

Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
 Printed: 1/30/2026 3:56 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	StandIns 12152025 12152025a 12152025b 12152025c	STANDARD INSURANCE COMPANY Life Insurance Premiums January 2025 Life Insurance Premiums January 2025 Life Insurance Premiums January 2025 Life Insurance Premiums January 2025	01/01/2026		988.25 3,634.80 2,184.13 1,228.19
Total for this ACH Check for Vendor StandIns:				0.00	8,035.37
ACH	VSPBUYUP 16075752000002	STANDARD INSURANCE COMPANY JANUARY 2026 VSP BUY-UP COVERAGE	01/01/2026		736.60
Total for this ACH Check for Vendor VSPBUYUP:				0.00	736.60
Total for 1/1/2026:				0.00	8,771.97
ACH	VSP 824374094	VISION SERVICE PLAN INSURANCE C JANUARY 2026 VSP BASIC COVERAGE	01/03/2026		143.85
Total for this ACH Check for Vendor VSP:				0.00	143.85
Total for 1/3/2026:				0.00	143.85
ACH	WEXBank 109404048 109404048A 109404048B	WEX BANK (SPEEDWAY UNIVERSAL) FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	01/05/2026		1,074.42 10,530.94 1,625.64
Total for this ACH Check for Vendor WEXBank:				0.00	13,231.00
Total for 1/5/2026:				0.00	13,231.00
77333	911Fleet 09528	911 FLEET AND FIRE EQUIPMENT Velco name- H Dennis; J Matthews; Sew on- H I	01/06/2026 Velco name- H Dennis; J Matt		207.67
Total for Check Number 77333:				0.00	207.67
77334	AdvaAuto 5862533721572 5862534021714	ADVANCED AUTO PARTS Part for the Bobcat door. Wiring for trucks.	01/06/2026		16.26 28.49
Total for Check Number 77334:				0.00	44.75
77335	AFOXSolu 114075	AFOX SOLUTIONS BELT BATON, BUCKLE FOR KLARE	01/06/2026 BELT BATON, BUCKLE FO		555.00
Total for Check Number 77335:				0.00	555.00

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77336	AllPro 25535	ALL PRO SUPPLY Paper towel rolls, cleaning supplies, and mop he	01/06/2026		474.48
			Total for Check Number 77336:	0.00	474.48
77337	ArtsRent 1447595-4 1449624-4	ARTS RENTAL EQUIPMENT & SUPPLY Backhoe rental for salt. Concrete planer rental for sidewalk repairs.	01/06/2026		1,470.00 140.00
			Total for Check Number 77337:	0.00	1,610.00
77338	ASCAP 500697200-2026	ASCAP 2026 Copyrighted Music License	01/06/2026 2026 Copyrighted Music Lice		458.00
			Total for Check Number 77338:	0.00	458.00
77339	AutoZone 00707956492 00707956708	AUTOZONE, INC. Windshield washer fluid. Windshield washer repair for unit #204.	01/06/2026		54.07 25.21
			Total for Check Number 77339:	0.00	79.28
77340	BondLock 176267	BONDED LOCK SERVICE LLC Stock padlocks.	01/06/2026		179.40
			Total for Check Number 77340:	0.00	179.40
77341	BrowElai 2023 2024 2025	DOUGLAS OR ELAINE BROWN Refund 2023 HEX Overpay - 3952 Sherbourne Refund 2024 HEX Overpay - 3952 Sherbourne Refund 2025 HEX Overpay - 3952 Sherbourne	01/06/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.65 112.19 117.41
			Total for Check Number 77341:	0.00	342.25
77342	Cardinal 7454946210	CARDINAL HEALTH 110, LLC 2-Glucagon 1MG	01/06/2026 2-Glucagon 1MG		334.54
			Total for Check Number 77342:	0.00	334.54
77343	ColuSoft BFA7FCE6-0089 BFA7FCE6-0090 BFA7FCE6-0091	COLUMN SOFTWARE PBC Legal Ad - Locust Street Improvements Bid Legal Ad - Sherbourne Parking Improvements B Legal Ad - Brightleaf & Narrows Sidewalk 2 Bic	01/06/2026 Legal Ad - Locust Street Impr Legal Ad - Sherbourne Parkin Legal Ad - Brightleaf & Narr		24.94 24.94 27.83
			Total for Check Number 77343:	0.00	77.71
77344	CompMine 1589847	COMPASS MINERALS AMERICA Road salt - 253.90 ton.	01/06/2026		22,350.82
			Total for Check Number 77344:	0.00	22,350.82
77345	CresSprH 301597 301606 301651	CRESCENT SPRINGS HARDWARE, INC Supplies for the PW shop and the city building. Spark plug boot for hedge trimmers. Snow truck spray tank repairs.	01/06/2026		96.17 10.67 13.52
			Total for Check Number 77345:	0.00	120.36
77346	DaniRuss 2025	RUSSELL DANIELS Refund Citation Fines - 32 Lexington	01/06/2026 Refund Citation Fines - 32 Le		1,582.90
			Total for Check Number 77346:	0.00	1,582.90

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77347	DFrankSo TG209400	DON FRANKLIN SOMERSET INC 2026 Ram 2500 Crew Black 4X4 \$48,327(Trad	01/06/2026 2026 Ram 2500 Crew Black		34,327.00
			Total for Check Number 77347:	0.00	34,327.00
77348	DrDavidA 152026	DR DAVID ALLEN DO December 2025 ALS/BLS Medical Direction	01/06/2026 December 2025 ALS/BLS Me		1,000.00
			Total for Check Number 77348:	0.00	1,000.00
77349	DuncChar 2023 2024	CHARLES OR JANET DUNCAN Refund 2023 HEX Overpay - 3350 Woodlyn Hil Refund 2024 HEX Overpay - 3350 Woodlyn Hil	01/06/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.65 112.19
			Total for Check Number 77349:	0.00	224.84
77350	EatonAsp V187861	EATON ASPHALT PAVING COMPANY I Pothole patching material, 1.59 ton.	01/06/2026		157.41
