

SELECTION CRITERIA: transact.yr='22' and transact.period='10' 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	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 MAR22	0.00	-615.69
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 MAR22	0.00	-340.45
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 MAR22	0.00	-48.24
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 MAR22	0.00	-379.97
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 MAR22	0.00	-480.67
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 MAR22	0.00	-202.73
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 MAR22	0.00	-425.93
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 MAR22	0.00	-112.82
1001	312935	V 03/11/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 MAR22	0.00	-425.63
TOTAL CHECK								0.00	-3,032.13
1001	313159	04/12/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/APR2022/IC	0.00	60.00
1001	313159	04/12/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/MAR2022/PD	0.00	156.15
1001	313159	04/12/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MAR2022/PP	0.00	163.67
1001	313159	04/12/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2022	0.00	170.00
TOTAL CHECK								0.00	549.82
1001	313160	04/12/22	2993	DUKE ENERGY	5081	5578	35002146027 MADISON	0.00	18,759.44
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	56803999010 GARVEY	0.00	3.33
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	46803999015DECOURSE	0.00	3.33
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	16803999019 DUDLEY	0.00	3.39
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	36803999010 OVERLOO	0.00	3.43
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	85803999010 GRANDVI	0.00	3.43
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	26803999014TAYLORMI	0.00	3.43
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	75803999015 GARVEY	0.00	3.63
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	06803999013HIGH/RW	0.00	6.66
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	95803999016 MAD/TMR	0.00	13.76
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	65803999010AUG/JOHN	0.00	16.65
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	23402191015 KLR	0.00	17.17
1001	313160	04/12/22	2993	DUKE ENERGY	5135	5578	98402185015HW/AM/RI	0.00	19.98
TOTAL CHECK								0.00	18,857.63
1001	313161	04/12/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MILLS-A	0.00	117.90
1001	313162	04/12/22	4697	RUMPKE OF OHIO INC	5081	5366	MAR 22 WASTE/JC	0.00	1,538.07
1001	313163	04/12/22	2536	SANITATION DISTRICT	5086	5581	71470140000003SW WA	0.00	4.54
1001	313163	04/12/22	2536	SANITATION DISTRICT	5086	5581	01421716000018 512W	0.00	33.00
TOTAL CHECK								0.00	37.54
1001	313167	04/12/22	9170	ACE HARDWARE	5401	5467	STRAW X 3	0.00	26.97
1001	313167	04/12/22	9170	ACE HARDWARE	5401	5467	ELBOW/STRAPS DROP E	0.00	17.76
1001	313167	04/12/22	9170	ACE HARDWARE	5401	5467	INSULATION/ELBOWS	0.00	27.17
1001	313167	04/12/22	9170	ACE HARDWARE	5401	5467	RAKES	0.00	53.97
1001	313167	04/12/22	9170	ACE HARDWARE	5080	5334	FASTENERS	0.00	7.96
1001	313167	04/12/22	9170	ACE HARDWARE	5080	5334	LED SMART CYL	0.00	34.99
1001	313167	04/12/22	9170	ACE HARDWARE	5080	5334	SCREW/HOLDERS/BRACK	0.00	49.85
1001	313167	04/12/22	9170	ACE HARDWARE	5105	5334	MOUSETRAPS/INSCT SP	0.00	17.58
1001	313167	04/12/22	9170	ACE HARDWARE	5105	5334	PAINT/MOTHBALLS	0.00	21.97
1001	313167	04/12/22	9170	ACE HARDWARE	5105	5334	SANDING DISCS/SPRAY	0.00	28.98
1001	313167	04/12/22	9170	ACE HARDWARE	5080	5742	DAP BONDING ADD	0.00	11.99
TOTAL CHECK								0.00	299.19

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313168	04/12/22	12599	ADAM WATSON	910001	5569	12/18/21-1/28/22 TR	0.00	1,448.00
1001	313169	04/12/22	10225	ADVANCED TURF SOLUT	5401	5467	TREFLAN/GLOVES	0.00	104.95
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5205	5445	THERMAL PAPER	0.00	169.95
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5080	5334	UNIFORM PANTS	0.00	239.94
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5040	5445	4 PC DRY ERASE BRD	0.00	19.98
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5057	5413	USB C TO HDMI ADAPT	0.00	32.28
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5057	5413	NOTEPADS/POSTITS/TA	0.00	97.20
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5057	5413	PWR REP FOR DELL EQ	0.00	130.06
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5001	5445	16 GB FLASH DRIVES	0.00	45.88
1001	313170	04/12/22	12299	AMAZON CAPITAL SERV	5001	5445	COFFEE	0.00	69.98
TOTAL CHECK								0.00	805.27
1001	313171	04/12/22	13158	AMBER CONSTANTINO	5020	5576	FEB 22	0.00	1,179.59
1001	313171	04/12/22	13158	AMBER CONSTANTINO	5020	5576	MAR 22 MTHLY EXP	0.00	429.36
TOTAL CHECK								0.00	1,608.95
1001	313172	04/12/22	1101	ART'S RENT-A-TOOL	5080	5742	DIAM BLADE COMBO	0.00	179.00
1001	313173	04/12/22	8644	AXON ENTERPRISES IN	5105	5752	30 BODY CAMERAS/30	0.00	57,793.97
1001	313174	04/12/22	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH	0.00	203.00
1001	313174	04/12/22	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH (L	0.00	203.00
1001	313174	04/12/22	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH (L	0.00	203.00
1001	313174	04/12/22	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH (L	0.00	203.00
TOTAL CHECK								0.00	812.00
1001	313175	04/12/22	1196	BOONE STEEL CORPORA	5080	5742	FLOOR PLATE CARBON	0.00	80.00
1001	313176	04/12/22	8861	BUSTER RICK	910001	5576	MAR 2022 PERDIEM	0.00	86.00
1001	313177	04/12/22	4603	CDW-G	5040	5445	QUICKBOOKS DESKTOP	0.00	254.90
1001	313178	04/12/22	12199	CELLEBRITE	5105	5752	SOFTWARE RENEWAL	0.00	4,300.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT SERVER	0.00	594.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	INCONTROLIT WORKSTA	0.00	4,284.00
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5337	EXCHANGE SERVER AFT	0.00	462.50
1001	313179	04/12/22	10482	C-FORWARD INC	5057	5705	DELL OPTIPLEX 3090	0.00	739.00
TOTAL CHECK								0.00	13,799.50
1001	313180	04/12/22	12808	CHAD IRWIN	910001	5569	MAR 2022 PER DIEM	0.00	183.00
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/0322	0.00	143.22
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/032922	0.00	46.40
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/031522	0.00	46.40
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/031522	0.00	51.12

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1001	313181	04/12/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032222	0.00	51.12
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/040422	0.00	161.25
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/032122	0.00	161.25
1001	313181	04/12/22	8759	CINTAS LOCATION #93	5086	5406	MATS/COVCT/032822	0.00	161.25
TOTAL CHECK								0.00	822.01
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5081	5581	054-14-02-002.02 JC	0.00	339.14
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	054220300800 502W12	0.00	13.62
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	0413000023 1401ADIX	0.00	13.62
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	054231302700 634SCO	0.00	31.33
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	040441900300 537PIK	0.00	53.12
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	055111400100 436W13	0.00	121.22
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5086	5581	040-44-19-013.00 SK	0.00	596.56
1001	313182	04/12/22	7932W	CITY OF COVINGTON	5205	5581	044-00-00-004.00 AS	0.00	205.66
TOTAL CHECK								0.00	1,374.27
1001	313183	04/12/22	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE/UNI	0.00	2,550.00
1001	313184	04/12/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL CLEANING	0.00	365.00
1001	313184	04/12/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING OF	0.00	1,975.00
TOTAL CHECK								0.00	2,340.00
1001	313185	04/12/22	1413	CRESCENT SPRINGS HA	5401	5467	LEAF BLOWER	0.00	199.99
1001	313186	04/12/22	6030	C-SPECIALTIES INC	5205	5402	CARDBOARD CAT CARRI	0.00	392.00
1001	313186	04/12/22	6030	C-SPECIALTIES INC	5205	5402	SHIPPING	0.00	88.04
TOTAL CHECK								0.00	480.04
1001	313187	04/12/22	13269	DATAMARK MAILING SE	5065	5445	HOW TO VOTE CARDS P	0.00	5,308.22
1001	313188	04/12/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 032122	0.00	53.50
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24229,	0.00	120.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	275.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY + UMBIL	0.00	55.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2420	0.00	100.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM + RABIE	0.00	30.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24165,	0.00	195.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2421	0.00	135.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM + RABIE	0.00	15.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24286,	0.00	210.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2430	0.00	80.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24235,	0.00	325.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2424	0.00	45.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 24350	0.00	15.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24372	0.00	65.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2437	0.00	180.00

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1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE EXAM: 24351,	0.00	30.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24330,	0.00	60.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	55.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2438	0.00	20.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE EXAM: 24314,	0.00	60.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24083,	0.00	300.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	110.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2408	0.00	200.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER (EAR	0.00	25.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2412	0.00	180.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS: 24393, 24406	0.00	90.00
1001	313189	04/12/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	3,410.00
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	ELEC PRINTER CART C	0.00	1,260.00
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	31.98
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	EW COUNTRIGHT BALLO	0.00	3,600.00
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	324.11
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	ACTIVATION CARD THE	0.00	450.00
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	FREIGHT	0.00	20.96
1001	313190	04/12/22	13097	ELECTION SYSTEMS &	5065	5445	CODING BALLOTS	0.00	273.00
TOTAL CHECK								0.00	5,960.05
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5040	5445	PENS	0.00	26.68
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS LG #UN	0.00	1.24
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5040	5445	AVERY 5163 LABELS	0.00	36.72
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	177.00
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	HP910XL BLK #HEW3YL	0.00	41.19
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	HP 910XL CY #HEW3YL	0.00	23.09
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	REDIT TONER	0.00	-382.89
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	CREDIT LABEL BADGE	0.00	-247.96
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	INK X 2	0.00	75.22
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	3 MO WALL CALENDAR	0.00	97.96
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	HP 910XL YW #HEW3YL	0.00	23.09
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	HP 910XL MG #HEW3YL	0.00	23.09
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5080	5334	30X36 CAN LINERS #B	0.00	415.92
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5057	5413	PENS	0.00	40.47
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	18.58
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX375	0.00	50.98
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	COFFEE CREAMER #NJO	0.00	9.42
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	10.62
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	PRETZELS #OFX375	0.00	28.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	MOUSE PAD #ASP30200	0.00	15.19
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	CUPS/HOT	0.00	52.14
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5001	5445	PAPER PLATES	0.00	28.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	3X5 UNRULED INDEX C	0.00	5.76
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	354.00
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	POST-IT NOTES #MMMR	0.00	239.88
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	YW HIGHLIGHTERS #UN	0.00	6.04
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	SCOTCH TAPE #MMM810	0.00	44.99

KENTON COUNTY FISCAL COURT
 DATE: 05/24/2022
 TIME: 15:41:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10' 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	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	LETTER OPENER #UNV3	0.00	46.13
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	LAMINATING POUCHES	0.00	20.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	ENVELOPE MOISTENERS	0.00	124.68
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	SORTKWIK FINGERTIP	0.00	119.76
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	#19 RUBBER BANDS #U	0.00	10.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	SM RUBBER FINGER TI	0.00	11.76
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	MED RUBBER FINGER T	0.00	15.68
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	LG RUBBER FINGER TI	0.00	27.54
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5065	5445	HP 64X CC364X	0.00	357.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE FLAIR BLU	0.00	15.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 3 RING BI	0.00	18.70
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 3 RING BI	0.00	35.07
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	17.07
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5402	BOWL BRUSH SET	0.00	79.96
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5402	HEAVY DUTY TOILET C	0.00	66.19
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5402	TRASH BAGS 60GAL 1.	0.00	305.34
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	HP TONER 2-PK	0.00	159.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	BATTERIES AA 36PK	0.00	76.78
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	BATTERIES AAA 36PK	0.00	76.78
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	BUNN COFFEE MAKER #	0.00	152.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	FOLGERS COFFEE FILT	0.00	19.20
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	SCOTCH MAGIC TAPE P	0.00	89.98
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	SCOTCHBLUE MULTI-SU	0.00	41.99
1001	313192	04/12/22	10245	FEDERAL SUPPLY	5205	5445	FISKARS RECYCLED SC	0.00	24.76
TOTAL CHECK								0.00	3,133.83
1001	313193	04/12/22	1603	FLORENCE HARDWARE	5080	5742	PLUG/ADAPTER/CEMENT	0.00	47.97
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	"KIDS RULE" CRAYONS	0.00	28.80
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	12-COLOR WONDERFUL	0.00	75.99
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	STICKERS	0.00	160.30
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	BULK PLASTIC EASTER	0.00	31.99
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	WOODEN EASTER BEAN	0.00	14.39
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	PAPER AIRPLANES	0.00	10.06
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	STEAM COLOR YOUR OW	0.00	47.96
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	DIY UNFINISHED WOOD	0.00	70.04
1001	313194	04/12/22	10317	FUN EXPRESS LLC	5401	5348	TRENDY THEMES ACTIV	0.00	19.99
TOTAL CHECK								0.00	459.52
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	SRV LETTERS	0.00	22.08
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT	0.00	38.20
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT	0.00	41.01
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	57.70
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	57.70
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS	0.00	64.00
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS	0.00	108.20
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	JACKET	0.00	121.29
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS X 2	0.00	172.20
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP	0.00	35.94
1001	313195	04/12/22	10825	GALLS/QUARTERMASTER	5105	5481	MESH BALL CAPS	0.00	276.60
TOTAL CHECK								0.00	994.92

