337395	04/23/24
ECOLAB INC.	103-54060-201-000000	Best price on equipment specific cleaner	657.40	337419	04/23/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	483.45	337430	04/23/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	860.50	337430	04/23/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	2,035.75	337430	04/23/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	298.90	337430	04/23/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	5,234.40	337430	04/23/24
FERGUSON FACILITIES SUPPLY	103-54060-201-000000	MA 758,2100000018	384.02	337431	04/23/24
FERGUSON FACILITIES SUPPLY	103-54060-201-000000	MA 758,2100000018	370.76	337431	04/23/24
GALLS LLC	103-54810-201-000000	MA 758,1800000252	914.54	337441	04/23/24
GALLS LLC	103-54810-201-000000	MA 758,1800000252	-188.97	337441	04/23/24
GALLS LLC	103-54810-201-000000	MA 758,1800000252	922.24	337441	04/23/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	439.80	337447	04/23/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	1,566.04	337447	04/23/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	2,329.95	337447	04/23/24
HOME DEPOT USA INC	103-55850-201-000000	US Communities Contract #17009	23.98	337457	04/23/24
HOME DEPOT USA INC	103-55850-201-000000	US Communities Contract #17009	73.93	337457	04/23/24
KLOSTERMAN BAKING COMPANY INC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	1,075.44	337496	04/23/24
KLOSTERMAN BAKING COMPANY INC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	1,075.44	337496	04/23/24
MILLENNIUM BUSINESS SYSTEMS	103-55850-201-000000	Contracted Service Provider	30.25	337525	04/23/24
MILLENNIUM BUSINESS SYSTEMS	103-55850-201-000000	Contracted Service Provider	286.39	337525	04/23/24
MODERN OFFICE METHODS INC	103-55850-201-000000	Contracted Service Provider	760.50	337530	04/23/24
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	25.71	337547	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	43.32	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	34.45	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	142.23	337547	04/23/24
ODP BUSINESS SOLUT IONS, LLC	103-54450-201-000000	NIPA - R190303	810.85	337547	04/23/24
SHERWIN WILLIAMS COMPANY	103-55850-201-000000	Source vendor to match existing paint color & quality	1,005.30	337594	04/23/24
SHERWIN WILLIAMS COMPANY	103-55850-201-000000	Source vendor to match existing paint color & quality	1,005.30	337594	04/23/24
SYSCO CINCINNATI, LLC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	2,861.30	337613	04/23/24
SYSCO CINCINNATI, LLC	103-54060-201-000000	Unified Purchasing COOP of OH River Valley	1,329.44	337613	04/23/24
SYSCO CINCINNATI, LLC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	3,731.96	337613	04/23/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	2,230.82	337635	04/23/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	9,592.08	337635	04/23/24
U S FOODSERVICE INC	103-54060-201-000000	111621 - USF	85.30	337635	04/23/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	10,273.60	337635	04/23/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	2,603.44	337635	04/23/24
U S FOODSERVICE INC	103-54410-201-000000	111621 - USF	319.60	337635	04/23/24
VISA 0015 - JAIL ADMIN	103-54450-201-000000	Purchased online from Amazon for best price	43.76	337647	04/23/24
WALTER F STEPHENS JR INC	103-55690-201-000000	Source vendor to match existing custom badges	1,911.69	337647	04/23/24
	103-54810-201-000000		383.00	337654	04/23/24
	Fund 103 Dept 201 Total		----- 76,165.39		
Fund 103 Dept 232	5132-JAIL - MEDICAL SERVICES				
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Medical Staffing Service	3,593.38	337322	04/23/24
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Medical Staffing Service	2,280.00	337322	04/23/24
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Medical Staffing Service	2,793.00	337322	04/23/24
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Medical Staffing Service	3,893.75	337322	04/23/24
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Medical Staffing Service	3,693.50	337322	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
AB STAFFING SOLUTIONS, LLC	103-51790-232-000000	Service Medical Staffing	2,151.75	337322	04/23/24
ENT & ALLERGY SPECIALISTS	103-53990-232-000000	Service Outside medical service provider, repriced by Wellpath	112.27	337424	04/23/24
INDEPENDENT HEALTH SERVICES	103-53990-232-000000	Discount Service Agreement	8,697.28	337460	04/23/24
LABORATORY CORP OF AMERICA HOL	103-53990-232-000000	Discount Service Agreement	2,098.77	337500	04/23/24
LABORATORY CORP OF AMERICA HOL	103-53990-232-000000	Discount Service Agreement	8.00	337500	04/23/24
MAVERICK OXYGEN & RESPIRATORY	103-54450-232-000000	Discount Service Agreement	33.95	337515	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	462.36	337518	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	191.63	337518	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	132.84	337518	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	151.71	337518	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	270.14	337518	04/23/24
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	MA 758,1300000396	342.63	337518	04/23/24
MILLS SHERMAN GILLIAM GOODWIN	103-53990-232-000000	Service Outside medical service provider, repriced by Wellpath	74.05	337526	04/23/24
ORTHOINCINCY	103-53990-232-000000	Service Outside medical service provider, repriced by Wellpath	42.10	337553	04/23/24
ORTHOINCINCY	103-53990-232-000000	Service Outside medical service provider, repriced by Wellpath	21.79	337553	04/23/24
RADIOLOGY ASSOCIATES - NO KY	103-53990-232-000000	Service Outside medical service provider, repriced by Wellpath	7.27	337576	04/23/24
Fund 103 Dept 232 Total			31,052.17		
Fund 103 Total			107,217.56		
Fund 123 Dept 899	8099-Other Capital Projects				
KENTUCKY STATE TREASURER	123-57160-899-LI0001		625,000.00	337492	04/23/24
Fund 123 Dept 899 Total			625,000.00		
Fund 123 Total			625,000.00		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 176 Dept 332	5232-Other Health Programs				
BOONE CO FISCAL COURT	176-53480-332-PS0004	FY24 MH, Res 2023-123	1,909.09	337367	04/23/24
BRIGHTON CENTER INC	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	8,505.75	337374	04/23/24
	176-53480-332-PS0004		3,643.43	337374	04/23/24
	176-53480-332-PS0004		460.00	337374	04/23/24
EMERGENCY SHELTER OF NKY	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	3,497.28	337374	04/23/24
	176-53480-332-PS0004		3,000.00	337423	04/23/24
FAITH COMMUNITY PHARMACY	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	1,000.00	337423	04/23/24
	176-53480-332-PS0004		1,132.98	337428	04/23/24
HOLLY HILL CHILDREN'S HOME INC	176-53480-332-PS0004	FY23 P0 236159	1,473.42	337456	04/23/24
HOLLY HILL CHILDREN'S HOME INC	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	6,065.46	337456	04/23/24
	176-53480-332-PS0004		603.53	337456	04/23/24
LIFE LEARNING CENTER, INC.	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	8,668.29	337505	04/23/24
MENTAL HEALTH ASSOC OF N KY	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	336.59	337520	04/23/24
	176-53480-332-PS0004		370.62	337520	04/23/24
NEW DAY RANCH, INC.	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	8,500.00	337536	04/23/24
NKY CHILDRENS ADVOCACY CENTER	176-53480-332-PS0004	FY24 - MH	5,917.87	337541	04/23/24
NKY COMMUNITY ACTION COMMISSIO	176-53480-332-PS0004	2023-123 Line item transfer	11,916.72	337542	04/23/24
UNITED STATES CATHOLIC CONFERE	176-53480-332-PS0004	FY24 P0	177.31	337638	04/23/24
WELCOME HOUSE OF N KY INC	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	756.70	337657	04/23/24
	176-53480-332-PS0004		4,323.51	337657	04/23/24
WELCOME HOUSE OF N KY INC	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	16,868.80	337657	04/23/24
	176-53480-332-PS0004		756.71	337657	04/23/24
	176-53480-332-PS0004		2,948.67	337657	04/23/24
	176-53480-332-PS0004		5,618.95	337657	04/23/24
	Fund 176 Dept 332 Total		----- 98,451.68		
Fund 176 Dept 333	5233-Mental Health/Mental Reta				
BAWAC, INC	176-53480-333-PS0003	2023-123 Mid-Yr Increase added	21,097.12	337356	04/23/24
	176-53480-333-PS0003		2,469.61	337356	04/23/24
NEW PERCEPTIONS INC	176-53480-333-PS0003	FY24 - ID	3,159.03	337537	04/23/24
	176-53480-333-PS0003		10,618.70	337537	04/23/24
	176-53480-333-PS0003		9,376.29	337537	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
REDWOOD REHABILITATION CENTER	176-53480-333-PS0003	FY24 - ID	5,336.75	337580	04/23/24
THE POINT/ARC OF NKY, INC.	176-53480-333-PS0003	FY24 - ID	589.36	337618	04/23/24
Fund 176 Dept 333 Total			52,646.86		
Fund 176 Dept 405 5305-Senior Citizens Program					
CITY OF FLORENCE, KENTUCKY	176-53480-405-PS0005	FY24 - AG, Resolution 2023-123	2,271.88	337391	04/23/24
CITY OF WALTON	176-53480-405-PS0005	FY24 - AG, Resolution 2023-123	909.15	337393	04/23/24
COMMUNITY SERVICES OF NORTHERN	176-53480-405-PS0005	FY24 - AG/ID, Resolution 2023-123	1,589.21	337397	04/23/24
FAITH COMMUNITY PHARMACY	176-53480-405-PS0005	2023-123 Mid-Yr Increase added	2,780.78	337428	04/23/24
HELPING HANDS NKY LLC	176-53480-405-PS0005	FY24 - AG	1,534.50	337455	04/23/24
	176-53480-405-PS0005		128.00	337455	04/23/24
KQM INC	176-53480-405-PS0005	FY24 - AG	5,880.65	337498	04/23/24
	176-53480-405-PS0005		1,044.70	337498	04/23/24
NKY COMMUNITY ACTION COMMISSIO	176-53480-405-PS0005	2023-123 Line item transfer	2,725.23	337542	04/23/24
	176-53480-405-PS0005		2,344.08	337542	04/23/24
	176-53480-405-PS0005		2,599.80	337542	04/23/24
NKY LEGAL AID SOCIETY INC	176-53480-405-PS0005	FY24 - AG, Resolution 2023-123	4,927.45	337544	04/23/24
WESLEY COMMUNITY SERVICES LLC	176-53480-405-PS0005	FY24 - AG	8,691.76	337659	04/23/24
	176-53480-405-PS0005		1,642.20	337659	04/23/24
YMCA OF GREATER CINCINNATI	176-53480-405-PS0005	FY24 - AG	2,271.83	337665	04/23/24
	176-53480-405-PS0005		902.66	337665	04/23/24
Fund 176 Dept 405 Total			42,243.88		
Fund 176 Dept 910 9100-General Services					
BOONE CO FISCAL COURT	176-53010-910-000000	MH, ID, SC 10% Coll Fee March 2024	3,705.19	337368	04/23/24
PANORAMA PLUS APARTMENTS LTD	176-53480-910-000000	2023-123 Capital Project CY2024 Reimbursement	38,900.00	337556	04/23/24
Fund 176 Dept 910 Total			42,605.19		
Fund 176 Total			235,947.61		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 177 Dept 110	5010-OFFICE OF COUNTY CLERK				
SOFTWARE MANAGEMENT LLC	177-55400-110-000000		7,125.00	337599	04/23/24
	Fund 177 Dept 110 Total		----- 7,125.00		
	Fund 177 Total		----- 7,125.00		
Fund 179 Dept 245	5145-PUBLIC SAFETY				
AMERICAN TOWER LLC	179-53311-245-000000	AMERICAN TOWER LASSING JAN-JUN 2024	2,815.40	337342	04/23/24
AMERICAN TOWER LLC	179-53311-245-000000	JAN-JUN AMERICAN TOWER FLORENCE, BEAVER LICK AND IDLEWILD	1,825.05	337341	04/23/24
	179-53311-245-000000		3,477.83	337341	04/23/24
	179-53311-245-000000		683.19	337341	04/23/24
AMERICAN TOWER LLC	179-53330-245-000000	INV# 460303327 AMERICAN TOWER CAM REIMBURSEMENT 2022 INVOICE BC4112024 PAUL SEE REIMB 2024 1ST QUARTER	284.50	337341	04/23/24
CAMPBELL CO CONSOLIDATED DISPA	179-57030-245-000000	AMERICAN TOWER CAM REIMBURSEMENT 2022 INVOICE BC4112024 PAUL SEE REIMB 2024 1ST QUARTER	12,525.02	337379	04/23/24
CINTAS CORPORATION	179-53310-245-000000	CINTAS RUG RENTAL TWICE A MONTH MAR-JUN	24.46	337389	04/23/24
CINTAS CORPORATION	179-53290-245-000000	OSHA CABINET SUPPLIES INVOICE 5205940528	185.87	337390	04/23/24
CITY OF FLORENCE, KENTUCKY	179-53310-245-000000	FEB-JUN 2024 RENT UTILITIES MAINTENANCE AND GAS	5,854.80	337391	04/23/24
	179-55780-245-000000		1,000.00	337391	04/23/24
	179-53290-245-000000		220.34	337391	04/23/24
	179-54290-245-000000			337391	04/23/24
CITY OF FLORENCE, KENTUCKY	179-55780-245-000000	QUARTERLY UTILITIES OVERAGE JAN-MAR 2024	876.63	337391	04/23/24
COMMUNICATIONS VENTURE CO INDI	179-53330-245-000000	JAN- JUN 2024 MAINTENANCE INDIGITAL	1,640.00	337396	04/23/24
	179-53330-245-000000		320.00	337396	04/23/24
CROWN CASTLE INTERNATIONAL COR	179-53311-245-000000	JAN-JUN 2024 CROWN CASTLE TOWER LEASE WOLF RUN	2,204.67	337403	04/23/24
	179-53311-245-000000		1,455.08	337403	04/23/24