			Total for Check Number 77350:	0.00	157.41
77351	FABLEDBW 120525	FABLED BREW WORKS LLC Room Rental - Bouquet Making Event 12/11	01/06/2026 Room Rental - Bouquet Maki		475.00
			Total for Check Number 77351:	0.00	475.00
77352	FOP 12192025	FOP FOP DUES Paydate 12/19	01/06/2026		609.00
			Total for Check Number 77352:	0.00	609.00
77353	FostTech 5229	FOSTER TECHNOLOGY GROUP SSL Certificate for 2 years	01/06/2026 SSL Certificate for 2 years		120.00
			Total for Check Number 77353:	0.00	120.00
77354	Full Sou FS4517221-IN	FULL SOURCE LLC 3 Shirts - Gen Gov	01/06/2026 3 Shirts - Gen Gov		116.31
			Total for Check Number 77354:	0.00	116.31
77355	HOTSYEQU IN379882	HOTSY EQUIPMENT COMPANY Pressure washer parts and cleaner.	01/06/2026		949.00
			Total for Check Number 77355:	0.00	949.00
77356	HRE, LLC 1204.26	HRE, LLC Tenzinga(trackIT) subscription July 25-June26	01/06/2026 Tenzinga(trackIT) subscrip		6,800.00
			Total for Check Number 77356:	0.00	6,800.00
77357	AmerHeal 2372175	HSI EMERGENCY CARE SOLUTIONS, I Instructor Renewal-Godsey, Bohl	01/06/2026 Instructor Renewal-Godsey, B		30.00
			Total for Check Number 77357:	0.00	30.00
77358	JKKeller 9110783295	J. J. Keller & Associates, Inc. Pre-trip inspection books.	01/06/2026		143.02
			Total for Check Number 77358:	0.00	143.02
77359	JordGarr 2024	GARR OR KAREN JORDAN Refund 2024 HEX Overpay - 3401 Terrace	01/06/2026 Refund 2024 HEX Overpay -		112.19

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			Total for Check Number 77359:	0.00	112.19
77360	KCClerk 2026-9066 2026-9874	KENTON COUNTY CLERK Title Transfer - 2006 Ford #9066 New Registration - 2025 Ford #9874	01/06/2026 Title Transfer - 2006 Ford #90 New Registration - 2025 Ford		9.00 15.00
			Total for Check Number 77360:	0.00	24.00
77361	KCFCA 152026	KENTON COUNTY FIRE CHIEFS ASSO 2026 Annual Dues	01/06/2026 2026 Annual Dues		500.00
			Total for Check Number 77361:	0.00	500.00
77362	KenCoShe 9874-2026	KENTON COUNTY SHERIFF Vehicle Inspection - 2025 Ford #9874	01/06/2026 Vehicle Inspection - 2025 For		15.00
			Total for Check Number 77362:	0.00	15.00
77363	KIESLER 271595	KIESLER POLICE SUPPLY 1 BLACK BASKET WEAVE HOLSTER LEVE	01/06/2026 1 BLACK BASKET WEAVE		160.00
			Total for Check Number 77363:	0.00	160.00
77364	KleemInc 108120	KLEEM INC Finished signs and aluminum sign blanks.	01/06/2026		371.83
			Total for Check Number 77364:	0.00	371.83
77365	KOIParts 733-261144 733-261151	KOI AUTO PARTS Transmission oil and windshield washer fluid for Quarts of oil and epoxy for the PW fleet.	01/06/2026		125.70 182.11
			Total for Check Number 77365:	0.00	307.81
77366	RMWeldin 53932974	LINDE GAS & EQUIPMENT INC. Monthly gas cylinder rental, 11/20/25 - 12/20/25	01/06/2026		91.34
			Total for Check Number 77366:	0.00	91.34
77367	MaveriO 0000504457	MAVERICK OXYGEN & RESPIRATORY 3-Oxygen Tank Rental-December	01/06/2026 3-Oxygen Tank Rental-Decen		107.82
			Total for Check Number 77367:	0.00	107.82
77368	MinuPres 396486	MINUTEMAN PRESS Business Cards - Eads	01/06/2026 Business Cards - Eads		73.00
			Total for Check Number 77368:	0.00	73.00
77369	MyerRona 2023 2024 2025	RONALD MYERS Refund 2023 HEX Overpay - 319 Hallam Refund 2024 HEX Overpay - 319 Hallam Refund 2025 HEX Overpay - 319 Hallam	01/06/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.64 112.19 117.40
			Total for Check Number 77369:	0.00	342.23
77370	NKADD FS26-43	NKADD 2026 Fair Share Contribution	01/06/2026 2026 Fair Share Contribution		8,040.51
			Total for Check Number 77370:	0.00	8,040.51
77371	OPCPEST	OPC PEST SERVICES	01/06/2026		

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	385818	Monthly pest control at the city building.			48.50
	386098	Monthly pest control at the PD #2 building on W			45.75
			Total for Check Number 77371:	0.00	94.25
77372	OreillyA 382914	O'REILLY AUTOMOTIVE INC REPLACEMENT HEADLIGHT FOR ROSE 11	01/06/2026 REPLACEMENT HEADLIG		37.25
			Total for Check Number 77372:	0.00	37.25
77373	PennCare M155511 M155617 M155836	PENN CARE Blanket, ob kit, infuser, shears, nasopharyngeal, Clipper blade, IV start kit Supraglottic Airway i-gel-size 1, 1.5, 2, 2.5; Larg	01/06/2026 Blanket, ob kit, infuser, shears Supraglottic Airway i-gel-size		208.99 240.50 524.90
			Total for Check Number 77373:	0.00	974.39
77374	PerfTire 70493	PERFORMANCE TIRE CO. INC. VEHICLE MAINTENANCE 11/21/25-12/19/25	01/06/2026 VEHICLE MAINTENANCE		2,871.38
			Total for Check Number 77374:	0.00	2,871.38
77375	PDSKC 2985	PLANNING AND DEVELOPMENT SERV Code enforcement services for December.	01/06/2026		10,244.79
			Total for Check Number 77375:	0.00	10,244.79
