

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 900-10000-000 000000						
337031	14984	911 FLEET AND FIRE EQUIPMENT	14,979.65	04/02/24		
337032	1977	A-1 ELECTRIC MOTOR SERVICE	377.52	04/02/24		
337033	21265	AB STAFFING SOLUTIONS, LLC	18,453.38	04/02/24		
337034	21330	ACCUPRODUCTS INTERNATIONAL	753.95	04/02/24		
337035	12096	ACE HARDWARE FLORENCE	355.64	04/02/24		
337036	12096	ACE HARDWARE FLORENCE	40.44	04/02/24		
337037	16147	ACUSHNET COMPANY	27,413.46	04/02/24		
337038	16147	ACUSHNET COMPANY	719.37	04/02/24		
337039	16147	ACUSHNET COMPANY	216.89	04/02/24		
337040	1784	ADVANCE LOCK SERVICE INC	3,567.20	04/02/24		
337041	13354	ADVANCE STORE COMPANY, INC.	220.15	04/02/24		
337042	17458	AECOM TECHNICAL SERVICES, INC.	36,825.80	04/02/24		
337043	10926	AIRGAS USA, LLC	406.77	04/02/24		
337044	16885	ALEXANDRIA AUTO PARTS	91.68	04/02/24		
337045	16885	ALEXANDRIA AUTO PARTS	59.72	04/02/24		
337046	16885	ALEXANDRIA AUTO PARTS	37.10	04/02/24		
337047	16885	ALEXANDRIA AUTO PARTS	8.32	04/02/24		
337048	16885	ALEXANDRIA AUTO PARTS	20.00	04/02/24		
337049	16885	ALEXANDRIA AUTO PARTS	138.94	04/02/24		
337050	16885	ALEXANDRIA AUTO PARTS	50.25	04/02/24		
337051	16885	ALEXANDRIA AUTO PARTS	135.61	04/02/24		
337052	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337053	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337054	16885	ALEXANDRIA AUTO PARTS	455.84	04/02/24		
337055	16885	ALEXANDRIA AUTO PARTS	69.04	04/02/24		
337056	16885	ALEXANDRIA AUTO PARTS	69.04	04/02/24		
337057	16885	ALEXANDRIA AUTO PARTS	69.04	04/02/24		
337058	16885	ALEXANDRIA AUTO PARTS	238.76	04/02/24		
337059	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337060	16885	ALEXANDRIA AUTO PARTS	276.50	04/02/24		
337061	16885	ALEXANDRIA AUTO PARTS	421.80	04/02/24		
337062	16885	ALEXANDRIA AUTO PARTS	369.45	04/02/24		
337063	16885	ALEXANDRIA AUTO PARTS	41.99	04/02/24		
337064	16885	ALEXANDRIA AUTO PARTS	160.15	04/02/24		
337065	16885	ALEXANDRIA AUTO PARTS	354.98	04/02/24		
337066	16885	ALEXANDRIA AUTO PARTS	514.37	04/02/24		
337067	16885	ALEXANDRIA AUTO PARTS	60.96	04/02/24		
337068	16885	ALEXANDRIA AUTO PARTS	48.76	04/02/24		
337069	16885	ALEXANDRIA AUTO PARTS	70.83	04/02/24		
337070	16885	ALEXANDRIA AUTO PARTS	1,215.81	04/02/24		
337071	16885	ALEXANDRIA AUTO PARTS	175.59	04/02/24		
337072	16885	ALEXANDRIA AUTO PARTS	175.59	04/02/24		
337073	16885	ALEXANDRIA AUTO PARTS	39.12	04/02/24		
337074	16885	ALEXANDRIA AUTO PARTS	61.74	04/02/24		
337075	16885	ALEXANDRIA AUTO PARTS	315.84	04/02/24		

ITEM VIII A

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
337076	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337077	16885	ALEXANDRIA AUTO PARTS	70.00	04/02/24		
337078	16885	ALEXANDRIA AUTO PARTS	185.09	04/02/24		
337079	16885	ALEXANDRIA AUTO PARTS	43.54	04/02/24		
337080	16885	ALEXANDRIA AUTO PARTS	121.02	04/02/24		
337081	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337082	16885	ALEXANDRIA AUTO PARTS	85.69	04/02/24		
337083	16885	ALEXANDRIA AUTO PARTS	294.27	04/02/24		
337084	16885	ALEXANDRIA AUTO PARTS	394.01	04/02/24		
337085	16885	ALEXANDRIA AUTO PARTS	159.92	04/02/24		
337086	16885	ALEXANDRIA AUTO PARTS	136.36	04/02/24		
337087	16885	ALEXANDRIA AUTO PARTS	756.50	04/02/24		
337088	16885	ALEXANDRIA AUTO PARTS	24.79	04/02/24		
337089	16885	ALEXANDRIA AUTO PARTS	57.85	04/02/24		
337090	16885	ALEXANDRIA AUTO PARTS	40.00	04/02/24		
337091	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337092	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337093	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337094	16885	ALEXANDRIA AUTO PARTS	35.20	04/02/24		
337095	16885	ALEXANDRIA AUTO PARTS	136.36	04/02/24		
337096	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337097	16885	ALEXANDRIA AUTO PARTS	223.88	04/02/24		
337098	16885	ALEXANDRIA AUTO PARTS	496.37	04/02/24		
337099	16885	ALEXANDRIA AUTO PARTS	136.36	04/02/24		
337100	16885	ALEXANDRIA AUTO PARTS	35.09	04/02/24		
337101	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337102	16885	ALEXANDRIA AUTO PARTS	141.66	04/02/24		
337103	16885	ALEXANDRIA AUTO PARTS	14.00	04/02/24		
337104	16885	ALEXANDRIA AUTO PARTS	4.00	04/02/24		
337105	16885	ALEXANDRIA AUTO PARTS	122.24	04/02/24		
337106	16885	ALEXANDRIA AUTO PARTS	9.24	04/02/24		
337107	16885	ALEXANDRIA AUTO PARTS	14.00	04/02/24		
337108	16885	ALEXANDRIA AUTO PARTS	23.52	04/02/24		
337109	16885	ALEXANDRIA AUTO PARTS	57.96	04/02/24		
337110	16885	ALEXANDRIA AUTO PARTS	76.40	04/02/24		
337111	16885	ALEXANDRIA AUTO PARTS	3.79	04/02/24		
337112	16885	ALEXANDRIA AUTO PARTS	122.24	04/02/24		
337113	16885	ALEXANDRIA AUTO PARTS	152.80	04/02/24		
337114	18208	ALICIA SHORT	50.00	04/02/24		
337115	19652	AMERICAN DRAFT SERVICES CO	200.00	04/02/24		
337116	1321	AMERICAN PUBLIC WORKS ASSOCIAT	2,400.00	04/02/24		
337117	13843	AMERICAN TOWER LLC	2,760.20	04/02/24		
337118	11481	APOLLO OIL LLC	1,331.38	04/02/24		
337119	20389	AT&T MOBILITY LLC	39.79	04/02/24		
337120	19461	ATLANTIC FOODS CORPORATION	1,088.76	04/02/24		
337121	20727	AUSTIN MAHONEY	90.58	04/02/24		

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
337122	15970	BACHMAN AUTO GROUP	54,415.00	04/02/24		
337123	10076	BAILEY'S CARWASH AND DETAILING	32.50	04/02/24		
337124	16559	BAKER VEHICLE SYSTEMS INC	1,443.32	04/02/24		
337125	10568	BEST ONE TIRE & SERVICE	4,167.42	04/02/24		
337126	1408	BOB BARKER INC.	1,378.84	04/02/24		
337127	10549	BOONE CO COURT APPOINTED SPECI	3,152.52	04/02/24		
337128	10547	BOONE CO FISCAL COURT	262.41	04/02/24		
337129	10547	BOONE CO FISCAL COURT	135.11	04/02/24		
337130	10547	BOONE CO FISCAL COURT	122.07	04/02/24		
337131	10547	BOONE CO FISCAL COURT	553.81	04/02/24		
337132	10547	BOONE CO FISCAL COURT	1,333.53	04/02/24		
337133	10547	BOONE CO FISCAL COURT	3,032.50	04/02/24		
337134	14346	BOONE COUNTY CLERK	2,940.67	04/02/24		
337135	5753	BOONE COUNTY CONSERVANCY	11,250.00	04/02/24		
337136	1051	BOONE COUNTY CONSERVATION DIST	110,756.00	04/02/24		
337137	1065	BOONE COUNTY PLANNING COMMISSI	197,901.00	04/02/24		
337138	4742	BOONE COUNTY URBAN FOREST COMM	12,500.00	04/02/24		
337139	19693	BOOT COUNTRY, INC	175.49	04/02/24		
337140	5538	BURLINGTON BAPTIST FAMILY LIFE	2,250.00	04/02/24		
337141	1230	BURLINGTON FIRE PROTECTION DIS	13,125.00	04/02/24		
337142	16896	CARR SUPPLY CO	1,902.66	04/02/24		
337143	20692	CATLETT CONSTRUCTION	67,750.00	04/02/24		
337144	5807	CBTS TECHNOLOGY SOLUTIONS LLC	1,890.00	04/02/24		
337145	1116	CENTURY EQUIPMENT INC	165.79	04/02/24		
337146	20601	CHET HAND	57.54	04/02/24		
337147	5543	CINTAS CORPORATION	884.91	04/02/24		
337148	5543	CINTAS CORPORATION	537.70	04/02/24		
337149	18796	CITCO WATER	3,036.00	04/02/24		
337150	1448	CITY OF FLORENCE, KENTUCKY	800.00	04/02/24		
337151	17816	COCA-COLA BOTTLING COMPANY	358.30	04/02/24		
337152	17152	COMDOC INC	141.74	04/02/24		
337153	1165	COMMONWEALTH OF KENTUCKY	50.00	04/02/24		
337154	16150	COMPUTER PROJECT OF ILLINOIS,	198.00	04/02/24		
337155	20640	CONTEMPORARY CABINETRY EAST	2,444.00	04/02/24		
337156	2538	CRESCENT SPRINGS HARDWARE	196.03	04/02/24		
337157	20263	CRITICAL STRESS & WE	3,879.00	04/02/24		
337158	17824	CROWN CASTLE INTERNATIONAL COR	3,214.36	04/02/24		
337159	17824	CROWN CASTLE INTERNATIONAL COR	3,659.75	04/02/24		
337160	16929	DAVE WOOLUM	212.00	04/02/24		
337161	19744	DAWN NIEMEYER	200.00	04/02/24		
337162	16924	DEBRA KEMPER DVM	720.00	04/02/24		
337163	13727	DEBRA-KUEMPEL INC	1,995.00	04/02/24		
337164	12090	DEREK COBB	20.30	04/02/24		
337165	1442	DINSMORE HOMESTEAD FOUNDATION	11,462.50	04/02/24		
337166	1443	DIVE RESCUE INT'L	1,890.00	04/02/24		
337167	13839	DONNA ROSE CO INC	672.91	04/02/24		