Vendor Name

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Checks by Fund - 04/23/24 to 04/23/24

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Description

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
CROWN CASTLE INTERNATIONAL COR	179-53311-245-000000	SIX MONTHLY TOWER LEASE CROWN CASTLE VERONA/NEWMAN	2,634.73	337402	04/23/24
DELL MARKETING LP	179-53311-245-000000 179-57030-245-000000	DELL QUOTE 3000173467069 MEMORY FOR DISPATCH	579.63 203.49	337402 337413	04/23/24 04/23/24
DELL MARKETING LP	179-57030-245-000000	DELL QUOTE 3000173525922 MONITOR	830.83	337413	04/23/24
DELL MARKETING LP	179-57030-245-000000	DELL QUOTE 3000173525598 POWER SUPPLY	609.68	337413	04/23/24
FIRST CHOICE COFFEE SERV	179-53310-245-000000	JAN -JUN 2024 WATER COOLER LEASE	42.95	337432	04/23/24
FIRST GREEN	179-53290-245-000000	FEB- JUN CLEANING SERVICES	725.00	337434	04/23/24
KENTUCKY STATE TREASURER	179-53240-245-000000	CJIS PRE-EMPLOYMENT SUITABILITY INV 647	390.00	337493	04/23/24
MOBILCOMM INC	179-53310-245-000000	JAN-JUN 2024 ZETRON EOENCER/SIREN LEASE	40.00	337529	04/23/24
ODP BUSINESS SOLUTIONS, LLC	179-54450-245-000000	PACKING TAPE	24.50	337547	04/23/24
ODP BUSINESS SOLUTIONS, LLC	179-54450-245-000000	OFFICE DEPOT STAPLER ELECTRIC	41.99	337547	04/23/24
POWERPHONE INC	179-53330-245-000000	yearly renewal maintenance for software and training license	899.10	337563	04/23/24
PROSOURCE TECHNOLOGIES	179-53330-245-000000 179-53330-245-000000	PROSOURCE UPGRADE FY 23 PO	6,965.00 3,050.00	337563 337572	04/23/24 04/23/24
PROSOURCE TECHNOLOGIES	179-53330-245-000000	invoice 129326 SUBSCRIPTION LICENSE & MAINTENANCE	8,175.00	337572	04/23/24
ROBERT J LIGHTNER FOUNDATION	179-53330-245-000000 179-53330-245-000000 179-53311-245-000000	TOWER LEASE FEB-JUL 2024	32,700.00 5,520.00 1,689.24	337572 337572 337585	04/23/24 04/23/24 04/23/24
SOFTWARE ONE, INC.	179-53330-245-000000	TIPS Contract 210101, Resolution 2024-25	20,531.85	337600	04/23/24
US BANK EQUIPMENT FINANCE	179-53310-245-000000	CONTRACT PAYMENT FOR PSCC COPIERS	891.56	337641	04/23/24
VERIZON WIRELESS	179-53311-245-000000	FEB-JULY 2024 VERIZON TOWER LEASE	2,807.02	337642	04/23/24
VISA 0015 - FIN	179-54450-245-000000	Amazon order for PSCC door chime sd memory card and	14.56	337643	04/23/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		extensio			
	179-54450-245-000000		39.98	337643	04/23/24
	179-54450-245-000000		24.99	337643	04/23/24
VISA 0015 - PSCC	179-55630-245-000000	FED EX RETURNING HEADSETS/PLUGS	23.74	337651	04/23/24
	179-55630-245-000000		23.92	337651	04/23/24
	179-53330-245-000000		95.35	337651	04/23/24
	179-53330-245-000000		.54	337651	04/23/24
	179-53240-245-000000		40.00	337651	04/23/24
	179-55690-245-000000		488.00	337651	04/23/24
	Fund 179 Dept 245 Total		----- 125,495.49		
	Fund 179 Total		----- 125,495.49		
Fund 182 Dept 400	5300-SOCIAL SERVICES				
NKY AREA DEVELOPMENT DISTRICT	182-53480-400-PS0012		180,128.22	337539	04/23/24
	Fund 182 Dept 400 Total		----- 180,128.22		
	Fund 182 Total		----- 180,128.22		
Fund 196 Dept 809	8009-WATER/SEWERS				
RA CONSULTANTS, LLC	196-55790-809-CP0065	Water Main EXP GP C	5,350.54	337574	04/23/24
	Fund 196 Dept 809 Total		----- 5,350.54		
Fund 196 Dept 899	8099-OTHER CAPITAL PROJECTS				
ALTA FIBER	196-57030-899-000000	Contracted Service, Resolution 2021-49	199,800.00	337336	04/23/24
	Fund 196 Dept 899 Total		----- 199,800.00		
	Fund 196 Total		----- 205,150.54		
Fund 197 Dept 801	8001-BUILDINGS				