77376	PortaKle 2106453	PORTA KLEEN Monthly portalet rental at Spring Valley Park, 12	01/06/2026		150.00
			Total for Check Number 77376:	0.00	150.00
77377	PowDMS 151100	POWERDMS INC Professional Subscription 2-26/2-27	01/06/2026 Professional Subscription 2-2		8,926.96
			Total for Check Number 77377:	0.00	8,926.96
77378	ProSourc 2095805	PROSOURCE Printing Services 12/30/25-1/29/26	01/06/2026 Printing Services 12/30/25-1/2		6,303.96
			Total for Check Number 77378:	0.00	6,303.96
77379	RandRugg 10652 10667 10668 10669 10670	RANDY'S RUGGED WEAR Boots for Kenny Allen. Carhartt bibs for Brady Slusher. Boots and Carhartt bibs for Chevy Goins. Boots and Carhartt bibs for Isaiah McGee. Boots and Carhartt bibs for Kevin Jones.	01/06/2026		208.99 119.99 299.98 329.98 302.98
			Total for Check Number 77379:	0.00	1,261.92
77380	SamsClub 003453 003993 004106 006899 007977 112525 121625a 121625b 3225142 u542s9262261	SAM'S CLUB DIRECT Thanksgiving lunch for PW employees. PW shop supplies. Christmas rugs. Inmate food. PW janitorial supplies. Plates & Bowls Batteries Case of Water Creamer, forks, water OFFICE SUPPLIES	01/06/2026 Plates & Bowls Batteries Case of Water Creamer, forks, water OFFICE SUPPLIES		178.96 154.29 99.90 202.27 180.86 27.96 44.46 3.98 124.34 197.01

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			Total for Check Number 77380:	0.00	1,214.03
77381	SchnoDav 2023 2024	DAVID SCHNORBUS Refund 2023 HEX Overpay - 51 Carriage Hill Refund 2024 HEX Overpay - 51 Carriage Hill	01/06/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.65 112.20
			Total for Check Number 77381:	0.00	224.85
77382	ShayKen 2025	KEN SHAY Refund 2025 HEX Overpay - 3928 Fawnridge	01/06/2026 Refund 2025 HEX Overpay -		117.41
			Total for Check Number 77382:	0.00	117.41
77383	SherMorg 01202615	SHERRILL MORGAN Fee - Employee Health Benefit Consulting Servi	01/06/2026		2,244.00
			Total for Check Number 77383:	0.00	2,244.00
77384	SingDavi 2024	DAVID OR LAURA SINGLETON Refund 2024 HEX Overpay - 459 Forest	01/06/2026 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 77384:	0.00	112.20
77385	SmithRog 2025	ROGER OR DIANA SMITH Refund 2025 HEX Overpay - 1288 Brightleaf	01/06/2026 Refund 2025 HEX Overpay -		117.40
			Total for Check Number 77385:	0.00	117.40
77386	AlbertUn 62116 62117 62118	SUPERIOR UNIFORM SALES 14-Elbaco job shirts-Muench, Woodruff, Trenka 511 Uniform pants-Foley, Godsey, Jacoby, Lang 8-Blauer UniformPants-Muench, Reusing, Samp	01/06/2026 14-Elbaco job shirts-Muench, 511 Uniform pants-Foley, Go 8-Blauer UniformPants-Muen		1,330.00 1,330.00 680.00
			Total for Check Number 77386:	0.00	3,340.00
77387	SuppHer 12192025	SUPPORTING HEROES INC Supporting Heros - 12/19 paydate	01/06/2026		61.70
			Total for Check Number 77387:	0.00	61.70
77388	Traveler 3329R3241-2026	TRAVELERS 2026 Surety Bond - Fette	01/06/2026 2026 Surety Bond - Fette		1,712.28
			Total for Check Number 77388:	0.00	1,712.28
77389	TPHC 121925	TRISTATE PREVENTIVE HEALTH CON Cancer Screenings	01/06/2026		20,831.00
			Total for Check Number 77389:	0.00	20,831.00
77390	TRITON W59129	TRITON SERVICES, INC Water heater issue at FH #1.	01/06/2026		282.60
			Total for Check Number 77390:	0.00	282.60
77391	UnitDair 74869 74869A 74869B 74870 74870A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 12/21/20; FUEL PURCHASES WEEKENDING 12/21/20; FUEL PURCHASES WEEKENDING 12/21/20; FUEL PURCHASES WEEKENDING 12/28/20; FUEL PURCHASES WEEKENDING 12/28/20;	01/06/2026 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		517.72 16.65 226.67 432.07 184.18

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			Total for Check Number 77391:	0.00	1,377.29
77392	Verizon 6130745618 6130745619 6132117686	VERIZON Verizon Cell 11/11-12/10/25 Verizon Desk Phones 11/11-12/10/25 Nov 28 - Dec 27 M2M Account Share Data	01/06/2026 Verizon Cell 11/11-12/10/25 Verizon Desk Phones 11/11-12/10/25 Nov 28 - Dec 27 M2M Account Share Data		5,567.62 1,783.04 20.10
			Total for Check Number 77392:	0.00	7,370.76
77393	VioxViox 25-995	VIOX & VIOX Staking property line for fence.	01/06/2026		1,012.50
			Total for Check Number 77393:	0.00	1,012.50
77394	WebsJeff 2025	JEFFREY WEBSTER Refund 2025 HEX Overpay - 3157 Hickory	01/06/2026 Refund 2025 HEX Overpay -		117.40
			Total for Check Number 77394:	0.00	117.40
77395	JessWhit 182	JESSICA WHITE Virtual Assistant Monthly Retainer - December 2	01/06/2026		1,000.00
			Total for Check Number 77395:	0.00	1,000.00
			Total for 1/6/2026:	0.00	155,514.79
ACH	PREMISEH 280939	PREMISE HEALTH EMPLOYER SOLUTIONS Premise Health Dues December 2025	01/09/2026		2,346.00
			Total for this ACH Check for Vendor PREMISEH:	0.00	2,346.00