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Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
337168	5480	DWA RECREATION, INC	51,871.94	04/02/24		
337169	5453	EMERGENCY SYSTEMS LLC	320.86	04/02/24		
337170	3119	EQUIPMENT DEPOT	668.79	04/02/24		
337171	1630	F D LAWRENCE ELECTRIC CO	73.53	04/02/24		
337172	16232	FAITHFUL FRIENDS PET CREMATORY	120.00	04/02/24		
337173	3061	FAMILY NURTURING CENTER	39,026.31	04/02/24		
337174	1245	FEDERAL EXPRESS	42.91	04/02/24		
337175	20110	FEDERAL SUPPLY, LLC	8,447.07	04/02/24		
337176	1854	FERGUSON FACILITIES SUPPLY	496.42	04/02/24		
337177	15664	FIRST CHOICE COFFEE SERV	297.55	04/02/24		
337178	1447	FLORENCE CHRISTIAN CHURCH	5,811.70	04/02/24		
337179	1387	GALLS LLC	374.35	04/02/24		
337180	19467	GLOBAL ENVIRONMENTAL PRODUCTS,	750.00	04/02/24		
337181	3594	GLOBAL EQUIPMENT CO	231.94	04/02/24		
337182	6136	GORDON FOOD SERVICE INC	4,418.15	04/02/24		
337183	2189	GOT-A-GO RENTALS & SEPTIC SERV	125.00	04/02/24		
337184	1604	GRAINGER, INC.	2,490.97	04/02/24		
337185	6408	GTB HOLDINGS INC	248.74	04/02/24		
337186	1466	HOME CITY ICE COMPANY	271.50	04/02/24		
337187	4883	HOME DEPOT USA INC	3,771.62	04/02/24		
337188	10548	ION CENTER	851.50	04/02/24		
337189	20728	JACOB BARNES	88.53	04/02/24		
337190	21343	JACOB BEGLEY	200.00	04/02/24		
337191	20639	JOHNNIE-O	5,543.16	04/02/24		
337192	4011	KACO UNEMPLOYMENT INSURANCE FU	8,373.82	04/02/24		
337193	4245	KENTUCKY LEAGUE OF CITIES	150.00	04/02/24		
337194	16400	KENTUCKY STATE TREASURER	67,740.71	04/02/24		
337195	16400	KENTUCKY STATE TREASURER	598.09	04/02/24		
337196	21344	KIM MAY	200.00	04/02/24		
337197	12359	KLOSTERMAN BAKING COMPANY INC	2,150.88	04/02/24		
337198	2651	KOI PRECAST CONCRETE PRODUCTS	4,010.00	04/02/24		
337199	6290	KOLA	200.00	04/02/24		
337200	15656	LANA VINES	263.00	04/02/24		
337201	5975	LANGUAGE LINE SERVICES LLC	462.31	04/02/24		
337202	4529	LOWES HOME CENTERS INC	47.44	04/02/24		
337203	5272	LYKINS OIL COMPANY	2,614.54	04/02/24		
337204	13706	MANHATTAN HARBOUR	180.00	04/02/24		
337205	21339	MASON MAHONEY	91.36	04/02/24		
337206	4632	MCKESSON MEDICAL-SURGICAL GOVE	111.42	04/02/24		
337207	10540	MENTAL HEALTH ASSOC OF N KY	775.45	04/02/24		
337208	1275	MICHAEL A HELMIG	1,658,500.00	04/02/24		
337209	4318	MIDWEST BOTTLE GAS DISTRIBUTOR	1,178.78	04/02/24		
337210	13869	MIDWEST VETERINARY SUPPLY INC	553.57	04/02/24		
337211	16005	MILLENNIUM BUSINESS SYSTEMS	118.12	04/02/24		
337212	17724	MILLS SHERMAN GILLIAM GOODWIN	241.60	04/02/24		
337213	1090	MILLS SUPPLY COMPANY	676.35	04/02/24		

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
337214	2224	MOBILCOMM INC	1,075.00	04/02/24		
337215	21087	MONTROSE GROUP, LLC	4,750.00	04/02/24		
337216	18886	MTM ENTERPRISES LLC	6,160.00	04/02/24		
337217	10554	NEW PERCEPTIONS INC	40,557.71	04/02/24		
337218	13627	NKY CHILDRENS ADVOCACY CENTER	5,917.87	04/02/24		
337219	1729	NKY INDEPENDENT DIST HEALTH DE	4,852.00	04/02/24		
337220	10246	NKY REGIONAL HAZMAT	17,675.84	04/02/24		
337221	16919	NORTHERN KY REGIONAL MENTAL HE	8,528.96	04/02/24		
337222	16691	NORTHERN SAFETY CO INC.	373.40	04/02/24		
337223	20955	NS BURLINGTON, LLC	675.00	04/02/24		
337224	3567	ODP BUSINESS SOLUTIONS, LLC	1,383.24	04/02/24		
337225	18790	OFFICE THREE SIXTY INC	66.12	04/02/24		
337226	21127	OPC PEST SERVICES	525.54	04/02/24		
337227	10107	ORTHOINCY	21.79	04/02/24		
337228	16341	OUTFITTER SATELLITE INC	83.95	04/02/24		
337229	20050	PATTY SCHWABE	50.00	04/02/24		
337230	20673	PAYLOCITY CORPORATION	9,129.00	04/02/24		
337231	18995	PENN CREDIT CORPORATION	735.00	04/02/24		
337232	17160	PERFORMANCE FOODSERVICE	4,152.92	04/02/24		
337233	17160	PERFORMANCE FOODSERVICE	85.00	04/02/24		
337234	17160	PERFORMANCE FOODSERVICE	85.00	04/02/24		
337235	17505	PHADA	1,565.00	04/02/24		
337236	18352	PITNEY BOWES INC	154.44	04/02/24		
337237	15343	PRO KLEEN INDUSTRIAL SERVICES	2,565.70	04/02/24		
337238	16648	PROSOURCE TECHNOLOGIES	2,729.52	04/02/24		
337239	16648	PROSOURCE TECHNOLOGIES	137.72	04/02/24		
337240	6513	R & M FENCE AND CONSTRUCTION	9,670.00	04/02/24		
337241	1922	RED WING SHOES	212.49	04/02/24		
337242	11343	REM COMPANY INC	2,165.50	04/02/24		
337243	1831	S & S WORLDWIDE INC	626.51	04/02/24		
337244	1153	S&K BUILDING SERVICES OPCO, LL	2,595.00	04/02/24		
337245	20690	SANITECH LLC	1,600.00	04/02/24		
337246	19681	SBA TOWERS II, LLC	2,164.87	04/02/24		
337247	2253	SERC INC	200.60	04/02/24		
337248	19447	SGD GOLF LLC	189.17	04/02/24		
337249	14882	SHI INTERNATIONAL CORP	10,902.60	04/02/24		
337250	16187	SHRED-IT USA LLC	206.62	04/02/24		
337251	21041	SIMPLOT TURF & HORTICULTURE	2,573.44	04/02/24		
337252	21332	SMARTLITE	3,835.00	04/02/24		
337253	14331	SMITH'S HIGH TECH AUTO SERVICE	120.73	04/02/24		
337254	20386	SOFTWARE MANAGEMENT LLC	12,628.50	04/02/24		
337255	19306	SOFTWARE ONE, INC.	26,651.75	04/02/24		
337256	2026	SPECIALIZED PLUMBING PARTS	51.44	04/02/24		
337257	14653	ST ELIZABETH HEALTHCARE	800.81	04/02/24		
337258	21340	STACIE KISSEL	200.00	04/02/24		
337259	20660	STEPHANIE DRESSMAN	50.00	04/02/24		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
<b>Fund 101 Dept 100 5000-GENERAL GOVERNMENT</b>					
ALICIA SHORT	101-47110-100-RL0008	hc refund	50.00	337114	04/02/24
DAWN NIEMEYER	101-47110-100-RL0008	hc refund	200.00	337161	04/02/24
JACOB BEGLEY	101-47110-100-RL0008	hc refund	200.00	337190	04/02/24
KIM MAY	101-47110-100-RL0008	hc refund	200.00	337196	04/02/24
PATTY SCHWABE	101-47110-100-RL0008	hc refund	50.00	337229	04/02/24
STACIE KISSEL	101-47110-100-RL0008	hc refund	200.00	337258	04/02/24
STEPHANIE DRESSMAN	101-47110-100-RL0008	hc refund	50.00	337259	04/02/24
<b>Fund 101 Dept 100 Total</b>			<b>950.00</b>		
<b>Fund 101 Dept 101 5001-OFFICE OF CNTY JUDGE/EXEC</b>					
DONNA ROSE CO INC	101-54450-101-000000	Resolution Books #73-#78 (blue)	672.91	337167	04/02/24
<b>Fund 101 Dept 101 Total</b>			<b>672.91</b>		
<b>Fund 101 Dept 105 5005-OFFICE OF COUNTY ATTORNEY</b>					
SHRED-IT USA LLC	101-53990-105-000000		14.34	337250	04/02/24
<b>Fund 101 Dept 105 Total</b>			<b>14.34</b>		
<b>Fund 101 Dept 125 5025-FISCAL COURT</b>					
CHET HAND	101-55692-125-000000	Expenses (fuel & per diem) during KMCA, 3/6-3/7, 2024	57.54	337146	04/02/24
OFFICE THREE SIXTY INC	101-54450-125-000000	Office Supplies:	32.40	337225	04/02/24
STERLING CUT GLASS	101-55480-125-000000	bottled water Paper weights for Engage graduates	550.00	337260	04/02/24
<b>Fund 101 Dept 125 Total</b>			<b>639.94</b>		
<b>Fund 101 Dept 145 5045-OFFICE OF CNTY FIN DIRECT</b>					
FIRST CHOICE COFFEE SERV	101-54450-145-000000	Contracted Service	154.25	337177	04/02/24
FIRST CHOICE COFFEE SERV	101-54450-145-000000	Contracted Service	143.30	337177	04/02/24
PENN CREDIT CORPORATION	101-53990-145-000000	Per Signed Agreemen	335.00	337231	04/02/24
	101-53990-145-000000		400.00	337231	04/02/24
SHRED-IT USA LLC	101-53990-145-000000		74.86	337250	04/02/24