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313196	04/12/22	10028	GLENWOOD ELECTRIC I	5205	5586	EXHAUST FAN LABOR	0.00	560.00
1001	313197	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE APPLICA	0.00	483.20
1001	313197	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSES	0.00	647.46
1001	313197	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	109.11
TOTAL CHECK								0.00	1,239.77
1001	313198	04/12/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	313198	04/12/22	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	313198	04/12/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	313198	04/12/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
TOTAL CHECK								0.00	409.32
1001	313199	04/12/22	6573	GUNNING SCOTT	910001	5576	FEB 22 MILEAGE	0.00	236.93
1001	313199	04/12/22	6573	GUNNING SCOTT	910001	5576	MAR 22 MILEAGE	0.00	239.27
TOTAL CHECK								0.00	476.20
1001	313200	04/12/22	1741	HATHAWAY STAMP COMP	5065	5445	STAMPS	0.00	137.30
1001	313201	04/12/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/CHANTESSA WA	0.00	150.00
1001	313201	04/12/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/FLOYD METCAL	0.00	150.00
1001	313201	04/12/22	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/RANDEL RAY H	0.00	150.00
TOTAL CHECK								0.00	450.00
1001	313202	04/12/22	4921	HOME DEPOT	5081	5740	H2324-162561	0.00	46.98
1001	313202	04/12/22	4921	HOME DEPOT	5080	5475	PRESSURE WASHER 440	0.00	839.00
1001	313202	04/12/22	4921	HOME DEPOT	5080	5475	EXTENSION HOSE	0.00	89.97
1001	313202	04/12/22	4921	HOME DEPOT	5401	5467	BEDDING FORK	0.00	79.96
TOTAL CHECK								0.00	1,055.91
1001	313203	04/12/22	1825	INSTITUTE OF POLICE	910001	5569	INVEST OF MOTORCYCL	0.00	795.00
1001	313204	04/12/22	7187	ISLAND BUSINESS GRO	5205	5445	AAF SUPPORT	0.00	400.00
1001	313205	04/12/22	11298	JAMES A BREWER	5035	5191	BOA MTG 031622	0.00	75.00
1001	313206	04/12/22	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	28.90
1001	313207	04/12/22	12266	JOE BERGMAN	5035	5191	BOA MTG 031622	0.00	75.00
1001	313208	04/12/22	11836	JOHN M STANTON	910001	5576	MAR 22 MTHLY EXP	0.00	333.45
1001	313209	04/12/22	6373	JONES FISH HATCHERI	5401	5467	LONG POND MILLS/202	0.00	1,165.94
1001	313209	04/12/22	6373	JONES FISH HATCHERI	5401	5467	FOX RUN/LAKE MANAGE	0.00	1,318.23
1001	313209	04/12/22	6373	JONES FISH HATCHERI	5401	5467	LINCOLN RIDGE/LAKE	0.00	875.91
1001	313209	04/12/22	6373	JONES FISH HATCHERI	5401	5467	MILLS SHELTERHOUSE	0.00	1,165.94
TOTAL CHECK								0.00	4,526.02
1001	313210	04/12/22	12633	KACO ALL LINES FUND	910001	5529	DEVOU PARK/TM	0.00	195.80
1001	313211	04/12/22	13274	KELSEY MACCOMBS	910001	5569	3/22 TRAINING AIRFA	0.00	527.96

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 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313212	04/12/22	1925	KENTON CO PUBLIC WO	5205	5340F	AS/VM/MAR2022	0.00	134.00
1001	313213	04/12/22	1926	KENTON CO SOIL CONS	5235	5348	APR 22 QTRLY SUPPOR	0.00	68,500.00
1001	313214	04/12/22	1937	KENTON COUNTY PVA	5030	5367	1QTR 21/22 SUPPORT	0.00	62,500.00
1001	313215	04/12/22	12835	KENTUCKY UNIFORMS I	5105	5481	SHORT SLEEVE SHIRTS	0.00	194.85
1001	313215	04/12/22	12835	KENTUCKY UNIFORMS I	5105	5481	LONG SLEEVE SHIRTS/	0.00	205.50
1001	313215	04/12/22	12835	KENTUCKY UNIFORMS I	5105	5481	SHIPPING	0.00	12.89
TOTAL CHECK									413.24
1001	313216	04/12/22	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL TACTICAL BO	0.00	3,440.00
1001	313217	04/12/22	1889	KOI PRECAST CONCRET	5086	5334	PARKING BUMPER X 2	0.00	112.00
1001	313218	04/12/22	2019	KUSTOM SIGNALS INC	5105	5717	BATTERIES	0.00	157.00
1001	313219	04/12/22	4247	LOWE'S IMPROVEMENT	5080	5334	BLIND	0.00	147.93
1001	313219	04/12/22	4247	LOWE'S IMPROVEMENT	5080	5334	LEV 2INCH/SCREWDRV	0.00	156.70
1001	313219	04/12/22	4247	LOWE'S IMPROVEMENT	5401	5348	JOB SITE BOX	0.00	178.35
1001	313219	04/12/22	4247	LOWE'S IMPROVEMENT	5401	5475	KOBALT 6 CU FT STEE	0.00	264.10
1001	313219	04/12/22	4247	LOWE'S IMPROVEMENT	5401	5467	PAINT	0.00	138.58
TOTAL CHECK									885.66
1001	313220	04/12/22	5096	MERIDIAN MANAGEMENT	5081	5740	MAR 22 COVID EXP	0.00	3,342.26
1001	313221	04/12/22	13055	META PLATFORMS INC	910001	5302	MAR 22 JOB POSTINGS	0.00	646.87
1001	313222	04/12/22	12395	MIDWEST VETERINARY	5205	5345	SURGICAL DRAPE	0.00	66.70
1001	313222	04/12/22	12395	MIDWEST VETERINARY	5205	5343	SYR 3CC	0.00	56.00
1001	313222	04/12/22	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS O PFSL	0.00	112.56
1001	313222	04/12/22	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,646.00
TOTAL CHECK									1,881.26
1001	313223	04/12/22	12417	MIKE THATCHER	910001	5569	MAR 2022 PER DIEM	0.00	182.00
1001	313224	04/12/22	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	537.71
1001	313224	04/12/22	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	32.26
1001	313224	04/12/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	118.15
1001	313224	04/12/22	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	26.45
1001	313224	04/12/22	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	280.76
TOTAL CHECK									995.33
1001	313225	04/12/22	10502	MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA	0.00	113.94
1001	313225	04/12/22	10502	MWI VETERINARY SUPP	5205	5345	MELOXIDYL ORAL	0.00	86.71
1001	313225	04/12/22	10502	MWI VETERINARY SUPP	5205	5345	ONEDOX SUTURE: 3-0,	0.00	238.85
TOTAL CHECK									439.50
1001	313226	04/12/22	9388	NATIONAL FLAG COMPA	5401	5467	4X6 NYLON KY FLAG A	0.00	369.36
1001	313226	04/12/22	9388	NATIONAL FLAG COMPA	5080	5334	FLAG SPREADERS	0.00	52.00
1001	313226	04/12/22	9388	NATIONAL FLAG COMPA	5086	5406	US FLAG SET #500/AD	0.00	235.00
1001	313226	04/12/22	9388	NATIONAL FLAG COMPA	5086	5406	KY FLAG SET #500KY	0.00	262.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313226	04/12/22	9388	NATIONAL FLAG COMPA	5086	5406	5/16" WORE CORE ROP	0.00	115.20
TOTAL CHECK									1,034.36
1001	313227	04/12/22	9037	NOEL'S PLUMBING SUP	5401	5467	ZURN ADA ELONGATED	0.00	288.56
1001	313227	04/12/22	9037	NOEL'S PLUMBING SUP	5401	5467	ELONGATED TOILET SE	0.00	23.53
1001	313227	04/12/22	9037	NOEL'S PLUMBING SUP	5401	5467	THICK WAX GASKET WI	0.00	4.96
1001	313227	04/12/22	9037	NOEL'S PLUMBING SUP	5401	5467	1/4" X 2 1/4" BRASS	0.00	1.84
TOTAL CHECK									318.89
1001	313228	04/12/22	7409	NORTHERN KENTUCKY R	5135	5416	FY 2021/22 FUNDING	0.00	20,763.60
1001	313229	04/12/22	12749	PATRICK & ASSOCIATE	910001	5307	FY 2021 KCFC AUDIT	0.00	28,500.00
1001	313230	04/12/22	13008	PAUL LAWLESS	5035	5191	BOA MTG 031622	0.00	75.00
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	3CC SYRINGES	0.00	34.00
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	1/2 LITER BLACK LAT	0.00	18.23
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	REVOLT SELAMEXTIN T	0.00	369.25
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	TELAZOL INJ 100MG/M	0.00	261.10
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	BUTORPHANOL TARTRAT	0.00	157.89
1001	313231	04/12/22	8828	PENN VET SUPPLY COR	5205	5345	TILZOLAN INJECTION	0.00	208.88
TOTAL CHECK									1,049.35
1001	313232	04/12/22	9696	RANDY'S RUGGED WEAR	5401	5481	RYAN WILSON - BOOTS	0.00	140.00
1001	313233	04/12/22	10887	RODNEY KANNADY	5035	5191	BOA MTG 031621	0.00	75.00
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/420ISR	0.00	60.77
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAPP/604ISR	0.00	60.77
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAPP/LOCUST	0.00	60.77
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HOLD TANK/BULLOCK	0.00	60.77
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3975 RR	0.00	60.77
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/3952MADISO	0.00	121.54
1001	313234	04/12/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/MRP	0.00	121.54
TOTAL CHECK									546.93
1001	313235	04/12/22	12996	SHARI CALDARELLI	5065	5192	3/28-3/30/22 ELEC W	0.00	259.92
1001	313236	04/12/22	11290	SOUTHERN COMPUTER W	5057	5413	SURFACE PRO CASE	0.00	44.71
1001	313237	04/12/22	10601	SPECTRUM ENTERPRISE	5105	5573	SV 032822-042722	0.00	96.98
1001	313238	04/12/22	11990	SUPERFLEET MASTERCA	5105	5429	MAR 22 FUEL/PD	0.00	804.51
1001	313238	04/12/22	11990	SUPERFLEET MASTERCA	5105	5429	MAR 22 FUEL/COMM AT	0.00	73.82
1001	313238	04/12/22	11990	SUPERFLEET MASTERCA	5135	5429	MAR 22 FUEL/EMA	0.00	240.47
1001	313238	04/12/22	11990	SUPERFLEET MASTERCA	5170	5548	MAR 22 FUEL/COMM AT	0.00	821.48
TOTAL CHECK									1,940.28
1001	313239	04/12/22	2662	T & W PRINTING COMP	5105	5445	BUS CARDS RICHMAN	0.00	52.48
1001	313239	04/12/22	2662	T & W PRINTING COMP	5001	5445	BUS CARDS STANTON	0.00	39.50
1001	313239	04/12/22	2662	T & W PRINTING COMP	5040	5565	#10 WINDOW ENVELOPE	0.00	1,221.25
TOTAL CHECK									1,313.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313240	04/12/22	2670	TAYLOR BROS INC	5080	5742	KICK OUT	0.00	1,080.00
1001	313241	04/12/22	8797	TELECOMMUNICATIONS	910001	5551	MAR 22 QTR 1 ALLOTM	0.00	6,048.81
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	FEB 2022 ADULT INTE	0.00	462.56
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	DEC 2021 DRUG EDUC	0.00	622.80
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	DEC 2021 ADULT INTE	0.00	693.84
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	JAN 2022 ADULT INTE	0.00	693.84
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	OCT 2021 ADULT INTE	0.00	693.84
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	NOV 2021 DRUG EDUC	0.00	778.50
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	OCT 2021 DRUG EDUC	0.00	1,271.55
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	FEB 2022 DRUG EDUC	0.00	1,323.45
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	NOV 2021 ADULT INTE	0.00	231.28
1001	313242	04/12/22	10641	TEN-TEN	5330	5315E	JAN 2022 DRUG EDUC	0.00	337.35
TOTAL CHECK								0.00	7,109.01
1001	313243	04/12/22	1316	THE CINCINNATI ENQU	5001	5445	MAR 2022 PAPER	0.00	29.00
1001	313244	04/12/22	13073	THOMAS SCHRAGE	5035	5191	BOA MTG031622	0.00	75.00
1001	313245	04/12/22	2696	TODD ENGRAVING	5081	5740	ADD DUE PO 222228	0.00	0.90
1001	313245	04/12/22	2696	TODD ENGRAVING	5081	5740	FAMILY COURT CLERK	0.00	705.00
1001	313245	04/12/22	2696	TODD ENGRAVING	5081	5740	SIGNS/JUDGE MARY K	0.00	427.00
TOTAL CHECK								0.00	1,132.90
1001	313246	04/12/22	10494	TRANSUNION RISK AND	5105	5752	MAR 2022 SVC	0.00	88.00
1001	313247	04/12/22	10107	TRUCK & TRAILOR SUP	5401	5467	2 5/16" BALL AND PI	0.00	134.34
1001	313247	04/12/22	10107	TRUCK & TRAILOR SUP	5401	5467	15000LB PINTLE MOUN	0.00	72.53
TOTAL CHECK								0.00	206.87
1001	313248	04/12/22	9148	US BANK	910001	5569	TRAINING/S LAUDERMA	0.00	225.00
1001	313248	04/12/22	9148	US BANK	910001	5569	LODGING/S LAUDERMAN	0.00	375.68
1001	313248	04/12/22	9148	US BANK	910001	5569	HELTON/LODGING	0.00	107.31
1001	313248	04/12/22	9148	US BANK	910001	5569	THATCHER/LODGING	0.00	400.00
1001	313248	04/12/22	9148	US BANK	910001	5569	IRWIN/LODGING	0.00	400.00
1001	313248	04/12/22	9148	US BANK	910001	5569	KENNER/LODGING	0.00	350.00
1001	313248	04/12/22	9148	US BANK	910001	5569	NKY CHAMBER LUNCHEO	0.00	40.00
1001	313248	04/12/22	9148	US BANK	910001	5569	KY CTY/CO MGMT ASSO	0.00	300.04
1001	313248	04/12/22	9148	US BANK	910001	5569	FLIGHTS TO CONFEREN	0.00	1,151.92
1001	313248	04/12/22	9148	US BANK	910001	5569	HSUS REGISTRATION F	0.00	570.00
1001	313248	04/12/22	9148	US BANK	910001	5451	KY ENQ SUBSCRIPTION	0.00	15.89
1001	313248	04/12/22	9148	US BANK	5135	5420	DRINKS KY ERC	0.00	27.45
1001	313248	04/12/22	9148	US BANK	5105	5752	EVIDENCE LABELS	0.00	175.45
1001	313248	04/12/22	9148	US BANK	5105	5752	CFR MATERIALS	0.00	260.76
1001	313248	04/12/22	9148	US BANK	5105	5717	SHIPPING FEE FOR FA	0.00	415.92
1001	313248	04/12/22	9148	US BANK	5105	5717	BATTERIES	0.00	6.79
1001	313248	04/12/22	9148	US BANK	5105	5445	POSTAGE/RECORDS REQ	0.00	16.10
1001	313248	04/12/22	9148	US BANK	5105	5324	FINGERPRINTING/REIS	0.00	36.00
1001	313248	04/12/22	9148	US BANK	5105	5334	PAPER TOWELS/DISINF	0.00	18.23
1001	313248	04/12/22	9148	US BANK	5085	5427	MERNARDS RETURN CHG	0.00	8.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313248	04/12/22	9148	US BANK	5205	5345	ROOSTER MEDS	0.00	29.98
1001	313248	04/12/22	9148	US BANK	5080	5334	PODIUM SIGNS/ADM/IC	0.00	52.92
1001	313248	04/12/22	9148	US BANK	5001	5445	POSTCARDS	0.00	58.29
1001	313248	04/12/22	9148	US BANK	5001	5445	PODIUM SIGNS/ADM/IC	0.00	52.92
TOTAL CHECK									5,094.98
1001	313249	04/12/22	10191	VERIZON WIRELESS	5001	5573	APR 2022 CELL	0.00	325.12
1001	313249	04/12/22	10191	VERIZON WIRELESS	5040	5573	APR 2022 CELL	0.00	40.01
1001	313249	04/12/22	10191	VERIZON WIRELESS	5057	5573	APR 2022 CELL	0.00	275.11
1001	313249	04/12/22	10191	VERIZON WIRELESS	5205	5573	APR 2022 CELL	0.00	98.80
1001	313249	04/12/22	10191	VERIZON WIRELESS	5105	5573	APR 2022 CELL	0.00	769.07
1001	313249	04/12/22	10191	VERIZON WIRELESS	5135	5573	APR 2022 CELL	0.00	242.76
1001	313249	04/12/22	10191	VERIZON WIRELESS	5080	5573	APR 2022 CELL	0.00	98.80
1001	313249	04/12/22	10191	VERIZON WIRELESS	5401	5573	APR 2022 CELL	0.00	98.80
TOTAL CHECK									1,948.47
1001	313250	04/12/22	2838	WISEWAY PLUMBING EL	5080	5334	LED DIMMABLE FLAT P	0.00	115.54
1001	313251	04/12/22	12367	ZOETIS US LLC	5205	5345	CONVENIA INJ. 10ML	0.00	269.59
1001	313251	04/12/22	12367	ZOETIS US LLC	5205	5345	ANTISEDAN: 10ML (5M	0.00	165.98
1001	313251	04/12/22	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML (0	0.00	299.92
TOTAL CHECK									735.49
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY ONE	0.00	716.69
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	ACC1-1 PLY 2	0.00	717.06
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	#10 WINDOW ENVELOPE	0.00	2,008.80
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	MAIL PROCESSING	0.00	2,912.63
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	118.10
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	QCC1 FORMS/CLR/PROC	0.00	1,626.21
1001	313375	04/12/22	12440	GRAPHIC PRINT SOLUT	5040	5565	ANNUAL RECON FORMS	0.00	588.98
TOTAL CHECK									8,688.47
1001	313403	04/15/22	1309	CINCINNATI BELL	5040	5573	8593921400202 APR22	0.00	29.75
1001	313403	04/15/22	1309	CINCINNATI BELL	5040	5573	8593921412357 APR20	0.00	40.48
1001	313403	04/15/22	1309	CINCINNATI BELL	5030	5573	8593921400202 APR22	0.00	29.75
1001	313403	04/15/22	1309	CINCINNATI BELL	5030	5573	8593921412357 APR20	0.00	40.48
1001	313403	04/15/22	1309	CINCINNATI BELL	5001	5573	8593921400202 APR22	0.00	59.50
1001	313403	04/15/22	1309	CINCINNATI BELL	5086	5573	8593921412357 APR20	0.00	80.97
1001	313403	04/15/22	1309	CINCINNATI BELL	5081	5573	MAR22 JC	0.00	53.91
1001	313403	04/15/22	1309	CINCINNATI BELL	5135	5573	8593921400202 APR22	0.00	59.50
1001	313403	04/15/22	1309	CINCINNATI BELL	5135	5573	8593921412357 APR20	0.00	80.97
TOTAL CHECK									475.31
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 APR2022	0.00	385.12
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 APR2022	0.00	621.83
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5205	5573	659540704012022 APR	0.00	345.78
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 APR2022	0.00	53.38
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 APR2022	0.00	431.07
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5030	5573	659541004052022 APR	0.00	113.93
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5030	5573	659541104012022 PVA	0.00	434.14
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 APR2022	0.00	486.53
1001	313404	04/15/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 APR2022	0.00	207.88