			Total for 1/9/2026:	0.00	2,346.00
ACH	MedBen 124757	MEDICAL BENEFITS ADMINISTRATOR MEDBEN MONTHLY PREMIUMS FOR FEBRUARY	01/13/2026		25,059.97
			Total for this ACH Check for Vendor MedBen:	0.00	25,059.97
			Total for 1/13/2026:	0.00	25,059.97
ACH	HomeDepo 3013481 4182641 4901639 8010186 801086	HOME DEPOT CREDIT SERVICES Drywall, brushes, try liner, j-channel, cornerbeac Tool for Depot decorating. Lock for a door at the PD. Drywall, door EARLY PAY DISCOUNT	01/14/2026 Drywall, brushes, try liner, j-c Drywall, door EARLY PAY CREDIT		418.05 42.37 15.84 277.80 -5.56
			Total for this ACH Check for Vendor HomeDepo:	0.00	748.50
			Total for 1/14/2026:	0.00	748.50
77396	ASElect S100099505.001 S100099562.001 S100100006.001	A & S ELECTRIC SUPPLY, INC Packs of zip ties for stock. Packs of cable ties for stock. Light for the Silverlake Park restroom.	01/20/2026		44.16 303.76 76.72

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			Total for Check Number 77396:	0.00	424.64
77397	AdvaAuto 5862532821123 5862601632294	ADVANCED AUTO PARTS Trailer wiring parts. Headlight for unit #227.	01/20/2026		65.48 31.03
			Total for Check Number 77397:	0.00	96.51
77398	ALIVE 25125	ALIVE EVENTS AND MARKETING Monthly Business Spotlight	01/20/2026		500.00
			Total for Check Number 77398:	0.00	500.00
77399	AllPro 25545 25546	ALL PRO SUPPLY Cleaning supplies. Toilet tissue spindles.	01/20/2026		26.21 42.91
			Total for Check Number 77399:	0.00	69.12
77400	ArtsRent 1450170-4 1450174-2 1453833-2 1453909-4 1455271-4	ARTS RENTAL EQUIPMENT & SUPPLY Rental of a bucket truck for banners. Boom lift rental for Christmas lights. Rental of a Harley rake attachment for gravel wo Propane refill for the forklift. Plate compactor rental for pothole patching	01/20/2026		1,350.00 1,640.00 381.67 64.50 174.00
			Total for Check Number 77400:	0.00	3,610.17
77401	TaserInt INUS410147	AXON ENTERPRISE INC AXON ANNUAL CONTRACT	01/20/2026 AXON ANNUAL CONTRAC		48,714.79
			Total for Check Number 77401:	0.00	48,714.79
77402	BoundTre 86053134	BOUND TREE MEDICAL LLC Uniform pins-blue stork, pink stork; Bio IO 25 M	01/20/2026 Uniform pins-blue stork, pink		1,076.10
			Total for Check Number 77402:	0.00	1,076.10
77403	CHILDHOS CINV-10027554	CHILDREN'S HOSPITAL MEDICAL CEN Simulation Educator, Scenario (manilin usage)	01/20/2026 Simulation Educator, Scenaric		1,350.00
			Total for Check Number 77403:	0.00	1,350.00
77404	CoxJerr 2024	JERRY OR JENNIFER COX Refund 2024 HEX Overpay - 26 Clay	01/20/2026 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 77404:	0.00	112.20
77405	COYLE 1/13/2026	STEPHANIE COYLE Coyle Postage Reimbursement	01/20/2026		15.28
			Total for Check Number 77405:	0.00	15.28
77406	CresSprH 301817 301832	CRESCENT SPRINGS HARDWARE, INC Stihl trimmers and blowers to replace old equipn Shop Supplies.	01/20/2026		1,811.96 3.49
			Total for Check Number 77406:	0.00	1,815.45
77407	DensKare 2023 2024	KAREN DENSLER Refund 2023 HEX Overpay - 506 Kirby Refund 2024 HEX Overpay - 506 Kirby	01/20/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.64 112.20

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			Total for Check Number 77407:	0.00	224.84
77408	DickMich 2023 2024 2025	MICHAEL DICKEY Refund 2023 HEX Overpay - 3663 Turkeyfoot Refund 2024 HEX Overpay - 3663 Turkeyfoot Refund 2025 HEX Overpay - 3663 Turkeyfoot	01/20/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.65 112.19 117.40
			Total for Check Number 77408:	0.00	342.24
77409	ErlElsm 2025-1 2025-2 2025-3	ERLANGER ELSMERE BOARD OF EDU 2025 PILOT - 650 Erlanger - ECC 1 2025 PILOT - 660 Erlanger - ECC 3 2025 PILOT - 680 Erlanger - ECC 2	01/20/2026 2025 PILOT - 650 Erlanger - 2025 PILOT - 660 Erlanger - 2025 PILOT - 680 Erlanger -		38,683.86 28,561.92 15,174.08
			Total for Check Number 77409:	0.00	82,419.86
77410	FOP 01/02/2026 1/16/2026	FOP FOP Dues January 2026 FOP Dues January 2026	01/20/2026		609.00 609.00
			Total for Check Number 77410:	0.00	1,218.00
77411	Gateway 1/20/2026	GATEWAY COMMUNITY AND TECHN Dye, James Spring 2026 Paramedic Tuition	01/20/2026		2,378.00
			Total for Check Number 77411:	0.00	2,378.00
77412	GatVoe 13889a 13889b 13889c 13889d 13889e 13889f 13889g	GATLIN VOELKER PLLC Retainer December 2025 Release Lis Pendens - 104 Stevenson Judgement & Order for Sale - 3303 Mary Service Request on Bank - 515 Hallam WOA - 3385 Richardson Postage Copies	01/20/2026 Retainer December 2025 Release Lis Pendens - 104 Ste Judgement & Order for Sale - Service Request on Bank - 51: WOA - 3385 Richardson Postage Copies		5,463.64 46.00 206.00 30.84 502.44 1.77 0.65
			Total for Check Number 77412:	0.00	6,251.34