Vendor Name

Account  
Compressed  
Formatted

Invoice  
Description

Invoice Amount

Check  
Number

Check  
Date

Fund 101 Dept 145 Total

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1,107.41

Fund 101 Dept 146

5046-HUMAN RESOURCES

KENTUCKY LEAGUE OF CITIES

101-55510-146-000000

KPHR- Annual  
Membership Invoice:  
PSIV01318

150.00

337193

04/02/24

LANA VINES

101-55690-146-000000

Lana Vines - Per  
Diem HR Conference

263.00

337200

04/02/24

PAYLOCITY CORPORATION

101-53010-146-000000

Paylocity INV195504

9,129.00

337230

04/02/24

SHRED-IT USA LLC

101-53990-146-000000

27.85

337250

04/02/24

TYLER HILL

101-55680-146-000000

Tuition  
Reimbursement Tyler  
Hill

1,258.80

337270

04/02/24

Fund 101 Dept 146 Total

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10,828.65

Fund 101 Dept 147

5047-OFFICE OF TAX ADMIN

KOLA

101-55510-147-000000

PLEASE UPDATE  
MAILING ADDRESS

200.00

337199

04/02/24

Fund 101 Dept 147 Total

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200.00

Fund 101 Dept 157

5057-INFORMATION SYSTEMS

SHI INTERNATIONAL CORP

101-53330-157-000000

Omnia Partners - IT  
Solutions Contract  
#: 2018011-02

10,902.60

337249

04/02/24

Fund 101 Dept 157 Total

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10,902.60

Fund 101 Dept 165

5065-ELECTIONS

BOONE COUNTY CLERK  
NS BURLINGTON, LLC

101-53970-165-000000

101-53970-165-000000

clerk's storage  
rental space

2,940.67

337134

04/02/24

675.00

337223

04/02/24

ODP BUSINESS SOLUTIONS, LLC

101-53970-165-000000

42.60

337224

04/02/24

ODP BUSINESS SOLUTIONS, LLC

101-53970-165-000000

41.38

337224

04/02/24

ODP BUSINESS SOLUTIONS, LLC

101-53970-165-000000

145.72

337224

04/02/24

Fund 101 Dept 165 Total

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3,845.37

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 180	5080-PROPERTY MAINTENANCE				
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	46.06	337035	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	40.44	337036	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	102.62	337035	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	23.96	337035	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	40.97	337035	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	20.57	337035	04/02/24
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - ACE HARDWARE - PM SUPPLIES	14.99	337035	04/02/24
ADVANCE LOCK SERVICE INC	101-54310-180-000000	BLANKET PO - Lock Service	214.95	337040	04/02/24
BOOT COUNTRY, INC	101-55940-180-000000	Shoes - Nathan Pugh	175.49	337139	04/02/24
CARR SUPPLY CO	101-54310-180-000000	Jail Supplies 3/5/2024	193.75	337142	04/02/24
CARR SUPPLY CO	101-54310-180-000000	SOLE SOURCE VENDOR - CARR - Jail Showers, Sinks & Toilets	1,675.00	337142	04/02/24
CARR SUPPLY CO	101-54310-180-000000	Jail Supplies 3/5/2024	33.91	337142	04/02/24
DEBRA-KUEMPEL INC	101-55160-180-000000	Justice Center - Replace Heat Trace and Re-insulate Piping	1,995.00	337163	04/02/24
F D LAWRENCE ELECTRIC CO	101-55120-180-000000	BLANKET PO - F.D. LAWRENCE - ELECTRIC SUPPLIES	190.86	337171	04/02/24
FEDERAL SUPPLY, LLC	101-54110-180-000000	Custodial Supplies - Mar 2024	2,433.33	337175	04/02/24
FEDERAL SUPPLY, LLC	101-54110-180-000000	Custodial Supplies - Mar 2024	32.14	337175	04/02/24
FEDERAL SUPPLY, LLC	101-54110-180-000000	Custodial Supplies 3/15/2024	292.50	337175	04/02/24
GOT-A-GO RENTALS & SEPTIC SERV	101-53330-180-000000	BLANKET PO - Got - A - Go - Grease	125.00	337183	04/02/24





Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
HOME DEPOT USA INC	101-55120-181-000000	Electrical Supplies	206.79	337187	04/02/24
HOME DEPOT USA INC	101-54310-181-000000	Carpentry Supplies	195.60	337187	04/02/24
HOME DEPOT USA INC	101-55120-181-000000	Electrical Supplies	150.42	337187	04/02/24
HOME DEPOT USA INC	101-54060-181-000000	Maintenance Supplie	398.72	337187	04/02/24
Fund 101 Dept 181 Total			4,931.11		
Fund 101 Dept 195		5095-LOSS & PREVENTION			
GRAINGER, INC.	101-55940-195-000000	LOTO needed for ACC	24.61	337184	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-55940-195-000000	binders for safety	155.60	337224	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-55940-195-000000	2" 3 ring binders for OSHA 10 GI-Parks Staff	78.75	337224	04/02/24
Fund 101 Dept 195 Total			258.96		
Fund 101 Dept 205		5105-SHERIFF			
911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	Resolution 2022-163	7,533.10	337031	04/02/24
911 FLEET AND FIRE EQUIPMENT	101-57170-205-000000	2022-163	7,446.55	337031	04/02/24
BACHMAN AUTO GROUP	101-57230-205-000000	Sheriff Motor Vehicles	54,415.00	337122	04/02/24
MICHAEL A HELMIG	101-53480-205-000000	FY24 monthly suppor	1,658,500.00	337208	04/02/24
Fund 101 Dept 205 Total			1,727,894.65		
Fund 101 Dept 215		5115-BUILDING CODE ENFORCEMENT			
BAILEY'S CARWASH AND DETAILING	101-55850-215-000000	PW Maintenance (veh	6.50	337123	04/02/24
BOONE CO FISCAL COURT	101-55850-215-000000	vehicle service maintenance february	122.07	337130	04/02/24
CINTAS CORPORATION	101-54810-215-000000	UNIFORM SERVICE FOR INSPECTORS	91.98	337147	04/02/24
CINTAS CORPORATION	101-54810-215-000000	UNIFORM SERVICE FOR INSPECTORS	91.98	337147	04/02/24
CINTAS CORPORATION	101-54810-215-000000	Uniforms	91.98	337147	04/02/24
COMMONWEALTH OF KENTUCKY	101-55510-215-000000	ky inspector renewal program	50.00	337153	04/02/24
Fund 101 Dept 215 Total			454.51		
Fund 101 Dept 230		5130-WATER RESCUE			
BOONE CO FISCAL COURT	101-55850-230-000000	FY 2024 BLANKET PO	1,333.53	337132	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
DIVE RESCUE INT'L	101-57390-230-000000	2024 Rescue Aid Grant	1,890.00	337166	04/02/24
MANHATTAN HARBOUR	101-57390-230-000000	FY 2024 BLANKET PO	180.00	337204	04/02/24
MIDWEST BOTTLE GAS DISTRIBUTOR	101-55780-230-000000	FY 2024 BLANKET PO	139.87	337209	04/02/24
MOBILCOMM INC	101-53990-230-000000		1,075.00	337214	04/02/24
VALOR LLC	101-54290-230-000000	FY 2024 BLANKET PO	1,085.61	337275	04/02/24
Fund 101 Dept 230 Total			5,704.01		
Fund 101 Dept 235 5135-EMERGENCY MANAGEMENT					
AT&T MOBILITY LLC	101-55780-235-000000	FY 2024 BLANKET PO	39.79	337119	04/02/24
BAILEY'S CARWASH AND DETAILING	101-55850-235-000000	PW Maintenance (veh	13.00	337123	04/02/24
BOONE CO FISCAL COURT	101-55850-235-000000	FY 2024 BLANKET PO	553.81	337131	04/02/24
GLOBAL ENVIRONMENTAL PRODUCTS,	101-54200-235-000000	Walton FD	750.00	337180	04/02/24
MILLENNIUM BUSINESS SYSTEMS	101-55650-235-000000	FY 2024 BLANKET PO	17.10	337211	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-235-000000		66.23	337224	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-235-000000		41.84	337224	04/02/24
OFFICE THREE SIXTY INC	101-53480-235-000000	Office Supplies: bottled water	33.72	337225	04/02/24
OUTFITTER SATELLITE INC	101-55780-235-000000	FY 2024 BLANKET PO	83.95	337228	04/02/24
Fund 101 Dept 235 Total			1,599.44		
Fund 101 Dept 305 5205-ANIMAL SERVICES					
BOONE CO FISCAL COURT	101-55850-305-000000		135.11	337129	04/02/24
DEBRA KEMPER DVM	101-53430-305-000000		5.00	337162	04/02/24
	101-53430-305-000000		15.00	337162	04/02/24
	101-53430-305-000000		90.00	337162	04/02/24
	101-53430-305-000000		30.00	337162	04/02/24
	101-53430-305-000000		30.00	337162	04/02/24
	101-53430-305-000000		65.00	337162	04/02/24
	101-53430-305-000000		45.00	337162	04/02/24
	101-53430-305-000000		65.00	337162	04/02/24
	101-53430-305-000000		45.00	337162	04/02/24
	101-53430-305-000000		45.00	337162	04/02/24
	101-53430-305-000000		45.00	337162	04/02/24
	101-53430-305-000000		30.00	337162	04/02/24
	101-53432-305-000000		45.00	337162	04/02/24
	101-53432-305-000000		15.00	337162	04/02/24
	101-53430-305-000000		30.00	337162	04/02/24
	101-53430-305-000000		65.00	337162	04/02/24
	101-53430-305-000000		100.00	337162	04/02/24
FAITHFUL FRIENDS PET CREMATORY	101-53870-305-000000		120.00	337172	04/02/24
FEDERAL SUPPLY, LLC	101-54060-305-000000		54.50	337175	04/02/24
GLOBAL EQUIPMENT CO	101-54450-305-000000		14.16	337181	04/02/24
	101-54450-305-000000		11.52	337181	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
GLOBAL EQUIPMENT CO	101-54450-305-000000		9.99	337181	04/02/24
GLOBAL EQUIPMENT CO	101-54060-305-000000		14.38	337181	04/02/24
	101-54060-305-000000		171.90	337181	04/02/24
	101-54060-305-000000		9.99	337181	04/02/24
MIDWEST VETERINARY SUPPLY INC	101-55500-305-000000		13.50	337210	04/02/24
	101-55500-305-000000		75.40	337210	04/02/24
	101-55500-305-000000		31.40	337210	04/02/24
	101-55500-305-000000		105.19	337210	04/02/24
	101-55500-305-000000		145.10	337210	04/02/24
	101-55500-305-000000		30.75	337210	04/02/24
	101-55500-305-000000		20.52	337210	04/02/24
	101-55500-305-000000		31.96	337210	04/02/24
	101-55500-305-000000		99.00	337210	04/02/24
	101-55500-305-000000		.75	337210	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-305-000000		9.06	337224	04/02/24
TRI POINT VETERINARY CLINIC	101-53433-305-000000		480.00	337267	04/02/24
UNITED COALITION FOR ANIMALS	101-53433-305-000000		65.00	337273	04/02/24
	101-53430-305-000000		10.00	337273	04/02/24
	101-53433-305-000000		100.00	337273	04/02/24
	101-53433-305-000000		65.00	337273	04/02/24
	101-53433-305-000000		120.00	337273	04/02/24
VETAMAC	101-55500-305-000000		682.55	337276	04/02/24
	Fund 101 Dept 305 Total		----- 3,346.73		
Fund 101 Dept 430	5330-HUMAN SERVICES				
GTB HOLDINGS INC	101-54810-430-000000	2023-123 Uniforms	248.74	337185	04/02/24
	Fund 101 Dept 430 Total		----- 248.74		
Fund 101 Dept 501	5401-PARKS				
COMDOC INC	101-53640-501-000000	Contract for copy/scanner	141.74	337152	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-501-000000	Office supplies	18.25	337224	04/02/24
ODP BUSINESS SOLUTIONS, LLC	101-54450-501-000000	Office supplies	29.89	337224	04/02/24
SHRED-IT USA LLC	101-53990-501-000000		61.72	337250	04/02/24
	Fund 101 Dept 501 Total		----- 251.60		
Fund 101 Dept 506	5406-BIG BONE LANDING MARINA				
TRAPP WATER LLC	101-53990-506-000000	WATER	80.00	337266	04/02/24
	Fund 101 Dept 506 Total		----- 80.00		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
AUSTIN MAHONEY	101-55690-510-000000	Employee reimbursement for CDL License	90.56	337121	04/02/24
BAILEY'S CARWASH AND DETAILING	101-53330-510-000000	PW Maintenance (veh	6.50	337123	04/02/24
JACOB BARNES	101-55690-510-000000	Employee reimbursement - CDL	88.53	337189	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	160.00	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	166.20	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	132.60	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	165.80	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	166.20	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	66.30	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	132.60	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	198.90	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	83.10	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	82.90	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	101-53330-510-000000	Porta Kleen - Resolution 2023-15	415.50	337237	04/02/24
	Fund 101 Dept 510 Total		----- 2,486.09		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 512	5412-PARKS AND REC-PROGRAMS				
S & S WORLDWIDE INC	101-53480-512-000000	Supplies for summer children's programs	572.96	337243	04/02/24
S & S WORLDWIDE INC	101-53480-512-000000	Supplies for Boone County 225 Anniversary celebration	53.55	337243	04/02/24
Fund 101 Dept 512 Total			626.51		
Fund 101 Dept 910	9100-GENERAL SERVICES				
BOONE COUNTY CONSERVANCY	101-55070-910-CN0006	FY 24 qrtly contribution	11,250.00	337135	04/02/24
BOONE COUNTY CONSERVATION DIST	101-53140-910-CN0002	FY 24 qrtly contribution	110,756.00	337136	04/02/24
BOONE COUNTY PLANNING COMMISSI	101-53140-910-CN0003	FY 24 qrtly contribution	124,576.25	337137	04/02/24
BOONE COUNTY URBAN FOREST COMM	101-53140-910-CN0025 101-55070-910-CN0004	FY 24 qrtly contribution	73,324.75	337137	04/02/24
BOONE COUNTY URBAN FOREST COMM	101-55070-910-CN0004	FY 24 qrtly contribution	12,500.00	337138	04/02/24
BURLINGTON FIRE PROTECTION DIS	101-55070-910-CN0013	funding support	13,125.00	337141	04/02/24
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-910-000000	monthly maintenance	1,890.00	337144	04/02/24
CRITICAL STRESS & WE	101-53240-910-000000	guardianship evaluations	3,879.00	337157	04/02/24
DINSMORE HOMESTEAD FOUNDATION	101-55070-910-CN0009	FY 24 qrtly contribution	11,462.50	337165	04/02/24
MIDWEST BOTTLE GAS DISTRIBUTOR	101-55780-910-000000		263.95	337209	04/02/24
NKY REGIONAL HAZMAT	101-53140-910-CN0022	fy23-24 hazmat response team	17,675.84	337220	04/02/24
PITNEY BOWES INC	101-55630-910-000000	postage meter	154.44	337236	04/02/24
VISA 0015 - FIN	101-55030-910-000000	Visa membership fee	150.00	337277	04/02/24
Fund 101 Dept 910 Total			381,007.73		
Fund 101 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	101-52080-940-000000	2024 unemployment ins premium	3,050.77	337192	04/02/24
Fund 101 Dept 940 Total			3,050.77		
Fund 101 Total			2,175,296.40		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 102 Dept 217	5117-CODE ENFORCEMENT				
UNIVERSITY OF KENTUCKY	102-55690-217-000000	TRAINING	95.00	337274	04/02/24
	Fund 102 Dept 217 Total		95.00		
Fund 102 Dept 317	5217-RECYCLING PROGRAM(S)				
CINTAS CORPORATION	102-54810-317-000000	Uniforms	27.28	337147	04/02/24
CINTAS CORPORATION	102-55940-317-000000	Safety Program	150.00	337148	04/02/24
SMARTLITE	102-53660-317-GS0007	State Clean-up Gran	3,835.00	337252	04/02/24
	Fund 102 Dept 317 Total		4,012.28		
Fund 102 Dept 610	6100-ROADS				
KENTUCKY STATE TREASURER	102-45430-610-000000		67,740.71	337194	04/02/24
	Fund 102 Dept 610 Total		67,740.71		
Fund 102 Dept 613	6103-ENGINEERING SERVICES				
AMERICAN PUBLIC WORKS ASSOCIAT	102-55690-613-000000	Registration, Conferences, Training	675.00	337116	04/02/24
CINTAS CORPORATION	102-54810-613-000000	Uniforms	37.45	337147	04/02/24
DEREK COBB	102-55940-613-000000	ES Safety Program	5.08	337164	04/02/24
	102-55940-613-000000		15.22	337164	04/02/24
GRAINGER, INC.	102-54750-613-000000	TOOLS	88.99	337184	04/02/24
MTM ENTERPRISES LLC	102-53110-613-000000	CONTRACTED SERVICES	2,200.00	337216	04/02/24
	102-53110-613-000000		2,200.00	337216	04/02/24
	102-53110-613-000000		1,760.00	337216	04/02/24
UNIVERSITY OF KENTUCKY	102-55690-613-000000	TRAINING	190.00	337274	04/02/24
UNIVERSITY OF KENTUCKY	102-55690-613-000000	TRAINING	285.00	337274	04/02/24
	Fund 102 Dept 613 Total		7,456.74		
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
AMERICAN PUBLIC WORKS ASSOCIAT	102-55690-615-000000	PW Registration	150.00	337116	04/02/24
AMERICAN PUBLIC WORKS ASSOCIAT	102-55690-615-000000	Conferences Training	450.00	337116	04/02/24
	102-55690-615-000000	Registration, Conferences, Training	1,125.00	337116	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BAILEY'S CARWASH AND DETAILING	102-55850-615-000000	PW Maintenance (veh	6.50	337123	04/02/24
CINTAS CORPORATION	102-54810-615-000000	Uniforms	184.07	337147	04/02/24
CINTAS CORPORATION	102-55940-615-000000	Safety Program	251.30	337148	04/02/24
CITCO WATER	102-54570-615-000000	Storm Sewer Pipe	3,036.00	337149	04/02/24
CRESCENT SPRINGS HARDWARE	102-54310-615-000000	PW General Construction	196.03	337156	04/02/24
GRAINGER, INC.	102-54750-615-000000	TOOLS	860.74	337184	04/02/24
GRAINGER, INC.	102-55940-615-000000	SAFETY PROGRAM	76.10	337184	04/02/24
	102-55940-615-000000		152.20	337184	04/02/24
	102-55940-615-000000		152.20	337184	04/02/24
	102-55940-615-000000		152.20	337184	04/02/24
	102-55940-615-000000		114.15	337184	04/02/24
	102-55940-615-000000		114.15	337184	04/02/24
HOME CITY ICE COMPANY	102-54450-615-000000	SW Office Supplies	271.50	337186	04/02/24
HOME DEPOT USA INC	102-54310-615-000000	General Constructio	36.35	337187	04/02/24
HOME DEPOT USA INC	102-54310-615-000000	General Constructio	183.24	337187	04/02/24
KOI PRECAST CONCRETE PRODUCTS	102-54320-615-000000	PS Storm Sewer Structures	2,330.00	337198	04/02/24
	102-54320-615-000000		1,680.00	337198	04/02/24
MASON MAHONEY	102-55940-615-000000	PS Safety Program	24.36	337205	04/02/24
	102-55940-615-000000		5.08	337205	04/02/24
	102-55940-615-000000		61.92	337205	04/02/24
MILLS SUPPLY COMPANY	102-54310-615-000000	PS General Construction	326.35	337213	04/02/24
MILLS SUPPLY COMPANY	102-54750-615-000000	TOOLS	350.00	337213	04/02/24
MONTROSE GROUP, LLC	102-53230-615-000000	Engineering Service	4,750.00	337215	04/02/24
NORTHERN SAFETY CO INC.	102-55940-615-000000	SAFETY PROGRAM	164.90	337222	04/02/24
	102-55940-615-000000		189.90	337222	04/02/24
	102-55940-615-000000		18.60	337222	04/02/24
UNIVERSITY OF KENTUCKY	102-55690-615-000000	TRAINING REGISTRATION	370.00	337274	04/02/24
	Fund 102 Dept 615	Total	17,782.84		
	Fund 102 Dept 618	6108-SIGN SHOP			
CINTAS CORPORATION	102-54810-618-000000	Uniforms	15.88	337147	04/02/24
CINTAS CORPORATION	102-55940-618-000000	Safety Program	29.09	337148	04/02/24
TRIGON IMAGING SOLUTIONS	102-54691-618-000000	Sign Shop	1,081.26	337269	04/02/24
	102-54691-618-000000		632.47	337269	04/02/24
TRIGON IMAGING SOLUTIONS	102-54691-618-000000	Sign Shop		337269	04/02/24
	102-54691-618-000000		632.47	337269	04/02/24
	Fund 102 Dept 618	Total	2,391.17		
	Fund 102 Dept 641	6401-FLEET SERVICES			



