

KENTON COUNTY FISCAL COURT
 DATE: 07/05/2022
 TIME: 10:49:04

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	313711	V 05/10/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 6/9/22 PROGRA	0.00	-400.00	
1001	313711	V 05/10/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/7/22 PROGRA	0.00	-400.00	
TOTAL CHECK									0.00	-800.00
1001	314106	06/03/22	1309	CINCINNATI BELL	5081	5573	8592915320257 03262	0.00	53.91	
1001	314106	06/03/22	1309	CINCINNATI BELL	5081	5573	8592915320257 05262	0.00	67.75	
1001	314106	06/03/22	1309	CINCINNATI BELL	5081	5573	8592915320257 04262	0.00	67.75	
TOTAL CHECK									0.00	189.41
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5086	5573	6595409 060122	0.00	47.37	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5105	5573	6584923 060122	0.00	592.00	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5135	5573	6595409 060122	0.00	379.11	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5205	5573	6595407 060122	0.00	337.34	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5001	5573	6595409 060122	0.00	425.06	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5030	5573	6595411 060122	0.00	425.03	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5057	5573	6595409 060122	0.00	201.86	
1001	314107	06/03/22	1285	CINCINNATI BELL ANY	5040	5573	6595409 060122	0.00	479.80	
TOTAL CHECK									0.00	2,887.57
1001	314108	06/03/22	2993	DUKE ENERGY	5401	5578	910118619837 MADISO	0.00	64.90	
1001	314108	06/03/22	2993	DUKE ENERGY	5401	5578	910118619548 PPBB	0.00	22.13	
1001	314108	06/03/22	2993	DUKE ENERGY	5401	5578	910118620054 PP#2	0.00	31.37	
1001	314108	06/03/22	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	138.68	
TOTAL CHECK									0.00	257.08
1001	314109	06/03/22	4697	RUMPKE OF OHIO INC	5081	5366	MAY 22 WASTE/JC	0.00	1,522.95	
1001	314110	06/03/22	2536	SANITATION DISTRICT	5086	5581	0415147201008 SKW-N	0.00	1,096.12	
1001	314110	06/03/22	2536	SANITATION DISTRICT	5086	5581	0415035075000 SKW-S	0.00	401.85	
1001	314110	06/03/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 WALNU	0.00	4.54	
TOTAL CHECK									0.00	1,502.51
1001	314111	06/03/22	12215	US BANK KY POOLED C	710001	5605F	KC #1BP2018D INT RD	0.00	5,957.25	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910118425269 SIREN	0.00	6.66	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910119055423 SIREN	0.00	6.66	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910114804450 SIREN	0.00	6.66	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910117773197 SIREN	0.00	6.66	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910118620830 SIREN	0.00	6.66	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910117034694 SIREN	0.00	6.78	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910118262044 SIREN	0.00	6.86	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	6.86	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910119267473 SIREN	0.00	6.86	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910120255957 SIREN	0.00	6.88	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910119212014 SIREN	0.00	7.26	
1001	314442	06/10/22	2993	DUKE ENERGY	5135	5578	910118619580 KLR	0.00	18.27	
1001	314442	06/10/22	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	25,625.03	
TOTAL CHECK									0.00	25,718.10
1001	314443	06/10/22	1927	NO KY WATER SERVICE	5401	5581	2347546625 MRP E	0.00	38.66	
1001	314443	06/10/22	1927	NO KY WATER SERVICE	5401	5581	9473315394 MRP B	0.00	43.62	
1001	314443	06/10/22	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP A	0.00	79.62	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	161.90
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5467	LINCOLN R. TOILET R	0.00	19.77
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5467	LINCOLN RIDGE TOILE	0.00	40.74
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5467	LIGHT BULS/MRP REST	0.00	37.98
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5467	MASON LINE&REEL/POS	0.00	39.30
1001	314468	06/14/22	9170	ACE HARDWARE	5080	5334	SPRAYER/ROUND UP	0.00	57.98
1001	314468	06/14/22	9170	ACE HARDWARE	5080	5334	ICH KEYS	0.00	10.56
1001	314468	06/14/22	9170	ACE HARDWARE	5080	5334	ICH PEST CONTROL	0.00	87.97
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5348	GLEAM MIX/TAPE	0.00	25.94
1001	314468	06/14/22	9170	ACE HARDWARE	5401	5467	MRP SOCC RR-DEADBOL	0.00	18.99
1001	314468	06/14/22	9170	ACE HARDWARE	5105	5717	PARK KEYS MADE	0.00	35.49
1001	314468	06/14/22	9170	ACE HARDWARE	5080	5334	HOSE/ROUND UP	0.00	41.98
TOTAL CHECK								0.00	416.70
1001	314469	06/14/22	10225	ADVANCED TURF SOLUT	5401	5467	40 BAGS PER SKID	0.00	1,374.00
1001	314469	06/14/22	10225	ADVANCED TURF SOLUT	5401	5467	LINE CHALK 50LB BAG	0.00	196.80
TOTAL CHECK								0.00	1,570.80
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5401	5467	GARAGE DOOR OPENER	0.00	27.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5401	5467	EXHAUST BATH FAN	0.00	29.30
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5080	5334	CARBURETOR	0.00	20.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5080	5334	SOAP DISPENSERS	0.00	71.96
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5135	5420	DURACELL 123 HIGH P	0.00	299.90
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5205	5402	FLASHLIGHTS	0.00	143.96
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5105	5717	TRIPOD	0.00	199.79
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5065	5445	LABELS	0.00	61.74
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5205	5402	BUCKLES	0.00	35.94
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5057	5413	CREDIT MEMO	0.00	-8.38
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5057	5413	HDMI CABLES	0.00	30.12
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	COFFEE	0.00	39.92
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	PICTURE FRAME	0.00	41.48
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	COMPARTMENT ORGANIZ	0.00	51.78
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	COFFEE	0.00	58.51
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	PAPER-NEON YELLOW	0.00	63.96
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	PLASTIC STORAGE BOX	0.00	109.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	WALL MOUNT LOCK BOX	0.00	30.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	FILE ORGANIZER BOX	0.00	37.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	AIR FRESHENER	0.00	10.90
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	WIRELESS MOUSE	0.00	14.99
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	DATE STAMP	0.00	23.20
1001	314471	06/14/22	12299	AMAZON CAPITAL SERV	5040	5445	PAPER TOWEL STAND	0.00	26.35
TOTAL CHECK								0.00	1,423.37
1001	314472	06/14/22	12566	AMK SERVICES LLC	5105	5717	LEATHER CASE/SNAP L	0.00	74.00
1001	314473	06/14/22	13046	ANDREW KENNER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5741	9534 - BLACK POLICE	0.00	683.14
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5741	SHIPPING	0.00	12.46
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5752	9534 - BLACK POLICE	0.00	227.71
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5752	SHIPPING	0.00	4.15

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1001	314474	06/14/22	12958	AR500 ARMOR	5105	5717	9534 - BLACK POLICE	0.00	125.15
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5752	POLICE ARMOR/SUPPLI	0.00	6,524.13
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5752	SHIPPING	0.00	383.17
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5741	POLICE ARMOR/SUPPLI	0.00	19,572.37
1001	314474	06/14/22	12958	AR500 ARMOR	5105	5741	SHIPPING	0.00	1,149.51
TOTAL CHECK								0.00	28,681.79
1001	314475	06/14/22	12415	AT&T	5135	5573	287313231445 050722	0.00	107.24
1001	314476	06/14/22	8644	AXON ENTERPRISES IN	5105	5717	BELT CLIP	0.00	140.85
1001	314477	06/14/22	13282	BARBARA SUE BLACK	5065	5192	4/25-4/29 ELEC WKR	0.00	219.00
1001	314477	06/14/22	13282	BARBARA SUE BLACK	5065	5192	5/2-5/6 ELEC WKR	0.00	231.00
1001	314477	06/14/22	13282	BARBARA SUE BLACK	5065	5192	5/9-5/11 ELEC WKR	0.00	210.00
TOTAL CHECK								0.00	660.00
1001	314479	06/14/22	12461	BILLY SCOTT	910001	5569	CDL REIMBURSEMENT	0.00	20.55
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	EAGLE SCOUT PROJECT	0.00	37.60
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	EAGLE SCOUT PROJECT	0.00	-47.00
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	66884 - 4X4X8 MCA #	0.00	242.40
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	2544 - 80# BAG CONC	0.00	65.88
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	91835 - 2X8X8 MCA #	0.00	53.68
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	154148 - 17OZ FLUO	0.00	6.79
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	91834 - 2X12X20 MCA	0.00	680.00
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	91050 - 5/4X6X10 MC	0.00	340.00
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	91073 - 5/4 X6X16 M	0.00	153.95
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	76424 - 2X4X8 MCA #	0.00	65.03
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	65744 - 2-1/2X9 CAM	0.00	159.95
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	51641 - 3"X#9 DECK	0.00	82.58
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190169 - HDG CARR B	0.00	34.32
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190168 - HDG CARR B	0.00	143.60
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190065 - GALV FLAT	0.00	22.56
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190060 - GALV SPLIT	0.00	20.64
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190055 - GALV HX NU	0.00	31.20
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	100012 - ZIP SYSTEM	0.00	65.98
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	107931 - LOC POWER	0.00	18.58
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	190340 - HWH CONCR	0.00	47.00
1001	314481	06/14/22	9515	CARTER LUMBER	5401	5467	C9907 - DELIVERY CH	0.00	50.00
TOTAL CHECK								0.00	2,274.74
1001	314482	06/14/22	12129	CBTS TECHNOLOGY SOL	5057	5703B	JUNE ROUTER MONITOR	0.00	640.00
1001	314483	06/14/22	4603	CDW-G	5057	5413	SATA HARD DRIVE	0.00	61.86
1001	314484	06/14/22	1292	CENTURY CONSTRUCTIO	5081	5740	5TH FLOOR SOW REMOD	0.00	49,000.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5705	DELL LATITUDE 3420	0.00	1,019.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5705	DELL DOCK	0.00	259.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	MONTHLY AGREEMENT	0.00	3,400.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	MBDR	0.00	4,000.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	CONNECTWISE	0.00	320.00

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1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - SERV	0.00	594.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	INCONTROL IT - WORK	0.00	4,350.00
1001	314485	06/14/22	10482	C-FORWARD INC	5057	5337	JUNE APPRIVER	0.00	348.00
TOTAL CHECK								0.00	14,290.00
1001	314486	06/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADMIN/052322	0.00	161.25
1001	314486	06/14/22	8759	CINTAS LOCATION #93	5086	5406	MATS/ADMIN/052722	0.00	161.25
1001	314486	06/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/053122	0.00	51.12
1001	314486	06/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052422	0.00	51.12
1001	314486	06/14/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/051722	0.00	51.12
TOTAL CHECK								0.00	475.86
1001	314487	06/14/22	7932	CITY OF COVINGTON	910001	5902	2021 COVINGTON TIF	0.00	143,772.41
1001	314488	06/14/22	1340	CITY OF FT WRIGHT	5135	5418	1/10/22 ACCIDENT/IN	0.00	595.00
1001	314488	06/14/22	1340	CITY OF FT WRIGHT	5135	5418	3/9/22 ACCIDENT/INC	0.00	297.50
TOTAL CHECK								0.00	892.50
1001	314489	06/14/22	10635	CITY OF PARK HILLS	5135	5418	3/9/22 ACCIDENT/INC	0.00	382.50
1001	314490	06/14/22	1342A	CITY OF TAYLOR MILL	5135	5418	1/10/22 ACCIDENT/IN	0.00	255.00
1001	314491	06/14/22	1348	CITY OF VILLA HILLS	5135	5418	3/9/22 ACCIDENT/INC	0.00	467.50
1001	314492	06/14/22	1252	CMI INC	5105	5741	800KC - I800 INTOXI	0.00	3,825.00
1001	314493	06/14/22	12814	CORVUS JANITORIAL S	5105	5329	JANITORIAL SERVICES	0.00	365.00
1001	314495	06/14/22	10262	CRESCENT SPRINGS-VI	5135	5418	3/9/22 ACCIDENT/INC	0.00	295.00
1001	314497	06/14/22	13245	CRITICAL STRESS & W	5105	5324	TESTING/PROMOTION E	0.00	1,650.00
1001	314498	06/14/22	13280	DIANE FOLDY	5065	5192	4/25-4/29 ELEC WKR	0.00	150.00
1001	314498	06/14/22	13280	DIANE FOLDY	5065	5192	5/4-5/5 ELEC WKR	0.00	126.00
1001	314498	06/14/22	13280	DIANE FOLDY	5065	5192	5/9-5/11 ELEC WKR	0.00	219.00
TOTAL CHECK								0.00	495.00
1001	314499	06/14/22	9580	DOCUMENT DESTRUCTIO	5040	5445	SHREDDING 051622	0.00	53.50
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 24850	0.00	210.00
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 24788	0.00	130.00
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY (PREGNA	0.00	90.00
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 248	0.00	180.00
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 24823, 2480	0.00	30.00
1001	314500	06/14/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	690.00
1001	314501	06/14/22	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/MA	0.00	1,047.00
1001	314502	06/14/22	1529	EGELSTON MAYNARD SP	5401	5481	KCPR UNIFORMS	0.00	49.98
1001	314502	06/14/22	1529	EGELSTON MAYNARD SP	5401	5481	KCPR HATS	0.00	95.97
TOTAL CHECK								0.00	145.95

