Checks by Fund - 07/08/25 to 07/08/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 100	5000-GENERAL GOVERNMENT				
BRITTANY COOPER	101-47110-100-RL0008	historical courthouse refund	50.00	345078	07/08/25
KRISTINA KORTE	101-47110-100-RL0008	historical courthouse refund	200.00	345100	07/08/25
TAMMY WILHOITE	101-47110-100-RL0008	FY26 historical courthouse refund	200.00	345122	07/08/25
	Fund 101 Dept 100 Total		450.00		
Fund 101 Dept 101	5001-OFFICE OF CNTY JUDGE/EXEC				
KENTUCKY COUNTY JUDGE EXECUTIV	101-55510-101-000000	KCJEA Membership Dues, 7/1/25-6/30/26, Gary Moore	6,356.00	345097	07/08/25
KENTUCKY MAGISTRATES & COMMISS	101-55510-101-000000	KMCA Membership Dues, 2025-2026	4,627.35	345099	07/08/25
OFFICE THREE SIXTY INC	101-54450-101-000000	Office Supplies: copy paper	85.80	345107	07/08/25
	Fund 101 Dept 101 Total		11,069.15		
Fund 101 Dept 157	5057-INFORMATION SYSTEMS				
COLOSSUS INC	101-53330-157-000000	JailTracker OMS Annual Support Contract: August 2025 to July	10,748.15	345086	07/08/25
MILLENNIUM BUSINESS SYSTEMS	101-54130-157-000000	Resolution 2025-134	4,455.65	345104	07/08/25
MYTHICS LLC	101-53330-157-000000	Oracle PaaS & IaaS Universal Credits Overages from 13-May-20	153.94	345105	07/08/25
PROSOURCE TECHNOLOGIES	101-53190-157-000000	2016 Resolution / Professional Services	1,250.00	345111	07/08/25
PUBLICINPUT	101-53330-157-000000	**Proprietary Vendor JE Office	26,560.61	345113	07/08/25
	Fund 101 Dept 157 Total		43,168.35		
Fund 101 Dept 180	5080-PROPERTY MAINTENANCE				
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - PM	91.52	345072	07/08/25

ITEM III F
EXHIBIT 1

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		Supplies			
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - PM Supplies	22.99	345072	07/08/25
ACE HARDWARE FLORENCE	101-54310-180-000000	BLANKET PO - PM Supplies	4.99	345072	07/08/25
CBT COMPANY	101-55160-180-000000	HVAC Supplies	861.29	345081	07/08/25
F D LAWRENCE ELECTRIC CO	101-55120-180-000000	Electric Supplies	72.00	345088	07/08/25
HOME DEPOT USA INC	101-54310-180-000000	BLANKET PO - PM SUPPLIES Contract #170009	10.52	345095	07/08/25
OPC PEST SERVICES	101-53330-180-000000	OPC Pest Svc - P&Z, WorkCamp, Jail, Jail Quarterly	54.00	345108	07/08/25
OPC PEST SERVICES	101-53330-180-000000	OPC Pest Svc - P&Z, WorkCamp, Jail, Jail Quarterly	59.50	345108	07/08/25
OPC PEST SERVICES	101-53330-180-000000	OPC Pest Svc - P&Z, WorkCamp, Jail, Jail Quarterly	282.50	345108	07/08/25
OPC PEST SERVICES	101-53330-180-000000	OPC Pest Svc - P&Z, WorkCamp, Jail, Jail Quarterly	197.25	345108	07/08/25
SHERWIN WILLIAMS COMPANY	101-54490-180-000000	Paint Supplies - Contract # 091323-SHW	154.60	345115	07/08/25
SILCO FIRE PROTECTION COMPANY	101-53330-180-000000	Silco - Jail Emergency Maintenance Service	1,153.50	345116	07/08/25
THYSSENKRUPP ELEVATOR CORPORAT	101-53330-180-000000	Elevator Maint - Admin Quarterly Svc 7/25 - 9/25, Comm Ctr	206.03	345125	07/08/25
THYSSENKRUPP ELEVATOR CORPORAT	101-53330-180-000000	Elevator Maint - Admin Quarterly Svc 7/25 - 9/25, Comm Ctr	3,838.91	345125	07/08/25
	Fund 101 Dept 180 Total		7,009.60		
Fund 101 Dept 181	5081-JUSTICE CENTER				
BURLINGTON BAPTIST FAMILY LIFE	101-53640-181-000000	FY26 monthly contribution	2,250.00	345079	07/08/25
	Fund 101 Dept 181 Total		2,250.00		
Fund 101 Dept 197	5097-COMMUNICATIONS				

