

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	311679	V 12/15/21	13145	FOWADO TECHNOLOGY G	5105	5741	DRONE PARTS/REPAIR	0.00	-719.98	
1001	311679	V 12/15/21	13145	FOWADO TECHNOLOGY G	5105	5752	DRONE REPAIR/PARTS	0.00	-239.99	
TOTAL CHECK									0.00	-959.97
1001	312360	02/09/22	9170	ACE HARDWARE	5401	5467	BATTERIES	0.00	9.18	
1001	312360	02/09/22	9170	ACE HARDWARE	5401	5467	BRUSH/CLNR/SPONGE	0.00	22.56	
1001	312360	02/09/22	9170	ACE HARDWARE	5401	5467	NUT DRVR/HASP/SM SC	0.00	44.56	
1001	312360	02/09/22	9170	ACE HARDWARE	5080	5334	LED PLUG/PLAY DL 60	0.00	51.96	
1001	312360	02/09/22	9170	ACE HARDWARE	5080	5334	FAUCET/LED PLUG/PLA	0.00	115.88	
TOTAL CHECK									0.00	244.14
1001	312361	02/09/22	12299	AMAZON CAPITAL SERV	5057	5413	KEY TAGS/MOKIN M.2	0.00	34.98	
1001	312362	02/09/22	13034	ANIMAL CARE TECHNOL	5205	5402	ONLINE TRAINING SUB	0.00	990.00	
1001	312363	02/09/22	1190	BONDED LOCK SERVICE	5401	5467	MEDIUM SIZED CODEAB	0.00	97.26	
1001	312364	02/09/22	10482	C-FORWARD INC	809901	5705	DELL POWERVULT ME4	0.00	27,270.00	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111521	0.00	65.00	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/010422	0.00	40.26	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/011822	0.00	40.26	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/011822	0.00	51.12	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/012522	0.00	143.22	
1001	312365	02/09/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/122821	0.00	143.22	
TOTAL CHECK									0.00	483.08
1001	312366	02/09/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	9,000.00	
1001	312367	02/09/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00	
1001	312368	02/09/22	1413	CRESCENT SPRINGS HA	5080	5334	ARNS CABLE	0.00	36.85	
1001	312368	02/09/22	1413	CRESCENT SPRINGS HA	5401	5467	BAR OIL	0.00	13.99	
TOTAL CHECK									0.00	50.84
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23499,	0.00	150.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2350	0.00	80.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 23750,	0.00	130.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2358	0.00	90.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE "COMPLICATED	0.00	130.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE MASS REMOVAL	0.00	300.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE HERNIA REPAI	0.00	25.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23793,	0.00	240.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2320	0.00	180.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 23805,	0.00	195.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2370	0.00	135.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMINATION: 23869,	0.00	150.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23881	0.00	30.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - PREGN	0.00	55.00	
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2392	0.00	120.00	

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1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	25.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM + RABIE	0.00	15.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 23880,	0.00	130.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2385	0.00	315.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 23861,	0.00	60.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2393	0.00	60.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS: 23934, 23960	0.00	45.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 23959,	0.00	130.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2395	0.00	270.00
1001	312369	02/09/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	3,350.00
1001	312370	02/09/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	46.79
1001	312370	02/09/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK CAN LINER	0.00	51.69
1001	312370	02/09/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK 60 GAL CA	0.00	76.89
1001	312370	02/09/22	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	65.69
1001	312370	02/09/22	10245	FEDERAL SUPPLY	5105	5334	WYPALL CLOTHS	0.00	40.49
TOTAL CHECK								0.00	281.55
1001	312371	02/09/22	10825	GALLS/QUARTERMASTER	5105	5717	TRAFFIC WAND	0.00	16.18
1001	312371	02/09/22	10825	GALLS/QUARTERMASTER	5105	5481	BADGE	0.00	106.26
1001	312371	02/09/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS CONRAD	0.00	108.20
1001	312371	02/09/22	10825	GALLS/QUARTERMASTER	5105	5481	PANTS WALLACE	0.00	126.00
1001	312371	02/09/22	10825	GALLS/QUARTERMASTER	5105	5481	STRAW HAT X 2	0.00	156.60
TOTAL CHECK								0.00	513.24
1001	312372	02/09/22	11406	GOVCONNECTION INC	5057	5705	WESTERN DIGITAL 24	0.00	1,103.72
1001	312373	02/09/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	948.07
1001	312373	02/09/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	760.81
1001	312373	02/09/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	359.57
TOTAL CHECK								0.00	2,068.45
1001	312374	02/09/22	6573	GUNNING SCOTT	910001	5576	DEC 21 MTHLY EXP	0.00	204.96
1001	312374	02/09/22	6573	GUNNING SCOTT	910001	5576	JAN 22 MTHLY EXP	0.00	218.21
TOTAL CHECK								0.00	423.17
1001	312375	02/09/22	4921	HOME DEPOT	5080	5475	CORDLESS VAC/BINER	0.00	130.98
1001	312376	02/09/22	9231	HURTT THOMAS	910001	5569	CDL 012622	0.00	34.25
1001	312377	02/09/22	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	2,997.00
1001	312378	02/09/22	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	990.32
1001	312378	02/09/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY CHARGE	0.00	28.18
TOTAL CHECK								0.00	1,018.50
1001	312379	02/09/22	11462	KENTUCKY STATE TREA	5401	5348	WHITE PINE (2 YR) (	0.00	65.00
1001	312379	02/09/22	11462	KENTUCKY STATE TREA	5401	5348	NORTHERN RED OAK (Q	0.00	85.00
1001	312379	02/09/22	11462	KENTUCKY STATE TREA	5401	5348	RIVER BIRCH (QUANTI	0.00	85.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
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TOTAL CHECK								0.00	235.00
1001	312380	02/09/22	4247	LOWE'S IMPROVEMENT	5080	5475	21PC DRILL BIT/2 1/	0.00	29.42
1001	312381	02/09/22	5096	MERIDIAN MANAGEMENT	5081	5740	JAN 22 COVID EXP	0.00	3,000.20
1001	312382	02/09/22	12395	MIDWEST VETERINARY	5205	5345	LIDOCAINE/NDL PH	0.00	23.39
1001	312382	02/09/22	12395	MIDWEST VETERINARY	5205	5345	SURGICAL DRAPE	0.00	66.70
TOTAL CHECK								0.00	90.09
1001	312383	02/09/22	10502	MWI VETERINARY SUPP	5205	5345	FECA MED SOL HEAVY	0.00	7.38
1001	312384	02/09/22	11898	NATIONAL BAND & TAG	5205	5402	PET LICENSE TAGS	0.00	201.00
1001	312385	02/09/22	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN 500MG (5	0.00	19.25
1001	312385	02/09/22	8828	PENN VET SUPPLY COR	5205	5345	MELOXICAM ORAL SUSP	0.00	95.15
1001	312385	02/09/22	8828	PENN VET SUPPLY COR	5205	5345	STERILE SURGICAL GL	0.00	206.75
1001	312385	02/09/22	8828	PENN VET SUPPLY COR	5205	5345	SHARPS CONTAINER (3	0.00	25.84
1001	312385	02/09/22	8828	PENN VET SUPPLY COR	5205	5345	TELAZOL INJ. C3N (1	0.00	261.10
TOTAL CHECK								0.00	608.09
1001	312386	02/09/22	12838	R & M FENCE AND CON	5080	5742	TO FURNISH AND INST	0.00	17,850.00
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP MRP	0.00	121.54
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP LOCUST PK	0.00	60.77
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP 420ISR	0.00	60.77
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP 604 ISR	0.00	60.77
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HOLD TANK BULLOCK	0.00	60.77
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP 3975 RR	0.00	60.77
1001	312387	02/09/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP PP	0.00	121.54
TOTAL CHECK								0.00	546.93
1001	312388	02/09/22	11521	SHELTER MANAGEMENT	5205	5402	1/1-6/30 PUBLIC SIT	0.00	425.88
1001	312388	02/09/22	11521	SHELTER MANAGEMENT	5205	5402	1/1-6/30 PET LICENS	0.00	570.00
1001	312388	02/09/22	11521	SHELTER MANAGEMENT	5205	5402	MTHLY HOSTING FEE	0.00	285.00
TOTAL CHECK								0.00	1,280.88
1001	312389	02/09/22	11980	SPECIALTY TRUCK REP	5135	5706	UNIT E-1 YRLY PUMP	0.00	377.85
1001	312390	02/09/22	7487	TRI-COUNTY ECONOMIC	910001	5548A	10/21-12/21 4TH QTR	0.00	11,238.19
1001	312391	02/09/22	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	21.85
1001	312391	02/09/22	9148	US BANK	5105	5717	WOLFCOM/TECHNICAL S	0.00	150.00
1001	312391	02/09/22	9148	US BANK	5105	5445	POSTAGE	0.00	19.55
1001	312391	02/09/22	9148	US BANK	5105	5445	POSTAGE	0.00	21.83
1001	312391	02/09/22	9148	US BANK	5105	5445	COVID TEST KITS	0.00	95.96
1001	312391	02/09/22	9148	US BANK	5105	5445	COVID TEST KITS	0.00	143.94
1001	312391	02/09/22	9148	US BANK	5105	5752	K-9 KENNEL	0.00	799.99
1001	312391	02/09/22	9148	US BANK	5205	5445	POSTAGE	0.00	58.00
1001	312391	02/09/22	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	312391	02/09/22	9148	US BANK	910001	5451	BUSINESS JOURNAL YR	0.00	150.00
1001	312391	02/09/22	9148	US BANK	910001	5569	KBT REG/N HENDRIX/J	0.00	600.00