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	91.68	337044	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	59.72	337045	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	37.10	337046	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	8.32	337047	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	20.00	337048	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	138.94	337049	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	50.25	337050	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	135.61	337051	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337052	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337053	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	455.84	337054	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	69.04	337055	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	69.04	337056	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	69.04	337057	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	238.76	337058	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337059	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	276.50	337060	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	421.80	337061	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	369.45	337062	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	41.99	337063	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	160.15	337064	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	354.98	337065	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	514.37	337066	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	60.96	337067	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	48.76	337068	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	70.83	337069	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	1,215.81	337070	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	175.59	337071	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	175.59	337072	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	39.12	337073	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	61.74	337074	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	315.84	337075	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337076	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	70.00	337077	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	185.09	337078	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	43.54	337079	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	121.02	337080	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337081	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	85.69	337082	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	294.27	337083	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	394.01	337084	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	159.92	337085	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	136.36	337086	04/02/24
ALEXANDRIA AUTO PARTS	102-53400-641-000000	REPAIRS AND MAINTENANCE	756.50	337087	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	24.79	337088	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	57.85	337089	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	40.00	337090	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337091	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	Parts FS Motor Vehicle	4.00	337092	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337093	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	35.20	337094	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	136.36	337095	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337096	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	223.88	337097	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	496.37	337098	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	136.36	337099	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	35.09	337100	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337101	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	141.66	337102	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	14.00	337103	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	4.00	337104	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	122.24	337105	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	9.24	337106	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	14.00	337107	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	23.52	337108	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	57.96	337109	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	76.40	337110	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	3.79	337111	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	122.24	337112	04/02/24
ALEXANDRIA AUTO PARTS	102-54430-641-000000	FS Motor Vehicle Parts	152.80	337113	04/02/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	810.00	337125	04/02/24
	102-54790-641-000000		133.39	337125	04/02/24
	102-54790-641-000000		152.00	337125	04/02/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	416.56	337125	04/02/24
	102-54790-641-000000		772.00	337125	04/02/24
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	772.00	337125	04/02/24
BEST ONE TIRE & SERVICE	102-53400-641-000000	TIRES AND TUBES	70.00	337125	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
BEST ONE TIRE & SERVICE	102-54790-641-000000	TIRES AND TUBES	600.08	337125	04/02/24
BEST ONE TIRE & SERVICE	102-53400-641-000000	TIRES AND TUBES		337125	04/02/24
	102-54790-641-000000		1,080.00	337125	04/02/24
	102-54790-641-000000		133.39	337125	04/02/24
CINTAS CORPORATION	102-54810-641-000000	Uniforms	52.52	337147	04/02/24
CINTAS CORPORATION	102-55940-641-000000	Safety Program	107.31	337148	04/02/24
DAVE WOOLUM	102-53400-641-000000	REPAIRS AND MAINTENANCE	212.00	337160	04/02/24
EQUIPMENT DEPOT	102-54430-641-000000	MOTOR VEHICLE PARTS	668.79	337170	04/02/24
SMITH'S HIGH TECH AUTO SERVICE	102-53990-641-000000	FS MTC AND REPAIRS (VEH)	120.73	337253	04/02/24
	Fund 102 Dept 641 Total		-----		
			15,289.74		
Fund 102 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	102-52080-940-000000	2024 unemployment ins premium	1,206.82	337192	04/02/24
	Fund 102 Dept 940 Total		-----		
			1,206.82		
	Fund 102 Total		-----		
			115,975.30		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
AB STAFFING SOLUTIONS, LLC	103-53990-201-000000	Medical Staffing Service	3,760.25	337033	04/02/24
AB STAFFING SOLUTIONS, LLC	103-53990-201-000000	Medical Staffing Service		337033	04/02/24
	103-53990-201-000000		2,194.50	337033	04/02/24
AB STAFFING SOLUTIONS, LLC	103-53990-201-000000	Medical Staffing Service	3,493.25	337033	04/02/24
AB STAFFING SOLUTIONS, LLC	103-53990-201-000000	Medical Staffing Service		337033	04/02/24
	103-53990-201-000000		2,408.25	337033	04/02/24
ATLANTIC FOODS CORPORATION	103-54250-201-000000	Fiscal Year Bid Awarded Vendor	1,088.76	337120	04/02/24
BOB BARKER INC.	103-54650-201-000000	MA 758,2200000628	1,378.84	337126	04/02/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	298.90	337175	04/02/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	474.00	337175	04/02/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	1,576.85	337175	04/02/24
FEDERAL SUPPLY, LLC	103-54060-201-000000	Fiscal Year Bid Awarded Vendor	1,362.45	337175	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		Awarded Vendor			
FERGUSON FACILITIES SUPPLY	103-54060-201-000000	MA 758,2100000018	352.82	337176	04/02/24
FERGUSON FACILITIES SUPPLY	103-54060-201-000000	MA 758,2100000018	143.60	337176	04/02/24
GALLS LLC	103-54810-201-000000	MA 758,1800000252	122.39	337179	04/02/24
GALLS LLC	103-54810-201-000000	MA 758,1800000252	251.96	337179	04/02/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	247.05	337182	04/02/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	1,901.70	337182	04/02/24
GORDON FOOD SERVICE INC	103-54250-201-000000	MA 758,2300000631	1,550.44	337182	04/02/24
HOME DEPOT USA INC	103-55850-201-000000	US Communities Contract #17009	215.10	337187	04/02/24
HOME DEPOT USA INC	103-55850-201-000000	US Communities Contract #17009	448.98	337187	04/02/24
HOME DEPOT USA INC	103-55850-201-000000	US Communities Contract #17009	56.00	337187	04/02/24
KLOSTERMAN BAKING COMPANY INC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	1,075.44	337197	04/02/24
KLOSTERMAN BAKING COMPANY INC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	1,075.44	337197	04/02/24
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	277.54	337224	04/02/24
ODP BUSINESS SOLUTIONS, LLC	103-54450-201-000000	NIPA - R190303	25.71	337224	04/02/24
SYSCO CINCINNATI, LLC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	4,714.59	337262	04/02/24
SYSCO CINCINNATI, LLC	103-54060-201-000000	Unified Purchasing COOP of OH River Valley	796.98	337262	04/02/24
SYSCO CINCINNATI, LLC	103-54250-201-000000	Unified Purchasing COOP of OH River Valley	3,794.53	337262	04/02/24
SYSCO CINCINNATI, LLC	103-54060-201-000000	Unified Purchasing COOP of OH River Valley	751.83	337262	04/02/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	13,815.76	337271	04/02/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	3,139.83	337271	04/02/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	11,263.52	337271	04/02/24
U S FOODSERVICE INC	103-54060-201-000000	111621 - USF	429.14	337271	04/02/24
U S FOODSERVICE INC	103-54250-201-000000	111621 - USF	2,335.61	337271	04/02/24
	Fund 103 Dept 201 Total		66,822.01		
Fund 103 Dept 232	5132-JAIL - MEDICAL SERVICES				
AB STAFFING SOLUTIONS, LLC	103-53990-232-000000	Medical Staffing Service	6,597.13	337033	04/02/24
KENTUCKY STATE TREASURER	103-53990-232-000000	use of Campbell, Boyd, and Fayette	598.09	337195	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
MCKESSON MEDICAL-SURGICAL GOVE	103-55500-232-000000	juvenile detention center	111.42	337206	04/02/24
MILLS SHERMAN GILLIAM GOODWIN	103-53990-232-000000	MA 758,1300000396 Outside medical service provider, repriced by Wellpath	125.56	337212	04/02/24
MILLS SHERMAN GILLIAM GOODWIN	103-53990-232-000000	Outside medical service provider, repriced by Wellpath	116.04	337212	04/02/24
ORTHOCINCY	103-53990-232-000000 103-53990-232-000000	Outside medical service provider, repriced by Wellpath	21.79	337212 337227	04/02/24 04/02/24
ST ELIZABETH HEALTHCARE	103-53990-232-000000	Outside medical service provider, repriced by Wellpath	627.41	337257	04/02/24
ST ELIZABETH HEALTHCARE	103-53990-232-000000	Outside medical service provider, repriced by Wellpath	173.40	337257	04/02/24
SUMMIT MEDICAL GROUP INC	103-53990-232-000000 103-53990-232-000000	Outside medical service provider, repriced by Wellpath	59.04	337257 337261	04/02/24 04/02/24
SUMMIT MEDICAL GROUP INC	103-53990-232-000000	Outside medical service provider, repriced by Wellpath	44.11	337261	04/02/24
SUMMIT MEDICAL GROUP INC	103-53990-232-000000	Outside medical service provider, repriced by Wellpath	112.27	337261	04/02/24
SUMMIT MEDICAL GROUP INC	103-53990-232-000000	Outside medical service provider, repriced by Wellpath		337261	04/02/24
UNIFIED MEDICAL DIRECTION LLC	103-53990-232-000000 103-53990-232-000000 103-53990-232-000000 103-53990-232-000000	Contracted Medical Service Provider	5,000.00	337261 337261 337261 337272	04/02/24 04/02/24 04/02/24 04/02/24
Fund 103 Dept 232 Total			-----		
			13,645.30		
Fund 103 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	103-52080-940-000000	2024 unemployment ins premium	1,970.31	337192	04/02/24
	103-52081-940-000000		517.21	337192	04/02/24
Fund 103 Dept 940 Total			-----		
			2,487.52		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
<b>Fund 103 Total</b>			<b>82,954.83</b>		
<b>Fund 176 Dept 332</b>	<b>5232-Other Health Programs</b>				
BOONE CO COURT APPOINTED SPECI	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	3,152.52	337127	04/02/24
FAMILY NURTURING CENTER	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	20,310.90	337173	04/02/24
	176-53480-332-PS0004		6,514.56	337173	04/02/24
	176-53480-332-PS0004		11,965.82	337173	04/02/24
	176-53480-332-PS0004		235.03	337173	04/02/24
FLORENCE CHRISTIAN CHURCH	176-53480-332-PS0004	2023-123 Mid-Yr Increase added	5,811.70	337178	04/02/24
ION CENTER	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	754.00	337188	04/02/24
	176-53480-332-PS0004		97.50	337188	04/02/24
MENTAL HEALTH ASSOC OF N KY	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	467.47	337207	04/02/24
	176-53480-332-PS0004		307.98	337207	04/02/24
NKY CHILDRENS ADVOCACY CENTER	176-53480-332-PS0004	FY24 - MH	5,917.87	337218	04/02/24
NKY INDEPENDENT DIST HEALTH DE	176-53480-332-PS0002	2023-123 Mid-Yr Increase added	2,500.00	337219	04/02/24
	176-53480-332-PS0002		2,352.00	337219	04/02/24
NORTHERN KY REGIONAL MENTAL HE	176-53480-332-PS0004	FY24 - MH, Resolution 2023-123	8,528.96	337221	04/02/24
WELCOME HOUSE OF N KY INC	176-53480-332-PS0007	2023-123 Cold Weather Shelter	36,020.79	337279	04/02/24
WELCOME HOUSE OF N KY INC	176-53480-332-PS0007	2023-123 Cold Weather Shelter	95,348.94	337279	04/02/24
WELCOME HOUSE OF N KY INC	176-53480-332-PS0007	2023-123 Cold Weather Shelter		337279	04/02/24
	176-53480-332-PS0007		18,291.12	337279	04/02/24
	176-53480-332-PS0007			337279	04/02/24
<b>Fund 176 Dept 332 Total</b>			<b>218,577.16</b>		
<b>Fund 176 Dept 333</b>	<b>5233-Mental Health/Mental Reta</b>				
NEW PERCEPTIONS INC	176-53480-333-PS0003	FY24 - ID	6,078.24	337217	04/02/24
	176-53480-333-PS0003		16,129.40	337217	04/02/24
	176-53480-333-PS0003		18,350.07	337217	04/02/24
<b>Fund 176 Dept 333 Total</b>			<b>40,557.71</b>		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
<b>Fund 176 Total</b>			----- 259,134.87		
<b>Fund 177 Dept 110</b>	<b>5010-OFFICE OF COUNTY CLERK</b>				
PROSOURCE TECHNOLOGIES	177-55400-110-000000		137.72	337239	04/02/24
SOFTWARE MANAGEMENT LLC	177-55400-110-000000		7,125.00	337254	04/02/24
SOFTWARE MANAGEMENT LLC	177-55400-110-000000		5,503.50	337254	04/02/24
<b>Fund 177 Dept 110 Total</b>			----- 12,766.22		
<b>Fund 177 Total</b>			----- 12,766.22		
<b>Fund 179 Dept 245</b>	<b>5145-PUBLIC SAFETY</b>				
AMERICAN TOWER LLC	179-53311-245-000000	AMERICAN TOWER LASSING JAN-JUN 2024	2,760.20	337117	04/02/24
CINTAS CORPORATION	179-53310-245-000000	CINTAS RUG RENTAL TWICE A MONTH MAR-JUN	35.18	337147	04/02/24
COMPUTER PROJECT OF ILLINOIS,	179-53330-245-000000	YEARLY MAINTENANCE FOR OPENFOX	198.00	337154	04/02/24
CROWN CASTLE INTERNATIONAL COR	179-53311-245-000000	JAN-JUN 2024 CROWN CASTLE TOWER LEASE WOLF RUN	2,204.67	337159	04/02/24
CROWN CASTLE INTERNATIONAL COR	179-53311-245-000000	SIX MONTHLY TOWER LEASE CROWN CASTLE VERONA/NEWMAN	1,455.08	337159	04/02/24
CROWN CASTLE INTERNATIONAL COR	179-53311-245-000000		2,634.73	337158	04/02/24
LANGUAGE LINE SERVICES LLC	179-53311-245-000000	JAN-JUN 2024 LANGUAGE LINE SERVICES	579.63	337158	04/02/24
LANGUAGE LINE SERVICES LLC	179-55780-245-000000		462.31	337201	04/02/24
ODP BUSINESS SOLUTIONS, LLC	179-54450-245-000000	office supplies	60.06	337224	04/02/24
PROSOURCE TECHNOLOGIES	179-53330-245-000000	canned air			
PROSOURCE TECHNOLOGIES	179-53330-245-000000	INV# AT-4078 KOFAX YEARLY MAINT	2,729.52	337238	04/02/24
SBA TOWERS II, LLC	179-53311-245-000000	05/01/24-04/30/25 JAN -JUN 2024 SBA TOWER	2,164.87	337246	04/02/24
SOFTWARE ONE, INC.	179-53330-245-000000	TIPS Contract 210101, Resolution 2024-25	26,651.75	337255	04/02/24
<b>Fund 179 Dept 245 Total</b>			----- 41,936.00		