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
LAMPLIGHT COMMUNICATIONS LLC	101-55650-197-000000	What's Happening Publication, 2 pages	4,540.00	345102	07/08/25
STRATEGIC ADVISERS LLC	101-53090-197-000000	Monthly retainer for June 2025 Services	3,200.00	345118	07/08/25
	Fund 101 Dept 197 Total		7,740.00		
Fund 101 Dept 205	5105-SHERIFF				
MICHAEL A HELMIG	101-53480-205-000000	FY26 monthly contribution	1,853,333.33	345103	07/08/25
	Fund 101 Dept 205 Total		1,853,333.33		
Fund 101 Dept 235	5135-EMERGENCY MANAGEMENT				
KENTUCKY EMERGENCY MGT ASSOC I	101-55510-235-000000	Membership renewal	232.00	345098	07/08/25
KY EMERGENCY SERVICES CONFEREN	101-55690-235-000000	2025 Conference	250.00	345101	07/08/25
	Fund 101 Dept 235 Total		482.00		
Fund 101 Dept 501	5401-PARKS				
BEN OLDIGIES	101-53480-501-000000	Reimbursement	62.68	345075	07/08/25
FIRST CHOICE COFFEE SERV	101-53640-501-000000	Water cooler rental	44.95	345089	07/08/25
FIRST CHOICE COFFEE SERV	101-53640-501-000000	Water cooler rental	58.30	345089	07/08/25
FIRST CHOICE COFFEE SERV	101-53640-501-000000	Water cooler rental	44.95	345089	07/08/25
ODP BUSINESS SOLUTIONS, LLC	101-54450-501-000000	Office supplies blanket po	8.14	345106	07/08/25
SUNBELT RENTALS	101-53640-501-000000	Rental for light tower and generator for Celebrate America	897.16	345119	07/08/25
THE PRINTING GALLERY	101-54450-501-000000	Envelopes	244.57	345124	07/08/25
	Fund 101 Dept 501 Total		1,360.75		
Fund 101 Dept 510	5410-PARKS MAINTENANCE				
A & A LAWNCARE & LANDSCAPING I	101-53990-510-000000	Mowing resolution 2025-57	232.00	345071	07/08/25
AIRGAS USA, LLC	101-53640-510-000000	Maintenance supplie	214.35	345074	07/08/25
C & M MOWING	101-53330-510-000000	Mowing resolution 2025-57	5,361.45	345080	07/08/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
CINTAS CORPORATION	101-54810-510-000000	Uniforms	184.33	345084	07/08/25
CINTAS CORPORATION	101-53990-510-000000	Medicine cabinet maintenance for department	141.99	345084	07/08/25
CINTAS CORPORATION	101-53990-510-000000	Medicine cabinet maintenance for department	242.65	345084	07/08/25
DANIELLE SWORD	101-53990-510-000000	Open and close restrooms	350.00	345087	07/08/25
GREG NOTTINGHAM	101-53990-510-000000	Open and close park	350.00	345094	07/08/25
HOME DEPOT USA INC	101-53990-510-000000	Maintenance supplies blanket po	23.66	345095	07/08/25
HOME DEPOT USA INC	101-53990-510-000000	Maintenance supplies blanket po	642.39	345095	07/08/25
HOME DEPOT USA INC	101-53990-510-000000	Maintenance supplies blanket po	79.92	345095	07/08/25
HOME DEPOT USA INC	101-53990-510-000000	Maintenance supplies blanket po	69.20	345095	07/08/25
JAMES R MARKSBERRY	101-53990-510-000000	Open and close park	200.00	345096	07/08/25
PRO KLEEN INDUSTRIAL SERVICES	101-53660-510-000000	Porta Kleen - Pumping - Resolution 2023-15	3,600.00	345110	07/08/25
PRO KLEEN INDUSTRIAL SERVICES	101-53660-510-000000	Rentals - Resolution 2023-15	67.63	345110	07/08/25
PRO KLEEN INDUSTRIAL SERVICES	101-53660-510-000000	Rentals - Resolution 2023-15	82.83	345110	07/08/25
PRO KLEEN INDUSTRIAL SERVICES	101-53660-510-000000	Rentals - Resolution 2023-15	135.26	345110	07/08/25
SZABO PROJECT SERVICES, INC.	101-53330-510-000000	Mowing resolution 2025-57	10,957.00	345121	07/08/25
WRIGHT BROTHERS INC	101-53640-510-000000	Gas cylinder rental	14.87	345131	07/08/25
	Fund 101 Dept 510 Total		22,949.53		
Fund 101 Dept 512	5412-PARKS AND REC-PROGRAMS				
CINCINNATI MUSEUM CENTER	101-53480-512-000000	Digging for Dinosaurs	205.00	345082	07/08/25
CINCINNATI MUSIC FOUNDATION, I	101-53480-512-000000	Summer concert series - Cincinnati Music Foundation	500.00	345083	07/08/25
FLORENCE COMMUNITY BAND	101-53480-512-000000	Summer concert series - Florence Community Band	500.00	345090	07/08/25
SECOND WIND	101-53480-512-000000	Summer concert series - Second Wind	1,900.00	345114	07/08/25
SWANK MOTION PICTURES INC	101-53480-512-000000	Movie rental for movie night in the	515.00	345120	07/08/25