Checks by Fund - 04/23/24 to 04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
SILCO FIRE PROTECTION COMPANY	197-57420-801-CP0078	Fire Alarm panel for Sheriff Office	13,248.17	337595	04/23/24
TERRACON	197-57420-801-CP0073	Environmental testing	2,700.00	337615	04/23/24
Fund 197 Dept 801 Total			----- 15,948.17		
Fund 197 Dept 805	8005-STREETS AND HIGHWAYS				
PRIME AE GROUP, INC	197-57300-805-CP0018	Capital Improvement Empire Dr/Empire Connector Sidewalk	17,216.60	337567	04/23/24
PRIME AE GROUP, INC	197-57300-805-CP0067	Capital Improvements MUP Conner Rd & Mineola Pk	22,705.05	337567	04/23/24
Fund 197 Dept 805 Total			----- 39,921.65		
Fund 197 Dept 811	8011-SITE DEVELOPMENT				
BLUEGRASS RECREATION SALES	197-57180-811-000000	BW Playground Change Order #1	9,469.10	337361	04/23/24
HUB + WEBER ARCHITECTS, PLC	197-57420-811-CP0087	Resolution 2023-237 Resolution 2023-247	77,508.33	337458	04/23/24
Fund 197 Dept 811 Total			----- 86,977.43		
Fund 197 Total			----- 142,847.25		
Fund 222 Dept 502	5402-PRO SHOP				
A & A LAWCARE & LANDSCAPING I	222-53990-502-000000	Blanket PO A & A Lawncare	90.00	337319	04/23/24
A & A LAWCARE & LANDSCAPING I	222-53990-502-000000	Blanket PO A & A Lawncare	80.00	337319	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Titleist Special Orders	929.85	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	5,172.74	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf	5,505.68	337325	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ACUSHNET COMPANY	222-54340-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Merchandise	94.94	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf	583.17	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Equipment/Merchandise For Resale Blanket PO Titleist Special Orders	1,319.49	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Titleist Special Orders	224.57	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Acushnet Special Orders	1,469.37	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Merchandise	1,103.32	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf	161.21	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Golf	940.15	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Merchandise	335.16	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf	335.16	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Special Orders	687.57	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Acushnet Special Orders	1,175.49	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf	161.21	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Golf	1,246.56	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Equipment/Merchandise For Resale Blanket PO Acushnet Golf	1,300.95	337325	04/23/24
ACUSHNET COMPANY	222-54341-502-000000	Equipment/Merchandise For Resale Blanket PO Titleist Special Orders	29.40	337325	04/23/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet	205.80	337325	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BAUMANN PAPER COMPANY	222-54060-502-000000	Merchandise			
BAUMANN PAPER COMPANY	222-54060-502-000000	Approved Vendor	840.59	337354	04/23/24
	222-54060-502-000000	Approved Vendor		337354	04/23/24
	222-54060-502-000000		840.59	337354	04/23/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	6.00	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	57.27	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	110.04	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	6.00	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	57.27	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	110.04	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	6.00	337389	04/23/24
		Cintas			
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For	57.27	337389	04/23/24
		Cintas			
CUNNINGHAM GOLF CAR COMPANY	222-53990-502-000000	Blanket PO	120.00	337405	04/23/24
		Cunningham Golf Car			
		Service			
FEDERAL SUPPLY, LLC	222-53990-502-000000	Approved Vendor	757.50	337430	04/23/24
FEDERAL SUPPLY, LLC	222-53990-502-000000	Approved Vendor		337430	04/23/24
	222-53990-502-000000		757.50	337430	04/23/24
FOREUP GOLF SOFTWARE	222-53020-502-000000	Blanket PO Fore Up	546.27	337436	04/23/24
		Golf - Pro Shop			
FOREUP GOLF SOFTWARE	222-53020-502-000000	Blanket PO Fore Up	600.00	337437	04/23/24
		Golf - Pro Shop			
FOREUP GOLF SOFTWARE	222-53020-502-000000	Blanket PO ForeUp	109.00	337438	04/23/24
		Concession			
GREATER CINCINNATI GOLF ASSOCI	222-53990-502-000000	Approved Vendor	1,055.00	337450	04/23/24
		USGA Handicap			
		Services			
HOME DEPOT USA INC	222-54990-502-000000	Blanket PO For Home	372.23	337457	04/23/24
		Depot Purchases			
HOME DEPOT USA INC	222-57420-502-000000		46.84	337457	04/23/24
JAN-PRO OF GREATER CINCINNATI	222-53990-502-000000	Blanket PO For	625.00	337466	04/23/24
		Jan-Pro Janitorial			
JAN-PRO OF GREATER CINCINNATI	222-53990-502-000000	Blanket PO For	-250.00	337466	04/23/24
		Jan-Pro Janitorial			
JAN-PRO OF GREATER CINCINNATI	222-53990-502-000000	Blanket PO For	450.00	337466	04/23/24
		Janitorial Service			
		Lassing Pointe			
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins	668.26	337508	04/23/24
		Energy Solutions			
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins	914.43	337508	04/23/24
		Energy Solutions			