77413	GillDavi 2024 2025	DAVID OR TAMMY GILLESPIE Refund 2024 HEX Overpay - 3436 Misty Creek Refund 2025 HEX Overpay - 3436 Misty Creek	01/20/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.19 117.41
			Total for Check Number 77413:	0.00	229.60
77414	GrocLaur 11126- A 11126-TJ	LAURYN GROCE Ice - Bouquet Making Event Floral Items - Bouquet Making Event	01/20/2026 Ice - Bouquet Making Event Floral Items - Bouquet Makin		8.48 36.92
			Total for Check Number 77414:	0.00	45.40
77415	AmerHeal 2384281	HSI EMERGENCY CARE SOLUTIONS, I 2-HSI ACLS Certification Cards	01/20/2026 2-HSI ACLS Certification Cai		14.44
			Total for Check Number 77415:	0.00	14.44
77416	JohnnysC 998	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	01/20/2026 CAR WASH FOR CRUISER!		70.00
			Total for Check Number 77416:	0.00	70.00
77417	KellStep	STEPHEN OR CATHERINE KELLY	01/20/2026		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2024	Refund 2024 HEX Overpay - 3537 Concord	Refund 2024 HEX Overpay -		112.19
			Total for Check Number 77417:	0.00	112.19
77418	KCClerk	KENTON COUNTY CLERK	01/20/2026		
	20232147-36	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232356-1-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-2-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-3-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-4-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-5-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-6-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-7-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232356-8-R	Release Lien - 3395 Cedar Tree / Cappiello	Release Lien - 3395 Cedar Tre		23.00
	20232387-1-R	Release Lien - 3508 Susan Lewis / McCarty	Release Lien - 3508 Susan Le		23.00
	20232387-2-R	Release Lien - 3508 Susan Lewis / McCarty	Release Lien - 3508 Susan Le		23.00
	20232445-1-R	Release Lien - 3303 Dixie / Neltner	Release Lien - 3303 Dixie / N		23.00
	20232445-2-R	Release Lien - 3303 Dixie / Neltner	Release Lien - 3303 Dixie / N		23.00
	20232445-3-R	Release Lien - 3303 Dixie / Neltner	Release Lien - 3303 Dixie / N		23.00
	20232445-4-R	Release Lien - 3303 Dixie / Neltner	Release Lien - 3303 Dixie / N		23.00
	20232445-5-R	Release Lien - 3303 Dixie / Neltner	Release Lien - 3303 Dixie / N		23.00
	20232515-12	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20232614-34	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232757-1-R	Release Lien - 43 Carriage Hill / Royer	Release Lien - 43 Carriage Hi		23.00
	20242148-1-R	Release Lien - 3305 Dixie / Neltner	Release Lien - 3305 Dixie / N		23.00
	20242148-2-R	Release Lien - 3305 Dixie / Neltner	Release Lien - 3305 Dixie / N		23.00
	20242148-3-R	Release Lien - 3305 Dixie / Neltner	Release Lien - 3305 Dixie / N		23.00
	20242148-4-R	Release Lien - 3305 Dixie / Neltner	Release Lien - 3305 Dixie / N		23.00
	20242148-5-R	Release Lien - 3305 Dixie / Neltner	Release Lien - 3305 Dixie / N		23.00
	20242431-34	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242489-1-R	Release Lien - 508 Timberlake / Stambush	Release Lien - 508 Timberlak		23.00
	20242809-1-2	File Lien - 410 Commonwealth / Overhulse - 2n	File Lien - 410 Commonwealt		23.00
	20242809-2-2	File Lien - 410 Commonwealth / Overhulse - 2n	File Lien - 410 Commonwealt		23.00
	20243142-10	File Lien - 3435 Bottomwood / Blackwood	File Lien - 3435 Bottomwood		23.00
	20243142-9	File Lien - 3435 Bottomwood / Blackwood	File Lien - 3435 Bottomwood		23.00
	20243533-2-R	Release Lien - 3389 Spruce Tree / Xiong & Zhou	Release Lien - 3389 Spruce Ti		23.00
	20243533-3-R	Release Lien - 3389 Spruce Tree / Xiong & Zhou	Release Lien - 3389 Spruce Ti		23.00
	20243853-7	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20243944-1-R	Release Lien - 4111 Lori / Penny & Sterling	Release Lien - 4111 Lori / Per		23.00
	20243944-2-R	Release Lien - 4111 Lori / Penny & Sterling	Release Lien - 4111 Lori / Per		23.00
	20244100-1-R	Release Lien - 3710 Concord / Daniels	Release Lien - 3710 Concord		23.00
	20244100-2-R	Release Lien - 3710 Concord / Daniels	Release Lien - 3710 Concord		23.00
	20244100-3-R	Release Lien - 3710 Concord / Daniels	Release Lien - 3710 Concord		23.00
	20244100-4-R	Release Lien - 3710 Concord / Daniels	Release Lien - 3710 Concord		23.00
	20250024-5	File Lien - 3152 1/2 Dixie / Mark Fields Property	File Lien - 3152 1/2 Dixie / M		23.00
	202500467-7	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20250135-11	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250171-1-R	Release Lien - 508 Commonweath / Jay Bhavani	Release Lien - 508 Commonw		23.00
	20250201-14	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250263-7	File Lien - 3610 Concord / Tenmore Holdings LI	File Lien - 3610 Concord / Te		23.00