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1001	312391	02/09/22	9148	US BANK	910001	5569	CONSTRUCTION INSPEC	0.00	350.00
1001	312391	02/09/22	9148	US BANK	910001	5569	TAPPER CERT/S WILLI	0.00	336.23
1001	312391	02/09/22	9148	US BANK	910001	5569	KBT LODGING/N HENDR	0.00	364.09
1001	312391	02/09/22	9148	US BANK	910001	5569	KBT LODGING/J SHRIV	0.00	334.09
1001	312391	02/09/22	9148	US BANK	910001	5569	FOOD/HOSTED MAYORS	0.00	388.50
1001	312391	02/09/22	9148	US BANK	910001	5569	KCCMA CONF REG	0.00	275.00
1001	312391	02/09/22	9148	US BANK	910001	5569	TRAINING/LODGING/KE	0.00	470.00
1001	312391	02/09/22	9148	US BANK	910001	5569	TRAINING/LODGING/AL	0.00	526.80
1001	312391	02/09/22	9148	US BANK	5105	5334	PAPER TOWELS DISINF	0.00	29.30
TOTAL CHECK									5,151.02
1001	312392	02/09/22	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYCLINE	0.00	79.00
1001	312393	02/09/22	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN OPHTHALM	0.00	149.60
1001	312471	02/14/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB2022	0.00	60.00
1001	312471	02/14/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB202022	0.00	156.15
1001	312471	02/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JAN2022	0.00	163.67
1001	312471	02/14/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB2022	0.00	170.00
TOTAL CHECK									549.82
1001	312473	02/14/22	1309	CINCINNATI BELL	5401	5573	8593594020290 JAN20	0.00	108.85
1001	312473	02/14/22	1309	CINCINNATI BELL	5205	5573	8593567420964 JAN20	0.00	35.29
1001	312473	02/14/22	1309	CINCINNATI BELL	5105	5573	8593638012058 JAN20	0.00	36.94
1001	312473	02/14/22	1309	CINCINNATI BELL	5401	5573	8593560673379 JAN20	0.00	72.94
1001	312473	02/14/22	1309	CINCINNATI BELL	5135	5573	8593921400202 JAN22	0.00	64.15
1001	312473	02/14/22	1309	CINCINNATI BELL	5135	5573	8593921400202 FEB20	0.00	64.15
1001	312473	02/14/22	1309	CINCINNATI BELL	5135	5573	8593921412357 JAN20	0.00	86.00
1001	312473	02/14/22	1309	CINCINNATI BELL	5135	5573	8593921412357 FEB20	0.00	86.00
1001	312473	02/14/22	1309	CINCINNATI BELL	5081	5573	8592616333156 JAN20	0.00	43.79
1001	312473	02/14/22	1309	CINCINNATI BELL	5081	5573	859291532057 JAN202	0.00	53.91
1001	312473	02/14/22	1309	CINCINNATI BELL	5080	5573	8593569272591 JAN20	0.00	97.60
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8593921412357 FEB20	0.00	85.99
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8593921412357 JAN20	0.00	85.99
1001	312473	02/14/22	1309	CINCINNATI BELL	5085	5578	8595812676012 JAN20	0.00	70.58
1001	312473	02/14/22	1309	CINCINNATI BELL	5085	5578	8595816888965 JAN20	0.00	209.03
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592928311930 JAN20	0.00	134.20
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592613802915 JAN20	0.00	212.16
1001	312473	02/14/22	1309	CINCINNATI BELL	5081	5573	8594912051645 JAN20	0.00	347.88
1001	312473	02/14/22	1309	CINCINNATI BELL	5057	5703B	89D160530531 JAN202	0.00	8,550.93
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592610162168 JAN20	0.00	35.88
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592613812169 JAN20	0.00	47.78
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592613815945 JAN20	0.00	47.78
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592613813170 JAN20	0.00	47.78
1001	312473	02/14/22	1309	CINCINNATI BELL	5086	5573	8592613810238 JAN20	0.00	47.78
1001	312473	02/14/22	1309	CINCINNATI BELL	5040	5573	8593921400202 FEB20	0.00	32.08
1001	312473	02/14/22	1309	CINCINNATI BELL	5040	5573	8593921400202 JAN22	0.00	32.08
1001	312473	02/14/22	1309	CINCINNATI BELL	5040	5573	8593921412357 JAN20	0.00	43.00
1001	312473	02/14/22	1309	CINCINNATI BELL	5040	5573	8593921412357 FEB20	0.00	43.00
1001	312473	02/14/22	1309	CINCINNATI BELL	5030	5573	8593921400202 FEB20	0.00	32.08
1001	312473	02/14/22	1309	CINCINNATI BELL	5030	5573	8593921400202 JAN22	0.00	32.08
1001	312473	02/14/22	1309	CINCINNATI BELL	5030	5573	8593921412357 JAN20	0.00	43.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312473	02/14/22	1309	CINCINNATI BELL	5030	5573	8593921412357 FEB20	0.00	43.00
1001	312473	02/14/22	1309	CINCINNATI BELL	5001	5573	8593921400202 FEB20	0.00	64.14
1001	312473	02/14/22	1309	CINCINNATI BELL	5001	5573	8593921400202 JAN22	0.00	64.14
TOTAL CHECK									11,101.98
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5030	5573	659541001052022 FEB	0.00	112.44
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5030	5573	659541002052022 FEB	0.00	114.68
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5030	5573	659541102012022 FEB	0.00	425.63
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 FEB2022	0.00	425.93
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 FEB2022	0.00	48.24
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 FEB2022	0.00	480.67
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 FEB2022	0.00	202.73
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5205	5573	659540702012022 FEB	0.00	338.98
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5105	5573	658492302012022 FEB	0.00	615.85
1001	312474	02/14/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 FEB2022	0.00	379.97
TOTAL CHECK									3,145.12
1001	312475	02/14/22	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	672.95
1001	312475	02/14/22	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	2,781.03
1001	312475	02/14/22	2993	DUKE ENERGY	5205	5578	70200727205 AS	0.00	3,932.16
1001	312475	02/14/22	2993	DUKE ENERGY	5401	5578	36100195202 HOLDSBR	0.00	53.34
1001	312475	02/14/22	2993	DUKE ENERGY	5401	5578	27200712264BULLOCK	0.00	10.08
1001	312475	02/14/22	2993	DUKE ENERGY	5401	5578	21000740303HOLDSBRA	0.00	16.62
1001	312475	02/14/22	2993	DUKE ENERGY	5401	5578	46100195216HOLDSBRA	0.00	19.13
1001	312475	02/14/22	2993	DUKE ENERGY	5086	5578	37603921012 SKW-B	0.00	59.65
1001	312475	02/14/22	2993	DUKE ENERGY	5086	5578	07603.921016 SKW-A	0.00	28,704.83
1001	312475	02/14/22	2993	DUKE ENERGY	5080	5578	88800593209 IC	0.00	2,010.52
1001	312475	02/14/22	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	31,229.80
1001	312475	02/14/22	2993	DUKE ENERGY	5080	5578	09603976018 IC	0.00	14.86
1001	312475	02/14/22	2993	DUKE ENERGY	5086	5578	14900591528 512W12	0.00	24.59
TOTAL CHECK									69,529.56
1001	312476	02/14/22	1927	NO KY WATER SERVICE	5080	5581	5640889314 IC	0.00	119.05
1001	312476	02/14/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	30.49
1001	312476	02/14/22	1927	NO KY WATER SERVICE	5105	5581	8943853084 PD	0.00	41.72
TOTAL CHECK									191.26
1001	312477	02/14/22	4697	RUMPKE OF OHIO INC	5086	5366	SOLID WASTE REMOVAL	0.00	360.50
1001	312477	02/14/22	4697	RUMPKE OF OHIO INC	5086	5366	SOLID WASTE REMOVAL	0.00	360.50
1001	312477	02/14/22	4697	RUMPKE OF OHIO INC	5081	5366	JAN 22 WASTE/JC	0.00	1,622.95
1001	312477	02/14/22	4697	RUMPKE OF OHIO INC	5086	5366	SOLID WASTE REMOVAL	0.00	360.50
TOTAL CHECK									2,704.45
1001	312478	02/14/22	2536	SANITATION DISTRICT	5081	5578	0401276300001 JC	0.00	975.82
1001	312478	02/14/22	2536	SANITATION DISTRICT	5085	5581	0401276500001 PG	0.00	401.85
1001	312478	02/14/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 470WA	0.00	4.54
1001	312478	02/14/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W	0.00	30.00
TOTAL CHECK									1,412.21
1001	312516	02/16/22	1285	CINCINNATI BELL ANY	5001	5573	738451102052022 FEB	0.00	110.67
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	56803999010 GARVEY	0.00	3.33

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	46803999015DECOURSE	0.00	3.33
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	16803999019DUDLEY	0.00	3.39
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	36803999010OVERLOOK	0.00	3.43
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	85803999010GRANDVIE	0.00	3.43
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	26803999014TAYLORMI	0.00	3.43
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	75803999015GARVEY	0.00	3.63
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	06803999013VARIOUS	0.00	6.66
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	95803999016 VARIOUS	0.00	13.76
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	23402191015 KLR	0.00	16.62
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	65803999010VARIOUS	0.00	16.65
1001	312517	02/16/22	2993	DUKE ENERGY	5135	5578	98402185015 VARIOUS	0.00	19.98
TOTAL CHECK								0.00	97.64
1001	312521	02/23/22	10856	ABM PARKING SERVICE	5085	5315	JAN 22 PG OPERATION	0.00	32,413.40
1001	312522	02/23/22	9236	ACCU-TEX SIGNS & BA	5401	5348	INTERSECTION MAPS	0.00	621.00
1001	312522	02/23/22	9236	ACCU-TEX SIGNS & BA	5401	5348	INTERSECTION ARROWS	0.00	150.00
1001	312522	02/23/22	9236	ACCU-TEX SIGNS & BA	5401	5348	INTERSECTION CIRCLE	0.00	230.00
1001	312522	02/23/22	9236	ACCU-TEX SIGNS & BA	5401	5348	PARK MAP	0.00	168.00
TOTAL CHECK								0.00	1,169.00
1001	312523	02/23/22	1029	ACE EXTERMINATING C	5105	5334	PEST CONTROL/2022	0.00	780.34
1001	312523	02/23/22	1029	ACE EXTERMINATING C	5105	5334	PEST CONTROL/2022	0.00	465.35
TOTAL CHECK								0.00	1,245.69
1001	312524	02/23/22	9170	ACE HARDWARE	5401	5467	16GB SDHC CARD	0.00	18.99
1001	312524	02/23/22	9170	ACE HARDWARE	5205	5586	AIR FILTER/FILTER	0.00	7.38
1001	312524	02/23/22	9170	ACE HARDWARE	5205	5586	BALL VALVES	0.00	13.18
1001	312524	02/23/22	9170	ACE HARDWARE	5080	5334	ANTISLIP TAPE	0.00	55.80
1001	312524	02/23/22	9170	ACE HARDWARE	5080	5334	ACETONE/SPRYPNT	0.00	37.17
TOTAL CHECK								0.00	132.52
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5057	5413	WIRELESS KB&MOUSE	0.00	45.98
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5105	5324	PROMOTIONAL MATERIA	0.00	31.47
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5105	5717	CAMERA BATTERIES	0.00	29.98
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5105	5717	CARD READERS	0.00	31.90
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5135	5548C	MICROFLEX SEC-375-L	0.00	238.00
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5135	5548C	MICROFLEX SEC-375-X	0.00	124.99
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5105	5445	MEMORY CARDS	0.00	59.94
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	48 PACK CARDS	0.00	28.98
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	10 PACK FLASH DRIVE	0.00	30.97
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	DRY ERASE BOARD	0.00	36.50
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE	0.00	73.00
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	RODE MICROPHONE WIR	0.00	310.00
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5001	5445	RODE LAVALIER GO PR	0.00	133.98
1001	312525	02/23/22	12299	AMAZON CAPITAL SERV	5057	5413	DISPLAY PORT HDMI	0.00	57.50
TOTAL CHECK								0.00	1,233.19
1001	312526	02/23/22	13158	AMBER CONSTANTINO	5020	5576	DEC 21 MILEAGE/KACO	0.00	161.36
1001	312526	02/23/22	13158	AMBER CONSTANTINO	5020	5576	JAN 22 MILEAGE/CONF	0.00	3,126.02
TOTAL CHECK								0.00	3,287.38