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins Energy Solutions	1,821.14	337508	04/23/24
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins Energy Solutions	153.28	337508	04/23/24
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins Energy Solutions	324.63	337508	04/23/24
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins Energy Solutions	724.14	337508	04/23/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Blanket PO For Midwest Bottle Gas	542.92	337523	04/23/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Blanket PO For Midwest Bottle Gas	233.12	337523	04/23/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Blanket PO For Midwest Bottle Gas	413.89	337523	04/23/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Blanket PO For Midwest Bottle Gas	107.97	337523	04/23/24
OPC PEST SERVICES	222-53990-502-000000	Blanket PO For OPC Pest Services	85.50	337551	04/23/24
PRO-SHOP KEEPER COMPUTER SOFTW	222-53990-502-000000	Blanket PO Pro-Shop Keeper	890.40	337570	04/23/24
TAYLOR MADE GOLF COMPANY INC	222-54340-502-000000	Blanket PO For TaylorMade Golf	94.94	337614	04/23/24
TAYLOR MADE GOLF COMPANY INC	222-54340-502-000000	Blanket PO For TaylorMade Golf	-790.55	337614	04/23/24
TAYLOR MADE GOLF COMPANY INC	222-54340-502-000000	Blanket PO For TaylorMade Golf	838.78	337614	04/23/24
TAYLOR MADE GOLF COMPANY INC	222-54340-502-000000	Blanket PO For TaylorMade Golf	189.87	337614	04/23/24
TAYLOR MADE GOLF COMPANY INC	222-54341-502-000000	Blanket PO TaylorMade Special Order	854.15	337614	04/23/24
VISA 0015 - FIN	222-57420-502-000000	Amazon order for PSCC door chime sd memory card and extensio	72.93	337643	04/23/24
VISA 0015 - GC	222-54340-502-000000	Visa Purchase From Zeus Battery Products	279.80	337644	04/23/24
	222-54340-502-000000		30.76	337644	04/23/24
	222-54060-502-000000		129.17	337644	04/23/24
	222-53020-502-000000		414.68	337644	04/23/24
	222-57420-502-000000		662.52	337644	04/23/24
	Fund 222 Dept 502 Total		40,088.93		
Fund 222 Dept 503	5403-GOLF COURSE-GROUNDS				
ADVANCE STORE COMPANY, INC.	222-54410-503-000000		68.55	337327	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ADVANCE STORE COMPANY, INC.	222-54410-503-000000		72.45	337327	04/23/24
AIRGAS USA, LLC	222-53990-503-000000			337328	04/23/24
	222-53990-503-000000		38.37	337328	04/23/24
AIRGAS USA, LLC	222-53990-503-000000		38.37	337328	04/23/24
ARMS TRUCKING CO	222-55850-503-000000		1,068.33	337343	04/23/24
GOLFCO INTERNATIONAL, INC.	222-54410-503-000000		720.00	337446	04/23/24
	222-54410-503-000000		51.64	337446	04/23/24
GRAINGER, INC.	222-54810-503-000000		29.50	337449	04/23/24
HARRELL'S LLC	222-54210-503-000000		5,177.88	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		4,350.00	337453	04/23/24
	222-54210-503-000000		498.00	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		4,350.00	337453	04/23/24
	222-54210-503-000000		498.00	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		5,177.88	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		3,485.00	337453	04/23/24
	222-54210-503-000000		1,440.00	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		1,440.00	337453	04/23/24
	222-54210-503-000000		3,485.00	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		3,485.00	337453	04/23/24
	222-54210-503-000000		1,440.00	337453	04/23/24
HARRELL'S LLC	222-54210-503-000000		3,485.00	337453	04/23/24
	222-54210-503-000000		1,440.00	337453	04/23/24
HOME DEPOT USA INC	222-54310-503-000000		286.79	337457	04/23/24
JEFFERSON CONTRACTING LLC	222-55850-503-000000		756.00	337472	04/23/24
JOHN VICE	222-55690-503-000000		25.74	337482	04/23/24
NORTHERN KY EQUIPMENT LLC	222-54410-503-000000		1,180.15	337546	04/23/24
NORTHERN KY EQUIPMENT LLC	222-54410-503-000000		51.73	337546	04/23/24
OPC PEST SERVICES	222-53990-503-000000		67.00	337551	04/23/24
PRO KLEEN INDUSTRIAL SERVICES	222-53990-503-000000		132.60	337569	04/23/24
RED WING SHOES	222-55940-503-000000		199.99	337579	04/23/24
RICHARD G KEMPER INC.	222-55850-503-000000		516.88	337582	04/23/24
RICHARD G KEMPER INC.	222-55850-503-000000		243.83	337582	04/23/24
RICHARD G KEMPER INC.	222-55850-503-000000		-272.70	337582	04/23/24
SIMPLOT TURF & HORTICULTURE	222-55850-503-000000		378.00	337596	04/23/24
THE LAKE DOCTORS, INC	222-53990-503-000000		729.00	337617	04/23/24
TORO NSN	222-53990-503-000000		162.00	337626	04/23/24
TORO NSN	222-53990-503-000000			337626	04/23/24
	222-53990-503-000000		162.00	337626	04/23/24
TRIAD TECHNOLOGIES LLC	222-54410-503-000000		274.18	337631	04/23/24
TRIAD TECHNOLOGIES LLC	222-54410-503-000000		629.54	337631	04/23/24
WELLS FARGO FINANCIAL LEASING	222-53310-503-000000		920.00	337658	04/23/24
			-----		
	Fund 222 Dept 503 Total		43,356.70		
Fund 222 Dept 505	5405-PARKS SUMMER CAMPS				
A M PLAYER INC	222-54810-505-000000	Approved Vendor A M Player	487.75	337321	04/23/24
AMERICAN DRAFT SERVICES CO	222-54230-505-000000	Approved Vendor	200.00	337340	04/23/24
AMERICAN DRAFT SERVICES CO	222-54230-505-000000	Approved Vendor	80.00	337340	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
COCA-COLA BOTTLING COMPANY	222-54250-505-000000	Blanket PO Coca Cola Products For	380.93	337394	04/23/24
COCA-COLA BOTTLING COMPANY	222-54250-505-000000	Concession Resale Blanket PO Coca Cola Products For	475.15	337394	04/23/24
ECON CONTROL, INC.	222-54230-505-000000	Approved Vendor	948.71	337420	04/23/24
GORDON FOOD SERVICE INC	222-54250-505-000000	Blanket PO Gordon Food Service	383.89	337447	04/23/24
GORDON FOOD SERVICE INC	222-54250-505-000000	Blanket PO Gordon Food Service	169.96	337447	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	2,932.31	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	760.60	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	-35.92	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	1,199.94	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	723.36	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	1,184.07	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	970.02	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	1,416.88	337559	04/23/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	1,214.91	337559	04/23/24
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Blanket PO Trade & Industrial	5.00	337627	04/23/24
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Blanket PO Trade & Industrial	15.00	337627	04/23/24
VISA 0015 - GC	222-54250-505-000000	Visa Purchase From Zeus Battery Products	237.15	337644	04/23/24
	222-54250-505-000000		68.81	337644	04/23/24
	Fund 222 Dept 505 Total		----- 13,818.52		



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 222 Total			----- 97,264.15		
Fund 225 Dept 440	5340-ASSISTED HOUSING				
BOONE CO FISCAL COURT	225-55630-440-000000		237.40	337363	04/23/24
BOONE CO FISCAL COURT	225-55850-440-000000		20.65	337364	04/23/24
FUELMAN	225-54290-440-000000		112.27	337440	04/23/24
ODP BUSINESS SOLUTIONS, LLC	225-54450-440-000000		45.98	337547	04/23/24
SCOTT ACCOUNTING AND COMPUTER	225-53330-440-000000		553.00	337592	04/23/24
	225-53330-440-000000		10.00	337592	04/23/24
SOFTWARE ONE, INC.	225-53990-440-000000	TIPS Contract 210101, Resolution 2024-25	2,324.40	337600	04/23/24
THE PRINTING GALLERY	225-55650-440-000000		203.61	337619	04/23/24
Fund 225 Dept 440 Total			----- 3,507.31		
Fund 225 Total			----- 3,507.31		
Fund 378 Dept 910	9100-GENERAL SERVICES				
BOONE COUNTY BOARD OF EDUCATIO	378-53140-910-000000	MAR 2024 COLLECTION	1,092,264.51	337369	04/23/24
Fund 378 Dept 910 Total			----- 1,092,264.51		
Fund 378 Total			----- 1,092,264.51		
Fund 902 Dept	NON-DEPARTMENTAL				
CITY OF FLORENCE, KENTUCKY	902-53480-000-000000		4,196.34	337392	04/23/24
Fund 902 Dept Total			----- 4,196.34		
Fund 902 Dept 100	5000-GENERAL GOVERNMENT				
A C DELLOVADE INC	902-45430-100-000000	net profit refund	593.97	337320	04/23/24
ALLISON KEEN	902-45430-100-000000	employee refund	471.39	337335	04/23/24
AMBER VILLARI	902-45430-100-000000	employee refund	457.16	337339	04/23/24
BACKYARD RENOVATIONS	902-45430-100-000000	recon overage	676.25	337349	04/23/24
BARRY BAYNUM	902-45430-100-000000	employee refund	525.92	337352	04/23/24