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TOTAL CHECK								0.00	3,079.66
1001	313405	04/15/22	4697	RUMPKE OF OHIO INC	5086	5366	SOLID WASTE	0.00	494.40
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5105	5573	6595409 MAR22	0.00	615.69
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 MAR22	0.00	379.97
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 MAR22	0.00	340.45
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 MAR22	0.00	480.67
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 MAR22	0.00	202.73
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 MAR22	0.00	48.24
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 MAR22	0.00	425.93
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 MAR22	0.00	112.82
1001	313411	04/15/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 MAR22	0.00	425.63
TOTAL CHECK								0.00	3,032.13
1001	313414	04/26/22	10856	ABM PARKING SERVICE	5085	5315	MAR 22 PG OPERATION	0.00	35,352.54
1001	313415	04/26/22	9170	ACE HARDWARE	5205	5586	BALLAST	0.00	39.58
1001	313415	04/26/22	9170	ACE HARDWARE	5205	5548	SIGN HARDWARE	0.00	5.62
1001	313415	04/26/22	9170	ACE HARDWARE	5080	5334	UPPERHAND FISH TAPE	0.00	35.99
1001	313415	04/26/22	9170	ACE HARDWARE	5080	5334	TOILET REPAIR	0.00	129.89
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5348	FOXRUN SIGNS	0.00	16.26
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5467	CAULK/LINCOLN RIDGE	0.00	12.58
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5467	PIONEER PARK FOUNTA	0.00	14.95
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5467	BAIT/PARKS	0.00	28.99
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5467	NUTS/BOLTS PARKS	0.00	31.58
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5348	NKBBT	0.00	23.17
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5348	FOX RUN SIGNS	0.00	45.98
1001	313415	04/26/22	9170	ACE HARDWARE	809901	5741	SCHOTT ROOM	0.00	31.57
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5586	BB CONCESSION MILLS	0.00	103.98
1001	313415	04/26/22	9170	ACE HARDWARE	5401	5467	FAUCET REPAIR	0.00	43.15
1001	313415	04/26/22	9170	ACE HARDWARE	5105	5334	SPRAYPAINT FOR PD	0.00	6.59
1001	313415	04/26/22	9170	ACE HARDWARE	5105	5717	CONDUIT FOR BODY CA	0.00	29.05
TOTAL CHECK								0.00	598.93
1001	313416	04/26/22	10225	ADVANCED TURF SOLUT	5401	5467	PROS CHOICE RED - 5	0.00	56.80
1001	313417	04/26/22	1058	ALVIS MATERIALS	5401	5467	BASEBALL FIELD DIRT	0.00	468.75
1001	313417	04/26/22	1058	ALVIS MATERIALS	5401	5467	FREIGHT	0.00	281.25
1001	313417	04/26/22	1058	ALVIS MATERIALS	5401	5467	FUEL SURCHARGE	0.00	78.75
TOTAL CHECK								0.00	828.75
1001	313418	04/26/22	12299	AMAZON CAPITAL SERV	5401	5467	CAR SEAT ORGANIZER	0.00	31.95
1001	313419	04/26/22	10634	BAKER, KELLY	910001	5569	APR22 PER DIEM	0.00	96.00
1001	313420	04/26/22	1145	BAVARIAN TRUCKING C	5401	5348	DUMPSTER	0.00	304.08
1001	313420	04/26/22	1145	BAVARIAN TRUCKING C	5401	5348	FUEL SURCHARGE	0.00	15.20
1001	313420	04/26/22	1145	BAVARIAN TRUCKING C	5401	5348	STATE ENVIRO FEE	0.00	7.20
TOTAL CHECK								0.00	326.48
1001	313421	04/26/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	APRIL ROUTER MONITO	0.00	640.00

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1001	313421	04/26/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	SMARTNET RENEWAL FY	0.00	13,016.15
TOTAL CHECK									13,656.15
1001	313422	04/26/22	4603	CDW-G	5057	5413	VGA ADAPTER	0.00	36.02
1001	313423	04/26/22	1292	CENTURY CONSTRUCTIO	5081	5740	5TH FLOOR SOW REMOD	0.00	13,667.00
1001	313424	04/26/22	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	348.00
1001	313424	04/26/22	10482	C-FORWARD INC	5057	5705	DP VIDEO PORT KIT	0.00	32.00
TOTAL CHECK									380.00
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/041122	0.00	161.25
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADM/041822	0.00	161.25
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/041222	0.00	46.40
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PS/041922	0.00	51.12
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5105	5334	MATS/POLICE/041222	0.00	51.12
1001	313425	04/26/22	8759	CINTAS LOCATION #93	5105	5334	MATS/POLICE/040522	0.00	51.12
TOTAL CHECK									522.26
1001	313426	04/26/22	7997	CITY OF COVINGTON F	5135	5418	12/8/21 ACCIDENT/IN	0.00	2,052.00
1001	313427	04/26/22	12814	CORVUS JANITORIAL S	5080	5334	MONTHLY CLEANING AT	0.00	1,975.00
1001	313428	04/26/22	9994	COVINGTON POLICE DE	5135	5418	12/8/21 ACCIDENT/IN	0.00	765.00
1001	313429	04/26/22	13149	DISCOUNT PLAYGROUND	5401	5467	LR SWING/PARKS	0.00	72.22
1001	313430	04/26/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING	0.00	53.50
1001	313431	04/26/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	1,220.00
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5080	5334	UNIFORMS FOR JOHN	0.00	393.88
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5348	CHAMPRO ANCHORED MO	0.00	179.99
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5348	CHAMPRO ADULT SPIKE	0.00	74.97
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5481	EMBROIDERED JACKET	0.00	54.04
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5481	1035775-400 UNDER A	0.00	344.00
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5481	1035775-400 UNDER A	0.00	172.00
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5401	5481	1035775-400 UNDER A	0.00	49.00
1001	313432	04/26/22	1529	EGELSTON MAYNARD SP	5080	5481	UNIFORMS. TOTAL 6	0.00	297.23
TOTAL CHECK									1,565.11
1001	313433	04/26/22	10556	EQUIFAX INFORMATION	5105	5324	SVC MAR 2022	0.00	60.64
1001	313434	04/26/22	1556	ERLANGER VETERINARY	5105	5403	VACCINES	0.00	86.40
1001	313435	04/26/22	10440	ERLANGER WINDOW CLE	5081	5740	YRLY ANCHOR INSPEC	0.00	1,000.00
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5135	5420	TZE LABELING TAPE #	0.00	25.78
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5080	5334	COFFEE FOR ICH	0.00	87.38
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	131.38
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	48.99
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL LETTER RU	0.00	7.05