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1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5593	MAY 22 PRIMARY SET	0.00	2,530.00
1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5593	THERMAL PAPER ROLLS	0.00	213.38
1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5593	TEST BALLOTS	0.00	331.64
1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5593	ELECTION DAY BALLOT	0.00	38,796.40
1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5737	ACTIVATION CARD THE	0.00	1,449.08
1001	314503	06/14/22	13097	ELECTION SYSTEMS &	5065	5593	MODEL DS200	0.00	27,119.00
TOTAL CHECK								0.00	70,439.50
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5205	5365	2/1/22-4/30/22 CTRL	0.00	53.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5086	5365	5/1-7/31/22 CTRL MO	0.00	161.70
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5205	5365	5/1-7/31/22 CTRL MO	0.00	53.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5080	5365	5/1-7/31/22 CTRL MO	0.00	185.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5081	5365	5/1-7/31/22 CTRL MO	0.00	105.00
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5085	5365	5/1-7/31/22 CTRL MO	0.00	86.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5085	5365	2/1/22-4/30/22 CTRL	0.00	86.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5081	5365	2/1/22-4/30/22 CTRL	0.00	105.00
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5080	5365	2/1/22-4/30/22 CTRL	0.00	185.85
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5086	5365	2/1/22-4/30/22 CTRL	0.00	161.70
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5401	5365	5/1-7/31/22 CTRL MO	0.00	125.70
1001	314505	06/14/22	1539	EMERGENCY SYSTEMS I	5401	5365	2/1/22-4/30/22 CTRL	0.00	125.70
TOTAL CHECK								0.00	1,437.90
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/13 - ORD 971.21 A	0.00	113.84
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/13 - ORD 971.20 A	0.00	106.76
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/13 - ORD 971.19 A	0.00	109.12
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/18 - DC RECREATIO	0.00	185.76
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/18 -PW PARKING LO	0.00	192.52
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	5/23 - CO CLERKS AU	0.00	172.24
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	3/22 - INDEP CTH PH	0.00	262.52
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	3/8 - INDEP CTH LAN	0.00	227.12
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	3/15 - CONCRETE BID	0.00	64.28
1001	314506	06/14/22	9505	ENQUIRER MEDIA	910001	5302	3/15 - RAILROAD RAI	0.00	69.00
1001	314506	06/14/22	9505	ENQUIRER MEDIA	5065	5302	5/4 - HOW TO VOTE A	0.00	391.36
TOTAL CHECK								0.00	1,894.52
1001	314507	06/14/22	10556	EQUIFAX INFORMATION	5105	5324	MAY 2022 SERVICE	0.00	60.16
1001	314508	06/14/22	1556	ERLANGER VETERINARY	5105	5403	RONIN/EXAM/MEDICINE	0.00	308.75
1001	314509	06/14/22	13297	FAITH L KEMPER	5065	5192	5/11-5/17 ELEC WKR	0.00	273.00
1001	314510	06/14/22	11746	FARO TECHNOLOGIES I	5105	5717	FARO/POWER DOCK CHA	0.00	580.00
1001	314510	06/14/22	11746	FARO TECHNOLOGIES I	5105	5717	SHIPPING	0.00	11.73
1001	314510	06/14/22	11746	FARO TECHNOLOGIES I	5105	5752	FOCUS M CERTIFICATI	0.00	2,475.00
TOTAL CHECK								0.00	3,066.73
1001	314511	06/14/22	13308	FEDERAL FIELD SERVI	5135	5548	JAN22-DEC22 WARNING	0.00	13,875.00
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5065	5445	VOTER REGISTRATION	0.00	19.56
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	44.00
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL 5" BLACK	0.00	38.99

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1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5445	BROTHER MAGENTA TON	0.00	115.99
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5334	BATHROOM TISSUE	0.00	55.99
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK CAN LINER	0.00	51.69
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK CAN LINER	0.00	70.37
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5105	5334	SCOTT MULTI-FOLD TO	0.00	66.99
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5205	5402	TOTAL RECYCLED CONT	0.00	359.94
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5065	5445	#32 RUBBER BANDS #U	0.00	11.59
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5065	5445	TWO POCKET PORTFOLI	0.00	31.98
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	352.00
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	STORAGE BXS #FEL007	0.00	90.99
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	PAPER HOT CUPS #DXE	0.00	35.56
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	LTR EXPANDING FILE	0.00	77.97
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	PAPER TOWELS #KCC41	0.00	48.99
1001	314512	06/14/22	10245	FEDERAL SUPPLY	5040	5445	CAN AIR #END11384	0.00	29.97
TOTAL CHECK								0.00	1,502.57
1001	314513	06/14/22	1582	FEDEX	5057	5413	SHIPPING	0.00	28.41
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ANIMAL ID 24202 XRA	0.00	184.50
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ANIMAL ID 24347 MED	0.00	19.38
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ANIMAL ID 24347 XRA	0.00	138.63
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ID 24347 CREDIT	0.00	-428.03
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ANIMAL ID 24202 INV	0.00	1,383.03
1001	314514	06/14/22	10227	FLORENCE VETERINARY	5205	5343	ID 24679	0.00	454.41
TOTAL CHECK								0.00	1,751.92
1001	314515	06/14/22	11092	FT MITCHELL FIRE DE	5135	5418	3/9/22 ACCIDENT/INC	0.00	2,002.50
1001	314516	06/14/22	11912	FT MITCHELL POLICE	5135	5418	3/9/22 ACCIDENT/INC	0.00	767.50
1001	314518	06/14/22	10317	FUN EXPRESS LLC	5401	5348	PARKS PROGRAMS	0.00	197.68
1001	314518	06/14/22	10317	FUN EXPRESS LLC	5401	5348	PROGRAM SUPPLIES	0.00	38.41
TOTAL CHECK								0.00	236.09
1001	314519	06/14/22	12649	GABRIELLE SUMME	5065	5193	1/22-5/22 BOE MTGS	0.00	1,250.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	BALLISTICS VEST FOR	0.00	700.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	TR909 BLK 42X32 5.1	0.00	356.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ST125 ROY 2X S/S G-	0.00	149.95
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE RIGHT CHEST	0.00	29.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	EY10213 ACO BADGE	0.00	62.35
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ST829 ROY 2X L/S G-	0.00	79.98
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE RIGHT CHEST	0.00	11.60
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ACO BADGE	0.00	24.94
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ST829 ROY LG L/S G-	0.00	79.98
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE RIGHT CHEST	0.00	11.60
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ACO BADGE	0.00	12.47
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	S/S ACO POLO W/ 2 S	0.00	59.98
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL BADG	0.00	24.94
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE RIGHT CHEST	0.00	11.60
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	ACO SOFT SHELL JACK	0.00	220.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5481A	1 LINE RIGHT CHEST	0.00	11.60

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FUND - 01 - GENERAL FUND

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1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/SALATIN	0.00	-148.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SAFARILAND 4 ROW ST	0.00	-86.94
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	ZIP FRON/REIS/SALAT	0.00	-43.30
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	BRASS NAMEPLATES	0.00	18.40
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	POLOS STULZ	0.00	30.80
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON PLAIN BLAC	0.00	35.76
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	T SHIRT - STEWART	0.00	38.20
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT/REIS	0.00	38.20
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	STRATTON DBL BRIM S	0.00	78.30
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM-M.RICHMAN	0.00	82.02
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SAFARILAND 4 ROW ST	0.00	86.94
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/REIS	0.00	108.20
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	TROUSERS/STULZ	0.00	115.40
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SOFT SHELL JACKET/S	0.00	121.29
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS/ECU TEAM	0.00	123.03
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SIP FRON/REIS/SALAT	0.00	129.90
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/SALATIN	0.00	148.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORM - M.RICHMAN	0.00	184.92
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5402	ACO BADGE	0.00	24.94
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5402	JA820 BLK 2X REG SO	0.00	110.00
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5402	1 LINE RIGHT CHEST	0.00	5.80
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5402	SJ289 ROY XL S/S G-	0.00	29.99
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5205	5402	1 LINE RIGHT CHEST	0.00	5.80
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	HEAVY RIB V-NECK CO	0.00	45.40
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE LETTE	0.00	11.04
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5481	SNAKE WHISTLE CHAIN	0.00	19.32
1001	314521	06/14/22	10825	GALLS/QUARTERMASTER	5105	5717	WEAPON LIGHT	0.00	425.04
TOTAL CHECK								0.00	3,584.44
1001	314523	06/14/22	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE INSERT	0.00	419.29
1001	314524	06/14/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
1001	314524	06/14/22	11770	GREATAMERICA FINANC	5040	5445	SHARP MX4070V/ADM	0.00	156.25
1001	314524	06/14/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	314524	06/14/22	11770	GREATAMERICA FINANC	5205	5402	LEXMARK XC4150/AS	0.00	86.88
1001	314524	06/14/22	11770	GREATAMERICA FINANC	5105	5445	SHARP MX-4070V/PD	0.00	156.25
TOTAL CHECK								0.00	565.57
1001	314525	06/14/22	5254	GUIDI RICHARD	5035	5191	BOA MTG 051822	0.00	75.00
1001	314526	06/14/22	13287	HILLS PET NUTRITION	5205	5402	CAT/KITTEN/DOG FOOD	0.00	127.90
1001	314526	06/14/22	13287	HILLS PET NUTRITION	5205	5402	DOG/PUPPY/KITEN/CAT	0.00	193.30
1001	314526	06/14/22	13287	HILLS PET NUTRITION	5205	5402	DOG/PUPPY/KITTEN/CA	0.00	193.30
1001	314526	06/14/22	13287	HILLS PET NUTRITION	5205	5402	DOG/PUPPY/KITTEN/CA	0.00	193.30
1001	314526	06/14/22	13287	HILLS PET NUTRITION	5205	5402	DOG/PUPPY/KITTEN/CA	0.00	193.30
TOTAL CHECK								0.00	901.10
1001	314527	06/14/22	4921	HOME DEPOT	5205	5402	HOSE REEL REPAIR	0.00	33.90
1001	314528	06/14/22	13311	ILLINOIS ANIMAL WEL	910001	5569	EUTHANASIA TRAINING	0.00	600.00
1001	314529	06/14/22	1813	INDEPENDENCE LUMBER	5401	5467	FASTENERS	0.00	4.76