Checks by Fund - 04/23/24 to 04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BARRY JAMES BURKE	902-45430-100-000000	net profit refund	92.92	337353	04/23/24
BEST FRIENDS ANIMAL SOCIETY	902-45430-100-000000	license refund	25.00	337357	04/23/24
BRYAN THOMAS	902-45430-100-000000	employee refund	513.67	337375	04/23/24
CAMERON BAKER	902-45430-100-000000	employee refund	30.43	337378	04/23/24
CARL ANDERSON	902-45430-100-000000	employee refund	503.39	337381	04/23/24
CHARLES KAHRIS	902-45430-100-000000	employee refund	497.70	337384	04/23/24
CHARLES STUMPF	902-45430-100-000000	employee refund	534.35	337385	04/23/24
CHRIS JETT	902-45430-100-000000	employee refund	514.31	337386	04/23/24
CHRIS JETT	902-45430-100-000000	employee refund	934.26	337386	04/23/24
CHRISTOPHER GIBSON	902-45430-100-000000	employee refund	461.34	337388	04/23/24
CHRISTOPHER GIBSON	902-45430-100-000000	employee refund	504.29	337388	04/23/24
DANIEL SCHIERLING	902-45430-100-000000	employee refund	338.64	337408	04/23/24
DANIELLE FULLER	902-45430-100-000000	employee refund	356.55	337409	04/23/24
DEWAYNE HAMMONS	902-45430-100-000000	employee refund	503.30	337414	04/23/24
EDWARD RECKERS	902-45430-100-000000	employee refund	73.12	337421	04/23/24
EDWARD RECKERS	902-45430-100-000000	employee refund	197.21	337421	04/23/24
EDWARD RECKERS	902-45430-100-000000	employee refund	146.28	337421	04/23/24
EVERGLADE PSYCHOTHERAPY GROUP	902-45430-100-000000	recon overage	114.94	337425	04/23/24
FRANK BRITTON	902-45430-100-000000	employee refund	231.33	337439	04/23/24
GARY DUNN	902-45430-100-000000	employee refund	504.16	337443	04/23/24
IZZY KADETZ	902-45430-100-000000	net profit refund	656.82	337464	04/23/24
JAY GRANT	902-45430-100-000000	employee refund	1,004.88	337469	04/23/24
JEFF BARRIER	902-45430-100-000000	employee refund	495.76	337470	04/23/24
JEFFREY KING	902-45430-100-000000	employee refund	515.11	337476	04/23/24
JILL KOCH	902-45430-100-000000	employee refund	73.56	337478	04/23/24
JOE RISCH	902-45430-100-000000	employee refund	164.60	337479	04/23/24
JOHN HARNEY	902-45430-100-000000	employee refund	293.26	337480	04/23/24
JOHN RYAN	902-45430-100-000000	employee refund	1,016.33	337481	04/23/24
JUSTIN KERR	902-45430-100-000000	employee refund	509.00	337484	04/23/24
KENNEDY SIZEMORE	902-45430-100-000000	net profit refund	501.05	337487	04/23/24
KENNETH DORIO	902-45430-100-000000	employee refund	608.25	337488	04/23/24
KEVIN NIEMOELLER	902-45430-100-000000	employee refund	608.25	337495	04/23/24
LARISA SCHNEIDER ATTORNEY AT L	902-45430-100-000000	net profit refund	599.59	337501	04/23/24
LEE HALL	902-45430-100-000000	employee refund	393.00	337502	04/23/24
LEWIS WALLS	902-45430-100-000000	employee refund	478.08	337503	04/23/24
LEWIS WALLS	902-45430-100-000000	employee refund	518.15	337503	04/23/24
LGSTX SERVICES INC	902-45430-100-000000	net profit refund	62.00	337504	04/23/24
LYP CONTACT CENTER LLC	902-45430-100-000000	recon overage	68.67	337509	04/23/24
MARC AULT	902-45430-100-000000	employee refund	5.98	337511	04/23/24
MARIA MAYFIELD	902-45430-100-000000	employee refund	144.64	337512	04/23/24
MATTHEW CARSON	902-45430-100-000000	employee refund	504.54	337514	04/23/24
MAX MILLER	902-45430-100-000000	employee refund	525.11	337516	04/23/24
MAYNARD JOHNSON	902-45430-100-000000	employee refund	475.65	337517	04/23/24
MICHAEL SCHWARTZ	902-45430-100-000000	employee refund	340.33	337522	04/23/24
MINITUBISHI HC CAPITAL USA	902-45430-100-000000	net profit refund	368.78	337528	04/23/24
NATHAN VOSSMEYER	902-45430-100-000000	employee refund	496.95	337533	04/23/24
NICHOLAS ROBERTS	902-45430-100-000000	employee refund	988.61	337538	04/23/24
OHIO HEAVY EQUIPMENT LEASING	902-45430-100-000000	net profit refund	182.50	337549	04/23/24
ORACLE AMERICA INC	902-45430-100-000000	net profit refund	32,950.00	337552	04/23/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
PAMELA LYKINS	902-45430-100-000000	employee refund	19.70	337555	04/23/24
POLISHED CLARITY, LLC	902-45430-100-000000	net profit refund	425.81	337562	04/23/24
RAMCRETE INC	902-45430-100-000000	net profit refund	26.00	337577	04/23/24
RANDAL MARTIN	902-45430-100-000000	employee refund	891.54	337578	04/23/24
ROBERT JUMP II	902-45430-100-000000	employee refund	497.87	337586	04/23/24
ROBERT MILES	902-45430-100-000000	employee refund	499.37	337587	04/23/24
ROBIN BLEVINS	902-45430-100-000000	employee refund	319.07	337588	04/23/24
ROUGH BROTHERS MANUFACTURING	902-45430-100-000000	net profit refund	146.00	337590	04/23/24
SINCLAIR COMMUNITY CENTER	902-45430-100-000000	recon overage	29.11	337597	04/23/24
SJ PROPERTY MANAGEMENT LLC	902-45430-100-000000	net profit refund	160.00	337598	04/23/24
SJ PROPERTY MANAGEMENT LLC	902-45430-100-000000	net profit refund	1,364.85	337598	04/23/24
ST JOSEPH ANC HOME CARE SRVS	902-45430-100-000000	license refund	25.00	337604	04/23/24
STEFFEN REALTY INC	902-45430-100-000000	net profit refund	2.95	337607	04/23/24
STEVEN CAMERON	902-45430-100-000000	employee refund	495.47	337609	04/23/24
SUZANNE HALE	902-45430-100-000000	employee refund	218.86	337612	04/23/24
THE HARPER COMPANY	902-45430-100-000000	recon overage	9,764.88	337616	04/23/24
THOMAS ELLIOTT	902-45430-100-000000	employee refund	512.12	337621	04/23/24
THORNBERRY HOLDINGS LLC	902-45430-100-000000	recon overage	1,964.73	337622	04/23/24
TIMOTHY YOUNG	902-45430-100-000000	employee refund	483.56	337624	04/23/24
TIMOTHY YOUNG	902-45430-100-000000	employee refund	514.48	337624	04/23/24
TODD FULLER	902-45430-100-000000	net profit refund	822.76	337625	04/23/24
TREENA EDENS	902-45430-100-000000	employee refund	1,025.74	337629	04/23/24
TROY GLACKEN	902-45430-100-000000	employee refund	495.14	337633	04/23/24
WAYNE STAMER	902-45430-100-000000	employee refund	498.23	337655	04/23/24
WILLIAM HALL	902-45430-100-000000	employee refund	713.34	337660	04/23/24
WILLIAM SCHUMAN	902-45430-100-000000	net profit refund	151.30	337661	04/23/24
WORRELL INSURANCE & FINANCIAL	902-45430-100-000000	recon overage	116.65	337662	04/23/24
Fund 902 Dept 100 Total			77,535.86		
Fund 902 Total			81,732.20		
Fund 945 Dept 430	5330-HUMAN SERVICES				
BRIGHTON CENTER INC	945-53480-430-000000	2023-123 BCECF	2,921.28	337374	04/23/24
VISA 0015 - FIN	945-53480-430-000000	Amazon order for PSCC door chime sd memory card and extensio	162.70	337643	04/23/24
Fund 945 Dept 430 Total			3,083.98		
Fund 945 Total			3,083.98		

\*\*\*\* Grand Total

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5,700,693.50

\* \* \* End of Report \* \* \*



Vendor Name	Invoice Description	Invoice Amt.
<b>Fund 101 Dept 165 5065-ELECTIONS</b>		
COLUMN SOFTWARE PBC	election expenses	59.09
COLUMN SOFTWARE PBC	election expenses	24.44
COLUMN SOFTWARE PBC	election expenses	273.39
KNOWINK , LLC		7,700.00
Fund 101 Dept 165 Total		8,056.92
<b>Fund 101 Dept 180 5080-PROPERTY MAINTENANCE</b>		
BEST WAY DISPOSAL		203.22
Fund 101 Dept 180 Total		203.22
<b>Fund 101 Dept 181 5081-JUSTICE CENTER</b>		
ALTAFIBER		304.20
BEST WAY DISPOSAL		136.32
Fund 101 Dept 181 Total		440.52
<b>Fund 101 Dept 205 5105-SHERIFF</b>		
ALTAFIBER		710.37
BEST WAY DISPOSAL		88.35
OWEN ELECTRIC COOPERATIVE INC		7,192.96
Fund 101 Dept 205 Total		7,991.68
<b>Fund 101 Dept 230 5130-WATER RESCUE</b>		
BEST WAY DISPOSAL		56.80
DUKE ENERGY	electric 4134 river road	168.43
OWEN ELECTRIC COOPERATIVE INC		493.93
SANITATION DISTRICT #1	river road	13.71
SANITATION DISTRICT #1	river road	13.71
Fund 101 Dept 230 Total		746.58
<b>Fund 101 Dept 235 5135-EMERGENCY MANAGEMENT</b>		
ALTAFIBER		