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1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5445	ASTROBRIGHTS RED PA	0.00	16.09
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5445	GEOGRAPHICS PARCHE	0.00	13.09
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER 8 1/2 X	0.00	35.40
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5105	5445	5 X 8 RULED PERFORA	0.00	21.59
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	IBUPROFEN #ACM90015	0.00	35.98
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	NON-ASPIRIN #FA0408	0.00	27.27
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	PILOT B2P REFILL PU	0.00	1.88
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5065	5445	PK HIGHLIGHTERS #UN	0.00	6.96
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5065	5445	TRUCK, FOLDING CHAI	0.00	376.19
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5065	5445	CART, FOLDING CHAIR	0.00	666.88
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5065	5445	FREIGHT	0.00	291.75
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	12 TAB DIVIDERS #AV	0.00	4.49
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TP	0.00	23.99
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #PAP209546	0.00	11.79
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	FACIAL TISSUE #KCC2	0.00	40.09
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5040	5445	HP 61XL #CH563WN BL	0.00	75.22
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5001	5445	HP 202A CY #CF501A	0.00	80.99
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	28.99
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5401	5467	KCC03148-JUMBO ROLL	0.00	699.80
1001	313436	04/26/22	10245	FEDERAL SUPPLY	5401	5467	IBSVALH3660N12-HD C	0.00	934.83
1001	313436	04/26/22	10245	FEDERAL SUPPLY	809901	5741	36" ROUND CAFE HEIG	0.00	522.90
TOTAL CHECK								0.00	4,216.75
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM FOR PD	0.00	104.10
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT FOR PD	0.00	129.90
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP FOR PD	0.00	35.94
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	TSHIRT FOR PD	0.00	41.01
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM ITEM FOR PD	0.00	86.94
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	SCABBARD FOR PD	0.00	100.10
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	PADDLE HOLSTER	0.00	216.66
1001	313437	04/26/22	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS/REIS	0.00	240.00
TOTAL CHECK								0.00	954.65
1001	313438	04/26/22	12936	GIRL SCOUTS OF KY W	5401	5348	PROGRAM AD	0.00	125.00
1001	313439	04/26/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	313439	04/26/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	313439	04/26/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	313439	04/26/22	11770	GREATAMERICA FINANC	5040	5445	MAR 22 CHARGES	0.00	104.00
TOTAL CHECK								0.00	357.07
1001	313440	04/26/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	841.76
1001	313440	04/26/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	331.55
1001	313440	04/26/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	156.69
TOTAL CHECK								0.00	1,330.00
1001	313441	04/26/22	6573	GUNNING SCOTT	910001	5569	APR22 PER DIEM	0.00	96.00
1001	313442	04/26/22	4921	HOME DEPOT	5401	5467	MISC. PARKS	0.00	31.40
1001	313442	04/26/22	4921	HOME DEPOT	5401	5586	DOOR RPR/RICHARDSON	0.00	91.65
TOTAL CHECK								0.00	123.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313443	04/26/22	11417	HUMAN NATURE INC	5401	5315G	COMPREHENSIVE MASTE	0.00	3,981.25
1001	313444	04/26/22	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	176.00
1001	313445	04/26/22	11686	INTEGRATED ENGINEER	809901	5718	SIDEWALK DESIGN/NEW	0.00	4,495.00
1001	313446	04/26/22	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH PD	0.00	40.00
1001	313447	04/26/22	6373	JONES FISH HATCHERI	5401	5467	LATONIA LAKES/2022	0.00	1,283.31
1001	313448	04/26/22	13261	JUDITH L HODSON	5065	5192	3/16/22-3/30/22 ELE	0.00	642.60
1001	313448	04/26/22	13261	JUDITH L HODSON	5065	5192	4/4/22-4/13/22 ELEC	0.00	539.64
TOTAL CHECK								0.00	1,182.24
1001	313449	04/26/22	12904	KENTON CO GOLF MANA	5401	5580	QRTL Y SD1 STORMWATE	0.00	2,752.14
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS FUEL - FY 21/	0.00	1,234.32
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5205	5340F	JAN 22 VEH MAINT/AC	0.00	3,427.10
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	458.55
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5135	5429F	MAR 22 FUE/EM-1/EM-	0.00	170.13
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5135	5340F	MAR 22 VEH MAINT/EM	0.00	76.64
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5135	5706	MAR 22 VEH MAINT/F-	0.00	1,505.73
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5205	5429F	MARCH FUEL CHARGES	0.00	1,849.18
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/SRO'S	0.00	371.90
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/MARCH	0.00	9,340.30
1001	313450	04/26/22	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/MARCH	0.00	1,407.38
TOTAL CHECK								0.00	19,841.23
1001	313451	04/26/22	8921	KENTON CO. CLERK, G	5010	5368	2022 MTR VEH/BOAT T	0.00	23,215.35
1001	313452	04/26/22	9954	KENTON EQUIPMENT CO	5401	5467	5.2OZ (2GALLON) SIX	0.00	28.58
1001	313453	04/26/22	1999	KIESLER POLICE SUPP	5105	5401	FEDERAL AMERICAN EA	0.00	4,992.00
1001	313454	04/26/22	2016	KROGER COMPANY	5401	5467	WATER	0.00	83.76
1001	313455	04/26/22	5618	KRONOS INC	5057	5337	UKG READY TIME - 35	0.00	1,050.00
1001	313455	04/26/22	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	175.00
1001	313455	04/26/22	5618	KRONOS INC	5057	5337	UKG READY HR - 500	0.00	1,575.00
1001	313455	04/26/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,065.00
1001	313456	04/26/22	4247	LOWE'S IMPROVEMENT	5080	5334	ICH BLINDS	0.00	172.32
1001	313456	04/26/22	4247	LOWE'S IMPROVEMENT	5401	5475	SIMPSON PRO 3400PSI	0.00	597.55
1001	313456	04/26/22	4247	LOWE'S IMPROVEMENT	5401	5467	EPOXYSHIELD/PARKS	0.00	137.75
1001	313456	04/26/22	4247	LOWE'S IMPROVEMENT	5401	5467	MISCELLANEOUS LUMBE	0.00	270.72
TOTAL CHECK								0.00	1,178.34
1001	313457	04/26/22	9644	MADDOX GARDEN CENTE	5080	5742	LANDSCAPE SVCS/IC/BE	0.00	5,323.59
1001	313458	04/26/22	5096	MERIDIAN MANAGEMENT	5085	5315	MAR 22 PG FACILITY	0.00	385.69
1001	313458	04/26/22	5096	MERIDIAN MANAGEMENT	5081	5315	MAR 22 JC FACILITY	0.00	37,509.25

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1001	313458	04/26/22	5096	MERIDIAN MANAGEMENT	5085	5352	MAR 22 PG ELEV MAIN	0.00	883.56
1001	313458	04/26/22	5096	MERIDIAN MANAGEMENT	5086	5315	BUILDING MGMT CONTR	0.00	35,142.33
1001	313458	04/26/22	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL 2/24/2	0.00	165.33
TOTAL CHECK								0.00	74,086.16
1001	313459	04/26/22	13242	MICHAEL WILLEN	910001	5576	MARCH22 MILEAGE	0.00	67.51
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	313460	04/26/22	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
TOTAL CHECK								0.00	183.90
1001	313461	04/26/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	3.52
1001	313461	04/26/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.64
1001	313461	04/26/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	18.89
1001	313461	04/26/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	5.08
1001	313461	04/26/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	40.17
TOTAL CHECK								0.00	69.30
1001	313462	04/26/22	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH	0.00	10.80
1001	313463	04/26/22	2267	NO KY CHAMBER OF CO	910001	5551	6/1/2022-5/31/2023	0.00	2,750.00
1001	313464	04/26/22	6653	NORTHERN KY DRUG ST	910001	5353	2021/2022 JAG/BYRNE	0.00	100,000.00
1001	313465	04/26/22	9399	PDS	5070	5502	BLDG CODE ADMIN SVC	0.00	4,993.56
1001	313466	04/26/22	11874	PECK HANNAFORD & BR	5080	5742	REPL/RE-ROUTE PIPI	0.00	1,982.97
1001	313467	04/26/22	11817	PRO AIR MIDWEST LLC	5135	5706	ORING/NIPPLE SCREW	0.00	34.00
1001	313468	04/26/22	4541	PUBLIC ENTITY INSUR	910001	5529	SEWER TAPPERS BOND	0.00	152.70
1001	313469	04/26/22	12838	R & M FENCE AND CON	5401	5467	METAL DIGGER/PARKS	0.00	75.95
1001	313470	04/26/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/APR22	0.00	180.25
1001	313471	04/26/22	12426	SEVEN HILLS TECHNOL	5057	5319	APRIL SERVICES - FE	0.00	5,675.00
1001	313472	04/26/22	13268	SHANE MCQUEARY	910001	5569	S. MCQUEARY CDL RET	0.00	52.50
1001	313472	04/26/22	13268	SHANE MCQUEARY	910001	5569	S. MCQUEARY CDL RET	0.00	52.50
TOTAL CHECK								0.00	105.00
1001	313473	04/26/22	12996	SHARI CALDARELLI	5065	5192	4/4/22-4/13/22 ELEC	0.00	518.76
1001	313474	04/26/22	4816	SHRIVER JOE	910001	5569	APR22 PER DIEM	0.00	96.00
1001	313475	04/26/22	11290	SOUTHERN COMPUTER W	5057	5705	OWL LABS MEETING PR	0.00	1,029.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5080	5334	BRASS COMP X MIP	0.00	1.89
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	15004 WHITE ELONGAT	0.00	55.00
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	90-243 - JUMBO WAX	0.00	6.89
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	135/180 WHITE ELONG	0.00	290.00
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	PLBG FOR PARKS	0.00	16.25
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	PLBG FOR MILLS PARK	0.00	24.20
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	PLBG FOR LINCOLN RI	0.00	6.51
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	FLUSH VALVE/FAUCET	0.00	249.70
1001	313476	04/26/22	2605	SPECIALIZED PLUMBIN	5401	5467	UNRINAL PARTS REPAI	0.00	780.00
TOTAL CHECK								0.00	1,430.44
1001	313477	04/26/22	2670	TAYLOR BROS INC	5080	5742	KICK OUT	0.00	120.00
1001	313478	04/26/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 APR22 SVC	0.00	29.00
1001	313479	04/26/22	12934	TOSHIBA FINANCIAL S	5040	5445	4/2/2022-5/2/2022 E	0.00	75.00
1001	313479	04/26/22	12934	TOSHIBA FINANCIAL S	5040	5445	2/2/2022-3/2/2022 U	0.00	32.97
TOTAL CHECK								0.00	107.97
1001	313480	04/26/22	2720	TROPHY AWARDS MFG	5105	5717	EMPLOYEE OF THE MON	0.00	132.25
1001	313481	04/26/22	4478	U.S.S.S.A	5401	5348	USSSA TEAM REGISTRA	0.00	416.00
1001	313481	04/26/22	4478	U.S.S.S.A	5401	5348	WORTH GOLD DOT EXTR	0.00	1,485.00
TOTAL CHECK								0.00	1,901.00
1001	313482	04/26/22	2759	UNIVERSITY OF KENTU	910001	5569	2022 TECH TRANSFER	0.00	1,520.00
1001	313483	04/26/22	10206	VETERINARY MED. CTR	5205	5343	#24360 BLITZEN	0.00	85.00
1001	313484	04/26/22	2803	W C STOREY & SON	5057	5319	SUPPORT FOR INSTALL	0.00	427.50
1001	313485	04/26/22	12126	WOW WINDOWBOXES	5080	5334	SPRING PLANTS FOR I	0.00	1,200.00
1001	313625	04/22/22	10175	CINCINNATI USA REGI	910001	5548	RIEDLIN DEPOSIT REF	0.00	250.00
1001	313626	04/22/22	2993	DUKE ENERGY	5085	5578	910118620731 235SCO	0.00	4,719.91
1001	313627	04/22/22	1927	NO KY WATER SERVICE	5085	5581	9932319952 220MADIS	0.00	196.03
1001	313627	04/22/22	1927	NO KY WATER SERVICE	5081	5581	8258171730 230MADIS	0.00	768.37
TOTAL CHECK								0.00	964.40
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	23.95
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	34.98
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 ISR	0.00	159.58
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	38.20
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	39.05
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	39.14
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	39.92
1001	313628	04/22/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	40.01
TOTAL CHECK								0.00	414.83
1001	313629	04/22/22	2536	SANITATION DISTRICT	5205	5581	2132681000-002 KCAS	0.00	1,280.58

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1001	313629	04/22/22	2536	SANITATION DISTRICT	5401	5580 2232750101-000 3920	0.00	46.31	
1001	313629	04/22/22	2536	SANITATION DISTRICT	5401	5580 2232753100-002 3902	0.00	85.81	
1001	313629	04/22/22	2536	SANITATION DISTRICT	5401	5580 2232750100-042 3922	0.00	110.32	
1001	313629	04/22/22	2536	SANITATION DISTRICT	5401	5580 2132216000-000 DOER	0.00	185.23	
TOTAL CHECK								0.00	1,708.25
1001	313664	04/29/22	1309	CINCINNATI BELL	5401	5573 8593594020290 04202	0.00	108.52	
1001	313664	04/29/22	1309	CINCINNATI BELL	5401	5573 8593560673379 04202	0.00	72.83	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592610162168 04202	0.00	35.77	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592613812169 04202	0.00	47.67	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592613815945 04202	0.00	47.67	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592613813170 04202	0.00	47.67	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592613810238 04202	0.00	47.67	
1001	313664	04/29/22	1309	CINCINNATI BELL	5105	5573 8593563895058 04202	0.00	36.83	
1001	313664	04/29/22	1309	CINCINNATI BELL	5081	5573 8592616333156 04202	0.00	0.57	
1001	313664	04/29/22	1309	CINCINNATI BELL	5081	5573 8592616333156 FEB22	0.00	43.79	
1001	313664	04/29/22	1309	CINCINNATI BELL	5081	5573 8592915320257 FEB22	0.00	53.91	
1001	313664	04/29/22	1309	CINCINNATI BELL	5085	5578 8595812676012 04202	0.00	70.37	
1001	313664	04/29/22	1309	CINCINNATI BELL	5205	5573 8593567420964 04202	0.00	35.18	
1001	313664	04/29/22	1309	CINCINNATI BELL	5085	5578 8595816888965 04202	0.00	208.82	
1001	313664	04/29/22	1309	CINCINNATI BELL	5081	5573 8594912051645 04202	0.00	474.91	
1001	313664	04/29/22	1309	CINCINNATI BELL	5080	5573 8593569272591 04202	0.00	97.39	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592928311930 04202	0.00	133.99	
1001	313664	04/29/22	1309	CINCINNATI BELL	5086	5573 8592613802915 04202	0.00	211.62	
1001	313664	04/29/22	1309	CINCINNATI BELL	5057	5703B 859D160530531 04202	0.00	8,550.93	
TOTAL CHECK								0.00	10,326.11
1001	313665	04/29/22	2993	DUKE ENERGY	5081	5578 910118620682 JC	0.00	2,116.00	
1001	313665	04/29/22	2993	DUKE ENERGY	5086	5578 910117266622 512W12	0.00	19.55	
1001	313665	04/29/22	2993	DUKE ENERGY	5086	5578 910118619960 1840SK	0.00	82.77	
1001	313665	04/29/22	2993	DUKE ENERGY	5105	5578 910118620103 PD	0.00	1,931.34	
1001	313665	04/29/22	2993	DUKE ENERGY	5205	5578 910118620559 AS	0.00	2,382.94	
1001	313665	04/29/22	2993	DUKE ENERGY	5080	5578 910120589287 ICH	0.00	14.98	
1001	313665	04/29/22	2993	DUKE ENERGY	5401	5578 910118619689 MRPSR	0.00	17.78	
1001	313665	04/29/22	2993	DUKE ENERGY	5401	5578 910118619499 MRP #2	0.00	26.19	
1001	313665	04/29/22	2993	DUKE ENERGY	5401	5578 910118620450 MRP RE	0.00	35.56	
1001	313665	04/29/22	2993	DUKE ENERGY	5401	5578 910118620583 3559MI	0.00	47.03	
1001	313665	04/29/22	2993	DUKE ENERGY	5401	5578 910118619861 3401MR	0.00	221.23	
TOTAL CHECK								0.00	6,895.37
1001	313666	04/29/22	2536	SANITATION DISTRICT	5086	5581 7147014000003 470WA	0.00	4.54	
1001	313666	04/29/22	2536	SANITATION DISTRICT	5086	5581 0421716000018 512W1	0.00	27.00	
TOTAL CHECK								0.00	31.54
1001	313667	04/29/22	9015	US POSTAL SVC-NEOPO	910001	5563 APRIL 2022 POSTAGE	0.00	5,000.00	
TOTAL CASH ACCOUNT								0.00	759,983.28
TOTAL FUND								0.00	759,983.28