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312527	02/23/22	12566	AMK SERVICES LLC	5105	5717	ANTENNA, WHIP	0.00	59.20
1001	312528	02/23/22	11586	BACHMAN'S INC	5085	5336	TANK FURNANCE RPR	0.00	572.61
1001	312529	02/23/22	13231	BADGE AND WALLET	5105	5717	PF-716 RECESSED BEL	0.00	350.73
1001	312529	02/23/22	13231	BADGE AND WALLET	5105	5717	SHIPPING	0.00	19.27
TOTAL CHECK									370.00
1001	312530	02/23/22	9366	BARLOW REPORTING &	910001	5537	LEGAL SVCS/TRASCRI	0.00	467.45
1001	312530	02/23/22	9366	BARLOW REPORTING &	910001	5537	LEGAL SVCS/TRASCRI	0.00	217.25
TOTAL CHECK									684.70
1001	312531	02/23/22	12461	BILLY SCOTT	910001	5569	CLASS A CDL PERMIT	0.00	24.66
1001	312532	02/23/22	13137	BRYCE BLACK	5205	5445	PORTFOLIO	0.00	13.68
1001	312533	02/23/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	JAN 2022 ROUTER MON	0.00	640.00
1001	312534	02/23/22	1292	CENTURY CONSTRUCTIO	5081	5740	5TH FLOOR SOW REMOD	0.00	48,500.00
1001	312535	02/23/22	10482	C-FORWARD INC	809901	5705	DELL POWEREDGE R540	0.00	6,749.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	HOOR OVRAGE FOR JA	0.00	450.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT - SERVE	0.00	513.00
1001	312535	02/23/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT WORKST	0.00	4,230.00
TOTAL CHECK									20,010.00
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/020122	0.00	46.40
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/021422	0.00	161.25
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/012422	0.00	161.25
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/013122	0.00	161.25
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/012522	0.00	51.12
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020122	0.00	51.12
1001	312536	02/23/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/020822	0.00	51.12
TOTAL CHECK									683.51
1001	312537	02/23/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	4,332.86
1001	312537	02/23/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	5,500.00
1001	312537	02/23/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	8,045.00
1001	312537	02/23/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	8,594.00
1001	312537	02/23/22	13126	COPPERHEAD ENVIRONM	5075	5515A	J SPEARS LICKING RI	0.00	10,500.00
TOTAL CHECK									36,971.86
1001	312538	02/23/22	12814	CORVUS JANITORIAL S	5080	5334	JAN 22 CLEANING SVC	0.00	1,975.00
1001	312538	02/23/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
TOTAL CHECK									2,340.00
1001	312539	02/23/22	13245	CRITICAL STRESS & W	5105	5324	FOLLOW UP/WALLACE	0.00	350.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312540	02/23/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 112921	0.00	53.50
1001	312540	02/23/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 012422	0.00	53.50
1001	312540	02/23/22	9580	DOCUMENT DESTRUCTIO	5065	5445	DOCUMENT SHREDDING	0.00	99.50
TOTAL CHECK									206.50
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24007,	0.00	120.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2330	0.00	140.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	50.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM + RABIE	0.00	60.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24001,	0.00	195.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2393	0.00	135.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM + RABIE	0.00	15.00
1001	312541	02/23/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK									910.00
1001	312542	02/23/22	11712	ECLIPSE WINDOW TINT	5086	5329A	WINDOW TINTING FOR	0.00	650.25
1001	312543	02/23/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/DE	0.00	1,020.00
1001	312543	02/23/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JA	0.00	1,202.00
TOTAL CHECK									2,222.00
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	12/17 - ORD 121.44	0.00	85.52
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	12/27 - ADOPT ORD 1	0.00	90.24
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	12/27 - ORD 150.7 S	0.00	97.32
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/7 - BLDG RADIO CO	0.00	71.36
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/7 - PLAYGROUND EQ	0.00	69.00
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/10 - VEH UP-FITTI	0.00	97.32
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/10 - BID EXT BLDG	0.00	50.12
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/14 - ORD 971.18 S	0.00	118.56
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/15 - ORD 150.7 AD	0.00	87.88
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/15 - ORD 121.44 A	0.00	80.80
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/21 - FOOD BID	0.00	83.16
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/21 - RD RESURFACI	0.00	61.92
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/25 - EXT FOOD BID	0.00	50.12
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/28 - ORD 226.02 A	0.00	102.04
1001	312544	02/23/22	9505	ENQUIRER MEDIA	910001	5302	1/28 - ORD 971.18 A	0.00	113.84
TOTAL CHECK									1,259.20
1001	312545	02/23/22	10556	EQUIFAX INFORMATION	5105	5324	JAN 2022 SVC	0.00	60.00
1001	312546	02/23/22	1556	ERLANGER VETERINARY	5105	5403	LOKI/EXAM/MEDICINES	0.00	811.85
1001	312546	02/23/22	1556	ERLANGER VETERINARY	5105	5403	RONIN/EXAM	0.00	679.19
TOTAL CHECK									1,491.04
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	AVERY PREPRINTED TA	0.00	15.98
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	AVERY PREPRINTED IN	0.00	15.98
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL D-RING 4"	0.00	32.58
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	EXPO DRY ERASE MARK	0.00	13.19
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST-ITS	0.00	35.82
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	VERBATIM DVD-R DISC	0.00	67.18

KENTON COUNTY FISCAL COURT  
 DATE: 05/24/2022  
 TIME: 15:40:56

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8' and transact.fund between '01' and '95' and transact.vend\_no<'A'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	8.5 X 11 COPY PAPER	0.00	35.40
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5105	5445	ASSORT MAGNETS	0.00	5.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	LYSOL WIPES #RAC997	0.00	51.38
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY #AVTS	0.00	16.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	10.39
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	12.38
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	HP CF502A YW	0.00	80.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN #ACM90015	0.00	17.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5040	5445	NON ASPIRIN ACETAMI	0.00	17.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5040	5445	B8 IMPULSE 45 ELEC	0.00	163.98
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	HP CF503A MG	0.00	80.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	HP CF500A 2-PK BLK	0.00	182.99
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	DOC FRAMES #DAXN324	0.00	217.90
1001	312547	02/23/22	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJ0	0.00	9.42
TOTAL CHECK								0.00	1,085.51
1001	312548	02/23/22	1582	FEDEX	5040	5445	SHIPPING 012622	0.00	93.93
1001	312548	02/23/22	1582	FEDEX	5001	5445	SHIPPING	0.00	23.49
TOTAL CHECK								0.00	117.42
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5205	5402	1ST DEFENSE STREAM/	0.00	50.53
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT RHODEN	0.00	38.20
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT WALLACE	0.00	41.01
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5105	5481	STRAW HAT	0.00	78.30
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5105	5481	STRAW HAT	0.00	78.30
1001	312549	02/23/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS WALLACE	0.00	82.02
TOTAL CHECK								0.00	368.36
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5105	5445	LEASE COPIER	0.00	156.25
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	312550	02/23/22	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	818.64
1001	312551	02/23/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	435.44
1001	312551	02/23/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	349.42
1001	312551	02/23/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	165.14
TOTAL CHECK								0.00	950.00
1001	312552	02/23/22	4921	HOME DEPOT	5080	5475	CNT CADDY/HEX KEY	0.00	48.92
1001	312552	02/23/22	4921	HOME DEPOT	5105	5752	POLY INSULATION	0.00	37.36
1001	312552	02/23/22	4921	HOME DEPOT	5205	5586	5/6 BAFFLE	0.00	13.47
1001	312552	02/23/22	4921	HOME DEPOT	5205	5586	NIPPLE/THRD SEAL/BU	0.00	38.12
TOTAL CHECK								0.00	137.87
1001	312553	02/23/22	9682	IMAGE FIRST	5080	5334	INSTALL ENTRANCE SI	0.00	1,045.00
1001	312554	02/23/22	1813	INDEPENDENCE LUMBER	5401	5467	PAINT BRUSHES/TRAY/	0.00	41.64