Vendor Name	Invoice Description	Invoice Amt.
	Fund 101 Dept 235 Total	----- .00
Fund 101 Dept 305	5205-ANIMAL SERVICES	
BEST WAY DISPOSAL		102.24
DUKE ENERGY		4,335.97
KENTUCKY STATE TREASURER	Mar 24 Sales Tax	133.98
	Fund 101 Dept 305 Total	----- 4,572.19
Fund 101 Dept 501	5401-PARKS	
ALTAFIBER		603.33
DUKE ENERGY		22.47
KENTUCKY STATE TREASURER	Mar 24 Sales Tax	990.71
OWEN ELECTRIC COOPERATIVE INC		616.54
	Fund 101 Dept 501 Total	----- 2,233.05
Fund 101 Dept 510	5410-PARKS MAINTENANCE	
BEST WAY DISPOSAL		723.48
OWEN ELECTRIC COOPERATIVE INC		56.00
	Fund 101 Dept 510 Total	----- 779.48
Fund 101 Dept 710	7100-GENERAL OBLIGATION BONDS	
US BANK EQUIPMENT FINANCE	golf course bonds	64,391.25
	Fund 101 Dept 710 Total	----- 64,391.25
Fund 101 Dept 910	9100-GENERAL SERVICES	
ALTAFIBER		4,966.26
CBTS TECHNOLOGY SOLUTIONS LLC		317.63
CBTS TECHNOLOGY SOLUTIONS LLC		329.74
CBTS TECHNOLOGY SOLUTIONS LLC		323.87
CBTS TECHNOLOGY SOLUTIONS LLC		329.74
CBTS TECHNOLOGY SOLUTIONS LLC		313.87
KENTUCKY STATE TREASURER	Mar 24 Sales Tax	65.42
OWEN ELECTRIC COOPERATIVE INC		1,107.35
SANITATION DISTRICT #1		12.93

Vendor Name	Invoice Description	Invoice Amt.
SANITATION DISTRICT #1		12.93
Fund 101 Dept 910 Total		7,779.74
Fund 101 Dept 940 9400-FRINGE BENEFIT (EMPLOYER)		
BOONE COUNTY EMPLOYEE BENEFITS MEDBEN APRIL 2024		135,419.47
BOONE COUNTY EMPLOYEE BENEFITS MEDBEN APRIL 2024		
Fund 101 Dept 940 Total		135,419.47
Fund 101 Total		232,614.10
Fund 102 Dept 615 6105-ROAD MAINTENANCE		
CBTS TECHNOLOGY SOLUTIONS LLC		4.15
OWEN ELECTRIC COOPERATIVE INC		
Fund 102 Dept 615 Total		4.15
Fund 102 Dept 940 9400-FRINGE BENEFIT (EMPLOYER)		
BOONE COUNTY EMPLOYEE BENEFITS MEDBEN APRIL 2024		59,862.44
Fund 102 Dept 940 Total		59,862.44
Fund 102 Total		59,866.59
Fund 103 Dept 201 5101-OFFICE OF JAILER		
ALTAFIBER		95.11
BEST WAY DISPOSAL		1,027.45
DUKE ENERGY		3,703.79
OWEN ELECTRIC COOPERATIVE INC		8,498.78
Fund 103 Dept 201 Total		13,325.13
Fund 103 Dept 940 9400-FRINGE BENEFIT (EMPLOYER)		
BOONE COUNTY EMPLOYEE BENEFITS MEDBEN APRIL 2024		74,418.83



Vendor Name	Invoice Description	Invoice Amt.
<b>BOONE COUNTY EMPLOYEE BENEFITS</b>	<b>MEDBEN APRIL 2024</b>	
	Fund 103 Dept 940 Total	74,418.83
	Fund 103 Total	87,743.96
<b>Fund 179 Dept 245 5145-PUBLIC SAFETY</b>		
ALTAFIBER		1,164.49
DUKE ENERGY		205.74
OWEN ELECTRIC COOPERATIVE INC		687.00
	Fund 179 Dept 245 Total	2,057.23
<b>Fund 179 Dept 940 9400-FRINGE BENEFIT (EMPLOYER)</b>		
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	41,887.06
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	
	Fund 179 Dept 940 Total	41,887.06
	Fund 179 Total	43,944.29
<b>Fund 222 Dept 502 5402-PRO SHOP</b>		
ALTAFIBER		342.88
KENTUCKY STATE TREASURER	Mar 24 Sales Tax	8,675.97
	Fund 222 Dept 502 Total	9,018.85
<b>Fund 222 Dept 940 9400-FRINGE BENEFIT (EMPLOYER)</b>		
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	18,014.51
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	
	Fund 222 Dept 940 Total	18,014.51
	Fund 222 Total	27,033.36

Vendor Name	Invoice Description	Invoice Amt.
Fund 225 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)	
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	7,494.43
BOONE COUNTY EMPLOYEE BENEFITS	MEDBEN APRIL 2024	
		-----
Fund 225 Dept 940	Total	7,494.43
		-----
Fund 225	Total	7,494.43
Fund 903 Dept	NON-DEPARTMENTAL	
FRATERNAL ORDER OF POLICE	APR-JUNE 24 FOP PR DEDUCTIONS	264.00
		-----
Fund 903 Dept	Total	264.00
		-----
Fund 903	Total	264.00
		-----
****	Grand Total	458,960.73
		-----
	* * * End of Report * * *	

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 101	5001-OFFICE OF CNTY JUDGE/EXEC				
VERIZON WIRELESS	101-55780-101-000000		330.56	337299	04/11/24
	Fund 101 Dept 101 Total		----- 330.56		
Fund 101 Dept 120	5020-OFFICE OF CORONER				
VERIZON WIRELESS	101-55780-120-000000		79.08	337299	04/11/24
	Fund 101 Dept 120 Total		----- 79.08		
Fund 101 Dept 125	5025-FISCAL COURT				
VERIZON WIRELESS	101-53990-125-000000		244.17	337299	04/11/24
	Fund 101 Dept 125 Total		----- 244.17		
Fund 101 Dept 130	5030-OFFICE OF PROP VAL ADMIN				
VERIZON WIRELESS	101-55780-130-000000		361.46	337299	04/11/24
	Fund 101 Dept 130 Total		----- 361.46		
Fund 101 Dept 145	5045-OFFICE OF CNTY FIN DIRECT				
VERIZON WIRELESS	101-55780-145-000000		81.39	337299	04/11/24
	Fund 101 Dept 145 Total		----- 81.39		
Fund 101 Dept 146	5046-HUMAN RESOURCES				
VERIZON WIRELESS	101-55780-146-000000		209.16	337299	04/11/24
	Fund 101 Dept 146 Total		----- 209.16		
Fund 101 Dept 147	5047-OFFICE OF TAX ADMIN				
VERIZON WIRELESS	101-55780-147-000000		41.38	337299	04/11/24
	Fund 101 Dept 147 Total		----- 41.38		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 157	5057-INFORMATION SYSTEMS				
VERIZON WIRELESS	101-55780-157-000000		598.36	337299	04/11/24
	101-57030-157-000000			337299	04/11/24
	Fund 101 Dept 157 Total		598.36		
Fund 101 Dept 180	5080-PROPERTY MAINTENANCE				
VERIZON WIRELESS	101-55780-180-000000		562.35	337299	04/11/24
	Fund 101 Dept 180 Total		562.35		
Fund 101 Dept 195	5095-LOSS & PREVENTION				
VERIZON WIRELESS	101-55780-195-000000		122.77	337299	04/11/24
	Fund 101 Dept 195 Total		122.77		
Fund 101 Dept 205	5105-SHERIFF				
CHARTER COMMUNICATIONS	101-55780-205-000000		17.24	337290	04/11/24
	Fund 101 Dept 205 Total		17.24		
Fund 101 Dept 215	5115-BUILDING CODE ENFORCEMENT				
VERIZON WIRELESS	101-55780-215-000000		1,771.18	337299	04/11/24
	Fund 101 Dept 215 Total		1,771.18		
Fund 101 Dept 230	5130-WATER RESCUE				
DUKE ENERGY	101-55780-230-000000	electric 4134 river	195.33	337292	04/11/24
VERIZON WIRELESS	101-55780-230-000000	road Water rescue acct 442536580-6	80.02	337299	04/11/24
	Fund 101 Dept 230 Total		275.35		
Fund 101 Dept 235	5135-EMERGENCY MANAGEMENT				
VERIZON WIRELESS	101-55780-235-000000		160.04	337299	04/11/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
	Fund 101 Dept 235	Total	----- 160.04		
Fund 101 Dept 305	5205-ANIMAL SERVICES				
VERIZON WIRELESS	101-55780-305-000000		485.40	337299	04/11/24
	Fund 101 Dept 305	Total	----- 485.40		
Fund 101 Dept 430	5330-HUMAN SERVICES				
VERIZON WIRELESS	101-55780-430-000000		122.77	337299	04/11/24
	Fund 101 Dept 430	Total	----- 122.77		
Fund 101 Dept 501	5401-PARKS				
VERIZON WIRELESS	101-55780-501-000000		180.83	337299	04/11/24
	Fund 101 Dept 501	Total	----- 180.83		
Fund 101 Dept 505	5405-PARKS SUMMER CAMPS				
VERIZON WIRELESS	101-55780-505-000000		377.42	337299	04/11/24
	Fund 101 Dept 505	Total	----- 377.42		
Fund 101 Dept 508	5408-ARBORETUM				
VERIZON WIRELESS	101-55780-508-000000		82.76	337299	04/11/24
	Fund 101 Dept 508	Total	----- 82.76		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
RUMPKE OF KENTUCKY INC	101-53660-510-000000		1,189.10	337297	04/11/24
VERIZON WIRELESS	101-55780-510-000000		1,015.32	337299	04/11/24
	Fund 101 Dept 510	Total	----- 2,204.42		
Fund 101 Dept 511	5411-PARKS-LAND MANAGEMENT				