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5447	WIRE ROPE CLIP	0.00	1.39
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5447	RAIN BAR SPIGOT KIT	0.00	19.99
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5447	2 GAL SPRAYER	0.00	33.99
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5447	FLAT HR/GAS CAN	0.00	50.97
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5447	WIRE ROPE CKIPS/CAB	0.00	143.17
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5366	INSECT REPELLENT	0.00	17.18
1001	313252	04/12/22	9170	ACE HARDWARE	6105	5334	DRANO X 3	0.00	29.97
1001	313252	04/12/22	9170	ACE HARDWARE	6500	5427	RET REMOTE/PURCH RE	0.00	8.59
1001	313252	04/12/22	9170	ACE HARDWARE	6500	5427	UNVRSL REMOTE	0.00	8.99
TOTAL CHECK									314.24
1001	313253	04/12/22	12299	AMAZON CAPITAL SERV	6500	5573	CHARGER CORD/SCR PR	0.00	26.98
1001	313253	04/12/22	12299	AMAZON CAPITAL SERV	6500	5443	2 FILL-RITE 807C ME	0.00	305.98
1001	313253	04/12/22	12299	AMAZON CAPITAL SERV	6105	5475	QUARTET GLASS WHITE	0.00	475.00
1001	313253	04/12/22	12299	AMAZON CAPITAL SERV	6105	5445	WHITEBOARD ERASER	0.00	55.08
1001	313253	04/12/22	12299	AMAZON CAPITAL SERV	6105	5445	PURELL HAND SANITIZ	0.00	106.89
TOTAL CHECK									969.93
1001	313254	04/12/22	10039	B & B AUTO SERVICE	6500	5336	ALIGN FM1202	0.00	60.00
1001	313255	04/12/22	12146	BACHMAN AUTO GROUP	809902	5723	2022 SILVERADO 3500	0.00	33,300.00
1001	313255	04/12/22	12146	BACHMAN AUTO GROUP	809902	5723	2022 SILVERADO 3500	0.00	33,300.00
TOTAL CHECK									66,600.00
1001	313256	04/12/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MARCH	0.00	1,168.55
1001	313256	04/12/22	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	950.00
TOTAL CHECK									2,118.55
1001	313257	04/12/22	8840	BEST ONE TIRE	6500	5479	MARCH 2022 MONTHLY	0.00	2,968.66
1001	313258	04/12/22	8631	CHEMSEARCH	6500	5439	CASE OF BLUE HIGH T	0.00	528.95
1001	313258	04/12/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.29
TOTAL CHECK									737.24
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/032322	0.00	35.41
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031622	0.00	35.41
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS PW - MARCH	0.00	376.87
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS PW - MARCH	0.00	268.87
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS PW - MARCH	0.00	269.96
1001	313259	04/12/22	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/033022	0.00	35.41
TOTAL CHECK									1,021.93
1001	313260	04/12/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED -	0.00	24,039.57
1001	313260	04/12/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED -	0.00	35,072.50
TOTAL CHECK									59,112.07
1001	313261	04/12/22	9599	CONQUIP	6105	5334	#5 REBAR - 20' STIC	0.00	336.87
1001	313261	04/12/22	9599	CONQUIP	6105	5334	#5 REBAR 1' DOW STI	0.00	12.50
1001	313261	04/12/22	9599	CONQUIP	6105	5334	DELIVERY -	0.00	50.00
1001	313261	04/12/22	9599	CONQUIP	6105	5334	CON ADH/EXP JOINT/B	0.00	190.50
TOTAL CHECK									589.87

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	ADEWKB132OCB - MOUS	0.00	89.97
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	BWKNUS - URINAL SCR	0.00	24.00
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000 - LETTER	0.00	70.80
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	FOAM CUPS 16 OZ CAS	0.00	65.92
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	DAWN DISHWASHING SO	0.00	81.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	WITEOUT - BICWOTAPP	0.00	22.38
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	POST-IT POP UP - MM	0.00	16.98
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	COFFEE - FOL06239	0.00	57.60
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	MOPHEAD - BWK502BLC	0.00	199.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	LATEX GLOVES XL - F	0.00	198.00
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	FORKS - DXEFM517	0.00	41.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	CLOROX TBC - CLO000	0.00	33.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	PILOT GEL BLUE - PI	0.00	31.98
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	PILOT GEL PEN RED -	0.00	13.49
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6105	5445	GEL HIGHLIGHTER - S	0.00	30.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	PRINTABLE PLASTIC T	0.00	13.49
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	AA BATTERIES #DURMN	0.00	20.38
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	2-PLY CENTER PULL T	0.00	85.29
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	JRT BATH TISSUE #BW	0.00	36.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	DURABLE VIEW BINDER	0.00	27.99
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5445	AIR FRESHENER #SJN6	0.00	9.24
1001	313262	04/12/22	10245	FEDERAL SUPPLY	6500	5427	X70 WORKHORSE TOWEL	0.00	73.00
TOTAL CHECK								0.00	1,246.45
1001	313263	04/12/22	8679	FLAIG WELDING COMPA	6105	5469	FABRICATE 2 LADDER	0.00	1,312.50
1001	313264	04/12/22	11730	FYDA FREIGHTLINER C	6500	5336	EMISSIONS REPAIR/R-	0.00	3,374.20
1001	313265	04/12/22	1813	INDEPENDENCE LUMBER	6105	5334	2X8X16 & 2X8X12	0.00	102.58
1001	313266	04/12/22	7998	KENTUCKY STATE TREA	6105	5314	COUNTY MATCH FOR KY	0.00	200,000.00
1001	313267	04/12/22	1020	KOI INDEPENDENCE	809902	5723	MSC 4415431V	0.00	119.99
1001	313268	04/12/22	10606	L & W EMERGENCY EQU	809902	5723	UPFITTING UNIT EM2-	0.00	6,059.39
1001	313268	04/12/22	10606	L & W EMERGENCY EQU	809902	5723	LIGHT BARS/NEW AC-6	0.00	3,206.12
TOTAL CHECK								0.00	9,265.51
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5366	36X36 REFLECTIVE RO	0.00	305.72
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5366	TRAFFIX SIGN STANDS	0.00	403.00
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2200 TRAFFIX SIGN S	0.00	1,007.48
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	458.58
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	305.72
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	458.58
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	18X18 STOP SLOW PAD	0.00	268.90
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA SQ	0.00	2,119.20
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 14 G	0.00	896.32
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50YDS WHITE RET	0.00	703.50
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5366	36X36 REFLECTIVE RO	0.00	44.69
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5366	TRAFFIX SIGN STANDS	0.00	58.90
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2200 TRAFFIX SIGN S	0.00	147.26
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	67.03

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	44.69
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	36X36 REFLECTIVE RO	0.00	67.03
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	18X18 STOP SLOW PAD	0.00	39.30
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA SQ	0.00	309.76
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25"X3' 14 G	0.00	131.01
1001	313269	04/12/22	11553	LIGHTLE ENTERPRISES	6105	5469	30"X50YDS WHITE RET	0.00	102.83
TOTAL CHECK								0.00	7,939.50
1001	313270	04/12/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENT	0.00	37.02
1001	313270	04/12/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENT	0.00	26.99
TOTAL CHECK								0.00	64.01
1001	313271	04/12/22	4247	LOWE'S IMPROVEMENT	6105	5475	TAPE/LEVEL/BI MAT 8	0.00	45.55
1001	313272	04/12/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	1,407.91
1001	313272	04/12/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	5,512.00
1001	313272	04/12/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	6,123.23
1001	313272	04/12/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	82.90
1001	313272	04/12/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	149.96
TOTAL CHECK								0.00	13,276.00
1001	313273	04/12/22	8470	PETROLEUM TRADERS C	6500	5429	4500 GAL UNLEADED G	0.00	14,694.32
1001	313274	04/12/22	10350	PORTER TIRE CENTER	6105	5366	TIRE TRAILER WITH F	0.00	1,575.00
1001	313274	04/12/22	10350	PORTER TIRE CENTER	6105	5366	FREIGHT	0.00	124.00
1001	313274	04/12/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENTAL	0.00	100.00
TOTAL CHECK								0.00	1,799.00
1001	313275	04/12/22	9508	QUALITY WINDOW TINT	6105	5334	45 X 45 OFFICE WIND	0.00	450.00
1001	313276	04/12/22	13273	SA INTERNATIONAL IN	6105	5469	FLEXISIGN 21 NEW LI	0.00	1,999.00
1001	313276	04/12/22	13273	SA INTERNATIONAL IN	6105	5469	FLEXISIGN 19 UPGRAD	0.00	1,159.00
TOTAL CHECK								0.00	3,158.00
1001	313277	04/12/22	10601	SPECTRUM ENTERPRISE	6105	5445	SVC 030522-040422	0.00	17.58
1001	313278	04/12/22	11990	SUPERFLEET MASTERCA	6105	5429	MAR 22 FUEL/PW	0.00	311.05
1001	313279	04/12/22	9148	US BANK	6500	5475	AUTO AUTH SVC	0.00	50.00
1001	313279	04/12/22	9148	US BANK	6500	5443	TAGS	0.00	15.41
1001	313279	04/12/22	9148	US BANK	6500	5445	TITLE/NOTARY	0.00	59.05
TOTAL CHECK								0.00	124.46
1001	313280	04/12/22	9850	VALLEY ASPHALT CORP	6105	5314	HOT MIX	0.00	1,023.10
1001	313281	04/12/22	10191	VERIZON WIRELESS	6500	5573	APR 2022 CELL	0.00	50.20
1001	313281	04/12/22	10191	VERIZON WIRELESS	6105	5573	APR 2022 CELL	0.00	378.10
TOTAL CHECK								0.00	428.30
1001	313282	04/12/22	11434	WSP USA INC	6105	5311	PHASE I & II DESIGN	0.00	14,491.91
1001	313282	04/12/22	11434	WSP USA INC	6105	5311	CARDINAL ENGINEERIN	0.00	6,026.96
1001	313282	04/12/22	11434	WSP USA INC	6105	5311	TERRACON (GEOTECHNI	0.00	981.13

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
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SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,500.00
1001	313406	04/15/22	1285	CINCINNATI BELL ANY	6105	5573	659616004012022 APR	0.00	510.84
1001	313486	04/26/22	9236	ACCU-TEX SIGNS & BA	6105	5366	DUMPSTER RULE DECAL	0.00	270.00
1001	313486	04/26/22	9236	ACCU-TEX SIGNS & BA	6105	5366	COMINGLE WHAT TO RE	0.00	225.00
TOTAL CHECK								0.00	495.00
1001	313487	04/26/22	9170	ACE HARDWARE	6105	5334	P423 PW CANOPY	0.00	19.98
1001	313487	04/26/22	9170	ACE HARDWARE	6500	5334	BATHROOM REPAIR	0.00	2.99
1001	313487	04/26/22	9170	ACE HARDWARE	6500	5334	BATHROOM TOILET REP	0.00	9.99
TOTAL CHECK								0.00	32.96
1001	313488	04/26/22	10710	BLUE BEACON TRUCK W	6105	5588	TRUCK WASHES	0.00	184.70
1001	313489	04/26/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	208.36
1001	313490	04/26/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	295.87
1001	313490	04/26/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/041322	0.00	33.42
1001	313490	04/26/22	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLT/040622	0.00	35.41
TOTAL CHECK								0.00	364.70
1001	313491	04/26/22	1529	EGELSTON MAYNARD SP	6105	5366	SW COORDINATOR JACK	0.00	54.04
1001	313492	04/26/22	11406	GOVCONNECTION INC	6105	5469	SURFACE PRO 7+	0.00	1,392.54
1001	313492	04/26/22	11406	GOVCONNECTION INC	6105	5469	3 YR WARRANTY FOR S	0.00	220.00
1001	313492	04/26/22	11406	GOVCONNECTION INC	6105	5469	SIGNATURE TYPE COVE	0.00	122.66
1001	313492	04/26/22	11406	GOVCONNECTION INC	6105	5469	SURFACE DOCK	0.00	151.00
TOTAL CHECK								0.00	1,886.20
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	CREDIT MEMO	0.00	-91.44
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	P423 PW CANOPY	0.00	83.19
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	PW CANOPY PROJECT	0.00	95.52
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	8" DIY SHIM BUNDLE	0.00	1.27
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	8" DIY SHIM BUNDLE	0.00	0.65
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	2X4X8 DPFG PREM (24	0.00	22.90
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	2X4X8 DPFG PREM (24	0.00	11.57
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	5/8X4X8 CDX PLYWOOD	0.00	78.91
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	5/8X4X8 CDX PLYWOOD	0.00	39.88
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	PINE PLYWOOD BC 3/4	0.00	63.72
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	PINE PLYWOOD BC 3/4	0.00	32.20
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	3/4X4X8 CDX PINE #3	0.00	108.14
1001	313493	04/26/22	1813	INDEPENDENCE LUMBER	6105	5334	3/4X4X8 CDX PINE #3	0.00	54.66
TOTAL CHECK								0.00	501.17
1001	313494	04/26/22	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH	0.00	8.00
1001	313495	04/26/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOWING	0.00	75.00
1001	313496	04/26/22	12904	KENTON CO GOLF MANA	6105	5580	MAIN FEE/GC	0.00	88.12
1001	313497	04/26/22	1925	KENTON CO PUBLIC WO	6500	5340F	MARCH FLEET MAINTEN	0.00	679.27