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1001	312555	02/23/22	11298	JAMES A BREWER	5035	5191	BOA MTG 011922	0.00	75.00
1001	312556	02/23/22	12266	JOE BERGMAN	5035	5191	BOA MTG 011922	0.00	75.00
1001	312557	02/23/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8 PD	0.00	56.00
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,220.56
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5205	5429F	JAN 22 FUEL-AS	0.00	1,469.26
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/JANUARY	0.00	5,232.62
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/JANUARY	0.00	7,729.96
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5105	5429F	SRO GAS USAGE/JANUA	0.00	342.94
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	364.52
1001	312558	02/23/22	1925	KENTON CO PUBLIC WO	5080	5340F	VEHICLE REPAIRS - F	0.00	125.00
TOTAL CHECK								0.00	16,484.86
1001	312559	02/23/22	13015	KENTUCKY STATE TREA	5086	5334	ELEVATOR INSPECTION	0.00	300.00
1001	312560	02/23/22	9590	KORDENBROCK, MARK	910001	5569	CDL APPLICATION	0.00	24.00
1001	312560	02/23/22	9590	KORDENBROCK, MARK	910001	5569	CDL PERMIT	0.00	43.00
TOTAL CHECK								0.00	67.00
1001	312561	02/23/22	6677A	KPHRA	910001	5569	2022 MEMBERSHIP	0.00	175.00
1001	312562	02/23/22	5618	KRONOS INC	5057	5337	UKG READY TIME - 35	0.00	1,050.00
1001	312562	02/23/22	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	175.00
1001	312562	02/23/22	5618	KRONOS INC	5057	5337	UKG READY HR - 500	0.00	1,575.00
1001	312562	02/23/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,065.00
1001	312563	02/23/22	12022	KURT GREIVENKAMP	910001	5576	JAN2022 MILEAGE	0.00	47.03
1001	312564	02/23/22	4247	LOWE'S IMPROVEMENT	5080	5334	BLINDS	0.00	59.34
1001	312564	02/23/22	4247	LOWE'S IMPROVEMENT	5105	5752	MATERIALS FOR DOGHO	0.00	298.05
1001	312564	02/23/22	4247	LOWE'S IMPROVEMENT	5401	5467	HOLE SAW SET	0.00	33.24
TOTAL CHECK								0.00	390.63
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES	0.00	37.08
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES	0.00	103.65
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	CREDIT EXAM GLOVES	0.00	-143.81
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	CREDIT EXAM GLOVES	0.00	-37.08
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	CREDIT	0.00	-1.63
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES	0.00	27.75
1001	312565	02/23/22	2949	MCKESSON MEDICAL SG	5105	5752	EXAM GLOVES	0.00	29.10
TOTAL CHECK								0.00	15.06
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 22 PG FACILITY	0.00	385.69
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5085	5352	JAN 22 ELEV MAINT	0.00	883.56
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5085	5336	REPLACE ROLLERS	0.00	68.31
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5086	5315	JAN 22 FACILITIES M	0.00	35,142.33
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL FOR AD	0.00	1,912.90
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL 1-6-22	0.00	3,653.24

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1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5081	5740	REPLACE GARBAGE DIS	0.00	144.21
1001	312566	02/23/22	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 22 JC FACILITY	0.00	37,509.25
TOTAL CHECK									79,699.49
1001	312567	02/23/22	13242	MICHAEL WILLEN	910001	5576	JAN 2022 MILEAGE	0.00	26.03
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	153.32
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	SYRINGES	0.00	136.87
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	56.40
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	352.00
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	126.00
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	185.04
1001	312568	02/23/22	12395	MIDWEST VETERINARY	5205	5345	PHARMACEUTICAL	0.00	38.33
TOTAL CHECK									1,047.96
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	21.40
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	31.37
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	36.03
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	21.40
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
1001	312569	02/23/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	30.71
TOTAL CHECK									171.62
1001	312570	02/23/22	10502	MWI VETERINARY SUPP	5205	5345	SYR TER 01CC 25X5/8	0.00	61.17
1001	312571	02/23/22	1927	NO KY WATER SERVICE	5105	5581	WATER SERVICE	0.00	228.10
1001	312572	02/23/22	13249	NORTHERN KY UNIVERS	910001	5548	REFUND/RIEDLIN SCHO	0.00	200.00
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	1.16
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	31.32
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5752	KENT ELITE DUAL-SIZ	0.00	9.28
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	3.48
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	93.96
1001	312573	02/23/22	13230	NORTHERN SAFETY CO	5105	5741	KENT ELITE DUAL-SIZ	0.00	27.84
TOTAL CHECK									167.04
1001	312574	02/23/22	9399	PDS	5070	5502	BLDG CODE/ZONING AD	0.00	3,040.97
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	LABOR	0.00	774.00
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	MATERIALS	0.00	15.84
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	THERMOCOUPLE	0.00	57.55
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	PILOT	0.00	172.79
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	TRUCK CHARGE	0.00	40.00
1001	312575	02/23/22	11874	PECK HANNAFORD & BR	5401	5586	INCIDENTAL ITEMS	0.00	12.31
TOTAL CHECK									1,072.49
1001	312576	02/23/22	2922	POSTMASTER	910001	5563	PERMIT 2011 RENEWAL	0.00	265.00
1001	312577	02/23/22	12605	PROTEGIS FIRE & SAF	5085	5427	SPRINKLER REPAIR/PG	0.00	1,413.35
1001	312577	02/23/22	12605	PROTEGIS FIRE & SAF	5085	5427	QTRLY SPRINKLER INS	0.00	225.00
TOTAL CHECK									1,638.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312578	02/23/22	10887	RODNEY KANNADY	5035	5191	BOA MTG 011922	0.00	75.00
1001	312579	02/23/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/FEB2022	0.00	180.25
1001	312580	02/23/22	12426	SEVEN HILLS TECHNOL	5057	5319	JAN 2022 MONTHLY SE	0.00	5,675.00
1001	312580	02/23/22	12426	SEVEN HILLS TECHNOL	5057	5319	TAX PORTAL DEVELOPM	0.00	7,333.00
TOTAL CHECK									13,008.00
1001	312582	02/23/22	12996	SHARI CALDARELLI	5170	5548	1/13/22 ELEC WKR	0.00	85.80
1001	312582	02/23/22	12996	SHARI CALDARELLI	5170	5548	1/18-1/31/22 ELEC W	0.00	454.68
1001	312582	02/23/22	12996	SHARI CALDARELLI	5065	5192	2/1-2/15/22 ELEC WK	0.00	497.40
TOTAL CHECK									1,037.88
1001	312583	02/23/22	10601	SPECTRUM ENTERPRISE	5105	5573	SVC 012822-022722	0.00	96.98
1001	312584	02/23/22	5795	STERICYCLE INC	5205	5402	SHARPS/STERI SAFE	0.00	146.98
1001	312585	02/23/22	11990	SUPERFLEET MASTERCA	5105	5429	JAN 22 FUEL/PD	0.00	1,045.54
1001	312585	02/23/22	11990	SUPERFLEET MASTERCA	5135	5429	JAN 22 FUEL/EMA	0.00	265.51
1001	312585	02/23/22	11990	SUPERFLEET MASTERCA	5170	5548	JAN 22 FUEL/COMM AT	0.00	780.36
TOTAL CHECK									2,091.41
1001	312586	02/23/22	1316	THE CINCINNATI ENQU	5001	5445	NEWSPAPER JAN2022	0.00	6.86
1001	312587	02/23/22	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 011922	0.00	75.00
1001	312588	02/23/22	12934	TOSHIBA FINANCIAL S	5040	5445	2/22-3/22 ES5018A L	0.00	75.00
1001	312588	02/23/22	12934	TOSHIBA FINANCIAL S	5040	5445	12/21-1/22 SUPPLY/U	0.00	41.13
TOTAL CHECK									116.13
1001	312589	02/23/22	10494	TRANSUNION RISK AND	5105	5752	JAN 2022 SVC	0.00	78.80
1001	312590	02/23/22	2731	U S POSTAL SERVICE	910001	5563	PO BOX 12792 SVC FE	0.00	556.00
1001	312591	02/23/22	2759	UNIVERSITY OF KENTU	910001	5569	UK RD SCHOLAR/RD MA	0.00	190.00
1001	312591	02/23/22	2759	UNIVERSITY OF KENTU	910001	5569	PESTICIDE TRAINING/	0.00	155.00
1001	312591	02/23/22	2759	UNIVERSITY OF KENTU	910001	5569	PESTICIDE TRAINING/	0.00	155.00
1001	312591	02/23/22	2759	UNIVERSITY OF KENTU	910001	5569	UK RD SCHOLAR/RD MA	0.00	1,330.00
TOTAL CHECK									1,830.00
1001	312592	02/23/22	6620	US BANK, ST. PAUL	710001	5601D	DC GEN PRINC BOND O	0.00	1,315,000.00
1001	312592	02/23/22	6620	US BANK, ST. PAUL	710001	5605D	DC GEN INT BOND OBL	0.00	447,550.00
1001	312592	02/23/22	6620	US BANK, ST. PAUL	710001	5605E	ADM GEN INT BOND OB	0.00	526,571.89
TOTAL CHECK									2,289,121.89
1001	312593	02/23/22	10191	VERIZON WIRELESS	5135	5573	FEB 2022 CELL	0.00	217.64
1001	312593	02/23/22	10191	VERIZON WIRELESS	5105	5573	FEB 2022 CELL	0.00	769.10
1001	312593	02/23/22	10191	VERIZON WIRELESS	5401	5573	FEB 2022 CELL	0.00	98.82
1001	312593	02/23/22	10191	VERIZON WIRELESS	5205	5573	FEB 2022 CELL	0.00	53.59
1001	312593	02/23/22	10191	VERIZON WIRELESS	5001	5573	FEB 2022 CELL	0.00	325.16
1001	312593	02/23/22	10191	VERIZON WIRELESS	5057	5573	FEB 2022 CELL	0.00	268.67

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1001	312593	02/23/22	10191	VERIZON WIRELESS	5080	5573	FEB 2022 CELL	0.00	98.82
1001	312593	02/23/22	10191	VERIZON WIRELESS	5040	5573	FEB 2022 CELL	0.00	40.01
TOTAL CHECK								0.00	1,871.81
1001	312594	02/23/22	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR (0.5MG/M	0.00	299.92
TOTAL CASH ACCOUNT								0.00	2,761,820.09
TOTAL FUND								0.00	2,761,820.09