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 179 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	179-52080-940-000000	2024 unemployment ins premium	1,009.78	337192	04/02/24
	Fund 179 Dept 940 Total		----- 1,009.78		
	Fund 179 Total		----- 42,945.78		
Fund 197 Dept 305	5205-ANIMAL SERVICES				
F D LAWRENCE ELECTRIC CO	197-57420-305-000000	paid in error	-139.44	337171	04/02/24
	Fund 197 Dept 305 Total		----- -139.44		
Fund 197 Dept 801	8001-BUILDINGS				
ADVANCE LOCK SERVICE INC	197-57420-801-CP0073	Sole Source	3,352.25	337040	04/02/24
TRI STATE COATINGS & REPAIR LL	197-57440-801-000000	Jail bathroom floors sealing/paint	12,682.00	337268	04/02/24
	Fund 197 Dept 801 Total		----- 16,034.25		
Fund 197 Dept 805	8005-STREETS AND HIGHWAYS				
AECOM TECHNICAL SERVICES, INC.	197-57300-805-CP0011	Capital Improvements; Camp Ernst/Longbranch Roundabout	36,825.80	337042	04/02/24
	Fund 197 Dept 805 Total		----- 36,825.80		
Fund 197 Dept 811	8011-SITE DEVELOPMENT				
CATLETT CONSTRUCTION	197-57180-811-CP0062		35,000.00	337143	04/02/24
	197-57180-811-CP0062		14,000.00	337143	04/02/24
	197-57180-811-CP0008		18,750.00	337143	04/02/24
DWA RECREATION, INC	197-57180-811-CP0037	RFP Award, Resolution 2023-265	51,871.94	337168	04/02/24
R & M FENCE AND CONSTRUCTION	197-57180-811-CP0008		9,670.00	337240	04/02/24
	Fund 197 Dept 811 Total		----- 129,291.94		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 197 Total			----- 182,012.55		
Fund 222 Dept 502	5402-PRO SHOP				
ACE HARDWARE FLORENCE	222-57420-502-000000	Approved Vendor	51.32	337035	04/02/24
	222-57420-502-000000			337035	04/02/24
	222-57420-502-000000			337035	04/02/24
ACE HARDWARE FLORENCE	222-57420-502-000000	Approved Vendor	17.09	337035	04/02/24
ACE HARDWARE FLORENCE	222-57420-502-000000	Approved Vendor	38.06	337035	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	-822.80	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	-18.68	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	-100.00	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	-153.75	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	-923.25	337037	04/02/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Titleist Special Orders	1,110.50	337037	04/02/24
ACUSHNET COMPANY	222-54341-502-000000	Blanket PO Titleist Special Orders	149.86	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Merchandise	9,125.33	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Merchandise	9,125.01	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	519.40	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	719.37	337038	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	2,780.75	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	719.37	337037	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	2,780.75	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	519.40	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO For Acushnet Golf Equipment	216.89	337039	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	216.89	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	1,192.34	337037	04/02/24
ACUSHNET COMPANY	222-54340-502-000000	Blanket PO Acushnet Golf Equipment/Merchandise For Resale	1,192.34	337037	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	57.27	337147	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	6.00	337147	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	6.00	337147	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	57.27	337147	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	6.00	337147	04/02/24
CINTAS CORPORATION	222-53990-502-000000	Blanket PO For Cintas	57.27	337147	04/02/24
CONTEMPORARY CABINETRY EAST EMERGENCY SYSTEMS LLC	222-57420-502-000000 222-53990-502-000000	Approved Vendor Blanket PO Emergency Systems	2,444.00 320.86	337155 337169	04/02/24 04/02/24
FEDERAL EXPRESS	222-55990-502-000000	Approved Vendor	42.91	337174	04/02/24
FEDERAL SUPPLY, LLC	222-57420-502-000000	Approved Vendor	511.75	337175	04/02/24
FEDERAL SUPPLY, LLC	222-57420-502-000000	Approved Vendor	80.70	337175	04/02/24
HOME DEPOT USA INC	222-57420-502-000000		298.57	337187	04/02/24
HOME DEPOT USA INC	222-57420-502-000000	Approved Vendor	430.69	337187	04/02/24
HOME DEPOT USA INC	222-57420-502-000000		182.51	337187	04/02/24
JOHNNIE-O	222-54340-502-000000	Blanket PO For Johnnie O' Golf Merchandise	5,543.16	337191	04/02/24
LYKINS OIL COMPANY	222-54550-502-000000	Blanket PO Lykins Energy Solutions	1,672.58	337203	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
LYKINS OIL COMPANY	222-54550-502-000000	Approved Vendor	941.96	337203	04/02/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Blanket PO For	503.58	337209	04/02/24
MIDWEST BOTTLE GAS DISTRIBUTOR	222-55780-502-000000	Midwest Bottle Gas			
		Blanket PO For	271.38	337209	04/02/24
OPC PEST SERVICES	222-53990-502-000000	Midwest Bottle Gas			
		Blanket PO For OPC	53.50	337226	04/02/24
OPC PEST SERVICES	222-53990-502-000000	Pest Services			
		Blanket PO For OPC	80.04	337226	04/02/24
SGD GOLF LLC	222-54990-502-000000	Pest Services			
		Approved Vendor	189.17	337248	04/02/24
TAYLOR MADE GOLF COMPANY INC	222-54341-502-000000	Mini Golf Supplies			
		Blanket PO	143.73	337263	04/02/24
		TaylorMade Special Order			
Fund 222 Dept 502 Total			-----		
			42,357.09		
Fund 222 Dept 503		5403-GOLF COURSE-GROUNDS			
ACCUPRODUCTS INTERNATIONAL	222-54310-503-000000		478.00	337034	04/02/24
	222-54310-503-000000		50.95	337034	04/02/24
ACCUPRODUCTS INTERNATIONAL	222-55850-503-000000		87.00	337034	04/02/24
	222-55850-503-000000		129.00	337034	04/02/24
	222-55850-503-000000		9.00	337034	04/02/24
ADVANCE STORE COMPANY, INC.	222-54410-503-000000		168.18	337041	04/02/24
ADVANCE STORE COMPANY, INC.	222-54310-503-000000		14.99	337041	04/02/24
	222-54310-503-000000		17.69	337041	04/02/24
	222-54310-503-000000		19.29	337041	04/02/24
AIRGAS USA, LLC	222-53990-503-000000		36.41	337043	04/02/24
AIRGAS USA, LLC	222-53990-503-000000		36.41	337043	04/02/24
AIRGAS USA, LLC	222-53990-503-000000		333.95	337043	04/02/24
APOLLO OIL LLC	222-54410-503-000000		1,284.09	337118	04/02/24
	222-54410-503-000000		47.29	337118	04/02/24
BAKER VEHICLE SYSTEMS INC	222-54410-503-000000			337124	04/02/24
	222-54410-503-000000		58.38	337124	04/02/24
	222-54410-503-000000		196.38	337124	04/02/24
	222-54410-503-000000		18.78	337124	04/02/24
	222-54410-503-000000		56.04	337124	04/02/24
	222-54410-503-000000		259.60	337124	04/02/24
	222-54410-503-000000		49.48	337124	04/02/24
	222-54410-503-000000		27.60	337124	04/02/24
	222-54410-503-000000		191.30	337124	04/02/24
BAKER VEHICLE SYSTEMS INC	222-54410-503-000000		24.72	337124	04/02/24
	222-54410-503-000000			337124	04/02/24
	222-54410-503-000000			337124	04/02/24
	222-54410-503-000000			337124	04/02/24
	222-54410-503-000000			337124	04/02/24