	20250332-4	File Lien - 3387 Cherry Tree / Myers	File Lien - 3387 Cherry Tree /		23.00
	20250600-1-R	Release Lien - 112 Ridgewood / Purnell	Release Lien - 112 Ridgewoo		23.00
	20250600-2-R	Release Lien - 112 Ridgewood / Purnell	Release Lien - 112 Ridgewoo		23.00
	20250662-1-R	Release Lien - 304 Hallam / Holland	Release Lien - 304 Hallam / H		23.00
	20250662-2-R	Release Lien - 304 Hallam / Holland	Release Lien - 304 Hallam / H		23.00
	20250662-3-R	Release Lien - 304 Hallam / Holland	Release Lien - 304 Hallam / H		23.00
	20250697-3	File Lien - 105 Clover / Roussos	File Lien - 105 Clover / Rous		23.00
	20250773-4	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20250864-10	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20250883-1-R	Release Lien - 3554 Jacqueline / Bauman	Release Lien - 3554 Jacquelin		23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20251068-6	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251103-1-R	Release Lien - 3620 Holly / Price	Release Lien - 3620 Holly / P		23.00
	20251136-10	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251209-7	File Lien - 3932 Dixie / Deters Commercial Gro	File Lien - 3932 Dixie / Deter		23.00
	20251229-1-R	Release Lien - 4139 Circlewood / Wiehe	Release Lien - 4139 Circlewo		23.00
	20251229-2-R	Release Lien - 4139 Circlewood / Wiehe	Release Lien - 4139 Circlewo		23.00
	20251229-3-R	Release Lien - 4139 Circlewood / Wiehe	Release Lien - 4139 Circlewo		23.00
	20251252-3	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20251274-1	File Lien - 410 Commonwealth / Overhulse	File Lien - 410 Commonwealt		23.00
	20251315-2-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20251315-3-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20251315-4-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20251371-2	File Lien - 3512 Concord / Schwarm	File Lien - 3512 Concord / Sc		23.00
	20251430-1-R	Release Lien - 3710 Concord / Daniels	Release Lien - 3710 Concord		23.00
	20251475-6	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever		23.00
	20251519-4	File Lien - 3428 Bottomwood / Tenmore Holding	File Lien - 3428 Bottomwood		23.00
	20251549-5	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251602-4	File Lien - 3221 Riggs / Smith	File Lien - 3221 Riggs / Smit		23.00
	20252011-1-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20252011-2-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20252011-3-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20252053-1a	File Lien - 3601 Mary / Jeremiahs House LLC	File Lien - 3601 Mary / Jerem		23.00
	20252157-4	File Lien - 3932 Dixie / Deters Commercial Gro	File Lien - 3932 Dixie / Deter		23.00
	20252337-2	File Lien - 103 Fernwood / Rabb	File Lien - 103 Fernwood / R		23.00
	20252353-1	File Lien - 3331 Fir Tree / Landings Properties	File Lien - 3331 Fir Tree / Lar		23.00
	20252368-1	File Lien - 211 Stevenson / 1st Seed LLC	File Lien - 211 Stevenson / 1s		23.00
	20252405-1	File Lien - 3158 Riggs / Julifs	File Lien - 3158 Riggs / Julifs		23.00
	20252432-1	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20252457-1	File Lien - 3528 Beta / Landings Properties	File Lien - 3528 Beta / Landir		23.00
			Total for Check Number 77418:	0.00	1,932.00
77419	KCFiscal	KENTON COUNTY FISCAL COURT	01/20/2026		
	2025-1	2025 PILOT - 650 Erlanger - ECC 1	2025 PILOT - 650 Erlanger -		9,415.12
	2025-2	2025 PILOT - 680 Erlanger - ECC 2	2025 PILOT - 680 Erlanger -		3,693.16
	2025-3	2025 PILOT - 660 Erlanger - ECC 3	2025 PILOT - 660 Erlanger -		6,951.58
			Total for Check Number 77419:	0.00	20,059.86
77420	KnauVick	VICKI KNAUSE	01/20/2026		
	2023	Refund 2023 HEX Overpay - 125-2 Barren Rive	Refund 2023 HEX Overpay -		112.65
	2024	Refund 2024 HEX Overpay - 125-2 Barren Rive	Refund 2024 HEX Overpay -		112.19
	2025	Refund 2025 HEX Overpay - 125-2 Barren Rive	Refund 2025 HEX Overpay -		117.41
			Total for Check Number 77420:	0.00	342.25
77421	KnotRona	RONALD OR LERIE ANZIA KNOTTS	01/20/2026		
	2023	Refund 2023 HEX Overpay - 3392 Cedar Tree	Refund 2023 HEX Overpay -		112.65
	2024	Refund 2024 HEX Overpay - 3392 Cedar Tree	Refund 2024 HEX Overpay -		112.20
			Total for Check Number 77421:	0.00	224.85
77422	KOIParts	KOI AUTO PARTS	01/20/2026		
	733-263373	Motor oil, oil, fuel, and air filters to service unit			220.18
	733-263374	Motor oil, oil, fuel, and air filters to service unit			192.45
	733-613182	Motor oil and filters to service the leaf machines			361.17
	733-619840	New battery and terminal post for unit #221.			323.25
	733-624261	Motor oil, oil and air filters to service unit #201.			120.95