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312394	02/09/22	9170	ACE HARDWARE	6500	5334	COUPLER/JACK/WALLPL	0.00	29.16
1001	312394	02/09/22	9170	ACE HARDWARE	6500	5334	SWITCHCOVER/KIT COR	0.00	31.98
1001	312394	02/09/22	9170	ACE HARDWARE	6500	5334	KIT CORD/CABLE	0.00	27.99
1001	312394	02/09/22	9170	ACE HARDWARE	6500	5334	CABLE RG6	0.00	31.99
1001	312394	02/09/22	9170	ACE HARDWARE	6105	5447	SANITIZER	0.00	4.99
TOTAL CHECK									126.11
1001	312395	02/09/22	12299	AMAZON CAPITAL SERV	6105	5475	JOHNSON LEVEL & TOO	0.00	494.30
1001	312395	02/09/22	12299	AMAZON CAPITAL SERV	6105	5475	CST/BERGER 06-925 M	0.00	179.00
1001	312395	02/09/22	12299	AMAZON CAPITAL SERV	6105	5445	ANTI FOG WIPES	0.00	31.90
TOTAL CHECK									705.20
1001	312396	02/09/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN AC8	0.00	60.00
1001	312396	02/09/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN TM717-17	0.00	60.00
1001	312396	02/09/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN ED182	0.00	60.00
TOTAL CHECK									180.00
1001	312397	02/09/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JANUARY	0.00	756.80
1001	312397	02/09/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHERS - JANUARY	0.00	525.00
TOTAL CHECK									1,281.80
1001	312398	02/09/22	8840	BEST ONE TIRE	6500	5479	MONTHLY TIRE PO FOR	0.00	3,244.05
1001	312399	02/09/22	13221	CADENCE PETROLEUM G	6500	5439	100 GAL 32AW HYDRAU	0.00	480.73
1001	312400	02/09/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.29
1001	312401	02/09/22	7038	CINCINNATI GLOVE AN	6105	5366	BALD EAGLE 2152T -	0.00	240.00
1001	312401	02/09/22	7038	CINCINNATI GLOVE AN	6105	5366	CLASS II SAFETY VES	0.00	40.00
1001	312401	02/09/22	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	13.37
TOTAL CHECK									293.37
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/020222	0.00	35.41
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - FEB	0.00	264.29
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	258.28
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	258.28
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/011922	0.00	35.41
1001	312402	02/09/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/012622	0.00	66.73
TOTAL CHECK									918.40
1001	312403	02/09/22	10245	FEDERAL SUPPLY	6105	5445	TISSUES - KCC21400	0.00	60.99
1001	312403	02/09/22	10245	FEDERAL SUPPLY	6105	5445	COFFEE - FOL52320	0.00	174.76
1001	312403	02/09/22	10245	FEDERAL SUPPLY	6105	5445	DESKPAD CALENDAR 20	0.00	11.23
1001	312403	02/09/22	10245	FEDERAL SUPPLY	6500	5427	X70 WYPALLS #KCC412	0.00	146.00
TOTAL CHECK									392.98
1001	312404	02/09/22	1820	INDUSTRIAL PARTS &	6500	5336	SW-2 TRAILER WELDIN	0.00	1,800.00
1001	312405	02/09/22	11553	LIGHTLE ENTERPRISES	6105	5469	6' GREEN U CHANNEL	0.00	204.00
1001	312405	02/09/22	11553	LIGHTLE ENTERPRISES	6105	5469	8' GREEN U CHANNEL	0.00	544.00
1001	312405	02/09/22	11553	LIGHTLE ENTERPRISES	6105	5469	100 COUNT 5/16 MEDI	0.00	292.00
TOTAL CHECK									1,040.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312406	02/09/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL	0.00	29.15
1001	312406	02/09/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENTAL	0.00	40.24
TOTAL CHECK									69.39
1001	312407	02/09/22	4247	LOWE'S IMPROVEMENT	6105	5447	QPR COLDPATCH 63 BA	0.00	836.64
1001	312407	02/09/22	4247	LOWE'S IMPROVEMENT	6105	5334	LEV 2-IN WHITE FW B	0.00	421.68
1001	312407	02/09/22	4247	LOWE'S IMPROVEMENT	6500	5334	LEV 2 IN WHITE FW	0.00	116.62
1001	312407	02/09/22	4247	LOWE'S IMPROVEMENT	6500	5334	CREDIT TAX INV10975	0.00	-7.37
TOTAL CHECK									1,367.57
1001	312408	02/09/22	2147	MICHELS PAVING CO	6105	5311	RELWAY DRIVE RECONS	0.00	27,555.70
1001	312409	02/09/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	2,582.91
1001	312409	02/09/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	6.56
TOTAL CHECK									2,589.47
1001	312410	02/09/22	2335	OVERHEAD DOOR CO	6105	5334	LABOR - ADJUST DOWN	0.00	220.00
1001	312410	02/09/22	2335	OVERHEAD DOOR CO	6105	5334	LUBRICANT	0.00	8.00
TOTAL CHECK									228.00
1001	312411	02/09/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT JAN202	0.00	100.00
1001	312412	02/09/22	9219	TRISTATE CONCRETE F	6105	5366	FREON REMOVAL	0.00	144.00
1001	312413	02/09/22	11206	TRI-STATE LOCK INC	6500	5336	KEY PROG/SLV REMOTE	0.00	125.00
1001	312414	02/09/22	9148	US BANK	6500	5543	TAGS/TITLE	0.00	18.50
1001	312415	02/09/22	2838	WISEWAY PLUMBING EL	6500	5334	WALLPLATE/THERMOPLA	0.00	37.25
1001	312415	02/09/22	2838	WISEWAY PLUMBING EL	6105	5334	SWITCHES FOR PW ADM	0.00	210.21
TOTAL CHECK									247.46
1001	312416	02/09/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	2,459.64
1001	312416	02/09/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	1,022.93
1001	312416	02/09/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	166.52
TOTAL CHECK									3,649.09
1001	312479	02/14/22	1309	CINCINNATI BELL	6105	5573	8595252968873 JAN20	0.00	181.41
1001	312480	02/14/22	1285	CINCINNATI BELL ANY	6105	5573	659616002012022 FEB	0.00	510.84
1001	312481	02/14/22	1927	NO KY WATER SERVICE	6105	5581	9987525674 ISR-B	0.00	69.26
1001	312481	02/14/22	1927	NO KY WATER SERVICE	6105	5581	0000832120 450ISR-	0.00	83.64
1001	312481	02/14/22	1927	NO KY WATER SERVICE	6105	5581	299152227 420 ISR-A	0.00	167.52
TOTAL CHECK									320.42
1001	312482	02/14/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420ISR	0.00	166.10
1001	312595	02/23/22	9170	ACE HARDWARE	6500	5334	RECEPTACLE/BATTERY/	0.00	47.74
1001	312595	02/23/22	9170	ACE HARDWARE	6500	5334	SILICONE/FAUCET	0.00	90.96
1001	312595	02/23/22	9170	ACE HARDWARE	6105	5475	SHOVEL	0.00	32.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	171.69
1001	312596	02/23/22	12299	AMAZON CAPITAL SERV	6500	5334	ADJ KEY CABINET	0.00	183.62
1001	312596	02/23/22	12299	AMAZON CAPITAL SERV	6105	5475	GENERATOR	0.00	365.00
1001	312596	02/23/22	12299	AMAZON CAPITAL SERV	6105	5475	PHONE CASE	0.00	16.88
TOTAL CHECK								0.00	565.50
1001	312597	02/23/22	8840	BEST ONE TIRE	6500	5479	REPLACE TWO STEER T	0.00	1,018.00
1001	312598	02/23/22	9125	BRIGHTON TRUCK SERV	6500	5336	ALIGN//REIN STEERIN	0.00	170.75
1001	312599	02/23/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/020922	0.00	35.41
1001	312600	02/23/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	22,648.48
1001	312600	02/23/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	41,270.55
TOTAL CHECK								0.00	63,919.03
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6105	5445	BSXVL534MST3-HON ME	0.00	437.60
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5445	TAPE	0.00	50.37
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5445	TANDEM 31QT BUCKET/	0.00	90.49
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5445	POP-UP DISPENSER PK	0.00	20.99
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5445	PUSH PINS #UNV31314	0.00	4.49
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5445	COPY PAPER #FEDZX30	0.00	35.40
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5427	X70 WYPALL TOWELS #	0.00	146.00
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5427	DEGREASER CLEANER #	0.00	10.98
1001	312601	02/23/22	10245	FEDERAL SUPPLY	6500	5427	TOWELS #BWK6191	0.00	40.99
TOTAL CHECK								0.00	837.31
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	MAHER ROAD	0.00	500.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	RADIUS RAIL	0.00	555.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL POST	0.00	177.90
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL BLOCK	0.00	13.50
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE	0.00	500.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5311	INSTALL GUARDRAIL	0.00	1,885.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5311	INSTALL G/R POST	0.00	1,512.15
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5311	INSTALL OFFSET BLOC	0.00	114.75
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	1,993.14
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	1,821.85
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	242.91
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL END TREAT	0.00	1,058.85
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INDEPENDENCE STATIO	0.00	311.43
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	7,044.49
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	4,266.03
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	1,588.90
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	407.81
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL END TREAT	0.00	2,284.38
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	HIGHWATER ROAD(1637	0.00	311.43
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL	0.00	186.86
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE GUARDRAIL PO	0.00	62.29
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	498.28
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	476.48
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	63.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL END TREAT	0.00	1,058.85
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INDEP STA RD/INSTAL	0.00	22.42
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE G/R	0.00	25.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE POST	0.00	8.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE BLOCK	0.00	1.00
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	OAK ISLAND (14120)	0.00	311.44
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVAL GUARDRAIL P	0.00	89.69
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	1,009.02
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE & RESET OFFS	0.00	22.42
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	REMOVE & RESET GUAR	0.00	124.57
1001	312602	02/23/22	11356	GEORGE B STONE LLC	6105	5447A	INDEPENDENCE ROAD @	0.00	311.43
TOTAL CHECK								0.00	30,860.80
1001	312603	02/23/22	6443	HILLTOP STONE LLC	6105	5314	CHANNEL LN 3 DELIVE	0.00	6,037.61
1001	312603	02/23/22	6443	HILLTOP STONE LLC	6105	5314	CHANNEL LN 3 DELIVE	0.00	6,073.00
TOTAL CHECK								0.00	12,110.61
1001	312604	02/23/22	1813	INDEPENDENCE LUMBER	6105	5447	HOSE	0.00	1.19
1001	312605	02/23/22	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	7.00
1001	312606	02/23/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JAN22	0.00	99.06
1001	312606	02/23/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	946.23
1001	312606	02/23/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	10,850.15
1001	312606	02/23/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	713.80
1001	312606	02/23/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	8,570.88
TOTAL CHECK								0.00	21,180.12
1001	312607	02/23/22	4247	LOWE'S IMPROVEMENT	6105	5314	SPIKE/TREATED LUMBE	0.00	185.56
1001	312607	02/23/22	4247	LOWE'S IMPROVEMENT	6105	5447	QPR COLDPATCH - 63	0.00	836.64
TOTAL CHECK								0.00	1,022.20
1001	312608	02/23/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	31.37
1001	312608	02/23/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.24
TOTAL CHECK								0.00	131.61
1001	312609	02/23/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	164.53
1001	312609	02/23/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	8,684.42
TOTAL CHECK								0.00	8,848.95
1001	312610	02/23/22	11874	PECK HANNAFORD & BR	6500	5334	SERVICES FOR 1/29/2	0.00	536.02
1001	312610	02/23/22	11874	PECK HANNAFORD & BR	6105	5334	SERVICES ON 3/11/20	0.00	384.03
TOTAL CHECK								0.00	920.05
1001	312611	02/23/22	8470	PETROLEUM TRADERS C	6500	5429	4500 GALLONS OF GAS	0.00	12,350.30
1001	312612	02/23/22	13161	PRODIGY BUILDING SO	6105	5334	PUBLIC WORKS OFFICE	0.00	28,974.92
1001	312614	02/23/22	4477	SILCO FIRE PROTECTI	6105	5334	HI PERFORMANCE 20 L	0.00	623.50
1001	312615	02/23/22	9530	SMITHS TOWING & REC	6500	5369	R-14 TOW BILL DURIN	0.00	585.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312616	02/23/22	2585	SNAP-ON TOOLS-CINCI	6500	5475	UPDATE FOR TRUCK SC	0.00	938.88
1001	312617	02/23/22	11980	SPECIALTY TRUCK REP	6500	5336	EMISSIONS REPAIR FO	0.00	246.30
1001	312618	02/23/22	10598	TIME WARNER CABLE	6105	5445	SVC 0220522-030422	0.00	7.76
1001	312619	02/23/22	12884	VALOR LLC	6500	5415	3500 GALLONS OF DIE	0.00	11,149.88
1001	312620	02/23/22	10191	VERIZON WIRELESS	6500	5573	FEB 2022 CELL	0.00	50.22
1001	312620	02/23/22	10191	VERIZON WIRELESS	6105	5573	FEB 2022 CELL	0.00	415.56
TOTAL CHECK								0.00	465.78
TOTAL CASH ACCOUNT								0.00	245,086.42
TOTAL FUND								0.00	245,086.42