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
VERIZON WIRELESS	101-55780-511-000000		244.17	337299	04/11/24
	Fund 101 Dept 511 Total		----- 244.17		
Fund 101 Dept 512	5412-PARKS AND REC-PROGRAMS				
VERIZON WIRELESS	101-55780-512-000000		384.85	337299	04/11/24
	Fund 101 Dept 512 Total		----- 384.85		
Fund 101 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MADISON NAT'L LIFE INSURANCE	101-52030-940-000000	Madison National life - Long Term Disability	1,999.71	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	101-52030-940-000000	Minnesota Life Policy #0034206	1,630.58	337296	04/11/24
MINNESOTA LIFE INSURANCE COMPA	101-52030-940-000000	Minnesota Life Policy #34206	725.57	337295	04/11/24
	Fund 101 Dept 940 Total		----- 4,355.86		
	Fund 101 Total		----- 13,292.97		
Fund 102 Dept 217	5117-CODE ENFORCEMENT				
VERIZON WIRELESS	102-53990-217-000000		80.02	337299	04/11/24
	Fund 102 Dept 217 Total		----- 80.02		
Fund 102 Dept 317	5217-RECYCLING PROGRAM(S)				
VERIZON WIRELESS	102-55780-317-000000		246.41	337299	04/11/24
	Fund 102 Dept 317 Total		----- 246.41		
Fund 102 Dept 613	6103-ENGINEERING SERVICES				
VERIZON WIRELESS	102-53990-613-000000		160.04	337299	04/11/24
	Fund 102 Dept 613 Total		----- 160.04		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
VERIZON WIRELESS	102-55780-615-000000		1,280.41	337299	04/11/24
	Fund 102 Dept 615 Total		----- 1,280.41		
Fund 102 Dept 641	6401-FLEET SERVICES				
VERIZON WIRELESS	102-55780-641-000000		41.38	337299	04/11/24
	Fund 102 Dept 641 Total		----- 41.38		
Fund 102 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MADISON NAT'L LIFE INSURANCE	102-52030-940-000000	Madison National life - Long Term	754.13	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	102-52030-940-000000	Disability Minnesota Life Policy #34206	329.38	337295	04/11/24
	Fund 102 Dept 940 Total		----- 1,083.51		
	Fund 102 Total		----- 2,891.77		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
STAND ENERGY	103-55780-201-000000		692.70	337298	04/11/24
VERIZON WIRELESS	103-55780-201-000000		910.36	337299	04/11/24
	Fund 103 Dept 201 Total		----- 1,603.06		
Fund 103 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MADISON NAT'L LIFE INSURANCE	103-52030-940-000000	Madison National life - Long Term	824.93	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	103-52030-940-000000	Disability Minnesota Life Policy #34206	427.75	337295	04/11/24
	Fund 103 Dept 940 Total		----- 1,252.68		



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 103 Total			2,855.74		
Fund 179 Dept 245	5145-PUBLIC SAFETY				
ALTAFIBER	179-55780-245-000000	JAN-JUN 2024 MONTHLY ALTA MONTHLY ACCESS	1,263.26	337286	04/11/24
CBTS TECHNOLOGY SOLUTIONS LLC	179-55780-245-000000		393.47	337289	04/11/24
DUKE ENERGY	179-55780-245-000000	DUKE ANDREWS RD JAN - JUN 2024	425.85	337292	04/11/24
VERIZON WIRELESS	179-55780-245-000000		10,394.59	337299	04/11/24
Fund 179 Dept 245 Total			12,477.17		
Fund 179 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MADISON NAT'L LIFE INSURANCE	179-52030-940-000000	Madison National life - Long Term Disability	550.16	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	179-52030-940-000000	Minnesota Life Policy #34206	266.08	337295	04/11/24
Fund 179 Dept 940 Total			816.24		
Fund 179 Total			13,293.41		
Fund 222 Dept 502	5402-PRO SHOP				
DIRECTV LLC	222-55780-502-000000	2266 Double Eagle	163.35	337291	04/11/24
Fund 222 Dept 502 Total			163.35		
Fund 222 Dept 503	5403-GOLF COURSE-GROUNDS				
BEST WAY DISPOSAL	222-53990-503-000000	Resolution 2024-69	129.83	337288	04/11/24
	222-53990-503-000000		71.00	337288	04/11/24
VERIZON WIRELESS	222-55780-503-000000		290.55	337299	04/11/24
Fund 222 Dept 503 Total			491.38		
Fund 222 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				