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1001	314529	06/14/22	1813	INDEPENDENCE LUMBER	5401	5467	WIRE ROPE/CLIP/CARR	0.00	14.41
1001	314529	06/14/22	1813	INDEPENDENCE LUMBER	5401	5467	DECKORATOR SCREW	0.00	42.00
1001	314529	06/14/22	1813	INDEPENDENCE LUMBER	5401	5467	CONCRETE MIX	0.00	35.76
1001	314529	06/14/22	1813	INDEPENDENCE LUMBER	5401	5467	FABRIC WEEDBLOCK	0.00	24.99
TOTAL CHECK									121.92
1001	314531	06/14/22	9770	INTEGRATED PROTECTI	5057	5413	BADGES FOR IPS S2 S	0.00	1,050.00
1001	314532	06/14/22	1830	INTERNATIONAL ASSOC	5105	5752	YEARLY IACP NET SUB	0.00	875.00
1001	314534	06/14/22	13309	JASON SCHEIDING	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314535	06/14/22	13286	JERRY D FERGUSON	5065	5192	4/25-4/29 ELEC WKR	0.00	186.00
1001	314535	06/14/22	13286	JERRY D FERGUSON	5065	5192	5/2-5/6 ELEC WKR	0.00	423.00
1001	314535	06/14/22	13286	JERRY D FERGUSON	5065	5192	5/9-5/11 ELEC WKR	0.00	288.00
1001	314535	06/14/22	13286	JERRY D FERGUSON	5065	5192	5/16 - ELEC WKR	0.00	120.00
TOTAL CHECK									1,017.00
1001	314536	06/14/22	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER (X50)	0.00	518.00
1001	314536	06/14/22	1851	JH FEDDERS FEED & S	5205	5402	SHIPPING	0.00	30.00
1001	314536	06/14/22	1851	JH FEDDERS FEED & S	5105	5403	PINCH COLLAR	0.00	29.95
1001	314536	06/14/22	1851	JH FEDDERS FEED & S	5205	5402	CAT LITTER (50LBS)	0.00	647.50
1001	314536	06/14/22	1851	JH FEDDERS FEED & S	5205	5402	DELIVERY CHARGE	0.00	30.00
TOTAL CHECK									1,255.45
1001	314537	06/14/22	12266	JOE BERGMAN	5035	5191	BOA MTG 051822	0.00	75.00
1001	314538	06/14/22	13261	JUDITH L HODSON	5065	5192	5/16-5/31 ELEC WKR	0.00	525.36
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5205	5204	JAN-JUN22 LIFE	0.00	633.60
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5080	5207	JAN-JUN22 DISABILIT	0.00	480.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5080	5209	JAN-JUN22 WORK COMP	0.00	1,965.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5105	5204	JAN-JUN22 LIFE	0.00	1,958.40
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5135	5207	JAN-JUN22 DISABILIT	0.00	715.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5135	5209	JAN-JUN22 WORK COMP	0.00	2,965.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5105	5209	JAN-JUN22 WORK COMP	0.00	33,600.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5105	5207	JAN-JUN22 DISABILIT	0.00	9,075.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5205	5207	JAN-JUN22 DISABILIT	0.00	2,045.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5205	5209	JAN-JUN22 WORK COMP	0.00	8,475.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5135	5204	JAN-JUN22 LIFE	0.00	115.20
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5080	5204	JAN-JUN22 LIFE	0.00	115.20
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	940001	5209	JAN-JUN22 WORK COMP	0.00	590.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	910001	5209	JAN-JUN22 WORK COMP	0.00	10,830.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5401	5209	JAN-JUN22 WORK COMP	0.00	4,190.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5401	5204	JAN-JUN22 LIFE	0.00	230.40
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5401	5207	JAN-JUN22 DISABILIT	0.00	1,010.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	910001	5204	JAN-JUN22 LIFE	0.00	345.60
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	910001	5207	JAN-JUN22 DISABILIT	0.00	1,935.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5005	5204	JAN-JUN22 LIFE	0.00	115.20
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5025	5204	JAN-JUN22 LIFE	0.00	57.60
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5025	5207	JAN-JUN22 DISABILIT	0.00	185.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5005	5207	JAN-JUN22 DISABILIT	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5005	5209	JAN-JUN22 WORK COMP	0.00	1,150.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5020	5207	JAN-JUN22 DISABILIT	0.00	520.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5001	5204	JAN-JUN22 LIFE	0.00	345.60
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5001	5207	JAN-JUN22 DISABILIT	0.00	2,150.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5001	5209	JAN-JUN22 WORK COMP	0.00	8,890.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5020	5209	JAN-JUN22 WORK COMP	0.00	2,140.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5025	5209	JAN-JUN22 WORK COMP	0.00	2,575.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5040	5204	JAN-JUN22 LIFE	0.00	624.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5057	5207	JAN-JUN22 DISABILIT	0.00	1,815.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5057	5204	JAN-JUN22 LIFE	0.00	345.60
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5057	5209	JAN-JUN22 WORK COMP	0.00	7,495.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5040	5207	JAN-JUN22 DISABILIT	0.00	2,600.00
1001	314541	06/14/22	4251	KENTON CO FISCAL CT	5040	5209	JAN-JUN22 WORK COMP	0.00	10,760.00
TOTAL CHECK								0.00	123,321.40
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5401	5340F	PARKS/VM/MAY22	0.00	679.14
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5401	5429F	PARKS/FUEL/APR22	0.00	1,416.04
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5205	5429F	AS/FUEL/MAY2022	0.00	1,026.55
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5205	5340F	AS/VM/MAY2022	0.00	1,109.14
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5135	5340F	EMA/MAINT/MAY22	0.00	31.80
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5135	5429F	EMA/FUEL/MAY2022	0.00	79.80
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5080	5340F	VEHICLE REPAIRS - F	0.00	76.85
1001	314542	06/14/22	1925	KENTON CO PUBLIC WO	5080	5429F	FUEL / FY 21/22	0.00	469.57
TOTAL CHECK								0.00	4,888.89
1001	314543	06/14/22	4290	KENTON COUNTY ATTOR	910001	5537	LEGAL SVCS/LATONIA	0.00	2,202.35
1001	314544	06/14/22	12969	KENTUCKY ASSOC OF C	5105	5569	CONFERENCE REGISTRA	0.00	300.00
1001	314545	06/14/22	9844	KENTUCKY STATE TREA	910001	5569	R. MORRISON PESTICI	0.00	10.00
1001	314545	06/14/22	9844	KENTUCKY STATE TREA	910001	5569	RYAN WILSON PESTICI	0.00	30.00
TOTAL CHECK								0.00	40.00
1001	314546	06/14/22	12835	KENTUCKY UNIFORMS I	5105	5481	CLASS B SHIRTS/STUL	0.00	426.44
1001	314547	06/14/22	4824	KIMMICH, R. SCOTT	5065	5192	BRD OF ELEC MTGS	0.00	350.00
1001	314547	06/14/22	4824	KIMMICH, R. SCOTT	5065	5193	1/22-5/22 BOE MTGS	0.00	900.00
TOTAL CHECK								0.00	1,250.00
1001	314548	06/14/22	1020	KOI INDEPENDENCE	5205	5402	ACCESSORY DRIVE BEL	0.00	38.46
1001	314549	06/14/22	9590	KORDENBROCK, MARK	910001	5569	CDL TEST REIMBURSEM	0.00	52.50
1001	314550	06/14/22	5107	KORZENBORN, CHARLES	5065	5193	1/22-5/22 BOE MTGS	0.00	1,250.00
1001	314551	06/14/22	13226	KYLE WALLACE	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314553	06/14/22	8788	LEADS ONLINE	5105	5752	POWER PLUS INVESTIG	0.00	3,879.00
1001	314556	06/14/22	4247	LOWE'S IMPROVEMENT	5401	5467	BOLTS & WASHERS	0.00	41.42
1001	314558	06/14/22	13299	LYNN A BERK	5065	5192	5/11-5/17 ELEC WKR	0.00	294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314559	06/14/22	9644	MADDOX GARDEN CENTE	5080	5334	MULCH	0.00	174.00
1001	314559	06/14/22	9644	MADDOX GARDEN CENTE	5080	5334	MULCH	0.00	174.00
TOTAL CHECK									348.00
1001	314560	06/14/22	5465	MAHAN DEANNA	5065	5193	1/22-5/22 BOE MTGS	0.00	1,050.00
1001	314561	06/14/22	11594	MARTEL ELECTRONICS	5105	5717	CAMERA REPAIR	0.00	342.00
1001	314561	06/14/22	11594	MARTEL ELECTRONICS	5105	5717	HDMI CABLES	0.00	45.00
1001	314561	06/14/22	11594	MARTEL ELECTRONICS	5105	5717	REAR MICS	0.00	447.00
1001	314561	06/14/22	11594	MARTEL ELECTRONICS	5105	5717	SHIPPING	0.00	18.00
TOTAL CHECK									852.00
1001	314562	06/14/22	13281	MARY S FALLS	5065	5192	4/25-4/27 ELEC WKR	0.00	218.88
1001	314562	06/14/22	13281	MARY S FALLS	5065	5192	5/2-5/6 ELEC WKR	0.00	213.72
1001	314562	06/14/22	13281	MARY S FALLS	5065	5192	5/13 ELEC WKR	0.00	98.88
1001	314562	06/14/22	13281	MARY S FALLS	5065	5192	5/16 ELEC WKR	0.00	26.76
TOTAL CHECK									558.24
1001	314563	06/14/22	2949	MCKESSON MEDICAL SG	5105	5717	EXAM GLOVES	0.00	106.55
1001	314564	06/14/22	9314	MERKLE LAWN CARE CO	5205	5334	SPRING CLEANUP AND	0.00	1,976.00
1001	314565	06/14/22	12098	MERRELL, DANIEL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314566	06/14/22	13294	MICHAEL RICHMAN	910001	5569	5/23-5/27 PER DIEM	0.00	182.00
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	VETSCAN HEARTWORM R	0.00	290.97
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	VETSCAN FELV/FIV RA	0.00	727.38
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	OPTIXCARE EYE LUBRI	0.00	82.56
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	VETSCAN FELV/FIV RA	0.00	727.38
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	MICROFLEX ONYX EXAM	0.00	112.50
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	MICROFLEX ONYX EXAM	0.00	112.50
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	MONOJECT ORAL SYRIN	0.00	64.15
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	ORAL SYRINGE WITH C	0.00	116.10
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE: 3-	0.00	77.93
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	MONOSWIFT PS SUTURE	0.00	185.76
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE: 0,	0.00	203.64
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	POLY-DOX SUTURE: 1-	0.00	117.66
1001	314567	06/14/22	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC INTRA-TRAC	0.00	1,380.00
TOTAL CHECK									4,198.53
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	4.14
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	7.53
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	0.61
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	16.49
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	3.14
1001	314568	06/14/22	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	4.73
TOTAL CHECK									36.64
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5343	PYRANTEL PAMOATE SU	0.00	49.92
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL TISSUE ADH	0.00	70.55

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1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5343	INSTRUMENT CLEANER	0.00	104.24
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5343	ONEDOX	0.00	239.00
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5343	CHLORHEXIDINE SCRUB	0.00	63.24
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET LEUR SLIP 1	0.00	204.00
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	1,093.50
1001	314569	06/14/22	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	1,070.00
TOTAL CHECK									2,894.45
1001	314570	06/14/22	9331	NELSON MARKESBERY M	5065	5593	MAY 22 DEL/PICK UP	0.00	17,141.00
1001	314571	06/14/22	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MEN'S LEAGUE	0.00	420.00
1001	314571	06/14/22	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY NIGHT MIXED	0.00	360.00
TOTAL CHECK									780.00
1001	314572	06/14/22	9955	OHIO ALLEYCAT RESOU	5205	5343	FVRCP VACCINES TNR	0.00	270.00
1001	314573	06/14/22	13008	PAUL LAWLESS	5035	5191	BOA MTG 051822	0.00	75.00
1001	314574	06/14/22	9399	PDS	5070	5502	BLDG CODE ADMIN SVC	0.00	3,353.35
1001	314575	06/14/22	11874	PECK HANNAFORD & BR	5205	5402	MAINTENENCE CONTRAC	0.00	2,275.00
1001	314575	06/14/22	11874	PECK HANNAFORD & BR	5205	5402	FLOOR DRAIN CLEANIN	0.00	860.00
1001	314575	06/14/22	11874	PECK HANNAFORD & BR	5205	5402	FLOOR DRAIN CLEANIN	0.00	251.54
1001	314575	06/14/22	11874	PECK HANNAFORD & BR	5105	5334	FLOOR DRAIN/MOP SIN	0.00	459.00
1001	314575	06/14/22	11874	PECK HANNAFORD & BR	5105	5334	PREVENTATIVE MAINTEN	0.00	390.00
TOTAL CHECK									4,235.54
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	VED1360CS	0.00	178.94
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	STERILIZATION POUCH	0.00	10.54
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	10CC ORAL SYRINGE,	0.00	16.33
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	ATROPINE SULFATE IN	0.00	18.71
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	LOXICOM INJ.: 20ML	0.00	241.12
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	SYRINGE WITH NEEDLE	0.00	68.00
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	TILZOLAN INJ. C3N:	0.00	208.88
1001	314576	06/14/22	8828	PENN VET SUPPLY COR	5205	5345	TRAZODONE: 150MG, 5	0.00	34.57
TOTAL CHECK									777.09
1001	314578	06/14/22	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314579	06/14/22	12892	QUADIANT INC	910001	5725	7/1-6/30/25 MAINT/D	0.00	4,125.86
1001	314579	06/14/22	12892	QUADIANT INC	910001	5725	7/1-6/30/23 MAINT/M	0.00	3,576.96
TOTAL CHECK									7,702.82
1001	314580	06/14/22	9696	RANDY'S RUGGED WEAR	5401	5481	ANDY EALY BOOTS	0.00	74.39
1001	314580	06/14/22	9696	RANDY'S RUGGED WEAR	5080	5334	J. WOOD BOOTS	0.00	140.00
TOTAL CHECK									214.39
1001	314582	06/14/22	11676	ROCIC	5105	5752	ANNUAL SERVICE FEE/	0.00	300.00
1001	314583	06/14/22	10887	RODNEY KANNADY	5035	5191	BOA MTG 051822	0.00	75.00
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP MRP CREDIT	0.00	-11.99