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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313497	04/26/22	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL CHARGES	0.00	119.88
1001	313497	04/26/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,269.36
1001	313497	04/26/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,470.87
1001	313497	04/26/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	5,346.19
TOTAL CHECK									10,885.57
1001	313498	04/26/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	74,418.08
1001	313499	04/26/22	4247	LOWE'S IMPROVEMENT	6105	5334	P423 PW CANOPY PROJ	0.00	140.03
1001	313499	04/26/22	4247	LOWE'S IMPROVEMENT	6105	5405	QPR 50LB COLDPATCH/	0.00	836.64
TOTAL CHECK									976.67
1001	313500	04/26/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	313500	04/26/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	313501	04/26/22	9696	RANDY'S RUGGED WEAR	6105	5481	J. MCKINNEY BIBS	0.00	100.00
1001	313501	04/26/22	9696	RANDY'S RUGGED WEAR	6105	5481	T. BAILEY BIBS	0.00	100.00
1001	313501	04/26/22	9696	RANDY'S RUGGED WEAR	6105	5481	S. MCQUEARY BIBS	0.00	100.00
1001	313501	04/26/22	9696	RANDY'S RUGGED WEAR	6105	5481	JUSTIN WHITE - BOOT	0.00	140.00
1001	313501	04/26/22	9696	RANDY'S RUGGED WEAR	6105	5481	JUSTIN WHITE BIBS	0.00	100.00
TOTAL CHECK									540.00
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP	0.00	643.50
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP	0.00	659.10
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP	0.00	262.60
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	41.09
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	42.08
1001	313503	04/26/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	16.77
TOTAL CHECK									1,665.14
1001	313504	04/26/22	2585	SNAP-ON TOOLS-CINCI	6500	5475	UPGRADE 21.4 SOLUS	0.00	800.83
1001	313505	04/26/22	2862	SOUTHERN STATES	6105	5311	FENCE, METAL AND WO	0.00	1,558.44
1001	313506	04/26/22	2605	SPECIALIZED PLUMBIN	6500	5334	TOILET	0.00	175.65
1001	313507	04/26/22	10601	SPECTRUM ENTERPRISE	6105	5445	SVC 4/5/22-5/4/22	0.00	17.58
1001	313508	04/26/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	294.00
1001	313630	04/22/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	513.93
1001	313631	04/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	834.86
1001	313631	04/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	94.01
1001	313631	04/22/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	106.12
TOTAL CHECK									1,034.99
1001	313668	04/29/22	1309	CINCINNATI BELL	6105	5573	8595252968873 04202	0.00	180.87
TOTAL CASH ACCOUNT									512,345.70

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ACCOUNTING PERIOD: 11/22

FUND - 02 - ROAD FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	512,345.70

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	313164	04/12/22	2993	DUKE ENERGY	5101	5578	98603131018 JAIL	0.00	3,063.78	
1001	313164	04/12/22	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/MAR	0.00	13,111.52	
TOTAL CHECK									0.00	16,175.30
1001	313165	04/12/22	4697	RUMPKE OF OHIO INC	5101	5366	LEASE/TRASH PICKUP	0.00	1,614.72	
1001	313283	04/12/22	10056	ACCURATE CONTROL IN	5101	5336	TECH SUPPT CALL	0.00	145.00	
1001	313284	04/12/22	11451	B & H PHOTO VIDEO	5101	5725	FARGO HDP5000 DUAL	0.00	2,457.00	
1001	313284	04/12/22	11451	B & H PHOTO VIDEO	5101	5725	FARGO FULL COLOR RI	0.00	109.98	
TOTAL CHECK									0.00	2,566.98
1001	313285	04/12/22	13217	BILLIE JO LOUDEN	5101	5429	GAS	0.00	180.05	
1001	313285	04/12/22	13217	BILLIE JO LOUDEN	5101	5576	LUNCH/DINNERS	0.00	71.95	
TOTAL CHECK									0.00	252.00
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	116.81	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	350.43	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	116.81	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	350.42	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	116.72	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	350.17	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	125.42	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	376.26	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	67.84	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	SHIRT, NAVY TRISTIT	0.00	203.52	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	101.50	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	294.07	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	101.50	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	294.08	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	101.50	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	294.08	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	107.10	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	310.30	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	58.70	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	170.07	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	11.17	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	49.39	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	268.01	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	324.72	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	11.78	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	52.11	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	282.79	
1001	313286	04/12/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	342.63	
TOTAL CHECK									0.00	5,349.90
1001	313287	04/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	142.50	
1001	313287	04/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	14.25	
1001	313287	04/12/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	99.75	
TOTAL CHECK									0.00	256.50
1001	313288	04/12/22	12654	BUSKEN BAKERY	5101	5315A	BREADS 032322	0.00	68.90	

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313289	04/12/22	12443	CANON FINANCIAL SER	5101	5725	APR 2022 CONTRACT	0.00	108.00
1001	313290	04/12/22	10834	CARMAN, MICHAEL	5101	5576	MAR 2022 PERDIEM	0.00	117.34
1001	313291	04/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/040522	0.00	84.90
1001	313291	04/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/ 032922	0.00	84.90
1001	313291	04/12/22	8759	CINTAS LOCATION #93	5101	5411	MATS/J/032202	0.00	84.90
TOTAL CHECK								0.00	254.70
1001	313292	04/12/22	7932W	CITY OF COVINGTON	5101	5581	044-00-00-041.02 JA	0.00	1,391.96
1001	313293	04/12/22	10108	COMPUTER PROJECTS O	5101	5318	MSSG MAING03/22-03/	0.00	180.00
1001	313294	04/12/22	9580	DOCUMENT DESTRUCTIO	5101	5445	7137 LBS DOC SHREDD	0.00	1,427.40
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	AJAX CASE/24	0.00	155.96
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	DIAL GALLON HAND SO	0.00	399.80
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	CLOROX TOILET BOWL	0.00	407.88
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 22 OZ 12/C	0.00	229.14
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 48 OZ 6/CA	0.00	29.59
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 48 OZ 6/CA	0.00	236.72
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 48 OZ 6/CA	0.00	29.59
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 56OZ 6/CAR	0.00	78.38
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	FABULOSO 56OZ 6/CAR	0.00	78.38
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	CAN LINER .71 MIL 3	0.00	374.34
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	C FOLD PAPER TOWELS	0.00	782.60
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINER	0.00	480.00
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5411	SOFT CLOTHS, 13X15,	0.00	299.99
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,449.50
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5725	MAGNETIC DRY ERASE	0.00	429.99
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	354.00
1001	313295	04/12/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	2,449.50
TOTAL CHECK								0.00	9,265.36
1001	313296	04/12/22	13234	FOOD CONCEPTS	5101	5315A	DAIRY DRINK	0.00	9,985.50
1001	313297	04/12/22	9813	FOUR SEASONS ENVIRO	5101	5315	MARCH MAINT CONTRAC	0.00	32,025.00
1001	313298	04/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	71.76
1001	313298	04/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/NAMESTRIPE	0.00	101.00
1001	313298	04/12/22	10825	GALLS/QUARTERMASTER	5101	5481	SHIRT/EMBROIDERY	0.00	122.37
1001	313298	04/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTD/JACKET	0.00	141.99
1001	313298	04/12/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - SYE	0.00	86.48
TOTAL CHECK								0.00	523.60
1001	313299	04/12/22	13172	GUARDIAN ALLIANCE T	5101	5398	BACKGROUND CHECK	0.00	150.00
1001	313299	04/12/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA CHECKS	0.00	120.00
TOTAL CHECK								0.00	270.00
1001	313300	04/12/22	4921	HOME DEPOT	5101	5334	BARK NUGGETS	0.00	174.15
1001	313300	04/12/22	4921	HOME DEPOT	5101	5334	BARK NUGGETS	0.00	174.15

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SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 11/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313300	04/12/22	4921	HOME DEPOT	5101	5334	BARK NUGGETS	0.00	174.15
1001	313300	04/12/22	4921	HOME DEPOT	5101	5586	DRAIN TRAP/FLTERS/B	0.00	121.61
TOTAL CHECK									644.06
1001	313301	04/12/22	6455	KENTUCKY JAILERS AS	5101	5576	TREY SMITH CONFEREN	0.00	125.00
1001	313301	04/12/22	6455	KENTUCKY JAILERS AS	5101	5576	TODD RICE CONFERENC	0.00	125.00
TOTAL CHECK									250.00
1001	313302	04/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/22/2022	0.00	1,087.50
1001	313302	04/12/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/26/2022	0.00	1,183.20
TOTAL CHECK									2,270.70
1001	313304	04/12/22	13081	LINDE GAS & EQUIPME	5101	5586	STARGOLD C25 ARG C0	0.00	52.25
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	142.96
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	248.05
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	78.19
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	12.81
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	2021 INV WILKINS RE	0.00	322.77
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	2021 INV WILKINS RE	0.00	41.26
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	254.15
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN INSIDE COVER	0.00	101.04
1001	313305	04/12/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING PO 222111	0.00	9.45
TOTAL CHECK									1,210.68
1001	313306	04/12/22	11874	PECK HANNAFORD & BR	5101	5586	02/18/2022 LABOR TO	0.00	648.00
1001	313307	04/12/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 03/24/22	0.00	1,146.00
1001	313307	04/12/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS	0.00	1,146.00
TOTAL CHECK									2,292.00
1001	313308	04/12/22	12605	PROTEGIS FIRE & SAF	5101	5336	02/23/22 FIRE EXTIN	0.00	5,310.92
1001	313309	04/12/22	11747	SATELLITE TRACKING	5101	5435	MARCH ELECTRONIC MO	0.00	7,693.60
1001	313310	04/12/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS 03/15/2022	0.00	8,353.50
1001	313310	04/12/22	13240	SINGLE SOURCE INC	5101	5315A	03/29/2022 FOOD/SUP	0.00	6,616.82
1001	313310	04/12/22	13240	SINGLE SOURCE INC	5101	5315A	03/22/2022 FOOD/SUP	0.00	6,173.96
TOTAL CHECK									21,144.28
1001	313311	04/12/22	10601	SPECTRUM ENTERPRISE	5101	5573	SVC 032222-042122	0.00	114.98
1001	313312	04/12/22	11990	SUPERFLEET MASTERCA	5101	5429	MAR 22 FUEL/JAIL	0.00	1,068.10
1001	313313	04/12/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS/SUPPLIES 03/2	0.00	1,686.85
1001	313313	04/12/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOOD/SUPPLIES 03/17	0.00	636.78
1001	313313	04/12/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 02/07/2022	0.00	783.80
1001	313313	04/12/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOODS 01/28/2022	0.00	199.07
1001	313313	04/12/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOOD 03/24/2022	0.00	1,797.19
TOTAL CHECK									5,103.69
1001	313314	04/12/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	COSSAP SOBER LIVING	0.00	120.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313314	04/12/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
TOTAL CHECK									240.00
1001	313315	04/12/22	10494	TRANSUNION RISK AND	5101	5398	MAR 2022 SVC	0.00	100.00
1001	313316	04/12/22	9148	US BANK	5101	5398	JOB FAIR 03/17/2022	0.00	350.00
1001	313317	04/12/22	10191	VERIZON WIRELESS	5101	5573	APR 2022 CELL	0.00	49.40
1001	313317	04/12/22	10191	VERIZON WIRELESS	5101	5573	APR 2022 CELL	0.00	880.94
TOTAL CHECK									930.34
1001	313407	04/15/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 APR2022	0.00	132.58
1001	313407	04/15/22	1285	CINCINNATI BELL ANY	5101	5573	658492604012022 APR	0.00	1,895.21
TOTAL CHECK									2,027.79
1001	313509	04/26/22	13241	ALEX POSTLEWAIT	5101	5315A	KITCHEN ITEMS	0.00	95.81
1001	313510	04/26/22	6035	AMERICAN RED CROSS	5101	5576	ADULT FIRST AID/CPR	0.00	2,485.00
1001	313511	04/26/22	10271	BLUEGRASS KESCO INC	5101	5334	MARCH WATER TREATME	0.00	385.00
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	225.33
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	75.12
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	225.31
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	75.10
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	225.31
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	75.10
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	237.75
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	79.25
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	130.30
1001	313512	04/26/22	1184	BOB BARKER CO	5101	5465	TROUSERS, NAVY TRIS	0.00	43.43
TOTAL CHECK									1,392.00
1001	313513	04/26/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	96.25
1001	313513	04/26/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	99.75
1001	313513	04/26/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	110.50
TOTAL CHECK									306.50
1001	313514	04/26/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 041522	0.00	103.90
1001	313514	04/26/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 040722	0.00	111.70
1001	313514	04/26/22	12654	BUSKEN BAKERY	5101	5315A	FOOD 033022	0.00	37.00
TOTAL CHECK									252.60
1001	313515	04/26/22	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER USA	0.00	812.70
1001	313516	04/26/22	10834	CARMAN, MICHAEL	5101	5576	ILEETA HOTEL MARCH	0.00	892.00
1001	313517	04/26/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/041222	0.00	84.90
1001	313517	04/26/22	8759	CINTAS LOCATION #93	5101	5411	MATS/JAIL/041922	0.00	84.90
TOTAL CHECK									169.80
1001	313518	04/26/22	1365	COMMERCIAL PARTS &	5101	5707	STERO DISHWASHER CU	0.00	439.14