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312417	02/09/22	1029	ACE EXTERMINATING C	5101	5334	MONTHLY SVC	0.00	91.40
1001	312418	02/09/22	13241	ALEX POSTLEWAIT	5101	5315A	JAN2022MILE/KITCHEN	0.00	98.20
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	38.46
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	7.13
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	53.50
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	64.15
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	71.25
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	89.74
1001	312419	02/09/22	12613	BRIGHT OUTLOOK RECO	5101	5348	SAMHSA GRANT SOBER	0.00	99.75
TOTAL CHECK								0.00	423.98
1001	312420	02/09/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT JAN 2022	0.00	108.00
1001	312421	02/09/22	10482	C-FORWARD INC	5101	5725	OPTIPLEX 3080 SMALL	0.00	1,348.00
1001	312421	02/09/22	10482	C-FORWARD INC	5101	5318	OPTIPLEX 3080 SMALL	0.00	8,000.00
TOTAL CHECK								0.00	9,348.00
1001	312422	02/09/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/020122	0.00	84.90
1001	312422	02/09/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/012522	0.00	84.90
TOTAL CHECK								0.00	169.80
1001	312423	02/09/22	13233	EAST SIDE JERSEY DA	5101	5315A	HPT PF 1% 50/CASE	0.00	357.00
1001	312424	02/09/22	9337	ECOLAB	5101	5411	SOLID SURGE	0.00	1,353.40
1001	312424	02/09/22	9337	ECOLAB	5101	5411	GLASS CLEANER	0.00	177.14
TOTAL CHECK								0.00	1,530.54
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5445	CANON 051H TONER	0.00	257.78
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5453	TWO PLY TISSUE CASE	0.00	2,339.50
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5411	NOVA X FLOOR FINISH	0.00	819.00
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5411	30X36 CAN LINER CAS	0.00	34.00
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5411	AJAX CARTON/24	0.00	131.96
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5411	CLOROX BLEACH 3GALS	0.00	279.90
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	919.80
1001	312425	02/09/22	10245	FEDERAL SUPPLY	5101	5725	ALERA CERAMIC HEATE	0.00	267.16
TOTAL CHECK								0.00	5,049.10
1001	312426	02/09/22	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT JANUARY	0.00	32,025.00
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIPS	0.00	13.20
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	JACKET OWENS	0.00	41.60
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	JACKET NEIL	0.00	41.60
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	JACKET POTTER	0.00	41.60
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	JACKET TATE	0.00	41.60
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS MALEY	0.00	110.00
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS RAY	0.00	110.00
1001	312427	02/09/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS WILLIAMS	0.00	119.60
TOTAL CHECK								0.00	519.20
1001	312428	02/09/22	11406	GOVCONNECTION INC	5101	5445	BATTERY FOR PROBOOK	0.00	73.57

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312428	02/09/22	11406	GOVCONNECTION INC	5101	5725	ACER 24" MONITORS	0.00	1,350.00
TOTAL CHECK									1,423.57
1001	312429	02/09/22	13172	GUARDIAN ALLIANCE T	5101	5398	EMPLOYEE BACKGROUND	0.00	200.00
1001	312429	02/09/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	80.00
TOTAL CHECK									280.00
1001	312430	02/09/22	4921	HOME DEPOT	5101	5586	WIPING CLOTH/ANGLE	0.00	99.76
1001	312431	02/09/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD	0.00	255.42
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	4,250.56
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	1,880.07
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	1,388.80
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	1,583.58
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES, STATE I	0.00	2,142.14
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	1,029.74
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	1,034.61
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	676.12
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	782.76
1001	312432	02/09/22	12442	LIFE LEARNING CENTE	5101	5348J	BUS PASSES, STATE I	0.00	614.58
TOTAL CHECK									15,382.96
1001	312433	02/09/22	12452	NEW FOUNDATIONS TRA	5101	5348	KORE GRANT SOBER LI	0.00	620.00
1001	312433	02/09/22	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	150.00
1001	312433	02/09/22	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	220.00
1001	312433	02/09/22	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	240.00
1001	312433	02/09/22	12452	NEW FOUNDATIONS TRA	5101	5348	SAMHSA GRANT SOBER	0.00	600.00
TOTAL CHECK									1,830.00
1001	312434	02/09/22	12605	PROTEGIS FIRE & SAF	5101	5586	EXTINGUISHER MAINT	0.00	234.77
1001	312434	02/09/22	12605	PROTEGIS FIRE & SAF	5101	5586	EXTINGUISHER MAINT	0.00	24.53
1001	312434	02/09/22	12605	PROTEGIS FIRE & SAF	5101	5586	ALARM, BACKFLOW AND	0.00	2,246.53
1001	312434	02/09/22	12605	PROTEGIS FIRE & SAF	5101	5586	ALARM, BACKFLOW AND	0.00	234.77
TOTAL CHECK									2,740.60
1001	312435	02/09/22	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP/LEASE	0.00	2,437.07
1001	312436	02/09/22	13240	SINGLE SOURCE INC	5101	5315A	KITCHEN SUPPLIES/FO	0.00	20,093.48
1001	312437	02/09/22	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS TEE/NIPPLE	0.00	11.30
1001	312438	02/09/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	195.00
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	154.35
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	DOJ COSSAP SOBER LI	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	191.50
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	257.26
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	268.70
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	345.87

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1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	120.05
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	240.10
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	242.95
1001	312439	02/09/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	248.68
TOTAL CHECK									3,269.96
1001	312440	02/09/22	9148	US BANK	5101	5445	POSTAGE	0.00	20.43
1001	312440	02/09/22	9148	US BANK	5101	5398	FINGERPRINTING	0.00	90.00
TOTAL CHECK									110.43
1001	312483	02/14/22	1309	CINCINNATI BELL	5101	5573	859D160072072 JAN20	0.00	91.17
1001	312483	02/14/22	1309	CINCINNATI BELL	5101	5573	8593630405725 JAN20	0.00	105.87
1001	312483	02/14/22	1309	CINCINNATI BELL	5101	5573	8591001686233 FEB20	0.00	284.99
1001	312483	02/14/22	1309	CINCINNATI BELL	5101	5573	8593632400660 JAN20	0.00	70.58
TOTAL CHECK									552.61
1001	312484	02/14/22	1285	CINCINNATI BELL ANY	5101	5573	658492602012022 FEB	0.00	1,940.44
1001	312484	02/14/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 FEB2022	0.00	127.43
TOTAL CHECK									2,067.87
1001	312518	02/16/22	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/JAN	0.00	21,618.07
1001	312519	02/16/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	6,885.13
1001	312621	02/23/22	13241	ALEX POSTLEWAIT	5101	5707	KITCHEN SUPPLIES	0.00	349.35
1001	312622	02/23/22	12299	AMAZON CAPITAL SERV	5101	5445	RED LASER POINTER	0.00	30.78
1001	312622	02/23/22	12299	AMAZON CAPITAL SERV	5101	5445	3 RING BINDER	0.00	79.56
1001	312622	02/23/22	12299	AMAZON CAPITAL SERV	5101	5453	SHOE DISINFECTANT	0.00	83.94
TOTAL CHECK									194.28
1001	312623	02/23/22	6035	AMERICAN RED CROSS	5101	5576	FIRST AID/CPR	0.00	210.00
1001	312624	02/23/22	13217	BILLIE JO LOUDEN	5101	5576	FROZEN MEALS	0.00	179.99
1001	312625	02/23/22	13216	BIOTECH X-RAY INC	5101	5386	XRAYS JANUARY	0.00	385.00
1001	312625	02/23/22	13216	BIOTECH X-RAY INC	5101	5386	XRAYS DECEMBER	0.00	880.00
TOTAL CHECK									1,265.00
1001	312626	02/23/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	312627	02/23/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	206.75
1001	312628	02/23/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021522	0.00	84.90
1001	312628	02/23/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/020822	0.00	84.90
TOTAL CHECK									169.80
1001	312630	02/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 1/31/2022	0.00	1,890.63
1001	312630	02/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/8/2022	0.00	732.00
1001	312630	02/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/6/2022	0.00	768.60