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1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP LRP-CREDIT	0.00	-5.99
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/PIONEER PA	0.00	54.78
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/LOCUST	0.00	60.77
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/604ISR	0.00	60.77
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HOLD TANK/DRL	0.00	60.77
1001	314584	06/14/22	4697	RUMPKE OF OHIO INC	5401	5581	HANDICAP/RRP	0.00	85.77
TOTAL CHECK								0.00	304.88
1001	314585	06/14/22	13039	RYAN ROESSLER	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314587	06/14/22	12895	SANITECH	5205	5402	DELIMER	0.00	158.83
1001	314588	06/14/22	12174	SARAH ROGERS	5065	5193	1/22-5/22 BOE MTGS	0.00	1,250.00
1001	314590	06/14/22	12426	SEVEN HILLS TECHNOL	5057	5319	JUNE SERVICES	0.00	5,675.00
1001	314591	06/14/22	12996	SHARI CALDARELLI	5065	5192	5/16-5/20 ELEC WKR	0.00	521.28
1001	314592	06/14/22	13295	SKILER ALEXANDER	910001	5569	1/31-2/2 PER DIEM	0.00	129.00
1001	314592	06/14/22	13295	SKILER ALEXANDER	910001	5569	JAN 22 TRAINING PER	0.00	215.00
1001	314592	06/14/22	13295	SKILER ALEXANDER	910001	5569	FEB 22 TRAINING PER	0.00	215.00
TOTAL CHECK								0.00	559.00
1001	314593	06/14/22	2586	SNIPES BILLY E	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	314594	06/14/22	2605	SPECIALIZED PLUMBIN	5205	5402	HOSE REEL PARTS	0.00	415.41
1001	314594	06/14/22	2605	SPECIALIZED PLUMBIN	5080	5334	ELJER HANDLE	0.00	12.36
TOTAL CHECK								0.00	427.77
1001	314595	06/14/22	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196JUN	0.00	96.98
1001	314597	06/14/22	5795	STERICYCLE INC	5205	5402	SERVICE 6/1/22	0.00	76.83
1001	314599	06/14/22	11990	SUPERFLEET MASTERCA	5135	5429	MAY 22 FUEL/EMA	0.00	338.37
1001	314599	06/14/22	11990	SUPERFLEET MASTERCA	5105	5429F	MAY 22 FUEL/COMM AT	0.00	1,010.09
1001	314599	06/14/22	11990	SUPERFLEET MASTERCA	5105	5429	MAY 22 FUEL/PD	0.00	1,082.23
TOTAL CHECK								0.00	2,430.69
1001	314600	06/14/22	2662	T & W PRINTING COMP	5105	5445	BUSINESS CARDS	0.00	123.93
1001	314602	06/14/22	10641	TEN-TEN	5330	5315E	APR22 DRUG ED	0.00	579.65
1001	314602	06/14/22	10641	TEN-TEN	5330	5315E	MAR22 ADULT INTENSI	0.00	693.84
1001	314602	06/14/22	10641	TEN-TEN	5330	5315E	APR22 ADULT INTENSI	0.00	1,156.40
1001	314602	06/14/22	10641	TEN-TEN	5330	5315E	MAR22 DRUG ED	0.00	1,738.65
TOTAL CHECK								0.00	4,168.54
1001	314603	06/14/22	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 MAY22 SVC	0.00	27.07
1001	314605	06/14/22	13302	THE JAEGER FIRM PLL	910001	5537	6/16/22 MEDIATION F	0.00	460.00
1001	314606	06/14/22	13298	THOMAS H LITZLER	5065	5192	5/11-5/17 ELEC WKR	0.00	222.00

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1001	314607	06/14/22	13073	THOMAS SCHRAGE	5035	5191	BOA MTG 051822	0.00	75.00
1001	314608	06/14/22	2707	TRANSIT AUTHORITY O	910001	5548	TANK 30 DAY BUS PAS	0.00	300.00
1001	314609	06/14/22	10494	TRANSUNION RISK AND	5105	5752	5/1-5/31 SVC	0.00	78.80
1001	314610	06/14/22	13160	TRAVIS BRYSON	910001	5569	MAY 22 TRAINING PER	0.00	215.00
1001	314612	06/14/22	2759	UNIVERSITY OF KENTU	910001	5569	R BUSTER/BASIC SURV	0.00	165.00
1001	314612	06/14/22	2759	UNIVERSITY OF KENTU	910001	5569	J ARNOLD/BASIC SURV	0.00	165.00
1001	314612	06/14/22	2759	UNIVERSITY OF KENTU	910001	5569	A RYAN/BASIC SURVEY	0.00	165.00
TOTAL CHECK								0.00	495.00
1001	314613	06/14/22	9148	US BANK	910001	5451	ENQUIRER SUBSCRIPTI	0.00	15.89
1001	314613	06/14/22	9148	US BANK	910001	5569	UK/CLE REFUND S.G.	0.00	-300.00
1001	314613	06/14/22	9148	US BANK	910001	5569	REFUND-GOVT.FORUM J	0.00	-30.00
1001	314613	06/14/22	9148	US BANK	910001	5569	EGGS&ISSUES J.STANT	0.00	30.00
1001	314613	06/14/22	9148	US BANK	910001	5569	NKYCHAMBER-GOVT.FOR	0.00	30.00
1001	314613	06/14/22	9148	US BANK	910001	5569	NKYCHAMBER-GOVT.FOR	0.00	30.00
1001	314613	06/14/22	9148	US BANK	910001	5569	MEETING/LUNCH	0.00	123.60
1001	314613	06/14/22	9148	US BANK	5401	5348	DIGITAL NEWSPAPER S	0.00	31.77
1001	314613	06/14/22	9148	US BANK	5401	5348	PROGRAM SUPPLIES	0.00	446.98
1001	314613	06/14/22	9148	US BANK	910001	5569	OKI RCC ANNUAL MEET	0.00	20.00
1001	314613	06/14/22	9148	US BANK	910001	5569	LODGING/HELTON	0.00	499.20
1001	314613	06/14/22	9148	US BANK	910001	5569	LODGING/BRYSON	0.00	280.00
1001	314613	06/14/22	9148	US BANK	910001	5569	LODGING/RICHMAN	0.00	240.00
1001	314613	06/14/22	9148	US BANK	910001	5569	LODGING/ROESSLER	0.00	596.80
1001	314613	06/14/22	9148	US BANK	910001	5569	1ST RESPONDER SYMPO	0.00	60.00
1001	314613	06/14/22	9148	US BANK	5040	5445	STORY BLOCKS MEMBER	0.00	149.00
1001	314613	06/14/22	9148	US BANK	5135	5420	EOC EXERCISE FOOD/D	0.00	63.97
1001	314613	06/14/22	9148	US BANK	5135	5420	EOC EXERCISE FOOD/D	0.00	57.26
1001	314613	06/14/22	9148	US BANK	5135	5420	EOC EXERCISE FOOD/D	0.00	41.00
1001	314613	06/14/22	9148	US BANK	5135	5420	ACTIVE 911 FEES	0.00	231.00
1001	314613	06/14/22	9148	US BANK	5105	5324	FINGERPRINTS	0.00	18.00
1001	314613	06/14/22	9148	US BANK	5105	5403	K9 CAR MAT	0.00	32.99
1001	314613	06/14/22	9148	US BANK	5205	5402	CLR CLEANER	0.00	5.60
TOTAL CHECK								0.00	2,673.06
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5384A	INV 544854, ID 2213	0.00	83.32
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	#24465 RABIES	0.00	10.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	#22013 RABIES	0.00	10.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22717	0.00	19.33
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22753	0.00	65.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22932	0.00	47.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21574	0.00	80.77
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22738	0.00	100.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22730	0.00	52.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22602	0.00	33.20
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 23003	0.00	162.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22738	0.00	600.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	INVOICE 548563	0.00	136.84
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 23605	0.00	162.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 23605	0.00	1,000.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 23592	0.00	55.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21930	0.00	100.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21930	0.00	17.22
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 24230	0.00	45.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID LATIAS	0.00	55.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20971	0.00	55.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID LIME INV 541311	0.00	45.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20193	0.00	60.69
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21279	0.00	42.22
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21341	0.00	55.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20726	0.00	7.21
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20726	0.00	18.07
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20726	0.00	82.13
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20726	0.00	115.76
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 20726	0.00	54.21
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	#24126 RABIES VOUCH	0.00	10.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	#24770 UNIQUE/RABIE	0.00	23.36
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21703	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22375	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 21075	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22393	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22495	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22495	0.00	7.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	INVOICE 546031	0.00	42.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22738	0.00	127.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22747	0.00	65.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22682	0.00	17.55
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22867	0.00	140.00
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22718	0.00	25.67
1001	314616	06/14/22	10206	VETERINARY MED. CTR	5205	5343	ID 22794	0.00	25.67
TOTAL	CHECK							0.00	3,943.27
1001	314617	06/14/22	12795	WEDGEWOOD PHARMACY	5205	5345	DOXYCYSUS0104VC	0.00	83.00
1001	314618	06/14/22	2838	WISEWAY PLUMBING EL	5105	5334	KEYSTONE FACEPLATE	0.00	3.20
1001	314619	06/14/22	12367	ZOETIS US LLC	5205	5345	CONVENIA INJ: 10ML	0.00	269.59
1001	314767	06/17/22	10633	BEST WAY OF INDIANA	5080	5366	WASTE/ICH/JUN22	0.00	60.00
1001	314767	06/17/22	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUN22	0.00	156.15
1001	314767	06/17/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN22	0.00	163.67
1001	314767	06/17/22	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUN22	0.00	170.00
TOTAL	CHECK							0.00	549.82
1001	314768	06/17/22	1309	CINCINNATI BELL	5040	5573	8593921400202 06102	0.00	22.57
1001	314768	06/17/22	1309	CINCINNATI BELL	5040	5573	8593921412357 06102	0.00	40.48
1001	314768	06/17/22	1309	CINCINNATI BELL	5001	5573	8593921400202 06102	0.00	45.15
1001	314768	06/17/22	1309	CINCINNATI BELL	5030	5573	8593921400202 06102	0.00	22.57
1001	314768	06/17/22	1309	CINCINNATI BELL	5030	5573	8593921412357 06102	0.00	40.48
1001	314768	06/17/22	1309	CINCINNATI BELL	5135	5573	8593921400202 06102	0.00	45.14
1001	314768	06/17/22	1309	CINCINNATI BELL	5135	5573	8593921412357 06102	0.00	80.97