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
		park			
	Fund 101 Dept 512 Total		3,620.00		
Fund 101 Dept 514	5414-PARKS-RIVERSHORES				
GORDON FOOD SERVICE INC	101-53990-514-000000	Concession supplies blanket po	247.88	345092	07/08/25
GORDON FOOD SERVICE INC	101-53990-514-000000	Concession supplies blanket po	199.87	345092	07/08/25
GORDON FOOD SERVICE INC	101-53990-514-000000	Concession supplies blanket po	41.96	345092	07/08/25
GORDON FOOD SERVICE INC	101-53990-514-000000	Concession supplies blanket po	150.16	345092	07/08/25
PEPSICO BEVERAGE SALES, LLC	101-53990-514-000000	Pepsi	442.88	345109	07/08/25
	Fund 101 Dept 514 Total		1,082.75		
Fund 101 Dept 910	9100-GENERAL SERVICES				
TRANSIT AUTHORITY OF NORTHERN	101-53140-910-CN0027	FY26 monthly contribution	667,643.75	345128	07/08/25
	Fund 101 Dept 910 Total		667,643.75		
	Fund 101 Total		2,622,159.21		
Fund 102 Dept 610	6100-ROADS				
BRG REALTY GROUP, LLC	102-47500-610-000000	lease of bond	123,828.51	345077	07/08/25
	Fund 102 Dept 610 Total		123,828.51		
	Fund 102 Total		123,828.51		
Fund 103 Dept 232	5132-JAIL - MEDICAL SERVICES				
UNIFIED MEDICAL DIRECTION LLC	103-53990-232-000000	Contracted Medical Service Provider	7,000.00	345129	07/08/25
	Fund 103 Dept 232 Total		7,000.00		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
	Fund 103 Total		7,000.00		
Fund 197 Dept 809	8009-WATER/SEWERS				
TIMOTHY SCHAFFELD	197-57990-809-000000	release	2,500.00	345126	07/08/25
	Fund 197 Dept 809 Total		2,500.00		
Fund 197 Dept 811	8011-SITE DEVELOPMENT				
SMITH'S HIGH TECH AUTO SERVICE	197-57180-811-CP0042	Tow truck service	1,251.15	345117	07/08/25
	Fund 197 Dept 811 Total		1,251.15		
	Fund 197 Total		3,751.15		
Fund 222 Dept 502	5402-PRO SHOP				
A & A LAWNCARE & LANDSCAPING I	222-53990-502-000000	Approved Vendor A & A Lawncare	90.00	345071	07/08/25
A & A LAWNCARE & LANDSCAPING I	222-53990-502-000000	Approved Vendor A & A Lawncare	80.00	345071	07/08/25
ACUSHNET COMPANY	222-54340-502-000000	Approved Vendor Acushnet	264.60	345073	07/08/25
ACUSHNET COMPANY	222-54340-502-000000	Approved Vendor Acushnet	124.95	345073	07/08/25
CINTAS CORPORATION	222-53990-502-000000	Approved Vendor Cintas	113.07	345084	07/08/25
FOREUP GOLF SOFTWARE	222-53020-502-000000	Approved Vendor ForeUp Golf	1,268.82	345091	07/08/25
FOREUP GOLF SOFTWARE	222-53020-502-000000	Approved Vendor ForeUp Golf	115.54	345091	07/08/25
GREATER CINCINNATI GCSA	222-53990-502-000000	Approved Vendor Greater Cincinnati Golf Association	130.00	345093	07/08/25
VALOR LLC	222-54550-502-000000	Approved Vendor Valor LLC	983.44	345130	07/08/25
VALOR LLC	222-54550-502-000000	Approved Vendor Valor LLC	976.96	345130	07/08/25
	Fund 222 Dept 502 Total		4,147.38		