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1001	312630	02/23/22	13233	EAST SIDE JERSEY DA	5101	5315A	MILK 2/1/2022	0.00	610.00
TOTAL CHECK									4,001.23
1001	312631	02/23/22	10245	FEDERAL SUPPLY	5101	5453	TOILET PAPER 10 CAS	0.00	467.90
1001	312631	02/23/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL 1.6 MIL 38X5	0.00	758.90
1001	312631	02/23/22	10245	FEDERAL SUPPLY	5101	5445	58A BLACK TONER (KI	0.00	221.98
1001	312631	02/23/22	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	354.00
1001	312631	02/23/22	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDER 100/B	0.00	116.40
TOTAL CHECK									1,919.18
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	KLEIER CLASS A UNIF	0.00	264.37
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	FLEX BADGES	0.00	375.00
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS SWEENEY	0.00	78.20
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS ACREMAN	0.00	86.48
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS COBB	0.00	95.99
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS RYDER	0.00	101.20
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS POORE	0.00	110.00
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS JACKSON	0.00	110.00
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS MOLEN	0.00	110.00
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS KITTLE	0.00	110.00
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS RUEBUSCH	0.00	119.60
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS RAY	0.00	119.60
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS/GARRISON	0.00	143.99
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	GARRISONS	0.00	176.64
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	GARRISONS	0.00	1,786.64
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOT MCKEAN	0.00	78.20
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS HARRIS	0.00	78.20
1001	312632	02/23/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOT RUSSELL	0.00	78.20
TOTAL CHECK									4,022.31
1001	312633	02/23/22	1692	GRAYBAR ELECTRIC CO	5101	5586	ANCHOR KIT CONICAL	0.00	52.93
1001	312634	02/23/22	8320	GREKO SUPPLY COMPAN	5101	5453	TOILET PAPER 14 CAS	0.00	802.00
1001	312635	02/23/22	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAINT JAN	0.00	460.67
1001	312636	02/23/22	6455	KENTUCKY JAILERS AS	910003	5551	2022 DUES	0.00	1,575.00
1001	312637	02/23/22	1999	KIESLER POLICE SUPP	5101	5717	GLOCK 22,35 40S&W 1	0.00	475.00
1001	312637	02/23/22	1999	KIESLER POLICE SUPP	5101	5717	SHIPPING	0.00	10.00
TOTAL CHECK									485.00
1001	312638	02/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 1/31/2022	0.00	888.00
1001	312638	02/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 2/5/2022	0.00	1,535.10
1001	312638	02/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 02/11/2022	0.00	1,275.80
1001	312638	02/23/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 2/14/2022	0.00	1,248.00
TOTAL CHECK									4,946.90
1001	312639	02/23/22	12442	LIFE LEARNING CENTE	5101	5348	BACKPACKS, STATE ID	0.00	1,725.47
1001	312639	02/23/22	12442	LIFE LEARNING CENTE	5101	5348J	KYASAP BACKPACKS, S	0.00	191.48
TOTAL CHECK									1,916.95

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1001	312640	02/23/22	13222	MID AMERICA HEALTH	5101	5386	DENTAL 1/11/2022	0.00	2,350.00
1001	312641	02/23/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	175.93
1001	312641	02/23/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	75.45
1001	312641	02/23/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	31.37
TOTAL CHECK									282.75
1001	312642	02/23/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUIT	0.00	1,108.50
1001	312642	02/23/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUIT	0.00	1,108.50
TOTAL CHECK									2,217.00
1001	312643	02/23/22	11747	SATELLITE TRACKING	5101	5435	JAN ELECTRONIC MONI	0.00	8,139.05
1001	312644	02/23/22	13240	SINGLE SOURCE INC	5101	5315A	KITCHEN FOOD/SUPPLI	0.00	11,813.85
1001	312644	02/23/22	13240	SINGLE SOURCE INC	5101	5315A	KITCHEN FOOD/SUPPLI	0.00	11,820.23
1001	312644	02/23/22	13240	SINGLE SOURCE INC	5101	5315A	CREDIT PEACHES	0.00	-34.39
TOTAL CHECK									23,599.69
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	WALKER,TIMOTHY 10/1	0.00	121.37
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	PAINTER, AARON 09/1	0.00	102.31
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	PAINTER, AARON 09/2	0.00	42.24
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	PAINTER, AARON 09/1	0.00	116.99
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	WILLIAMS,BRAD 09/09	0.00	120.14
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	GALLENSTEIN, ERIC 0	0.00	9.52
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	EVANS, VIRGIL 08/15	0.00	9.52
1001	312645	02/23/22	9771	ST ELIZABETH PHYSIC	5101	5386	EVANS, VIRGIL 07/23	0.00	9.52
TOTAL CHECK									531.61
1001	312646	02/23/22	11990	SUPERFLEET MASTERCA	5101	5429	JAN 22 FUEL/JAIL	0.00	655.88
1001	312647	02/23/22	13207	SYSCO CINCINNATI LL	5101	5315A	KITCHEN FOOD/SUPPLI	0.00	1,099.76
1001	312648	02/23/22	10598	TIME WARNER CABLE	5101	5573	SVC 012222-022122	0.00	114.98
1001	312649	02/23/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	150.00
1001	312649	02/23/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	240.00
TOTAL CHECK									390.00
1001	312650	02/23/22	13219	TODD RICE	5101	5445	EASEL PADS	0.00	124.74
1001	312651	02/23/22	8782	TRANE COMPANY	809903	5741	TRANE ADAPTIVE FREQ	0.00	50,875.00
1001	312651	02/23/22	8782	TRANE COMPANY	5101	5586	INSTALLATION LABOR	0.00	930.00
1001	312651	02/23/22	8782	TRANE COMPANY	5101	5586	REPLACE OIL HEATER	0.00	1,182.00
TOTAL CHECK									52,987.00
1001	312652	02/23/22	10494	TRANSUNION RISK AND	5101	5398	55929512022011 JAIL	0.00	100.00
1001	312653	02/23/22	12648	TWIN RAILS SOBER LI	5101	5348	KORE SOBER LIVING	0.00	214.39
1001	312653	02/23/22	12648	TWIN RAILS SOBER LI	5101	5348	SAMHSA SOBER LIVING	0.00	240.10
TOTAL CHECK									454.49
1001	312654	02/23/22	10191	VERIZON WIRELESS	5101	5573	FEB 2022 CELL	0.00	49.41

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	312654	02/23/22	10191	VERIZON WIRELESS	5101	5573	FEB 2022 CELL	0.00	883.73
	TOTAL CHECK							0.00	933.14
	TOTAL CASH ACCOUNT							0.00	246,095.88
	TOTAL FUND							0.00	246,095.88

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	312655	02/23/22	12810	ALPHA HOME PROS LLC	5403	5586	REPAIR OF 2 DOWNSPO	0.00	285.00
1001	312656	02/23/22	13225	COHORN CONCRETELLC	809922	5718	EXPANSION OF CONCRE	0.00	12,285.10
1001	312657	02/23/22	13236	GERREIN GREEN LLC	5403	5433	TREE REMOVAL SERVIC	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	17,570.10
TOTAL FUND								0.00	17,570.10

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312442	02/09/22	2497	DAVID ROEBKER, PHD,	5233	5363	FEB 22 PSY EVAL	0.00	1,764.90
1001	312443	02/09/22	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20
1001	312445	02/09/22	12543	EMERGENCY SHELTER O	5233	5398 452	DEC 2020 EMER SHLTR	0.00	4,302.60
1001	312449	02/09/22	1918	KENTON CO BOARD OF	6301	5370	OCT 21 PAROCHIAL TR	0.00	70,400.00
1001	312449	02/09/22	1918	KENTON CO BOARD OF	6301	5370	NOV 21 PAROCHIAL TR	0.00	65,450.00
TOTAL CHECK								0.00	135,850.00
1001	312451	02/09/22	2113	KROGER, MARK D MS	5233	5363	FEB 22 PSY EVAL	0.00	1,764.90
1001	312454	02/09/22	2707	TRANSIT AUTHORITY O	6301	5316	FEB 22 TRANSIT SUPP	0.00	568,917.58
1001	312455	02/09/22	8866	VISITING ANGELS HOM	5305	5356 185	DEC 2021 PERSONALCA	0.00	1,172.76
1001	312455	02/09/22	8866	VISITING ANGELS HOM	5305	5356 185	DEC2021 HOME MAKER	0.00	3,174.54
TOTAL CHECK								0.00	4,347.30
1001	312658	02/23/22	1146	BAWAC INC	5233	5399 102	JAN 2022 ADULT DAY	0.00	6,646.35
1001	312658	02/23/22	1146	BAWAC INC	5233	5399 102	JAN2022 SUPPT EMPLO	0.00	745.96
TOTAL CHECK								0.00	7,392.31
1001	312659	02/23/22	10288	BRIGHTON CENTER INC	5233	5398 443	JAN2022 FINANCIAL S	0.00	495.09
1001	312659	02/23/22	10288	BRIGHTON CENTER INC	5233	5398 443	JAN2022HOMEWARD BND	0.00	2,351.04
TOTAL CHECK								0.00	2,846.13
1001	312660	02/23/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	312660	02/23/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK								0.00	1,500.00
1001	312661	02/23/22	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN2022 PARENTING E	0.00	2,249.28
1001	312661	02/23/22	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN2022COUNSEL SCHO	0.00	11,425.71
TOTAL CHECK								0.00	13,674.99
1001	312662	02/23/22	6867	CITY OF LUDLOW	5305	5356 517	JAN2022 PROGRAM1	0.00	617.16
1001	312663	02/23/22	1402	COVINGTON BOARD OF	6301	5370	JAN 22 SCHOOL TRANS	0.00	1,191.20
1001	312664	02/23/22	12543	EMERGENCY SHELTER O	5233	5398 452	JAN2022 EMERGENCY S	0.00	5,104.80
1001	312665	02/23/22	9440	FAITH COMMUNITY PHA	5233	5398 439	JAN2022 PRESCRIPTIO	0.00	3,088.03
1001	312665	02/23/22	9440	FAITH COMMUNITY PHA	5340	5345	JAN2022 PRESC ASS O	0.00	3,745.60
TOTAL CHECK								0.00	6,833.63
1001	312666	02/23/22	1574	FAMILY NURTURING CE	5233	5398 410	JAN2022 CHILD ABUSE	0.00	513.56
1001	312666	02/23/22	1574	FAMILY NURTURING CE	5233	5398 410	JAN2022 PARENTING E	0.00	1,582.38
1001	312666	02/23/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV2021KIDS ON THE	0.00	1,816.24
1001	312666	02/23/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV2021PARENTING ED	0.00	2,252.88
1001	312666	02/23/22	1574	FAMILY NURTURING CE	5233	5398 410	NOV2021 CHILD ABUSE	0.00	5,233.01
TOTAL CHECK								0.00	11,398.07
1001	312667	02/23/22	12709	GREATER CINCINNATI	5233	5398 450	JAN2022COUNSELING S	0.00	4,187.54