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314768	06/17/22	1309	CINCINNATI BELL	5086	5573	8593921412357 06102	0.00	80.97
TOTAL	CHECK							0.00	378.33
1001	314769	06/17/22	1285	CINCINNATI BELL ANY	5030	5573	6595410 060522	0.00	111.68
1001	314770	06/17/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 6/9/22 PROGRA	0.00	400.00
1001	314770	06/17/22	9204	CRYSTAL CLEAR SCIEN	5401	5348	AEOTS 7/7/22 PROGRA	0.00	400.00
TOTAL	CHECK							0.00	800.00
1001	314771	06/17/22	2993	DUKE ENERGY	5086	5578	910118620640 SKWA M	0.00	19,095.98
1001	314771	06/17/22	2993	DUKE ENERGY	5086	5578	910118620640 SKWA A	0.00	20,388.37
TOTAL	CHECK							0.00	39,484.35
1001	314772	06/17/22	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/SKW/JUN22	0.00	360.50
1001	314773	06/17/22	13301	SOUTHEASTERN FREIGH	910001	5548	LOCKBOX ERROR - REF	0.00	265.58
1001	314774	06/17/22	9015	US POSTAL SVC-NEOPO	910001	5563	JUN22 POSTAGE	0.00	5,000.00
1001	314809	06/24/22	12415	AT&T	5135	5573	287313231445X061520	0.00	39.79
1001	314810	06/24/22	2993	DUKE ENERGY	5085	5578	910118620731 PG	0.00	5,322.26
1001	314810	06/24/22	2993	DUKE ENERGY	5401	5578	910118619738 BOWMAN	0.00	9.08
1001	314810	06/24/22	2993	DUKE ENERGY	5401	5578	910118620278 LLL	0.00	22.61
1001	314810	06/24/22	2993	DUKE ENERGY	5401	5578	910118620153 PPSTLT	0.00	25.21
TOTAL	CHECK							0.00	5,379.16
1001	314811	06/24/22	1927	NO KY WATER SERVICE	5205	5581	7338924419 AS	0.00	820.16
1001	314811	06/24/22	1927	NO KY WATER SERVICE	5401	5581	0422780746 RR SHEL	0.00	75.49
1001	314811	06/24/22	1927	NO KY WATER SERVICE	5401	5581	0000822195 PP	0.00	138.96
1001	314811	06/24/22	1927	NO KY WATER SERVICE	5401	5581	4692450062 PP	0.00	307.17
TOTAL	CHECK							0.00	1,341.78
1001	314812	06/24/22	10191	VERIZON WIRELESS	5205	5573	JUNE 2022 CELL	0.00	98.80
1001	314812	06/24/22	10191	VERIZON WIRELESS	5401	5573	JUNE 2022 CELL	0.00	98.80
1001	314812	06/24/22	10191	VERIZON WIRELESS	5135	5573	JUNE 2022 CELL	0.00	204.76
1001	314812	06/24/22	10191	VERIZON WIRELESS	5105	5578	JUNE 2022 CELL	0.00	769.07
1001	314812	06/24/22	10191	VERIZON WIRELESS	5080	5573	JUNE 2022 CELL	0.00	98.80
1001	314812	06/24/22	10191	VERIZON WIRELESS	5040	5573	JUNE 2022 CELL	0.00	40.01
1001	314812	06/24/22	10191	VERIZON WIRELESS	5057	5573	JUNE 2022 CELL	0.00	275.11
1001	314812	06/24/22	10191	VERIZON WIRELESS	5001	5573	JUNE 2022 CELL	0.00	325.12
TOTAL	CHECK							0.00	1,910.47
1001	314818	06/27/22	10856	ABM PARKING SERVICE	5085	5315	MAY 22 PG OPERATION	0.00	33,001.92
1001	314819	06/27/22	9170	ACE HARDWARE	5080	5334	BM4 TRUCK PHONE CHA	0.00	19.98
1001	314819	06/27/22	9170	ACE HARDWARE	5086	5334	1840 FLAG POLE	0.00	139.00
1001	314819	06/27/22	9170	ACE HARDWARE	5401	5348	NKBBT SUPPLIES	0.00	9.56
1001	314819	06/27/22	9170	ACE HARDWARE	5401	5467	PINOEER RENTAL LOCK	0.00	16.98
1001	314819	06/27/22	9170	ACE HARDWARE	5401	5467	CABLE TIES	0.00	31.99
TOTAL	CHECK							0.00	217.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314820	06/27/22	12299	AMAZON CAPITAL SERV	5086	5334	SHURE CONDENSER MIC	0.00	610.00
1001	314820	06/27/22	12299	AMAZON CAPITAL SERV	5040	5445	MEETING SUPPLIES	0.00	48.44
1001	314820	06/27/22	12299	AMAZON CAPITAL SERV	5040	5445	AMPAD JR. NOTEPAD	0.00	16.30
1001	314820	06/27/22	12299	AMAZON CAPITAL SERV	5040	5445	MEETING SUPPLIES	0.00	142.52
TOTAL CHECK									817.26
1001	314821	06/27/22	13158	AMBER CONSTANTINO	5020	5576	MAY 22 MILEAGE/PHON	0.00	530.81
1001	314821	06/27/22	13158	AMBER CONSTANTINO	5020	5576	APR 22 MILEAGE/PHON	0.00	685.48
1001	314821	06/27/22	13158	AMBER CONSTANTINO	5020	5308	APR 22 MILEAGE/PHON	0.00	433.70
TOTAL CHECK									1,649.99
1001	314822	06/27/22	9140	ARCMATE MFG CORP	5401	5467	ITEM # 7702 ORANGE	0.00	599.04
1001	314822	06/27/22	9140	ARCMATE MFG CORP	5401	5467	FREIGHT	0.00	34.19
TOTAL CHECK									633.23
1001	314823	06/27/22	11451	B & H PHOTO VIDEO	5105	5717	STUDIOI MAGNESIUM P	0.00	89.95
1001	314824	06/27/22	9378	BARRY FARMER DRAPER	5086	5334	5TH FLR WINDOW SHAD	0.00	4,191.00
1001	314825	06/27/22	12464	BOEHRINGER INGELHEI	5205	5402	HEARTGARD PLUS 0-25	0.00	241.20
1001	314825	06/27/22	12464	BOEHRINGER INGELHEI	5205	5402	HEARTGARD PLUS 51-1	0.00	372.00
1001	314825	06/27/22	12464	BOEHRINGER INGELHEI	5205	5402	HEARTGARD PLUS 25-5	0.00	309.60
TOTAL CHECK									922.80
1001	314826	06/27/22	1292	CENTURY CONSTRUCTIO	5081	5740	5TH FLOOR SOW REMOD	0.00	49,000.00
1001	314827	06/27/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/062022	0.00	161.25
1001	314827	06/27/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/060622	0.00	161.25
1001	314827	06/27/22	8759	CINTAS LOCATION #93	5086	5406	MATS/1840SKW/061322	0.00	161.25
1001	314827	06/27/22	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060722	0.00	63.01
1001	314827	06/27/22	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/061422	0.00	175.62
TOTAL CHECK									722.38
1001	314828	06/27/22	11734	CT CONSULTANTS	910001	5309	PROF SURVEYING SVCS	0.00	2,300.00
1001	314829	06/27/22	9580	DOCUMENT DESTRUCTIO	5065	5593	6/13/22 BULK SHREDD	0.00	537.15
1001	314829	06/27/22	9580	DOCUMENT DESTRUCTIO	5040	5445	6/13/22 TOTE SHREDD	0.00	53.50
TOTAL CHECK									590.65
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	NOV 21 LIVERY/TOX S	0.00	8,032.50
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	DEC 21 LIVERY/TOX S	0.00	7,697.50
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	FEB 22 LIVERY/TOX S	0.00	8,560.00
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	APR 22 LIVERY/TOX S	0.00	7,250.00
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	MAY 22 LIVERY/TOX S	0.00	6,075.00
1001	314830	06/27/22	1246	DON CATCHEN & SONS	5020	5308	JAN 22 LIVERY/TOX S	0.00	8,395.00
TOTAL CHECK									46,010.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY - 24934	0.00	210.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	110.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER - 246	0.00	260.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER - 249	0.00	180.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY - 24889	0.00	65.00

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1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 24693, 2490	0.00	135.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER + EAR	0.00	25.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY (PREGNA	0.00	110.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY: 24967,	0.00	420.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER: 2453	0.00	160.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY: 24942,	0.00	130.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER: 2495	0.00	45.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	EXAMS: 24990, 24996	0.00	60.00
1001	314831	06/27/22	12309	DR DEBRA KEMPER	5205	5384A	ADMIN FEE	0.00	50.00
TOTAL CHECK								0.00	2,010.00
1001	314832	06/27/22	1516	EATON ASPHALT PAVIN	5080	5742	PAVEMENT REPAIRS @I	0.00	7,350.00
1001	314833	06/27/22	1529	EGELSTON MAYNARD SP	5401	5481	1305775 - ROYAL UA	0.00	124.95
1001	314833	06/27/22	1529	EGELSTON MAYNARD SP	5401	5481	1305775 - ROYAL UA	0.00	74.97
1001	314833	06/27/22	1529	EGELSTON MAYNARD SP	5401	5481	UAB422-ROYAL UAB422	0.00	80.97
1001	314833	06/27/22	1529	EGELSTON MAYNARD SP	5401	5481	SMALL ORDER CHARGE/	0.00	15.00
TOTAL CHECK								0.00	295.89
1001	314834	06/27/22	10556	EQUIFAX INFORMATION	5105	5324	JUNE 2022 SVC	0.00	60.00
1001	314835	06/27/22	10440	ERLANGER WINDOW CLE	5081	5740	YRLY ROOF ANCHOR IN	0.00	1,200.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5105	5445	TOPS RULED PADS/WHI	0.00	22.99
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER	0.00	44.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE INKJOY PE	0.00	41.34
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5205	5402	DRY ERASE BOARD ERA	0.00	20.95
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	WBIPLA6070 - TRASH	0.00	2,799.50
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	KCC25702 - SCOTT HA	0.00	1,155.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	KCC07006- SCOTT TOI	0.00	750.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	SJN306387 - FANTAST	0.00	489.90
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	KCC91552CT - SCOTT	0.00	660.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	DVO04578- TOILET BO	0.00	450.00
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5401	5467	KCC05812-WYPALL	0.00	1,259.85
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5040	5445	CLIP JUMBO/PAPER	0.00	77.55
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5040	5445	TONER/POST IT NOTES	0.00	126.58
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5040	5445	POST IT NOTES	0.00	18.99
1001	314836	06/27/22	10245	FEDERAL SUPPLY	5040	5445	PAPER PLATES	0.00	43.98
TOTAL CHECK								0.00	7,960.63
1001	314837	06/27/22	10317	FUN EXPRESS LLC	5401	5348	JUMBO 4-TO-SCORE WI	0.00	459.98
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	SALATIN DBL BRIN CR	0.00	-78.30
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	SALATIN DBL BRIM ST	0.00	78.30
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	STULZ-COMMAND SHIRT	0.00	86.60
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	ALLGEIER HOLSTER	0.00	124.30
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	REIS BOOTS	0.00	148.00
1001	314838	06/27/22	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR/STEWART	0.00	715.00
TOTAL CHECK								0.00	1,073.90
1001	314839	06/27/22	12440	GRAPHIC PRINT SOLUT	5105	5445	VEHICLE TOW CARDS	0.00	226.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314840	06/27/22	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150/EMA	0.00	85.58
1001	314840	06/27/22	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XC4150/AS	0.00	86.88
1001	314840	06/27/22	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150/IT	0.00	80.61
TOTAL CHECK								0.00	253.07
1001	314841	06/27/22	11265	GRW ENGINEERS INC	5080	5742	P3 RENO CLERK ROOF/	0.00	951.10
1001	314841	06/27/22	11265	GRW ENGINEERS INC	5080	5742	SITE DRAINAGE/PAVIN	0.00	374.61
1001	314841	06/27/22	11265	GRW ENGINEERS INC	5080	5742	IC LANDSCAPE DESIGN	0.00	177.05
TOTAL CHECK								0.00	1,502.76
1001	314842	06/27/22	6573	GUNNING SCOTT	910001	5576	MAY 22 MTHLY EXP	0.00	242.19
1001	314843	06/27/22	8757	HIEN LE MD	5135	5343	FEB 22 MED DIR FEE	0.00	1,666.66
1001	314843	06/27/22	8757	HIEN LE MD	5135	5343	MAR 22 MED DIR FEE	0.00	1,666.66
1001	314843	06/27/22	8757	HIEN LE MD	5135	5343	APR 22 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	4,999.98
1001	314844	06/27/22	13287	HILLS PET NUTRITION	5205	5402	DOG/KITTEN FOOD	0.00	110.50
1001	314845	06/27/22	4921	HOME DEPOT	5401	5467	EPOXY FLOOR CREDIT	0.00	-307.40
1001	314845	06/27/22	4921	HOME DEPOT	5401	5467	LINCOLN RIDGE BRIDG	0.00	24.30
1001	314845	06/27/22	4921	HOME DEPOT	5401	5467	EPOXY FLOOR	0.00	307.40
1001	314845	06/27/22	4921	HOME DEPOT	5401	5467	EPOXY FLOORS FOR RE	0.00	290.00
TOTAL CHECK								0.00	314.30
1001	314846	06/27/22	1813	INDEPENDENCE LUMBER	5401	5467	RD SWIVEL CAP	0.00	9.45
1001	314847	06/27/22	5038	SCHERING-MERCK-INTE	5205	5343	HOMEAGAIN MICROCHIP	0.00	2,500.00
1001	314848	06/27/22	1877	JOHNNY'S CAR WASH I	5105	5340	MAY CAR WASHES PD	0.00	48.00
1001	314848	06/27/22	1877	JOHNNY'S CAR WASH I	5401	5336	PARKS & REC CAR WAS	0.00	16.00
TOTAL CHECK								0.00	64.00
1001	314850	06/27/22	1925	KENTON CO PUBLIC WO	5135	5706	APR 22 VEH MAINT/F-	0.00	621.90
1001	314851	06/27/22	6332	KENTON COUNTY POLIC	5105	5569	ANNUAL DUES - KCPD	0.00	100.00
1001	314851	06/27/22	6332	KENTON COUNTY POLIC	910001	5569	ANNUAL DUES	0.00	100.00
TOTAL CHECK								0.00	200.00
1001	314852	06/27/22	9954	KENTON EQUIPMENT CO	5401	5467	CHAIN-16IN PMM3	0.00	49.89
1001	314853	06/27/22	1999	KIESLER POLICE SUPP	5105	5401	SPEER GOLD DOT G2 9	0.00	1,089.00
1001	314854	06/27/22	5618	KRONOS INC	5057	5337	UKG READY TIME - 35	0.00	1,092.00
1001	314854	06/27/22	5618	KRONOS INC	5057	5337	UKG READY ACCRUALS	0.00	182.00
1001	314854	06/27/22	5618	KRONOS INC	5057	5337	UKG READY HR - 500	0.00	1,575.00
1001	314854	06/27/22	5618	KRONOS INC	5057	5337	UKG READY RECRUITIN	0.00	265.00
TOTAL CHECK								0.00	3,114.00
1001	314855	06/27/22	4247	LOWE'S IMPROVEMENT	5401	5348	PROGRAM SUPPLIES	0.00	188.50
1001	314855	06/27/22	4247	LOWE'S IMPROVEMENT	5401	5348	PROGRAM SUPPLIES	0.00	64.36