	733-624264	Motor oil, oil, fuel, and air filters to service unit			111.14
	733-624265	Motor oil, oil and air filters to service unit #227.			94.34
	733-624266	Motor oil, oil and air filters to service unit #231.			150.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	733-624267	Motor oil, oil and air filters to service unit #242.			102.69
			Total for Check Number 77422:	0.00	1,676.56
77423	LawTher 2025	THERESA LAW Refund 2025 Duplicate Tax Pay - 3302 Kruer	01/20/2026 Refund 2025 Duplicate Tax P:		1,648.25
			Total for Check Number 77423:	0.00	1,648.25
77424	VonLTech 2005	LK TECH, LLC Computer support, security and backup	01/20/2026 Computer support, security an		7,057.50
			Total for Check Number 77424:	0.00	7,057.50
77425	TayloMat 13002601	MATTHEW B TAYLOR Murder Mystery Dinner - Linguini Legend 1/30	01/20/2026 Murder Mystery Dinner - Ling		1,025.00
			Total for Check Number 77425:	0.00	1,025.00
77426	MaveriO 0000311246	MAVERICK OXYGEN & RESPIRATORY 3-H Cylinder fill Oxygen, delivery, fuel, and haz	01/20/2026 3-H Cylinder fill Oxygen, deli		103.90
			Total for Check Number 77426:	0.00	103.90
77427	Mobilcom 010954157	MOBILCOMM INC January to December 2026 Yearly Maintenance /	01/20/2026 January to December 2026 Ye		2,310.00
			Total for Check Number 77427:	0.00	2,310.00
77428	NickTere 2023 2024 2025	TERESA NICKELL Refund 2023 HEX Overpay - 3396 Starboard Refund 2024 HEX Overpay - 3396 Starboard Refund 2025 HEX Overpay - 3396 Starboard	01/20/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.65 112.19 110.51
			Total for Check Number 77428:	0.00	335.35
77429	NKYHydra SO-010936 SO-010948	NKY HYDRAULICS Pressure washer adapters. High flow fitting on unit #230.	01/20/2026		6.14 149.90
			Total for Check Number 77429:	0.00	156.04
77430	NKEMS 00003228	NORTHERN KENTUCKY EMERGENCY BLS CPR TRAINING FOR 3 PEOPLE	01/20/2026 BLS CPR TRAINING FOR 3		30.00
			Total for Check Number 77430:	0.00	30.00
77431	OVSreen 16201	OHIO VALLEY SCREEN PRINTING Navy uniform shirts logo /chest, Erlanger Fire or	01/20/2026 Navy uniform shirts logo /che		320.00
			Total for Check Number 77431:	0.00	320.00
77432	OverDoor NIN0042270	OVERHEAD DOOR COMPANY OF NKY PW garage door repair.	01/20/2026		957.00
			Total for Check Number 77432:	0.00	957.00
77433	PennCare M155511.01	PENN CARE Silver Swaddler Blankets-EMS	01/20/2026 Silver Swaddler Blankets-EM		23.40
			Total for Check Number 77433:	0.00	23.40
77434	PortaKle	PORTA KLEEN	01/20/2026		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2107861	Portalet rental at Cahill Commons, 01/05/26 - 02			150.00
			Total for Check Number 77434:	0.00	150.00
77435	RandRugg 9349 9350	RANDY'S RUGGED WEAR Boots for Quinn Mortenson. Boots for Joe Daugherty.	01/20/2026		181.99 204.99
			Total for Check Number 77435:	0.00	386.98
77436	RobeRalp 2024 2025	RALPH ROBERTS Refund 2024 HEX Overpay - 155-11 Barren Riv Refund 2025 HEX Overpay - 155-11 Barren Riv	01/20/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.20 117.41
			Total for Check Number 77436:	0.00	229.61
77437	SIMPLIVE 77990	SIMPLIVERIFIED SimpliVerified Background Check December 20	01/20/2026		156.71
			Total for Check Number 77437:	0.00	156.71
77438	SiteOne 161882738-001	SITEONE LANDSCAPE SUPPLY, LLC Herbicides for the parks.	01/20/2026		14.08
			Total for Check Number 77438:	0.00	14.08
77439	SEEquipC S14232	SOUTHEASTERN EQUIPMENT CO, INC Repairs on unit #221.	01/20/2026		5,964.42
			Total for Check Number 77439:	0.00	5,964.42
77440	TimeWarn 134884101110725	SPECTRUM BUSINESS For old television equipment	01/20/2026 For old television equipment		120.00
			Total for Check Number 77440:	0.00	120.00
77441	StElizPh 1152016	ST ELIZABETH HEALTHCARE Midazolam, Morphine, Fentanyl (4th Quarter)	01/20/2026 Midazolam, Morphine, Fentar		133.60
			Total for Check Number 77441:	0.00	133.60
77442	SuppHer 01/02/2026 01/16/2026	SUPPORTING HEROES INC Supporting Heroes Dues January 2026 Supporting Heroes Dues January 2026	01/20/2026		61.70 61.70
			Total for Check Number 77442:	0.00	123.40
77443	TapcTraf I814791	Tapco Safe Travels Crosswalk signs for EONS Park.	01/20/2026		10,401.70
			Total for Check Number 77443:	0.00	10,401.70
77444	TELE-VAC 246878	TELE-VAC ENVIRONMENTAL Flush cleaning and inspection of existing storm s	01/20/2026		2,500.00
			Total for Check Number 77444:	0.00	2,500.00
77445	TurnRuth 2023 2024	RUTH TURNER Refund 2023 HEX Overpay - 442 Center Refund 2024 HEX Overpay - 442 Center	01/20/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.65 112.19