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
GRAINGER, INC.	222-54410-503-000000			337184	04/02/24
	222-55940-503-000000			337184	04/02/24
	222-54410-503-000000			337184	04/02/24
	222-54410-503-000000			337184	04/02/24
	222-54410-503-000000			337184	04/02/24
	222-55850-503-000000		65.94	337184	04/02/24
GRAINGER, INC.	222-54410-503-000000		45.12	337184	04/02/24
	222-54410-503-000000		15.02	337184	04/02/24
	222-54310-503-000000		20.01	337184	04/02/24
	222-54310-503-000000		20.01	337184	04/02/24
	222-54310-503-000000		22.50	337184	04/02/24
	222-54310-503-000000		20.01	337184	04/02/24
	222-54410-503-000000		18.36	337184	04/02/24
	222-55940-503-000000		19.30	337184	04/02/24
	222-54410-503-000000		9.50	337184	04/02/24
	222-54410-503-000000		73.50	337184	04/02/24
	222-54410-503-000000		36.60	337184	04/02/24
OPC PEST SERVICES	222-53990-503-000000		67.00	337226	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	222-53990-503-000000		132.60	337237	04/02/24
PRO KLEEN INDUSTRIAL SERVICES	222-53990-503-000000		132.60	337237	04/02/24
RED WING SHOES	222-55940-503-000000		212.49	337241	04/02/24
SIMPLOT TURF & HORTICULTURE	222-55850-503-000000		1,498.00	337251	04/02/24
SIMPLOT TURF & HORTICULTURE	222-55850-503-000000		1,075.44	337251	04/02/24
THE LAKE DOCTORS, INC	222-53990-503-000000		729.00	337264	04/02/24
WEHRKAMP ENTERPRISES INC	222-55850-503-000000		1,306.00	337278	04/02/24
WEHRKAMP ENTERPRISES INC	222-55850-503-000000		5,102.70	337278	04/02/24
	Fund 222 Dept 503 Total		15,009.84		
Fund 222 Dept 505	5405-PARKS SUMMER CAMPS				
AMERICAN DRAFT SERVICES CO	222-54230-505-000000	Approved Vendor	200.00	337115	04/02/24
COCA-COLA BOTTLING COMPANY	222-54250-505-000000	Blanket PO Coca Cola Products For Concession Resale	358.30	337151	04/02/24
GORDON FOOD SERVICE INC	222-54250-505-000000	Blanket PO Gordon Food Service	718.96	337182	04/02/24
PERFORMANCE FOODSERVICE	222-54230-505-000000	Blanket PO Performance Dishwasher Lease	85.00	337233	04/02/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	1,385.74	337232	04/02/24
PERFORMANCE FOODSERVICE	222-54250-505-000000	Blanket PO Performance Food - Concession Resale	2,767.18	337232	04/02/24
PERFORMANCE FOODSERVICE	222-54230-505-000000	Blanket PO Performance	85.00	337234	04/02/24

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
SANITECH LLC	222-54230-505-000000	Dishwasher Lease			
	222-54230-505-000000	Approved Vendor	1,000.00	337245	04/02/24
	222-54230-505-000000		500.00	337245	04/02/24
	222-54230-505-000000		100.00	337245	04/02/24
	222-54230-505-000000			337245	04/02/24
	222-54230-505-000000			337245	04/02/24
	222-54230-505-000000			337245	04/02/24
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Approved Vendor	224.25	337265	04/02/24
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Approved Vendor	159.25	337265	04/02/24
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Approved Vendor	154.25	337265	04/02/24
	Fund 222 Dept 505 Total		7,737.93		
Fund 222 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	222-52080-940-000000	2024 unemployment ins premium	467.95	337192	04/02/24
	Fund 222 Dept 940 Total		467.95		
	Fund 222 Total		65,572.81		
Fund 225 Dept 440	5340-ASSISTED HOUSING				
BOONE CO FISCAL COURT	225-55630-440-000000		262.41	337128	04/02/24
BOONE CO FISCAL COURT	225-53640-440-000000	FY24 office rental space	3,032.50	337133	04/02/24
MILLENNIUM BUSINESS SYSTEMS	225-55850-440-000000		62.57	337211	04/02/24
	225-53330-440-000000		38.45	337211	04/02/24
ODP BUSINESS SOLUTIONS, LLC	225-54450-440-000000	MISC. OFFICE SUPPLIES	339.32	337224	04/02/24
ODP BUSINESS SOLUTIONS, LLC	225-54450-440-000000		51.29	337224	04/02/24
PHADA	225-55510-440-000000		1,565.00	337235	04/02/24
SERC INC	225-55510-440-000000		200.60	337247	04/02/24
SHRED-IT USA LLC	225-53990-440-000000		27.85	337250	04/02/24
	Fund 225 Dept 440 Total		5,579.99		
Fund 225 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
KACO UNEMPLOYMENT INSURANCE FU	225-52080-940-000000	2024 unemployment ins premium	150.98	337192	04/02/24
	Fund 225 Dept 940 Total		150.98		