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TOTAL CHECK								0.00	252.86
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5081	5740	MAR 22 COVID EXP	0.00	4,109.92
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5086	5315	IRRIGATION SYS RPR	0.00	2,438.85
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5086	5315	JUN 22 PEST CTRL/TE	0.00	4,572.71
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5086	5315	TURF REJUVENATION/M	0.00	8,642.61
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 22 FACILITY MGM	0.00	385.69
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 22 FACILITY MGM	0.00	37,509.25
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5085	5352	MAY 22 ELEV MAINT/P	0.00	883.56
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5086	5315	MAY 22 BLDG MAINT F	0.00	35,142.33
1001	314856	06/27/22	5096	MERIDIAN MANAGEMENT	5081	5740	GEN RADIATOR REPLAC	0.00	9,288.84
TOTAL CHECK								0.00	102,973.76
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5205	5334	MAY LAWN MOW SERVIC	0.00	360.00
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5105	5334	CLEAN-UP/MULCH	0.00	648.00
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 5/9, 5/23	0.00	1,073.28
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 5/2,	0.00	1,419.60
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKE - 5/2,	0.00	558.48
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 5/5	0.00	4,026.88
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 5/2, 5	0.00	2,168.40
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS SITE - 5/	0.00	545.00
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 5/5,	0.00	3,257.28
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,314.56
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,302.08
1001	314857	06/27/22	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 5/2,	0.00	681.20
TOTAL CHECK								0.00	17,354.76
1001	314858	06/27/22	12395	MIDWEST VETERINARY	5205	5402	CEPHALEXIN CAPS	0.00	60.66
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	41.76
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	314859	06/27/22	12856	MILLENNIUM BUSINESS	5040	5445	LATE FEES	0.00	144.07
TOTAL CHECK								0.00	327.97
1001	314860	06/27/22	12278	MS CLASSIC CAR WASH	5105	5340	MAY CAR WASHES PD	0.00	10.80
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE	0.00	13.75
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5402	NEOPOLYBAC OINTMENT	0.00	57.90
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5402	TERRAMYCIN OINTMENT	0.00	157.50
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5402	PROVECTA ADVANCED 4	0.00	289.56
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5402	18G X 1A" NEEDLES,	0.00	41.80
1001	314861	06/27/22	10502	MWI VETERINARY SUPP	5205	5402	20G X 1A", 100CT	0.00	83.60
TOTAL CHECK								0.00	644.11
1001	314862	06/27/22	9388	NATIONAL FLAG COMPA	5401	5467	A310 4X6 POLY US	0.00	230.40
1001	314862	06/27/22	9388	NATIONAL FLAG COMPA	5086	5334	A330 - 6X10 US FLAG	0.00	528.00
1001	314862	06/27/22	9388	NATIONAL FLAG COMPA	5086	5406	FLAG SPREADER	0.00	104.00
TOTAL CHECK								0.00	862.40

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1001	314863	06/27/22	12291	NSPE	910001	5569	MEMBERSHIP DUES/N H	0.00	299.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	TNR PACKAGES	0.00	640.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	FVRCP	0.00	15.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	TNR WITH FLUIDS NEE	0.00	180.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT NEUTER STANDARD	0.00	320.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT NEUTER WITH FLU	0.00	180.00
1001	314864	06/27/22	9955	OHIO ALLEYCAT RESOU	5205	5384A	CAT NEUTER WITH CAP	0.00	85.00
TOTAL CHECK									1,420.00
1001	314865	06/27/22	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/MAY	0.00	425.00
1001	314866	06/27/22	11874	PECK HANNAFORD & BR	5105	5548	SEPTIC TANK PUMPED	0.00	5,310.18
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5345	CEPHALEXIN 500MG. 5	0.00	32.10
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5345	TILETAMINE/ZOLAZEPA	0.00	208.88
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5345	DOXYCYCLINE 100MG:	0.00	28.30
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5345	REVOLT FOR DOGS 85.	0.00	369.25
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5402	VETBOND TISSUE GLUE	0.00	66.80
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5402	DOXYCYCLINE: 100MG,	0.00	28.30
1001	314867	06/27/22	8828	PENN VET SUPPLY COR	5205	5402	MOMETAMAX SUSP: 15G	0.00	267.24
TOTAL CHECK									1,000.87
1001	314868	06/27/22	13315	PHISHINGBOX LLC	5057	5337	PHISHING BOX FY23 1	0.00	3,420.00
1001	314869	06/27/22	12605	PROTEGIS FIRE & SAF	5085	5427	MAY 22 SPRINKLER IN	0.00	235.00
1001	314869	06/27/22	12605	PROTEGIS FIRE & SAF	5085	5336	AUG 21 SPRINKLER IN	0.00	210.00
1001	314869	06/27/22	12605	PROTEGIS FIRE & SAF	5085	5336	FEB 22 BACKFLOW RPR	0.00	542.73
TOTAL CHECK									987.73
1001	314870	06/27/22	4697	RUMPKE OF OHIO INC	5205	5366	WASTE/AS/JUN22	0.00	180.25
1001	314871	06/27/22	9598	SHERWIN WILLIAMS	5401	5467	PAINT/SUPPLIES	0.00	200.32
1001	314871	06/27/22	9598	SHERWIN WILLIAMS	5401	5467	PAINT/SUPPLIES	0.00	289.02
TOTAL CHECK									489.34
1001	314872	06/27/22	11980	SPECIALTY TRUCK REP	5135	5706	REBUILD PASSENGER S	0.00	494.30
1001	314872	06/27/22	11980	SPECIALTY TRUCK REP	5135	5706	RPL #2 & #3 CROSSLA	0.00	480.88
1001	314872	06/27/22	11980	SPECIALTY TRUCK REP	5135	5706	RPL #1 DISCHARGE/PA	0.00	479.98
1001	314872	06/27/22	11980	SPECIALTY TRUCK REP	5135	5706	RPL MASTER DISCHARG	0.00	496.00
TOTAL CHECK									1,951.16
1001	314873	06/27/22	12934	TOSHIBA FINANCIAL S	5040	5445	6/2-7/2/22 ES5018A	0.00	75.00
1001	314873	06/27/22	12934	TOSHIBA FINANCIAL S	5040	5445	4/2-5/2/22 USAGE/SU	0.00	60.89
TOTAL CHECK									135.89
1001	314876	06/27/22	10206	VETERINARY MED. CTR	5205	5343	ID 24914 INV 552884	0.00	20.00
1001	314876	06/27/22	10206	VETERINARY MED. CTR	5205	5343	ID 24902 INV 552873	0.00	82.36
1001	314876	06/27/22	10206	VETERINARY MED. CTR	5205	5343	ID ALBUS INV 552870	0.00	22.70
1001	314876	06/27/22	10206	VETERINARY MED. CTR	5205	5343	ID 20644 INV 540617	0.00	44.42
1001	314876	06/27/22	10206	VETERINARY MED. CTR	5205	5343	ID 21036 INV 541400	0.00	45.00

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1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID COCONUT	0.00	55.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 21342 INV 542181	0.00	55.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID GLUCOSE CAT	0.00	58.91
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22337 INV 545108	0.00	35.56
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22337 INV 545109	0.00	35.56
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22335	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22333	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22273	0.00	55.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22381	0.00	13.51
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22337	0.00	32.86
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22620	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22469	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22621	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22622	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22621	0.00	18.01
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22622	0.00	18.01
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22622	0.00	3.78
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22620	0.00	36.25
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22759	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22681	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22621	0.00	23.91
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22861	0.00	117.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID JEN MARTIN FOSTE	0.00	18.01
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID JEN MARTIN FOSTE	0.00	18.01
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22861	0.00	40.36
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 21720	0.00	22.50
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22955	0.00	133.32
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 22602	0.00	17.22
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 23346	0.00	155.97
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 23732	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 23732	0.00	71.75
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 24034 INVOICE 55	0.00	10.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID UNKNOWN	0.00	10.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID DEXTER	0.00	127.35
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID DEXTER	0.00	662.19
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 24911	0.00	90.78
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 25080	0.00	42.60
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 24701	0.00	10.00
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 25078	0.00	17.55
1001	314876	06/27/22	10206	VETERINARY MED.	CTR 5205	5343	ID 25079	0.00	17.55
TOTAL	CHECK							0.00	2,396.50
1001	314877	06/27/22	12795	WEDGEWOOD PHARMACY	5205	5345	PONAZURIL ORAL PAST	0.00	316.50
1001	314878	06/27/22	12367	ZOETIS US LLC	5205	5345	DEXDOMITOR: 10ML (0	0.00	299.92
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592613813170 06202	0.00	47.67
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592613810238 06202	0.00	47.67
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592928311930 06202	0.00	133.99
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592613802915 06202	0.00	211.62
1001	315025	06/29/22	1309	CINCINNATI BELL	5080	5573	8593569272591 06202	0.00	97.39
1001	315025	06/29/22	1309	CINCINNATI BELL	5081	5573	8594912051645 06202	0.00	346.91

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315025	06/29/22	1309	CINCINNATI BELL	5085	5578	8595812676012 06202	0.00	70.37
1001	315025	06/29/22	1309	CINCINNATI BELL	5085	5578	8595816888965 06202	0.00	208.82
1001	315025	06/29/22	1309	CINCINNATI BELL	5105	5573	8593638012058 06202	0.00	36.83
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592610162168 06202	0.00	35.77
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592613812169 06202	0.00	47.67
1001	315025	06/29/22	1309	CINCINNATI BELL	5086	5573	8592613815945 06202	0.00	47.67
1001	315025	06/29/22	1309	CINCINNATI BELL	5205	5573	8593567420964 06202	0.00	35.18
1001	315025	06/29/22	1309	CINCINNATI BELL	5401	5573	8593560673379 06202	0.00	72.83
1001	315025	06/29/22	1309	CINCINNATI BELL	5401	5573	8593594020290 06202	0.00	108.52
1001	315025	06/29/22	1309	CINCINNATI BELL	5057	5703B	859D160530531 06202	0.00	8,550.93
TOTAL CHECK								0.00	10,099.84
1001	315026	06/29/22	2993	DUKE ENERGY	5401	5578	910118619861 3401MR	0.00	377.60
1001	315026	06/29/22	2993	DUKE ENERGY	5401	5578	910118620583 3559MI	0.00	68.83
1001	315026	06/29/22	2993	DUKE ENERGY	5401	5578	910118619499 MRP#2	0.00	31.87
1001	315026	06/29/22	2993	DUKE ENERGY	5401	5578	910118620450 MRP RE	0.00	36.01
1001	315026	06/29/22	2993	DUKE ENERGY	5086	5578	910118619960 1840SK	0.00	92.63
1001	315026	06/29/22	2993	DUKE ENERGY	5086	5578	910117266622 512W12	0.00	20.57
1001	315026	06/29/22	2993	DUKE ENERGY	5080	5578	910120589287 ICH	0.00	15.09
1001	315026	06/29/22	2993	DUKE ENERGY	5080	5578	910118620781 ICH	0.00	1,049.49
TOTAL CHECK								0.00	1,692.09
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	39.58
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW	0.00	40.45
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS	0.00	41.15
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	41.28
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	41.54
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057003 RRP	0.00	39.91
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057007 GARY HALL	0.00	31.32
1001	315027	06/29/22	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	69.43
TOTAL CHECK								0.00	344.66
1001	315028	06/29/22	2536	SANITATION DISTRICT	5086	5581	7147014000003 SW WA	0.00	4.54
1001	315028	06/29/22	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	30.00
TOTAL CHECK								0.00	34.54
TOTAL CASH ACCOUNT								0.00	997,480.68
TOTAL FUND								0.00	997,480.68