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312668	02/23/22	12959	HELPING HANDS NKY L	5305	5356 520	JAN2022PERSONAL CAR	0.00	300.00
1001	312668	02/23/22	12959	HELPING HANDS NKY L	5305	5356 520	JAN2022 HOMEMAKER	0.00	768.00
TOTAL CHECK									1,068.00
1001	312669	02/23/22	2997	HOLLY HILL CHILDREN	5233	5398 436	NOV2021RESIDENTIAL	0.00	4,536.60
1001	312670	02/23/22	10236	MEALS ON WHEELS OF	5305	5356 179	JAN2022 MEAL THERAP	0.00	327.60
1001	312670	02/23/22	10236	MEALS ON WHEELS OF	5305	5356 179	JAN 2022 MEAL FRZN	0.00	5,358.15
TOTAL CHECK									5,685.75
1001	312671	02/23/22	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC2021 PAYEE SVCS	0.00	1,213.57
1001	312672	02/23/22	12284	MENTORING PLUS, INC	5233	5398 449	NOV2021 MENTORING	0.00	1,391.66
1001	312672	02/23/22	12284	MENTORING PLUS, INC	5233	5398 449	JAN2022 MENTORING	0.00	1,615.82
TOTAL CHECK									3,007.48
1001	312673	02/23/22	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC2021 MTL HLTH CR	0.00	6,413.76
1001	312673	02/23/22	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN2022 MTL HLTH CR	0.00	6,413.76
TOTAL CHECK									12,827.52
1001	312674	02/23/22	2269	NO KY COMMUNITY ACT	5305	5356 171	JAN2022 EMER ASS O6	0.00	-1,746.01
1001	312674	02/23/22	2269	NO KY COMMUNITY ACT	5233	5515B	JAN2022 EMER ASS U6	0.00	-1,952.52
1001	312674	02/23/22	2269	NO KY COMMUNITY ACT	5233	5515B	JAN2022 EMER ASS U6	0.00	1,952.52
1001	312674	02/23/22	2269	NO KY COMMUNITY ACT	5305	5356 171	JAN2022 EMER ASS O6	0.00	1,746.01
TOTAL CHECK									0.00
1001	312675	02/23/22	10081	NORTHERN KY HEALTH	5340	5343 199	JAN2022 DENTAL PRO	0.00	2,029.92
1001	312675	02/23/22	10081	NORTHERN KY HEALTH	5340	5343 199	JAN2022 DENTAL SVCS	0.00	9,111.00
TOTAL CHECK									11,140.92
1001	312676	02/23/22	2463	REDWOOD REHABILITAT	5233	5399 136	JAN2022 CHILDREN HA	0.00	9,236.60
1001	312677	02/23/22	2264	THE POINT	5233	5398 408	JAN 2022ED SVCS ADU	0.00	544.26
1001	312678	02/23/22	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2022 PERS CARE	0.00	1,118.84
1001	312678	02/23/22	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2022 HOMEMAKER	0.00	3,080.18
TOTAL CHECK									4,199.02
1001	312679	02/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV2021 EMERGENCY S	0.00	510.30
1001	312679	02/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV2021 COUNSELING	0.00	716.89
1001	312679	02/23/22	2839	WOMENS CRISIS CENTE	5233	5398 426	NOV2021 GREEN DOT	0.00	1,178.22
TOTAL CHECK									2,405.41
TOTAL CASH ACCOUNT								0.00	835,726.44
TOTAL FUND								0.00	835,726.44

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312457	02/09/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,291.27
1001	312458	02/09/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/011822	0.00	45.40
1001	312459	02/09/22	9550	COMFORT TELECOMMUNI	514575	5703	PLT CA12CD BATTERY	0.00	171.53
1001	312460	02/09/22	12814	CORVUS JANITORIAL S	514575	5334	FEB 22 CLEANING MON	0.00	445.00
1001	312461	02/09/22	9762	CUMMINS, BRENT	514575	5429	JAN 2022 MILEAGE	0.00	28.78
1001	312462	02/09/22	12342	DAVID LEONARD	514575	5429	JAN 2022 MILEAGE	0.00	79.44
1001	312463	02/09/22	5503	EDDY, MELISSA	514575	5429	JAN 2022 MILEAGE	0.00	110.41
1001	312464	02/09/22	9293	FEDERAL SIGNAL CORP	514575	5703	COMMANDER1 STD RENE	0.00	5,000.00
1001	312464	02/09/22	9293	FEDERAL SIGNAL CORP	514575	5703	SHIPPING AND HANDLI	0.00	21.50
TOTAL	CHECK							0.00	5,021.50
1001	312465	02/09/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	106.20
1001	312465	02/09/22	10245	FEDERAL SUPPLY	514575	5445	6X9 ENVELOPES #UNV3	0.00	12.42
1001	312465	02/09/22	10245	FEDERAL SUPPLY	514575	5445	LYSOL WIPES #RAC997	0.00	128.45
TOTAL	CHECK							0.00	247.07
1001	312466	02/09/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	312466	02/09/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,262.70
TOTAL	CHECK							0.00	4,462.70
1001	312467	02/09/22	11874	PECK HANNAFORD & BR	514575	5585	MATERIAL TO REPLACE	0.00	136.03
1001	312467	02/09/22	11874	PECK HANNAFORD & BR	514575	5585	TRUCK CHARGE	0.00	40.00
1001	312467	02/09/22	11874	PECK HANNAFORD & BR	514575	5585	INCIDENTAL ITEMS	0.00	6.80
1001	312467	02/09/22	11874	PECK HANNAFORD & BR	514575	5585	LABOR TO REPLACE SM	0.00	688.00
TOTAL	CHECK							0.00	870.83
1001	312468	02/09/22	9148	US BANK	514575	5445	COOKIES/DISPATCH	0.00	77.98
1001	312469	02/09/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES, CO	0.00	359.91
1001	312469	02/09/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL	CHECK							0.00	360.09
1001	312485	02/14/22	1309	CINCINNATI BELL	514575	5573	8593563191464 JAN20	0.00	920.46
1001	312485	02/14/22	1309	CINCINNATI BELL	514575	5573	8593921977727 JAN22	0.00	108.85
1001	312485	02/14/22	1309	CINCINNATI BELL	514575	5573	8593561157731 FEB20	0.00	113.17
1001	312485	02/14/22	1309	CINCINNATI BELL	514575	5573	8593561157731 JAN22	0.00	113.61
1001	312485	02/14/22	1309	CINCINNATI BELL	514575	5573	8593921977727 FEB20	0.00	122.80
TOTAL	CHECK							0.00	1,378.89
1001	312486	02/14/22	1285	CINCINNATI BELL ANY	514575	5573	658492302012022 FEB	0.00	298.98
1001	312486	02/14/22	1285	CINCINNATI BELL ANY	514575	5573	004226001202022 JAN	0.00	41.96
TOTAL	CHECK							0.00	340.94
1001	312487	02/14/22	2993	DUKE ENERGY	514575	5578	61100162210 ROSE LN	0.00	57.55
1001	312487	02/14/22	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	248.44

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312487	02/14/22	2993	DUKE ENERGY	514575	5578	04203791017 CARLISL	0.00	30.20
1001	312487	02/14/22	2993	DUKE ENERGY	514575	5578	70002195010 BRACHT	0.00	296.41
TOTAL CHECK									632.60
1001	312520	02/16/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014FISKBURG	0.00	220.74
1001	312680	02/23/22	9170	ACE HARDWARE	514575	5406	LEDS	0.00	31.99
1001	312680	02/23/22	9170	ACE HARDWARE	514575	5406	LED	0.00	50.98
TOTAL CHECK									82.97
1001	312681	02/23/22	12299	AMAZON CAPITAL SERV	514575	5445	KEY CAB WALL MOUNT	0.00	69.49
1001	312682	02/23/22	12137	CAMPBELL CO. CONSOL	514575	5322	10/21-12/21 PAUL SE	0.00	12,099.75
1001	312683	02/23/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/012522	0.00	45.40
1001	312683	02/23/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/020122	0.00	45.40
1001	312683	02/23/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/020822	0.00	45.40
TOTAL CHECK									136.20
1001	312684	02/23/22	6536	DELL	514575	5703	PAYMENT ON CONTRACT	0.00	64,538.75
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	TOILET PAPER #CSDB2	0.00	48.00
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	ROLL TOWELS #50606	0.00	115.98
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	35.40
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	HIGHLIGHTERS #SAN19	0.00	20.99
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	PLATES #DXESXB12WS	0.00	52.99
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	HAND SOAP #DIA88047	0.00	17.99
1001	312685	02/23/22	10245	FEDERAL SUPPLY	514575	5445	16GAL CAN LINERS #B	0.00	67.18
TOTAL CHECK									358.53
1001	312686	02/23/22	1583	FERRELLGAS INC	514575	5573	PROPANE FOR RYLAND	0.00	986.16
1001	312686	02/23/22	1583	FERRELLGAS INC	514575	5573	PRPPANE FOR FOX RUN	0.00	880.15
TOTAL CHECK									1,866.31
1001	312687	02/23/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	312687	02/23/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
TOTAL CHECK									173.76
1001	312688	02/23/22	1813	INDEPENDENCE LUMBER	514575	5406	PVC PIPE SCH40	0.00	11.90
1001	312688	02/23/22	1813	INDEPENDENCE LUMBER	514575	5406	PV PIPE/ELBOW/COUPL	0.00	33.85
TOTAL CHECK									45.75
1001	312689	02/23/22	12460	INDIGITAL	514575	5703	HOSTING AND MAINTEN	0.00	2,050.00
1001	312690	02/23/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	625.80
1001	312690	02/23/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	0.71
TOTAL CHECK									626.51
1001	312692	02/23/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	312693	02/23/22	10601	SPECTRUM ENTERPRISE	514575	5578	SVC 020122-022822	0.00	126.49

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312694	02/23/22	11888	THOMAS SHELBY & COM	514575	5709	YR 2 OF 3 DP CHAIR	0.00	1,000.00
1001	312695	02/23/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 1/2	0.00	8,132.16
1001	312695	02/23/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.02
1001	312695	02/23/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.55
1001	312695	02/23/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENTAL	0.00	0.88
TOTAL CHECK								0.00	8,137.61
TOTAL CASH ACCOUNT								0.00	108,242.29
TOTAL FUND								0.00	108,242.29

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	312470	02/09/22	9410	CINCINNATI BELL	809984	5316A	KCFC NETWORK AGREEM	0.00	395,970.00
TOTAL CASH ACCOUNT								0.00	395,970.00
TOTAL FUND								0.00	395,970.00
TOTAL REPORT								0.00	4,610,511.22