			Total for Check Number 77445:	0.00	224.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77446	UnitDair 74871 74871A 74872 74872A 74872B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 1/4/2026 FUEL PURCHASES WEEKENDING 1/4/2026 FUEL PURCHASES WEEKENDING 1/11/2026 FUEL PURCHASES WEEKENDING 1/11/2026 FUEL PURCHASES WEEKENDING 1/11/2026	01/20/2026		301.36 51.67 341.40 10.52 335.70
Total for Check Number 77446:				0.00	1,040.65
77447	ValleyAs V188420 V188463	VALLEY ASPHALT CORPORATION 1.98 ton of turf winter mix for pothole repairs. 1.99 ton of turf winter mix for pothole repairs.	01/20/2026		316.80 318.40
Total for Check Number 77447:				0.00	635.20
77448	VancRock 2023 2024 2025	ROCKFORD OR KAREN VANCE Refund 2023 HEX Overpay - 4096 Circlewood Refund 2024 HEX Overpay - 4096 Circlewood Refund 2025 HEX Overpay - 4096 Circlewood	01/20/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.66 112.20 117.40
Total for Check Number 77448:				0.00	342.26
77449	Verizon 6133258277 6133258278	VERIZON Cell phones 12/11-1/10/26 Desk Phones for 12/11-1/10/26	01/20/2026 Cell phones 12/11-1/10/26 Desk Phones for 12/11-1/10/26		5,742.49 1,782.87
Total for Check Number 77449:				0.00	7,525.36
77450	VintBusi 1397122	VINTAGE BUSINESS SOLUTIONS INC Nameplate - Eads	01/20/2026 Nameplate - Eads		86.95
Total for Check Number 77450:				0.00	86.95
77451	VioxViox 26-56	VIOX & VIOX Services in connection with the Brightleaf and N	01/20/2026		2,090.06
Total for Check Number 77451:				0.00	2,090.06
77452	Vogelpoh 3011508	VOGELPOHL FIRE EQUIPMENT, INC Engine 51 - Tested siren brake, fixed high idle n	01/20/2026 Engine 51 - Tested siren brake		11,376.60
Total for Check Number 77452:				0.00	11,376.60
77453	VogtWill 2025	WILLIAM OR CYNTHIA VOGT Refund 2025 HEX Overpay - 4216 Lafayette	01/20/2026 Refund 2025 HEX Overpay -		117.40
Total for Check Number 77453:				0.00	117.40
77454	WiersFle 09020809 09021085	WIERS FLEET PARTNERS, INC Repairs to unit #209. Suspension repairs to unit #209.	01/20/2026		4,755.10 2,567.95
Total for Check Number 77454:				0.00	7,323.05
77455	WildGary 2024 2025	GARY OR NANCY WILDT Refund 2024 HEX Overpay - 3283 Kingsburg Refund 2025 HEX Overpay - 3283 Kingsburg	01/20/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.19 117.40
Total for Check Number 77455:				0.00	229.59
77456	Wurzelba 4329	WURZELBACHER STAGING & CONST Deposit 2026 Summer Sendoff Stage Rental	01/20/2026 Deposit 2026 Summer Sendof		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77456:	0.00	500.00
77457	KCClerk 2026-9400	KENTON COUNTY CLERK New Registration - 2026 Ram #9400	01/20/2026 New Registration - 2026 Ram		15.00
			Total for Check Number 77457:	0.00	15.00
			Total for 1/20/2026:	0.00	240,979.59
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	01/23/2026		
	70692	black matte paint for hose, glass cleaner spray	black matte paint for hose, gla		28.58
	79372	Cabinets 15 inch X 30, 15 x 35 inch, crown mou	Cabinets 15 inch X 30, 15 x 3		1,510.46
	81034	voltage tester, conduit fittings, brush 12 inch	voltage tester, conduit fittings		49.24
	85523	kwik seal, knobs, door stop receipt plate, wall pla	kwik seal, knobs, door stop re		142.31
	92391	knife blades, carrara bianco, matte black paint, g	knife blades, carrara bianco, n		510.59
	94406	metal screws	metal screws		15.16
	977216	Lights for the city building.			72.12
	978682	Black matte spray paint for hose marking	Black matte spray paint for hc		28.44
	981245	Batteries for the gate at the PW facility.			56.92
	982917	Mailbox for snow damage.			37.98
	993235	Tap con anchors for EONS Park bridge.			36.06
	994070	Parts for the EONS Park flashing crosswalk sign			13.03
		Total for this ACH Check for Vendor LowesHom:		0.00	2,500.89
		Total for 1/23/2026:		0.00	2,500.89
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	01/26/2026		
	281575	Premise Health Dues Decemeber 2025			1,489.57
	281593	Premise Health Dues Decemeber 2025			814.32
	281610	Premise Health Dues Decemeber 2025			5,164.27
	281623	Premise Health Dues Decemeber 2025			823.44
		Total for this ACH Check for Vendor PREMISEH:		0.00	8,291.60
		Total for 1/26/2026:		0.00	8,291.60
77458	EL8LOCO 438433	EL 8 LOCO MEXICAN RESTURANT 100-Taco Buffet Criag Stewart Retirement Luncl	01/27/2026		1,429.00
		Total for Check Number 77458:		0.00	1,429.00
		Total for 1/27/2026:		0.00	1,429.00
77459	ChrisTur 4584 4584A	CHRIS TURNER SAM'S CLUB - 2 CASES OF WATER FOR GG SAM'S CLUB - WATER AND CLEANING SUI	01/28/2026		23.44 206.86
		Total for Check Number 77459:		0.00	230.30
77460	ChefBaro 35257	CHEF BARONE Food - Murder Mystery Dinner	01/28/2026 Food - Murder Mystery Dinne		1,247.05
		Total for Check Number 77460:		0.00	1,247.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for 1/28/2026:	0.00	1,477.35
			Report Total (137 checks):	0.00	460,494.51