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314112	06/03/22	1285	CINCINNATI BELL ANY	6105	5573	6596160 060122	0.00	508.58
1001	314113	06/03/22	2337	OWEN ELECTRIC COOP	6105	5578	42057016 ISR	0.00	78.70
1001	314620	06/14/22	9170	ACE HARDWARE	6105	5311	P446 SUNDANCE/FILM	0.00	33.99
1001	314621	06/14/22	10225	ADVANCED TURF SOLUT	6105	5447	SPECTICLE FLO - 18	0.00	550.00
1001	314622	06/14/22	12299	AMAZON CAPITAL SERV	6105	5469	VEHICLE CHARGER ADA	0.00	31.99
1001	314622	06/14/22	12299	AMAZON CAPITAL SERV	6105	5366	RECYCLING BOOKS	0.00	29.70
1001	314622	06/14/22	12299	AMAZON CAPITAL SERV	6105	5445	OFFICE DESK CHAIR	0.00	129.99
TOTAL CHECK								0.00	191.68
1001	314623	06/14/22	12832	AMERICAN TRAFFIC SA	6105	5314	FLAGGER KIT	0.00	2,200.00
1001	314623	06/14/22	12832	AMERICAN TRAFFIC SA	6105	5314	SHIPPING GROUND	0.00	77.17
TOTAL CHECK								0.00	2,277.17
1001	314624	06/14/22	12566	AMK SERVICES LLC	6500	5443	MICROPHONE	0.00	71.04
1001	314625	06/14/22	9140	ARCMATE MFG CORP	6105	5366	ORANG-U-TONGS STAND	0.00	440.64
1001	314625	06/14/22	9140	ARCMATE MFG CORP	6105	5366	SHIPPING	0.00	36.18
TOTAL CHECK								0.00	476.82
1001	314626	06/14/22	1101	ART'S RENT-A-TOOL	6105	5311	P446 SAW	0.00	70.00
1001	314627	06/14/22	11395	ATLANTIS EQUIPMENT	6105	5334	END OF SEASON SERVI	0.00	828.30
1001	314627	06/14/22	11395	ATLANTIS EQUIPMENT	6500	5334	END OF SEASON SERVI	0.00	828.30
TOTAL CHECK								0.00	1,656.60
1001	314628	06/14/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	314628	06/14/22	10039	B & B AUTO SERVICE	6500	5336	TIE ROD END REPLACE	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	314629	06/14/22	12146	BACHMAN AUTO GROUP	809902	5723	22EXPRESS CARGO J-0	0.00	28,000.00
1001	314629	06/14/22	12146	BACHMAN AUTO GROUP	809902	5723	EXPRESS CARGO VAN 0	0.00	965.00
TOTAL CHECK								0.00	28,965.00
1001	314630	06/14/22	1145	BAVARIAN TRUCKING C	6105	5366	TRASH VOUCHERS - MA	0.00	1,250.00
1001	314630	06/14/22	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MAY	0.00	3,712.10
1001	314630	06/14/22	1145	BAVARIAN TRUCKING C	6105	5366	ENVIRO FEE	0.00	128.73
TOTAL CHECK								0.00	5,090.83
1001	314631	06/14/22	8840	BEST ONE TIRE	6500	5479	INSTALL 4 TRACTOR T	0.00	490.50
1001	314631	06/14/22	8840	BEST ONE TIRE	6500	5479	3 TIRES AND INSTALL	0.00	2,718.50
1001	314631	06/14/22	8840	BEST ONE TIRE	6500	5479	MAY 22 MONTHLY TIRE	0.00	2,965.76
TOTAL CHECK								0.00	6,174.76
1001	314632	06/14/22	10934	BLUEGRASS BUILDING	6105	5334	ENTRANCE CANOPY/MAT	0.00	7,300.00
1001	314633	06/14/22	9755	BLUEGRASS PAVING	6105	5398D	PER BID/RD	0.00	504,292.64
1001	314634	06/14/22	1190	BONDED LOCK SERVICE	6105	5447	KEYS FOR TOOL BOXES	0.00	26.25

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314635	06/14/22	10278	BREWPRO INC	6105	5405	HE3405 - CRACK SEAL	0.00	1,785.00
1001	314635	06/14/22	10278	BREWPRO INC	6105	5405	GLENZ5 - GLENZOIL 2	0.00	900.00
1001	314635	06/14/22	10278	BREWPRO INC	6105	5405	FREIGHT/FUEL SURCHA	0.00	225.00
TOTAL CHECK									2,910.00
1001	314636	06/14/22	4603	CDW-G	6105	5445	VIEWSONIC VX3276 MH	0.00	185.99
1001	314637	06/14/22	7038	CINCINNATI GLOVE AN	6105	5366	BALD EAGLE 2152T -	0.00	115.00
1001	314637	06/14/22	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	13.66
TOTAL CHECK									128.66
1001	314638	06/14/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS 060822	0.00	307.04
1001	314638	06/14/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY	0.00	236.63
1001	314638	06/14/22	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/MAY	0.00	248.23
TOTAL CHECK									791.90
1001	314639	06/14/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	1,872.34
1001	314639	06/14/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	5,426.28
1001	314639	06/14/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	11,330.63
TOTAL CHECK									18,629.25
1001	314640	06/14/22	9599	CONQUIP	6105	5311	CONCRETE ADHESIVE/F	0.00	90.75
1001	314641	06/14/22	1413	CRESCENT SPRINGS HA	6105	5475	SHARPENING	0.00	8.00
1001	314642	06/14/22	10006	CRUX-ROADBOARDZ	809902	5723	PARKS TRUCK DECALS	0.00	198.75
1001	314643	06/14/22	1539	EMERGENCY SYSTEMS I	6500	5365	5/1-7/31/22 CTRL MO	0.00	188.70
1001	314643	06/14/22	1539	EMERGENCY SYSTEMS I	6105	5365	5/1-7/31/22 CTRL MO	0.00	188.70
1001	314643	06/14/22	1539	EMERGENCY SYSTEMS I	6500	5334	2/1/22-4/30/22 CTRL	0.00	188.70
1001	314643	06/14/22	1539	EMERGENCY SYSTEMS I	6105	5365	2/1/22-4/30/22 CTRL	0.00	188.70
TOTAL CHECK									754.80
1001	314644	06/14/22	10245	FEDERAL SUPPLY	6105	5445	QUA37855 - 6X9 BROW	0.00	23.99
1001	314644	06/14/22	10245	FEDERAL SUPPLY	6105	5445	ALEVA635632WA- 4 SH	0.00	259.99
TOTAL CHECK									283.98
1001	314645	06/14/22	8898	FREEDOM DODGE	809902	5723	22DODGE CHARGER 18-	0.00	34,852.00
1001	314646	06/14/22	1813	INDEPENDENCE LUMBER	6105	5311	P446 UNDERLAYMENT	0.00	12.00
1001	314646	06/14/22	1813	INDEPENDENCE LUMBER	6105	5311	P446 SCREWS/SUPPLIE	0.00	92.90
1001	314646	06/14/22	1813	INDEPENDENCE LUMBER	6105	5475	SPRAYER POLY PROMO	0.00	22.99
1001	314646	06/14/22	1813	INDEPENDENCE LUMBER	6105	5334	CONCRETE-PW LOWER B	0.00	71.52
TOTAL CHECK									199.41
1001	314647	06/14/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOWING/PD	0.00	75.00
1001	314647	06/14/22	7470	JUDES CUSTOM EXHAUS	6500	5369	TOWING/KCAS	0.00	75.00
TOTAL CHECK									150.00
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6103	5209	JAN-JUN22 WORK COMP	0.00	3,135.00
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6105	5207	JAN-JUN22 DISABILIT	0.00	3,205.00

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1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6105	5209	JAN-JUN22 WORK COMP	0.00	13,220.00
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6105	5204	JAN-JUN22 LIFE	0.00	940.80
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6103	5204	JAN-JUN22 LIFE	0.00	172.80
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6103	5207	JAN-JUN22 DISABILIT	0.00	760.00
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6500	5207	JAN-JUN22 DISABILIT	0.00	1,060.00
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6500	5204	JAN-JUN22 LIFE	0.00	268.80
1001	314649	06/14/22	4251	KENTON CO FISCAL CT	6500	5209	JAN-JUN22 WORK COMP	0.00	4,360.00
TOTAL CHECK								0.00	27,122.40
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	RS/FUEL/MAY22	0.00	145.80
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6103	5429F	RS/FUEL/MAY22	0.00	66.33
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	519.34
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	5,422.89
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5429F	GASOLINE/FLEET CHAR	0.00	1,161.59
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	266.80
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	3,299.15
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	7,107.45
1001	314650	06/14/22	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS/FLE	0.00	2,219.65
TOTAL CHECK								0.00	20,209.00
1001	314651	06/14/22	9954	KENTON EQUIPMENT CO	6105	5475	TRIMMER REPAIR	0.00	37.50
1001	314652	06/14/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	59,508.45
1001	314653	06/14/22	10606	L & W EMERGENCY EQU	6500	5443	REAR DECK LIGHT BAR	0.00	631.12
1001	314654	06/14/22	13081	LINDE GAS & EQUIPME	6105	5447	CYLINDER RENTAL PW	0.00	28.43
1001	314654	06/14/22	13081	LINDE GAS & EQUIPME	6500	5427	CYLINDER RENTAL FLE	0.00	39.17
TOTAL CHECK								0.00	67.60
1001	314655	06/14/22	4247	LOWE'S IMPROVEMENT	6105	5405	63 BAGS (1 SKID)	0.00	836.64
1001	314655	06/14/22	4247	LOWE'S IMPROVEMENT	6105	5405	QPR COLD PATCH SKID	0.00	850.96
1001	314655	06/14/22	4247	LOWE'S IMPROVEMENT	6500	5334	BLINDS FOR FLEET OF	0.00	67.26
TOTAL CHECK								0.00	1,754.86
1001	314656	06/14/22	2147	MICHELS PAVING CO	6105	5311	RELWAY DRIVE RECONS	0.00	12,493.03
1001	314656	06/14/22	2147	MICHELS PAVING CO	6105	5311	RELWAY DRIVE RECONS	0.00	3,980.50
TOTAL CHECK								0.00	16,473.53
1001	314657	06/14/22	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	213.39
1001	314657	06/14/22	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	5.24
TOTAL CHECK								0.00	218.63
1001	314658	06/14/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	124.16
1001	314658	06/14/22	9244	NAPA AUTO PARTS	6105	5475	COMBO TANK UNIT	0.00	1,400.00
1001	314658	06/14/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	7,091.80
1001	314658	06/14/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	513.83
TOTAL CHECK								0.00	9,129.79
1001	314659	06/14/22	13260	NEW BANKCLICK BAPTIS	6105	5366	TRASH FOR CASH - 10	0.00	1,000.00
1001	314660	06/14/22	11874	PECK HANNAFORD & BR	6105	5334	PREVENTATIVE MAINT.	0.00	720.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314660	06/14/22	11874	PECK HANNAFORD & BR	6500	5334	BATHROOM REPAIR IN	0.00	3,645.27
TOTAL	CHECK							0.00	4,365.27
1001	314661	06/14/22	8470	PETROLEUM TRADERS C	6500	5429	3500 GALLONS OF GAS	0.00	14,038.05
1001	314662	06/14/22	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENTAL	0.00	100.00
1001	314663	06/14/22	11716	PRO TRANSMISSION	6500	5336	TRANSMISSION SOLENO	0.00	661.74
1001	314664	06/14/22	10239	PROGRESS RAIL SERVI	6105	5311	RAIL FOR ANDERON RD	0.00	43,276.80
1001	314665	06/14/22	10796	RAINBOW ENVIRONMENT	6105	5515D	PRE-DEMO ASBESTOS I	0.00	500.00
1001	314666	06/14/22	13300	RICKEY VICKERS	6500	5481	R. VICKERS BOOTS	0.00	118.99
1001	314667	06/14/22	9401	RIEGLER BLACKTOP IN	6105	5398D	RD RESURFACING/CULV	0.00	78,122.50
1001	314667	06/14/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT/MAY	0.00	794.30
1001	314667	06/14/22	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	129.05
TOTAL	CHECK							0.00	79,045.85
1001	314668	06/14/22	6993	SOLID WASTE COORDIN	6105	5366	GRANDSTAFF MEMBERSH	0.00	75.00
1001	314669	06/14/22	2662	T & W PRINTING COMP	6105	5445	BUSINESS CARDS	0.00	52.23
1001	314670	06/14/22	2697	TOM GILL CHEVROLET-	809902	5723	PROGRAM BACK UP CAM	0.00	220.00
1001	314670	06/14/22	2697	TOM GILL CHEVROLET-	809902	5723	PROGRAM BACK UP CAM	0.00	220.00
TOTAL	CHECK							0.00	440.00
1001	314671	06/14/22	10616	TRI STATE ESCRAP	6105	5366	FREON REMOVAL	0.00	182.00
1001	314671	06/14/22	10616	TRI STATE ESCRAP	6105	5366	RECYCLING MATERIAL,	0.00	232.00
TOTAL	CHECK							0.00	414.00
1001	314672	06/14/22	9148	US BANK	6105	5366	PIZZA HUT - DIXIE H	0.00	49.98
1001	314672	06/14/22	9148	US BANK	6105	5445	USPS-STAMPS	0.00	116.00
1001	314672	06/14/22	9148	US BANK	6105	5445	USPS - SENT GRANT P	0.00	5.91
1001	314672	06/14/22	9148	US BANK	6105	5366	REMKE/CREDIT (TAX)	0.00	-2.52
1001	314672	06/14/22	9148	US BANK	6105	5366	DONATOS PIZZA - SPR	0.00	98.59
1001	314672	06/14/22	9148	US BANK	6105	5366	DONATOS PIZZA - SPR	0.00	31.99
1001	314672	06/14/22	9148	US BANK	6105	5366	REMKE- SPRING CLEAN	0.00	44.46
1001	314672	06/14/22	9148	US BANK	6105	5366	SUBWAY - DIXIE HWY	0.00	49.74
1001	314672	06/14/22	9148	US BANK	6105	5366	SUBWAY - DIXIE HWY	0.00	72.45
TOTAL	CHECK							0.00	466.60
1001	314673	06/14/22	10237	US FABRICS INC	6105	5398D	US 90NW 15' X 360'	0.00	540.00
1001	314673	06/14/22	10237	US FABRICS INC	6105	5398D	BASE GRID 12 12.91'	0.00	411.88
TOTAL	CHECK							0.00	951.88
1001	314674	06/14/22	12884	VALOR LLC	6500	5415	1000 GALLONS OF DIE	0.00	4,656.09
1001	314675	06/14/22	2803	W C STOREY & SON	6500	5334	FUEL PUMP COMPLIANC	0.00	700.00
1001	314813	06/24/22	10191	VERIZON WIRELESS	6500	5573	JUNE 2022 CELL	0.00	50.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314813	06/24/22	10191	VERIZON WIRELESS	6105	5573	JUNE 2022 CELL	0.00	455.49
TOTAL	CHECK							0.00	505.69
1001	314879	06/27/22	9170	ACE HARDWARE	6105	5447	CONCRETE BOOT P446	0.00	77.98
1001	314879	06/27/22	9170	ACE HARDWARE	6500	5334	INTERIOR LIGHT REPA	0.00	31.98
1001	314879	06/27/22	9170	ACE HARDWARE	6105	5334	ICE MAKER CLEANING	0.00	44.15
TOTAL	CHECK							0.00	154.11
1001	314880	06/27/22	10225	ADVANCED TURF SOLUT	6105	5447	CHEETAH PRO - 2.5 G	0.00	366.00
1001	314881	06/27/22	1101	ART'S RENT-A-TOOL	6105	5311	P446 SAW RENTAL	0.00	70.00
1001	314881	06/27/22	1101	ART'S RENT-A-TOOL	6105	5311	P446-JOINT SAW	0.00	70.00
TOTAL	CHECK							0.00	140.00
1001	314882	06/27/22	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	314883	06/27/22	8840	BEST ONE TIRE	6500	5479	4 REAR DRIVE TIRES	0.00	1,602.00
1001	314883	06/27/22	8840	BEST ONE TIRE	6500	5479	JUNE 22 MONTHLY TIR	0.00	4,993.74
TOTAL	CHECK							0.00	6,595.74
1001	314884	06/27/22	13221	CADENCE PETROLEUM G	6500	5439	2*55 GAL 15W40&10W3	0.00	1,999.97
1001	314885	06/27/22	8631	CHEMSEARCH	6500	5439	PREMALUBE XTREME GR	0.00	564.90
1001	314885	06/27/22	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	225.99
TOTAL	CHECK							0.00	790.89
1001	314886	06/27/22	7038	CINCINNATI GLOVE AN	6105	5366	BALD EAGLE 2152 NON	0.00	115.00
1001	314886	06/27/22	7038	CINCINNATI GLOVE AN	6105	5366	FREIGHT	0.00	12.12
TOTAL	CHECK							0.00	127.12
1001	314887	06/27/22	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS	0.00	248.23
1001	314888	06/27/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	1,802.91
1001	314888	06/27/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	3,752.67
1001	314888	06/27/22	6382	COMPASS MINERALS AM	6105	5471	SALT DELIVERED	0.00	9,423.96
TOTAL	CHECK							0.00	14,979.54
1001	314889	06/27/22	9599	CONQUIP	6105	5311	P446 SUNDANCE VOCOM	0.00	75.20
1001	314889	06/27/22	9599	CONQUIP	6105	5311	P446 LIMESTONE 100Z	0.00	129.00
TOTAL	CHECK							0.00	204.20
1001	314890	06/27/22	1413	CRESCENT SPRINGS HA	6105	5447	R-7 STIHL BAR OIL	0.00	31.98
1001	314891	06/27/22	10006	CRUX-ROADBOARDZ	809902	5723	22-01 DECALS PD	0.00	808.80
1001	314892	06/27/22	11979	ERNST CONCRETE	6105	5311	P446-CONCRETE - 24H	0.00	450.00
1001	314892	06/27/22	11979	ERNST CONCRETE	6105	5311	P446 CONCRETE - 24H	0.00	1,500.00
1001	314892	06/27/22	11979	ERNST CONCRETE	6105	5311	P446SMALL LOAD CHAR	0.00	75.00
1001	314892	06/27/22	11979	ERNST CONCRETE	6105	5311	CONCRETE - 24 HIGH	0.00	2,250.00
TOTAL	CHECK							0.00	4,275.00
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	DRY ERASE MARKERS #	0.00	23.99