Vendor Name

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Description

Invoice Amount

Check  
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Date

Fund 225 Total

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5,730.97

Fund 902 Dept

NON-DEPARTMENTAL

CITY OF FLORENCE, KENTUCKY

902-53480-000-000000

-----  
800.00

337150

04/02/24

Fund 902 Dept Total

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800.00

Fund 902 Total

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800.00

\*\*\*\* Grand Total

-----  
2,943,189.73

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



Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 181	5081-JUSTICE CENTER				
DUKE ENERGY	101-55780-181-000000		17,425.87	337028	03/28/24
	Fund 101 Dept 181 Total		----- 17,425.87		
Fund 101 Dept 205	5105-SHERIFF				
CHARTER COMMUNICATIONS	101-55780-205-000000		159.98	337022	03/28/24
	Fund 101 Dept 205 Total		----- 159.98		
Fund 101 Dept 305	5205-ANIMAL SERVICES				
DUKE ENERGY	101-55780-305-000000		1,685.36	337028	03/28/24
	Fund 101 Dept 305 Total		----- 1,685.36		
Fund 101 Dept 501	5401-PARKS				
DUKE ENERGY	101-55780-501-000000		331.38	337028	03/28/24
	Fund 101 Dept 501 Total		----- 331.38		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
DUKE ENERGY	101-55780-510-000000		2,043.31	337028	03/28/24
	Fund 101 Dept 510 Total		----- 2,043.31		
Fund 101 Dept 910	9100-GENERAL SERVICES				
DUKE ENERGY	101-55780-910-000000		13,321.53	337028	03/28/24
DUKE ENERGY	101-55780-910-000000		44.26	337028	03/28/24
	Fund 101 Dept 910 Total		----- 13,365.79		
Fund 101 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
MINNESOTA LIFE INSURANCE COMPA	101-52030-940-000000	Minnesota Life Policy #34206	1,630.58	337030	03/28/24
	Fund 101 Dept 940 Total		----- 1,630.58		

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Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
	Fund 101 Total		----- 36,642.27		
Fund 102 Dept 317	5217-RECYCLING PROGRAM(S)				
DUKE ENERGY	102-55780-317-000000		2,514.52	337028	03/28/24
	Fund 102 Dept 317 Total		----- 2,514.52		
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
DUKE ENERGY	102-55780-615-000000		2,243.58	337028	03/28/24
	Fund 102 Dept 615 Total		----- 2,243.58		
	Fund 102 Total		----- 4,758.10		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
CHARTER COMMUNICATIONS	103-55780-201-000000		550.00	337021	03/28/24
DUKE ENERGY	103-55780-201-000000		1,657.66	337028	03/28/24
DUKE ENERGY	103-55780-201-000000		1,990.27	337028	03/28/24
	Fund 103 Dept 201 Total		----- 4,197.93		
	Fund 103 Total		----- 4,197.93		
Fund 179 Dept 245	5145-PUBLIC SAFETY				
CHARTER COMMUNICATIONS	179-55780-245-000000		32.42	337025	03/28/24
DUKE ENERGY	179-55780-245-000000		665.54	337028	03/28/24
DUKE ENERGY	179-55780-245-000000		179.55	337028	03/28/24
LAWRENCEBURG MUNICIPAL UTILITE	179-55780-245-000000		277.12	337029	03/28/24
	Fund 179 Dept 245 Total		----- 1,154.63		
	Fund 179 Total		----- 1,154.63		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 197 Dept 305	5205-ANIMAL SERVICES				
DUKE ENERGY	197-57420-305-000000			337028	03/28/24
	Fund 197 Dept 305 Total		----- .00		
	Fund 197 Total		----- .00		
Fund 222 Dept 502	5402-PRO SHOP				
CHARTER COMMUNICATIONS	222-55780-502-000000		1,207.57	337023	03/28/24
CHARTER COMMUNICATIONS	222-55780-502-000000		603.80	337024	03/28/24
CHARTER COMMUNICATIONS	222-55780-502-000000		603.80	337026	03/28/24
DIRECTV LLC	222-55780-502-000000		224.99	337027	03/28/24
DUKE ENERGY	222-55780-502-000000		5,525.15	337028	03/28/24
	Fund 222 Dept 502 Total		----- 8,165.31		
	Fund 222 Total		----- 8,165.31		
	**** Grand Total		----- 54,918.24		

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

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 157	5057-INFORMATION SYSTEMS				
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-157-000000	2988 Washington wif	376.26	337017	03/21/24
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-157-000000	2988 Washington wif	376.26	337017	03/21/24
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-157-000000	2988 Washington wif	524.70	337017	03/21/24
	Fund 101 Dept 157 Total		1,277.22		
Fund 101 Dept 205	5105-SHERIFF				
OWEN ELECTRIC COOPERATIVE INC	101-55780-205-000000		6,683.04	337019	03/21/24
	Fund 101 Dept 205 Total		6,683.04		
Fund 101 Dept 230	5130-WATER RESCUE				
DUKE ENERGY	101-55780-230-000000	electric 4134 river road	287.58	337018	03/21/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-230-000000		665.43	337019	03/21/24
	Fund 101 Dept 230 Total		953.01		
Fund 101 Dept 501	5401-PARKS				
OWEN ELECTRIC COOPERATIVE INC	101-55780-501-000000		658.39	337019	03/21/24
	Fund 101 Dept 501 Total		658.39		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
DUKE ENERGY	101-55780-510-000000		49.75	337018	03/21/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-510-000000		53.01	337019	03/21/24
SANITATION DISTRICT #1	101-55780-510-000000		42.31	337020	03/21/24
	Fund 101 Dept 510 Total		145.07		
Fund 101 Dept 910	9100-GENERAL SERVICES				
CBTS TECHNOLOGY SOLUTIONS LLC	101-55780-910-000000		136.71	337017	03/21/24
DUKE ENERGY	101-55780-910-000000		66.91	337018	03/21/24
OWEN ELECTRIC COOPERATIVE INC	101-55780-910-000000		1,113.99	337019	03/21/24
	Fund 101 Dept 910 Total		1,317.61		

ITEM VIII B2

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	101-52030-940-000000	MEDBEN MARCH 2024	132,820.39	337014	03/21/24
	Fund 101 Dept 940 Total		----- 132,820.39		
	Fund 101 Total		----- 143,854.73		
Fund 102 Dept 615	6105-ROAD MAINTENANCE				
CBTS TECHNOLOGY SOLUTIONS LLC	102-55780-615-000000		16.61	337017	03/21/24
OWEN ELECTRIC COOPERATIVE INC	102-55780-615-000000			337019	03/21/24
	Fund 102 Dept 615 Total		----- 16.61		
Fund 102 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	102-52030-940-000000	MEDBEN MARCH 2024	58,589.02	337014	03/21/24
	Fund 102 Dept 940 Total		----- 58,589.02		
	Fund 102 Total		----- 58,605.63		
Fund 103 Dept 201	5101-OFFICE OF JAILER				
DUKE ENERGY	103-55780-201-000000		1,518.62	337018	03/21/24
OWEN ELECTRIC COOPERATIVE INC	103-55780-201-000000		7,718.59	337019	03/21/24
	Fund 103 Dept 201 Total		----- 9,237.21		
Fund 103 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	103-52030-940-000000	MEDBEN MARCH 2024	71,368.35	337015	03/21/24
	103-52031-940-000000		7,027.43	337015	03/21/24
	Fund 103 Dept 940 Total		----- 78,395.78		
	Fund 103 Total		----- 87,632.99		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 107 Dept 440	5340-ASSISTED HOUSING				
BRIGHTON RECOVERY CENTER	107-53990-440-000000	CDBG Grant Funds	20,075.00	337016	03/21/24
	Fund 107 Dept 440 Total		----- 20,075.00		
	Fund 107 Total		----- 20,075.00		
Fund 179 Dept 245	5145-PUBLIC SAFETY				
CBTS TECHNOLOGY SOLUTIONS LLC	179-55780-245-000000		2.72	337017	03/21/24
OWEN ELECTRIC COOPERATIVE INC	179-55780-245-000000		727.43	337019	03/21/24
	Fund 179 Dept 245 Total		----- 730.15		
Fund 179 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	179-52030-940-000000	MEDBEN MARCH 2024	41,887.06	337014	03/21/24
	Fund 179 Dept 940 Total		----- 41,887.06		
	Fund 179 Total		----- 42,617.21		
Fund 197 Dept 305	5205-ANIMAL SERVICES				
DUKE ENERGY	197-57420-305-000000		20.86	337018	03/21/24
DUKE ENERGY	197-57420-305-000000		4,843.67	337018	03/21/24
	Fund 197 Dept 305 Total		----- 4,864.53		
	Fund 197 Total		----- 4,864.53		
Fund 222 Dept 502	5402-PRO SHOP				
DUKE ENERGY	222-55780-502-000000		1,037.11	337018	03/21/24
	Fund 222 Dept 502 Total		----- 1,037.11		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 222 Dept 503	5403-GOLF COURSE-GROUNDS				
SANITATION DISTRICT #1	222-55780-503-000000		38.00	337020	03/21/24
	Fund 222 Dept 503 Total		----- 38.00		
Fund 222 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	222-52030-940-000000	MEDBEN MARCH 2024	15,089.51	337014	03/21/24
	Fund 222 Dept 940 Total		----- 15,089.51		
	Fund 222 Total		----- 16,164.62		
Fund 225 Dept 940	9400-FRINGE BENEFIT (EMPLOYER)				
BOONE COUNTY EMPLOYEE BENEFITS	225-52030-940-000000	MEDBEN MARCH 2024	7,494.43	337014	03/21/24
	Fund 225 Dept 940 Total		----- 7,494.43		
	Fund 225 Total		----- 7,494.43		
	**** Grand Total	-----	381,309.14		
	*** End of Report ***				