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1001	313518	04/26/22	1365	COMMERCIAL PARTS &	5101	5707	SHIPPING	0.00	25.48
TOTAL CHECK								0.00	464.62
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	WATTS CHRISTOPHER 0	0.00	232.68
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	WOODALL CONNIE 02/2	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	WOODALL CONNIE 02/2	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	VON KEITZ KATHLEEN	0.00	47.40
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	MORRIS SUSAN 02/12/	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	LUGAR KRISTENA 07/0	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	SUMLER CAROL 12/15/	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	COVEY BRANDY 11/12/	0.00	102.63
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	EVANS VIRGIL 01/26/	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	EVANS VIRGIL 12/13/	0.00	157.68
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	PAYTON BERRY 05/22/	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	PAYTON BERRY 04/29/	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	MEYER CHEROKEE 11/0	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	MCCOY MCCAY TAYLOR	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	OSBORNE ANTHON 09/0	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	OSBORNE ANTHONY 09/	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	SIMMONS,ROBERT 11/1	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	SCOTT TRITTEN 08/03	0.00	160.55
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	FELTNER RALEIGH 10/	0.00	160.55
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	FRYE, CYNTHIA 04/16	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	COMBS MYRIA 12/28/2	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	BERRY GAGE 11/23/20	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	BURTON, KELLY 11/23	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	HULSEY, CHARLENE 06	0.00	47.40
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	LUGAR, KRISTENA 07/	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	INGRAM, ANGELA 01/1	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	DUHAMELL DONALD 11/	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	BUSH, ROY 04/25/202	0.00	116.04
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	CROWE ROBERT 11/27/	0.00	74.05
1001	313520	04/26/22	13201	COMPASS EMERGENCY P	5101	5386	FRANKLIN JOHNATHAN	0.00	74.05
TOTAL CHECK								0.00	3,157.91
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 131A CYAN TONER	0.00	423.48
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	D BATTERIES BOX/12	0.00	24.99
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	AED PLUS BATTERIES	0.00	150.38
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	354.00
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HIGHLIGHTERS DOZEN	0.00	23.70
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HIGHLIGHTERS DOZEN	0.00	71.10
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	BLACK PERM FINE TIP	0.00	21.74
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	EXTRA FINE BLACK PE	0.00	18.94
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	GREEN PERM MARKER F	0.00	21.72
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	MESH THREE PACK WAL	0.00	31.19
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	BLACK INK BOTTLE	0.00	2.99
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	INK PAD BLACK	0.00	6.25
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 201X CYAN TONER	0.00	185.88
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 201X MAGENTA TON	0.00	185.88
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 201X 2PK #HEWCF4	0.00	179.99
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	INK PAD BLACK	0.00	6.25
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 131X BLACK TONER	0.00	715.30

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1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 131A YELLOW TONE	0.00	564.64
1001	313521	04/26/22	10245	FEDERAL SUPPLY	5101	5445	HP 131A MAGENTA TON	0.00	423.48
TOTAL CHECK								0.00	3,411.90
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	SYE STRYKE PANT	0.00	55.00
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	KLEIER - PROFESSION	0.00	86.48
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	SMITH - PROFESSIONA	0.00	86.48
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	STILT - PANTS	0.00	110.00
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	POORE-VALSETZ BOOT	0.00	124.20
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	CHANDLER BOOTS PANT	0.00	200.88
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5481	COX PANTS/BOOTS	0.00	205.99
1001	313522	04/26/22	10825	GALLS/QUARTERMASTER	5101	5717	SW MODEL 100 HANDCU	0.00	563.50
TOTAL CHECK								0.00	1,432.53
1001	313523	04/26/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 04/14	0.00	2,000.44
1001	313523	04/26/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 04/11	0.00	736.49
1001	313523	04/26/22	9363	GORDON FOOD SERVICE	5101	5315A	EGGS 04/08/2022	0.00	690.24
TOTAL CHECK								0.00	3,427.17
1001	313524	04/26/22	2054	GRIGSBY, KIM	5101	5445	POSTAGE, FILM, COMP	0.00	476.38
1001	313525	04/26/22	4921	HOME DEPOT	5101	5586	PLUMBING SUPPLIES	0.00	141.30
1001	313527	04/26/22	13035	KATOM RESTAURANT SU	809903	5741	CLEVELAND KGL60 - 6	0.00	18,702.38
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04182022	0.00	656.78
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/15/2022	0.00	881.76
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/08/2022	0.00	435.00
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/08/2022	0.00	1,087.50
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/26/2022	0.00	44.00
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 03/26/2022	0.00	114.10
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/11/2022	0.00	154.85
1001	313528	04/26/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 04/02/2022	0.00	1,105.14
TOTAL CHECK								0.00	4,479.13
1001	313529	04/26/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	313529	04/26/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	313529	04/26/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	313530	04/26/22	11728	MUNDAY LOCK & SAFE	5101	5586	1-SDC LR100SGK 24VD	0.00	665.00
1001	313530	04/26/22	11728	MUNDAY LOCK & SAFE	5101	5586	LABOR AND SERVICE	0.00	350.00
TOTAL CHECK								0.00	1,015.00
1001	313531	04/26/22	12452	NEW FOUNDATIONS TRA	5101	5348	KORE GRANT SOBER LI	0.00	240.00
1001	313531	04/26/22	12452	NEW FOUNDATIONS TRA	5101	5348	DOJ COSSAP SOBER LI	0.00	320.00
TOTAL CHECK								0.00	560.00
1001	313532	04/26/22	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	390.95
1001	313532	04/26/22	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	97.75
1001	313532	04/26/22	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.45
1001	313532	04/26/22	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN HANDLE ASSEMB	0.00	177.31

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TOTAL CHECK								0.00	675.46
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	WILSON ANGEL 09/15/	0.00	67.10
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	MADDEN TOBY 08/26/2	0.00	67.10
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	MADDEN TOBY 08/24/2	0.00	162.58
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	HALL, CLAY 11/30/20	0.00	67.10
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	LOMAX, JAMES 07/13/	0.00	438.86
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	LOMAX, JAMES 09/22/	0.00	114.79
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	LOMAX, JAMES 07/13/	0.00	87.77
1001	313533	04/26/22	13193	ORTHOINCIN ORTHOPAE	5101	5386	GRANOZIO 03/17/2000	0.00	50.24
TOTAL CHECK								0.00	1,055.54
1001	313534	04/26/22	13090	PARTS TOWN LLC	5101	5707	DOOR GASKET, 7.14ES	0.00	486.40
1001	313534	04/26/22	13090	PARTS TOWN LLC	5101	5707	SHIPPING	0.00	22.63
TOTAL CHECK								0.00	509.03
1001	313535	04/26/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 04/14/2022	0.00	1,348.25
1001	313535	04/26/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 04/07/2022	0.00	1,338.25
1001	313535	04/26/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 03/31/2022	0.00	1,338.25
TOTAL CHECK								0.00	4,024.75
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	JAMES GARLAND 03/04	0.00	43.86
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	CHRISTOPHER COLE 03	0.00	63.56
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	RIDDLEBARGER COLBY	0.00	48.81
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	VIRGIL EVANS 08/15/	0.00	36.59
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	CONNIE WOODALL 02/2	0.00	36.59
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	KATIE STUMP 01/25/2	0.00	27.82
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	VIRGIL EVANS 01/26/	0.00	43.86
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	VIRGIL EVANS 07/15/	0.00	43.86
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	KATIE STUMP 01/25/2	0.00	38.97
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	SUSAN SCHELL 11/04/	0.00	250.00
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	SUSAN SCHELL 10/07/	0.00	39.73
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	CURTIS HOLLOWAY 06/	0.00	49.66
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	GERRETSON BRADLEY 1	0.00	7.67
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	HUTCHISON TIMOTHY 0	0.00	43.86
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	HARDY GEORGE 12/25/	0.00	7.27
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	GADD RICHARD 12/24/	0.00	7.27
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	GADD RICHARD 12/28/	0.00	7.27
1001	313536	04/26/22	13202	RADIOLOGY ASSOC OF	5101	5386	FRANKLIN, JOHNATHAN	0.00	7.27
TOTAL CHECK								0.00	803.92
1001	313537	04/26/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES	0.00	7,908.20
1001	313537	04/26/22	13240	SINGLE SOURCE INC	5101	5315A	FOOD 04/05/2022	0.00	6,683.87
TOTAL CHECK								0.00	14,592.07
1001	313538	04/26/22	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS COMP/FAUCET S	0.00	12.96
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GALLENSTEIN, ERIC 0	0.00	33.02
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GALLENSTEIN, ERIC 0	0.00	675.81
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	FRANCE, TIARA 01/25	0.00	117.10
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	ANGEL, BRANDEN 06/0	0.00	7.29
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	BAKER AMANDA 02/03/	0.00	31.25

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1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVINGTON, KRON 10/	0.00	61.50
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	INGRAM, ANGELA 01/1	0.00	823.65
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	FRANKLIN, JOHNATHAN	0.00	461.31
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	BEIER, MARIAH 06302	0.00	109.30
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COYNE, DUSTIN 03/04	0.00	403.55
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GOOD, AMANDA 03/06/	0.00	576.43
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COLE, CHRISTOPHER 0	0.00	734.94
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GARLAND, JAMES 03/0	0.00	1,596.92
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STUMP, KATIE 01/13/	0.00	14.92
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STUMP, KATIE 01/25/	0.00	150.81
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	WASHINGTON, TOMMICK	0.00	952.85
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	ROCHAT, BENJAMIN 01	0.00	510.03
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	EVANS, VIRGIL 01/26	0.00	947.99
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 11/24	0.00	62.14
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 01/18	0.00	176.57
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 02/17	0.00	176.57
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 12/07	0.00	62.14
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 12/21	0.00	176.57
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 01/04	0.00	112.49
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	COVEY, BRANDY 11/17	0.00	62.14
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	VON KEITZ, KATHLEEN	0.00	190.23
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	SCHELL, SUSAN 10/08	0.00	56.90
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	SCHELL, SUSAN 10/08	0.00	209.81
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	SCHELL, SUSAN 11/04	0.00	1,190.77
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	TOLIN, ALICIA 1/31/	0.00	868.83
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MOORE, TRAVIS 08/20	0.00	701.14
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MCDANIEL, THOMAS 09	0.00	394.63
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MILLER, MARCUS 10/2	0.00	774.21
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MORRIS, SUSAN 02/12	0.00	1,043.03
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MULLINS, CHRISTOPHE	0.00	409.10
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	MERSFELDER, ZACHARY	0.00	761.24
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	PARKS, JOVAN 07/30/	0.00	754.72
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	WOODALL, CONNIE 02/	0.00	278.17
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	WOODALL, CONNIE 02/	0.00	785.24
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STEWART, JESSE 02/1	0.00	432.13
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STULL, ANNA 01/29-3	0.00	9,377.41
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STALLINGS, JOEY 11/	0.00	392.35
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	PHILLIPS, MATTHEW 0	0.00	39.20
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	POOLE, JOHN 10/07/2	0.00	831.55
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	SHOWES, DANNY 11/24	0.00	440.75
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	STEPHENS, DAVID 10/	0.00	566.24
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	SMITH, JEFFREY 02/0	0.00	4,806.28
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	ANGEL, BRANDEN 08/0	0.00	13.98
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	BENGE, CHARLES 11/2	0.00	519.92
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	BRAY, ANITA 08/20/2	0.00	332.71
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GERRETSON, BRADLEY	0.00	308.10
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	BASTIN, CHRISTOPHER	0.00	20.63
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	GILMAN, KYLE 11/30/	0.00	569.73
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	AILSTOCK, BRENDON 1	0.00	251.10
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	HARRINGTON, ROBERT	0.00	842.04
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	LAMSON, DANIELLE 08	0.00	1,015.03
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	LAMSON, DANIELLE 04	0.00	15,752.39

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	LAMSON, DANIELLE 06	0.00	15,438.93
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	LAMSON, DANIELLE 10	0.00	15,740.44
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	KENDALL, ETHAN 06/2	0.00	84.06
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	KENDALL, ETHAN 07/0	0.00	26.10
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	LIGHTNER, KRISTLE 0	0.00	544.93
1001	313541	04/26/22	2615	ST ELIZABETH MEDICA	5101	5386	FOLDS, CAROLINE 10/	0.00	12.71
TOTAL CHECK								0.00	85,814.02
1001	313542	04/26/22	9771	ST ELIZABETH PHYSIC	5101	5386	SCOTT, ANDREW 9/29,	0.00	232.76
1001	313542	04/26/22	9771	ST ELIZABETH PHYSIC	5101	5386	EVANS, VIRGIL 07/15	0.00	9.52
1001	313542	04/26/22	9771	ST ELIZABETH PHYSIC	5101	5386	COVEY, BRANDY	0.00	98.39
TOTAL CHECK								0.00	340.67
1001	313543	04/26/22	13207	SYSCO CINCINNATI LL	5101	5315A	FOOD 04/04/2022	0.00	2,943.92
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	COSSAP SOBER LIVING	0.00	90.00
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	COSSAP SOBER LIVING	0.00	210.00
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	120.00
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	135.00
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	135.00
1001	313544	04/26/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	210.00
TOTAL CHECK								0.00	900.00
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	MICHAEL HUFF 12/23/	0.00	67.10
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	MICHAEL HUFF 12/23/	0.00	6.82
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	MICHAEL HUFF 08/05/	0.00	7.11
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	MICHAEL HUFF 10/29/	0.00	7.38
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	CHEROKEE MEYER 11/2	0.00	67.10
1001	313545	04/26/22	13196	UNIVERSITY OF CINCI	5101	5386	RANDALL BRYANT 01/2	0.00	61.98
TOTAL CHECK								0.00	217.49
1001	313632	04/22/22	2536	SANITATION DISTRICT	5101	5581	2132009698-000 KCDC	0.00	25,629.10
1001	313633	04/22/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APR	0.00	3,946.93
1001	313669	04/29/22	1309	CINCINNATI BELL	5101	5573	8593632400660 04202	0.00	70.37
1001	313669	04/29/22	1309	CINCINNATI BELL	5101	5573	859D160072072 04202	0.00	91.17
1001	313669	04/29/22	1309	CINCINNATI BELL	5101	5573	8593630405725 04202	0.00	105.54
TOTAL CHECK								0.00	267.08
1001	313670	04/29/22	2993	DUKE ENERGY	5101	5578	JAIL/GAS/APR	0.00	2,541.28
TOTAL CASH ACCOUNT								0.00	322,044.88
TOTAL FUND								0.00	322,044.88