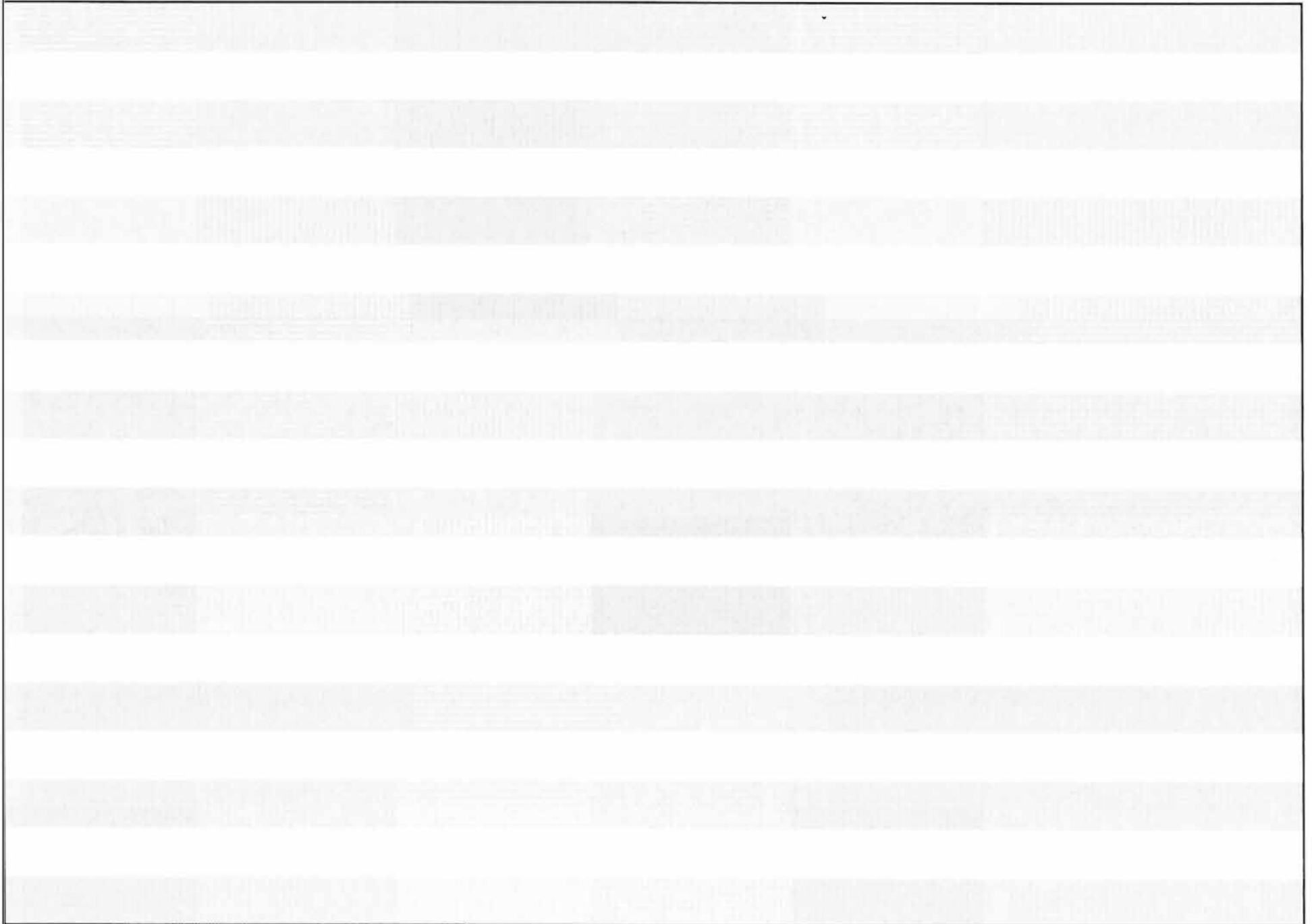
Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
MADISON NAT'L LIFE INSURANCE	222-52030-940-000000	Madison National life - Long Term Disability	237.37	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	222-52030-940-000000	Minnesota Life Policy #34206	78.12	337295	04/11/24
	Fund 222 Dept 940 Total		----- 315.49		
	Fund 222 Total		----- 970.22		
Fund 225 Dept 440	5340-ASSISTED HOUSING				
VERIZON WIRELESS	225-55780-440-000000		127.77	337299	04/11/24
	Fund 225 Dept 440 Total		----- 127.77		
Fund 225 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MADISON NAT'L LIFE INSURANCE	225-52030-940-000000	Madison National life - Long Term Disability	112.01	337294	04/11/24
MINNESOTA LIFE INSURANCE COMPA	225-52030-940-000000	Minnesota Life Policy #34206	45.93	337295	04/11/24
	Fund 225 Dept 940 Total		----- 157.94		
	Fund 225 Total		----- 285.71		
Fund 903 Dept	NON-DEPARTMENTAL				
AMERICAN FIDELITY ASSURANCE	903-53480-000-000000	American Fidelity Invoice #D704426	3,074.84	337287	04/11/24
FIDELITY SECURITY LIFE INSURAN	903-53480-000-000000	Eye Med April 2024 Invoice 166242159	1,830.43	337293	04/11/24
	Fund 903 Dept Total		----- 4,905.27		
	Fund 903 Total		----- 4,905.27		

\*\*\*\* Grand Total

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38,495.09

\* \* \* End of Report \* \* \*



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 120	5020-OFFICE OF CORONER				
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-120-000000		63.93	337282	04/04/24
	Fund 101 Dept 120 Total		63.93		
Fund 101 Dept 157	5057-INFORMATION SYSTEMS				
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-157-000000	2988 Washington wif	206.25	337283	04/04/24
	Fund 101 Dept 157 Total		206.25		
Fund 101 Dept 181	5081-JUSTICE CENTER				
BOONE COUNTY WATER DISTRICT	101-55780-181-000000		505.99	337280	04/04/24
SANITATION DISTRICT #1	101-55780-181-000000		414.74	337285	04/04/24
	101-55780-181-000000		156.45	337285	04/04/24
	Fund 101 Dept 181 Total		1,077.18		
Fund 101 Dept 205	5105-SHERIFF				
BOONE COUNTY WATER DISTRICT	101-55780-205-000000		505.99	337280	04/04/24
	Fund 101 Dept 205 Total		505.99		
Fund 101 Dept 230	5130-WATER RESCUE				
BOONE COUNTY WATER DISTRICT	101-55780-230-000000		88.10	337280	04/04/24
	Fund 101 Dept 230 Total		88.10		
Fund 101 Dept 305	5205-ANIMAL SERVICES				
BOONE COUNTY WATER DISTRICT	101-55780-305-000000		612.14	337280	04/04/24
	Fund 101 Dept 305 Total		612.14		
Fund 101 Dept 501	5401-PARKS				
BOONE COUNTY WATER DISTRICT	101-55780-501-000000		19.50	337280	04/04/24
	Fund 101 Dept 501 Total		19.50		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 504	5404-GARDEN PLOTS				
BOONE COUNTY WATER DISTRICT	101-55780-504-000000		65.05	337280	04/04/24
SANITATION DISTRICT #1	101-55780-504-000000		88.35	337285	04/04/24
	101-55780-504-000000		26.00	337285	04/04/24
	Fund 101 Dept 504 Total		179.40		
Fund 101 Dept 506	5406-BIG BONE LANDING MARINA				
OWEN ELECTRIC COOPERATIVE INC	101-55780-506-000000	Utilities	29.36	337284	04/04/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-506-000000	Utilities	92.60	337284	04/04/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-506-000000	Utilities	195.89	337284	04/04/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-506-000000	Utilities	451.15	337284	04/04/24
	Fund 101 Dept 506 Total		769.00		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
BOONE COUNTY WATER DISTRICT	101-55780-510-000000		400.91	337280	04/04/24
SANITATION DISTRICT #1	101-55780-510-000000		49.13	337285	04/04/24
	Fund 101 Dept 510 Total		450.04		
Fund 101 Dept 514	5414-PARKS-RIVERSHORES				
BOONE COUNTY WATER DISTRICT	101-55780-514-000000			337280	04/04/24
	Fund 101 Dept 514 Total		.00		
Fund 101 Dept 910	9100-GENERAL SERVICES				
BOONE COUNTY WATER DISTRICT	101-55780-910-000000		1,179.65	337280	04/04/24
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-910-000000		13.84	337282	04/04/24
SANITATION DISTRICT #1	101-55780-910-000000		10,846.97	337285	04/04/24
	101-55780-910-000000		86.90	337285	04/04/24
	101-55780-910-000000		2,524.03	337285	04/04/24
	Fund 101 Dept 910 Total		14,651.39		
	Fund 101 Total		18,622.92		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 102 Dept 317	5217-RECYCLING PROGRAM(S)				
BOONE COUNTY WATER DISTRICT	102-55780-317-000000		31.47	337280	04/04/24
	Fund 102 Dept 317 Total		----- 31.47		
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
BOONE COUNTY WATER DISTRICT	102-55780-615-000000		502.28	337280	04/04/24
SANITATION DISTRICT #1	102-55780-615-000000		78.00	337285	04/04/24
	Fund 102 Dept 615 Total		----- 580.28		
	Fund 102 Total		----- 611.75		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
BOONE COUNTY WATER DISTRICT	103-55780-201-000000		4,287.75	337280	04/04/24
SANITATION DISTRICT #1	103-55780-201-000000		2,255.66	337285	04/04/24
	Fund 103 Dept 201 Total		----- 6,543.41		
	Fund 103 Total		----- 6,543.41		
Fund 107 Dept 440	5340-ASSISTED HOUSING				
BRIGHTON RECOVERY CENTER	107-53990-440-000000	CDBG Grant Funds	20,633.00	337281	04/04/24
	Fund 107 Dept 440 Total		----- 20,633.00		
	Fund 107 Total		----- 20,633.00		
Fund 179 Dept 245	5145-PUBLIC SAFETY				
BOONE COUNTY WATER DISTRICT	179-55780-245-000000		19.50	337280	04/04/24
	Fund 179 Dept 245 Total		----- 19.50		

Vendor Name

Account  
Compressed  
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Invoice  
Description

Invoice Amount

Check  
Number

Check  
Date

Fund 179 Total

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19.50

Fund 222 Dept 502

5402-PRO SHOP

CBTS TECHNOLOGY SOLUTIONS LLC  
SANITATION DISTRICT #1

222-55780-502-000000  
222-55780-502-000000

16.61  
1,353.34

337282  
337285

04/04/24  
04/04/24

Fund 222 Dept 502 Total

-----  
1,369.95

Fund 222 Dept 503

5403-GOLF COURSE-GROUNDS

BOONE COUNTY WATER DISTRICT  
SANITATION DISTRICT #1

222-55780-503-000000  
222-55780-503-000000

1,033.73  
385.08

337280  
337285

04/04/24  
04/04/24

Fund 222 Dept 503 Total

-----  
1,418.81

Fund 222 Total

-----  
2,788.76

\*\*\*\* Grand Total

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49,219.34

\* \* \* End of Report \* \* \*