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 222 Dept 505	5405-PARKS SUMMER CAMPS				
PUBLIC ENTITY INSURANCE, INC	222-55210-505-000000	Liquor Liability Policy	16,079.46	345112	07/08/25
THE CHEF'S WAREHOUSE MIDWEST,	222-54250-505-000000	Approved Vendor The Chef's Warehouse	157.93	345123	07/08/25
THE CHEF'S WAREHOUSE MIDWEST,	222-54250-505-000000	Approved Vendor The Chef's Warehouse	1,480.54	345123	07/08/25
THE CHEF'S WAREHOUSE MIDWEST,	222-54250-505-000000	Approved Vendor The Chef's Warehouse	344.40	345123	07/08/25
THE CHEF'S WAREHOUSE MIDWEST,	222-54250-505-000000	Approved Vendor The Chef's Warehouse	630.64	345123	07/08/25
THE CHEF'S WAREHOUSE MIDWEST,	222-54250-505-000000	Approved Vendor The Chef's Warehouse	987.19	345123	07/08/25
TRADE & INDUSTRIAL SUPPLY INC.	222-54230-505-000000	Approved Vendor Trade & Industrial	243.75	345127	07/08/25
	Fund 222 Dept 505 Total		19,923.91		
	Fund 222 Total		24,071.29		
Fund 225 Dept 440	5340-ASSISTED HOUSING				
BOONE CO FISCAL COURT	225-53640-440-000000	FY26 AH rental agreement	3,300.00	345076	07/08/25
	Fund 225 Dept 440 Total		3,300.00		
	Fund 225 Total		3,300.00		
Fund 902 Dept	NON-DEPARTMENTAL				
CITY OF FLORENCE, KENTUCKY	902-53480-000-000000	COF FEES	195.00	345085	07/08/25
	Fund 902 Dept Total		195.00		
	Fund 902 Total		195.00		

**** Grand Total		2,784,305.16

* * * End of Report * * *

Vendor Name	Account Compressed Formatted	Invoice Description	Invoice Amount	Check Number	Check Date
Fund 101 Dept 165	5065-ELECTIONS				
ODP BUSINESS SOLUTIONS, LLC	101-57390-165-000000	FY2025 PO #255960	1,164.71	345068	07/03/25
ODP BUSINESS SOLUTIONS, LLC	101-57390-165-000000	FY2025 PO #255960	208.83	345068	07/03/25
ODP BUSINESS SOLUTIONS, LLC	101-57390-165-000000	FY2025 PO #255960	57.92	345068	07/03/25
STAPLES BUSINESS ADVANTAGE	101-57390-165-000000	FY2025 PO#255968. SOLE SOURCE VENDOR FOR THIS ITEM	7,881.72	345070	07/03/25
	Fund 101 Dept 165 Total		9,313.18		
	Fund 101 Total		9,313.18		
Fund 107 Dept 440	5340-ASSISTED HOUSING				
BRIGHTON RECOVERY CENTER	107-53990-440-000000	CDBG Grant #24-030 Req #4	15,970.00	345066	07/03/25
	Fund 107 Dept 440 Total		15,970.00		
	Fund 107 Total		15,970.00		
Fund 177 Dept 110	5010-OFFICE OF COUNTY CLERK				
PROSOURCE TECHNOLOGIES	177-55400-110-000000	printer maintenance	94.49	345069	07/03/25
	Fund 177 Dept 110 Total		94.49		
	Fund 177 Total		94.49		
Fund 903 Dept	NON-DEPARTMENTAL				
FRATERNAL ORDER OF POLICE	903-53480-000-000000	FOP Dues	360.00	345067	07/03/25
	Fund 903 Dept Total		360.00		
	Fund 903 Total		360.00		

ITEM III G
EXHIBIT 1

**** Grand Total 25,737.67

* * * End of Report * * *