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313412	04/22/22	2262	NO KY AREA DEVELOPM	5076	5342	CDBG ADMIN FEE	0.00	2,500.00
1001	313413	04/22/22	2269	NO KY COMMUNITY ACT	5076	5342	CDBG UTILITY BENEFI	0.00	47,500.00
TOTAL CASH ACCOUNT								0.00	50,000.00
TOTAL FUND								0.00	50,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313318	04/12/22	1813	INDEPENDENCE LUMBER	5403	5433	SAKRETE CONCRETE MI	0.00	83.55
1001	313319	04/12/22	13101	MENARDS - FLORENCE	809922	5718	PATIO FURNITURE FOR	0.00	3,799.58
1001	313320	04/12/22	2167	MILLS FENCE COMPANY	5403	5586	INSTALLATION OF RAI	0.00	1,040.00
1001	313546	04/26/22	9170	ACE HARDWARE	5403	5586	INTERIOR LIGHT REPA	0.00	42.98
1001	313547	04/26/22	12810	ALPHA HOME PROS LLC	5403	5586	INSTALLATION OF MET	0.00	245.00
1001	313548	04/26/22	12904	KENTON CO GOLF MANA	5403	5433	BULKHEAD REPAIR AT	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	10,211.11
TOTAL FUND								0.00	10,211.11

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313325	04/12/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	313325	04/12/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK								0.00	1,000.00
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	FEB 2022 CASA	0.00	2,946.81
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	DEC2021 CASA	0.00	3,276.18
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	SEPT 2021 CASA	0.00	3,487.64
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	AUG2021 CASA	0.00	3,618.07
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	NOV 2021 CASA	0.00	3,893.85
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	JAN 2022 CASA	0.00	4,443.73
1001	313326	04/12/22	9773	CASA OF KENTON COUN	5233	5398 413	OCT 2021 CASA	0.00	4,750.20
TOTAL CHECK								0.00	26,416.48
1001	313329	04/12/22	1336	CITY OF ELSMERE	5305	5356 517	FEB2022 SR CTR OP	0.00	578.90
1001	313330	04/12/22	1402	COVINGTON BOARD OF	6301	5370	MAR 22 PAROCHIAL SC	0.00	1,310.32
1001	313332	04/12/22	2497	DAVID ROEBKER, PHD,	5233	5363	APR 22 PSY EVAL	0.00	1,764.90
1001	313333	04/12/22	10512	DOC SAFE TRANSPORTA	6301	5370	FY21/22 SCHOOL TRAN	0.00	8,168.20
1001	313341	04/12/22	2113	KROGER, MARK D MS	5233	5363	APR 22 PSY EVAL	0.00	1,764.90
1001	313343	04/12/22	12442	LIFE LEARNING CENTE	5233	5399 162	FEB 2022 FOUNDATION	0.00	4,150.65
1001	313344	04/12/22	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB 2022 PAYEE SVCS	0.00	1,142.07
1001	313345	04/12/22	12284	MENTORING PLUS, INC	5233	5398 449	MAR 2022 MENTORING	0.00	1,520.52
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN2022 ASSESSMENT	0.00	300.00
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2021 ASSESSMENT	0.00	600.00
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT2021 ASSESS	0.00	750.00
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2022 ASSESSMENT	0.00	750.00
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2021 ASSESSMENT	0.00	900.00
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB 2022 CASE MGMT	0.00	1,541.28
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2021 CASE MGMT	0.00	1,605.50
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2022 CASE MGMT	0.00	1,637.61
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2021 CASE MGMT	0.00	1,669.72
1001	313348	04/12/22	2263	NO KY AREA DEVELOPM	5305	5356 190	OCT 2021 CASE MGMT	0.00	1,701.83
TOTAL CHECK								0.00	11,455.94
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	JAN 2022 DRUG TESTI	0.00	69.95
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	DEC 2021 DRUG TESTI	0.00	209.85
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	FEB 2022 DRUG TESTI	0.00	265.81
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	OCT 2021 DRUG TEST	0.00	279.80
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	NOV 2021 DRUG TESTI	0.00	349.75
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	DEC2021 ASSESSMENT	0.00	462.56
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	NOV 2021 DRUG EDUC	0.00	778.50
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	DEC 2021 DRUG EDUC	0.00	882.30
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	JAN 2022 DRUG EDUC	0.00	986.10
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	OCT2021 ASSESSMENT	0.00	1,156.40
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	NOV 2021 ASSESS	0.00	1,618.96

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1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	OCT 2021 DRUG EDUC	0.00	1,764.60
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	FEB 2022 ASSESSMENT	0.00	1,850.24
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	JAN 2022 ASSESSMENT	0.00	2,081.52
1001	313350	04/12/22	10641	TEN-TEN	5233	5315E	FEB 2022 DRUG EDUC	0.00	2,127.90
TOTAL CHECK									14,884.24
1001	313351	04/12/22	2707	TRANSIT AUTHORITY O	6301	5316	APR 22 TRANSIT SUPP	0.00	568,917.58
1001	313352	04/12/22	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB2022 EMER SHEL	0.00	8,748.00
1001	313356	04/12/22	2839	WOMENS CRISIS CENTE	5233	5398 426	FEB 2022 GREEN DOT	0.00	2,711.52
1001	313356	04/12/22	2839	WOMENS CRISIS CENTE	5233	5398 426	FEB 2022 EMEREG SHE	0.00	464.94
1001	313356	04/12/22	2839	WOMENS CRISIS CENTE	5233	5398 426	FEB 2022 COUNSELING	0.00	638.51
TOTAL CHECK									3,814.97
1001	313549	04/26/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	313549	04/26/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									1,250.00
1001	313550	04/26/22	1336	CITY OF ELSMERE	5305	5356 517	MAR22 SR CENTER OPS	0.00	1,678.81
1001	313551	04/26/22	6867	CITY OF LUDLOW	5305	5356 517	FEB22 PROGRAM #1	0.00	466.20
1001	313551	04/26/22	6867	CITY OF LUDLOW	5305	5356 517	MAR22 PROGRAM #1	0.00	629.00
TOTAL CHECK									1,095.20
1001	313552	04/26/22	9440	FAITH COMMUNITY PHA	5340	5345	MAR22 PRESC. ASSIST	0.00	4,780.23
1001	313552	04/26/22	9440	FAITH COMMUNITY PHA	5233	5398 439	MAR22 PRESCRIP ASSI	0.00	2,790.03
TOTAL CHECK									7,570.26
1001	313553	04/26/22	12709	GREATER CINCINNATI	5233	5398 450	MAR22 COUNSELING SC	0.00	846.63
1001	313554	04/26/22	12959	HELPING HANDS NKY L	5305	5356 520	MAR22 PERSONAL CARE	0.00	125.00
1001	313554	04/26/22	12959	HELPING HANDS NKY L	5305	5356 520	MAR22 HOMEMAKER	0.00	984.00
TOTAL CHECK									1,109.00
1001	313555	04/26/22	2997	HOLLY HILL CHILDREN	5233	5398 436	MAR22 RESIDENTIAL T	0.00	5,199.92
1001	313555	04/26/22	2997	HOLLY HILL CHILDREN	5233	5398 436	FEB22 RESIDENTIAL T	0.00	4,234.16
TOTAL CHECK									9,434.08
1001	313556	04/26/22	2269	NO KY COMMUNITY ACT	5233	5515B	MAR22 EM ASSIST U60	0.00	23,054.43
1001	313556	04/26/22	2269	NO KY COMMUNITY ACT	5305	5356 171	MAR22 EM ASSIST O60	0.00	4,903.90
TOTAL CHECK									27,958.33
1001	313557	04/26/22	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR22 FORENSIC INT	0.00	4,246.90
1001	313558	04/26/22	3054	PEOPLE WORKING COOP	5305	5356 519	MAR22 EM HOME REPAI	0.00	8,436.85
1001	313559	04/26/22	2264	THE POINT	5233	5398 408	MAR22 EDUCATION SER	0.00	670.23
TOTAL CASH ACCOUNT									719,933.96
TOTAL FUND									719,933.96

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313166	04/12/22	2993	DUKE ENERGY	514575	5578	10903921019 MONTAGU	0.00	148.21
1001	313357	04/12/22	12299	AMAZON CAPITAL SERV	514575	5445	DUSTBUSTER	0.00	56.80
1001	313357	04/12/22	12299	AMAZON CAPITAL SERV	514575	5445	KB/HUB/MOUSE	0.00	63.19
TOTAL CHECK									119.99
1001	313358	04/12/22	1088	APCO INTERNATIONAL	514575	5569	COMMUNICATIONS TRAI	0.00	928.00
1001	313358	04/12/22	1088	APCO INTERNATIONAL	514575	5569	COMMUNICATION TRAIN	0.00	464.00
TOTAL CHECK									1,392.00
1001	313359	04/12/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,291.27
1001	313360	04/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/031522	0.00	45.40
1001	313360	04/12/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/032222	0.00	45.40
TOTAL CHECK									90.80
1001	313361	04/12/22	13271	COMBINED TECHNOLOGI	514575	5322	TAYLOR MILL TOWER M	0.00	4,500.00
1001	313362	04/12/22	9550	COMFORT TELECOMMUNI	514575	5703	CTI PLT Y CORD W/MU	0.00	49.40
1001	313363	04/12/22	12814	CORVUS JANITORIAL S	514575	5334	APR 22 MTHLY CONTRA	0.00	445.00
1001	313364	04/12/22	9762	CUMMINS, BRENT	514575	5429	MAR 2022 MILEAGE	0.00	55.58
1001	313365	04/12/22	12342	DAVID LEONARD	514575	5429	MAR2022 MILEAGE	0.00	102.08
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER #CSDB2	0.00	48.00
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5406	TOWELS #50606	0.00	115.98
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5406	LYSOL SPRAY #RAC748	0.00	91.99
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	70.80
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5445	POST IT NOTES #MMM6	0.00	48.95
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5445	#10 ENVELOPES #UNV3	0.00	23.12
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5445	24X32 CAN LINERS #B	0.00	67.18
1001	313366	04/12/22	10245	FEDERAL SUPPLY	514575	5445	HEAVYWEIGHT KNIVES	0.00	38.99
TOTAL CHECK									505.01
1001	313367	04/12/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	313367	04/12/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK									4,618.28
1001	313368	04/12/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	313370	04/12/22	11752	MILLENNIUM BUSINESS	514575	5445	LEXMARK XC4150/DP	0.00	352.57
1001	313371	04/12/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	313372	04/12/22	11874	PECK HANNAFORD & BR	514575	5334	LABOR X2 FOR 012622	0.00	1,376.00
1001	313372	04/12/22	11874	PECK HANNAFORD & BR	514575	5334	MATERIALS - TOILET	0.00	395.74
1001	313372	04/12/22	11874	PECK HANNAFORD & BR	514575	5334	TRUCK CHARGE	0.00	40.00
1001	313372	04/12/22	11874	PECK HANNAFORD & BR	514575	5334	INCIDENTALS	0.00	19.79
TOTAL CHECK									1,831.53

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 ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313373	04/12/22	10833	SUBURBAN PROPANE	514575	5334	BULK TANK RENT TWR	0.00	55.00
1001	313374	04/12/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES COV	0.00	359.91
1001	313374	04/12/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	360.09
1001	313408	04/15/22	1309	CINCINNATI BELL	514575	5573	8593921977727 APR22	0.00	108.52
1001	313408	04/15/22	1309	CINCINNATI BELL	514575	5573	85933561157731 APR2	0.00	112.96
TOTAL CHECK								0.00	221.48
1001	313409	04/15/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 APR2022	0.00	305.13
1001	313410	04/15/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	170.63
1001	313560	04/26/22	1011	A-1 ELECTRIC MOTOR	514575	5334	PARTS/DISP	0.00	96.24
1001	313561	04/26/22	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR SERVICE F	0.00	485.00
1001	313561	04/26/22	6397	BUCKEYE POWER SALES	514575	5334	SERVICE FOR 7 GENER	0.00	2,130.00
1001	313561	04/26/22	6397	BUCKEYE POWER SALES	514575	5334	7 GENERATORS OTHER	0.00	290.00
1001	313561	04/26/22	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR RPR	0.00	3,490.27
TOTAL CHECK								0.00	6,395.27
1001	313562	04/26/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/041922	0.00	45.40
1001	313562	04/26/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/04/12/22	0.00	45.40
1001	313562	04/26/22	8759	CINTAS LOCATION #93	514575	5334	MATS/D/040522	0.00	45.40
TOTAL CHECK								0.00	136.20
1001	313563	04/26/22	9550	COMFORT TELECOMMUNI	514575	5703	EAR PADS/DISP	0.00	35.70
1001	313564	04/26/22	6536	DELL	514575	5703	YR 2 DELL LEASE/ERL	0.00	17,444.93
1001	313565	04/26/22	10245	FEDERAL SUPPLY	514575	5445	HEAVYWEIGHT FORKS #	0.00	38.99
1001	313566	04/26/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	313568	04/26/22	12460	INDIGITAL	514575	5573	HOSTING AND MAINTEN	0.00	2,050.00
1001	313569	04/26/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	615.50
1001	313569	04/26/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	0.55
TOTAL CHECK								0.00	616.05
1001	313570	04/26/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	239.37
1001	313570	04/26/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
TOTAL CHECK								0.00	319.16
1001	313571	04/26/22	8915	POWERPHONE, INC.	514575	5569	ONLINE EMERGENCY ME	0.00	279.00
1001	313572	04/26/22	10601	SPECTRUM ENTERPRISE	514575	5578	SPECTRUM TV/DISP	0.00	131.43
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 3/2	0.00	7,817.40
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	MESSAGING	0.00	0.08
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.30

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ACCOUNTING PERIOD: 11/22

FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENTAL	0.00	0.88
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES COV	0.00	359.91
1001	313573	04/26/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	0.18
TOTAL CHECK								0.00	8,182.75
1001	313634	04/22/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	141.90
1001	313635	04/22/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	176.26
1001	313671	04/29/22	1309	CINCINNATI BELL	514575	5573	8593563191464 04202	0.00	918.61
1001	313672	04/29/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 042022	0.00	40.96
1001	313673	04/29/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN	0.00	199.42
TOTAL CASH ACCOUNT								0.00	55,135.68
TOTAL FUND								0.00	55,135.68
TOTAL REPORT								0.00	2,429,654.61