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1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	TZE LABELING TAPES	0.00	25.78
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	POP UP POST IT NOTE	0.00	15.99
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	FILE FOLDERS #UNV16	0.00	44.99
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	CLEANER DEGREASER D	0.00	5.59
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	38X58 CAN LINERS #F	0.00	25.00
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	2 PLY CENTER PULL T	0.00	191.98
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	X70 CLOTHS #KCC4120	0.00	73.00
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	LENS CLEANING TISSU	0.00	14.69
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	DURABLE BINDERS #AV	0.00	28.99
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	SIGN HOLDERS #DBL47	0.00	20.95
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	SIGN HOLDERS #DBL47	0.00	20.95
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	DISPLAY POCKETS #CL	0.00	10.89
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5445	AIR FRESHENER #SJN6	0.00	4.62
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	CAN LINER/WIPES/TOW	0.00	196.27
1001	314893	06/27/22	10245	FEDERAL SUPPLY	6500	5427	WIPES	0.00	146.00
TOTAL CHECK								0.00	849.68
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	363.17
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INDEP STA RD/INSTAL	0.00	4.29
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	4,691.06
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	3,800.29
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	418.91
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	3,867.20
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	REMOVE TERMINAL SEC	0.00	3.28
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	2,570.23
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INDEPENDENCE STATIO	0.00	59.55
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL W-BEAM GUAR	0.00	1,347.05
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	815.75
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL GUARDRAIL P	0.00	303.84
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	INSTALL TIMBER OFFS	0.00	77.98
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL END TREAT	0.00	436.83
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	106.92
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	28.52
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	704.55
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	15.66
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	276.46
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	59.55
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	1,699.99
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	95.95
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	823.85
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	106.92
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	478.87
1001	314894	06/27/22	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL	0.00	93.58
TOTAL CHECK								0.00	23,250.25
1001	314895	06/27/22	1877	JOHNNY'S CAR WASH I	6105	5588	MAY CAR WASHES PW	0.00	16.00
1001	314896	06/27/22	1384	JOHNSTONE/CONTROLS	6105	5334	BOARD CONTROL KIT	0.00	148.05
1001	314897	06/27/22	1925	KENTON CO PUBLIC WO	6500	5340F	VM/FLEET/MAY22	0.00	954.04
1001	314898	06/27/22	9954	KENTON EQUIPMENT CO	6500	5336	PTO SOLENOID REPAIR	0.00	533.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314898	06/27/22	9954	KENTON EQUIPMENT CO	6105	5447	2 CYCLE OIL MIX	0.00	33.18
1001	314898	06/27/22	9954	KENTON EQUIPMENT CO	6105	5447	ROADSIDE TRIMMING S	0.00	78.47
TOTAL CHECK									645.52
1001	314899	06/27/22	7998	KENTUCKY STATE TREA	6105	5311A	BROMLEY CRESCENT SP	0.00	65,038.71
1001	314900	06/27/22	10606	L & W EMERGENCY EQU	6500	5443	K9 21-09 FAN/RELATE	0.00	440.15
1001	314900	06/27/22	10606	L & W EMERGENCY EQU	809902	5723	22-01 UPFIT LIGHTIN	0.00	3,631.20
TOTAL CHECK									4,071.35
1001	314901	06/27/22	4247	LOWE'S IMPROVEMENT	6105	5334	FLOWER POT FOR ADMI	0.00	23.74
1001	314901	06/27/22	4247	LOWE'S IMPROVEMENT	6105	5334	FLOWER POT FOR PW A	0.00	23.74
1001	314901	06/27/22	4247	LOWE'S IMPROVEMENT	6105	5366	LITTER CREW SUPPLIE	0.00	13.20
TOTAL CHECK									60.68
1001	314902	06/27/22	9434	MAACO COLLISION REP	809902	5723	22-01 REPAINT	0.00	3,130.94
1001	314903	06/27/22	13306	MEADE & ASSOCIATES	6105	5311	APPRAISAL-866 ISR	0.00	500.00
1001	314904	06/27/22	9314	MERKLE LAWN CARE CO	6105	5447	MOWING-5/12, 5/24	0.00	331.00
1001	314905	06/27/22	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
1001	314905	06/27/22	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
TOTAL CHECK									130.27
1001	314906	06/27/22	6286	MILLER, ANNA	6105	5429F	FUEL/FL-01/REIMB	0.00	50.01
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	685.05
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	95.65
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	8,518.52
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5443	REPAIR PARTS	0.00	4,351.22
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	352.13
1001	314907	06/27/22	9244	NAPA AUTO PARTS	6500	5427	GARAGE SUPPLY	0.00	187.59
TOTAL CHECK									14,190.16
1001	314908	06/27/22	8470	PETROLEUM TRADERS C	6500	5429	2800 GAL - GASOLINE	0.00	11,050.26
1001	314909	06/27/22	10796	RAINBOW ENVIRONMENT	6105	5515D	ASBESTOS REMOVAL 35	0.00	1,165.00
1001	314910	06/27/22	9696	RANDY'S RUGGED WEAR	6500	5481	CAMERON LEWIS BOOTS	0.00	140.00
1001	314910	06/27/22	9696	RANDY'S RUGGED WEAR	6500	5481	R. VICKERS BOOTS	0.00	118.99
1001	314910	06/27/22	9696	RANDY'S RUGGED WEAR	6500	5481	R. VICKERS BOOTS	0.00	-118.99
TOTAL CHECK									140.00
1001	314911	06/27/22	10601	SPECTRUM ENTERPRISE	6105	5445	8363211120005035JUN	0.00	21.73
1001	315029	06/29/22	1309	CINCINNATI BELL	6105	5573	8595252968873 06202	0.00	180.87
1001	315030	06/29/22	2993	DUKE ENERGY	6105	5578	910118619910 420ISR	0.00	76.46
1001	315031	06/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057002 ISR	0.00	106.05
1001	315031	06/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057012 420ISR	0.00	188.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	315031	06/29/22	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	766.50
	TOTAL CHECK							0.00	1,060.98
	TOTAL CASH ACCOUNT							0.00	1,061,432.16
	TOTAL FUND							0.00	1,061,432.16

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314114	06/03/22	1285	CINCINNATI BELL ANY	5101	5573	6595409 060122	0.00	126.57
1001	314114	06/03/22	1285	CINCINNATI BELL ANY	5101	5573	6584926 060122	0.00	1,884.60
TOTAL CHECK									2,011.17
1001	314117	06/03/22	2993	DUKE ENERGY	5101	5578	910118620880 APR202	0.00	2,197.06
1001	314444	06/10/22	2993	DUKE ENERGY	5101	5578	910118620369 JAIL	0.00	17,149.71
1001	314445	06/10/22	4697	RUMPKE OF OHIO INC	5101	5366	WASTE/JAIL/MAY2022	0.00	1,735.13
1001	314676	06/14/22	1029	ACE EXTERMINATING C	5101	5586	3/10/2022 SERVICE	0.00	91.40
1001	314676	06/14/22	1029	ACE EXTERMINATING C	5101	5334	5/18/22 SERVICE	0.00	91.40
TOTAL CHECK									182.80
1001	314677	06/14/22	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	314678	06/14/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	42.71
1001	314678	06/14/22	1184	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	45.09
TOTAL CHECK									87.80
1001	314679	06/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	149.75
1001	314679	06/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	199.50
1001	314679	06/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	210.25
1001	314679	06/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT SOBER	0.00	82.00
1001	314679	06/14/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT SOBER	0.00	99.75
TOTAL CHECK									741.25
1001	314680	06/14/22	12654	BUSKEN BAKERY	5101	5315A	BASKETS YESTERDAYS	0.00	227.70
1001	314681	06/14/22	12443	CANON FINANCIAL SER	5101	5725	CONTRACT 5/1-5/31	0.00	194.68
1001	314682	06/14/22	8759	CINTAS LOCATION #93	5101	5334	MATS/JAIL/052422	0.00	84.90
1001	314682	06/14/22	8759	CINTAS LOCATION #93	5101	5334	MATS/JAIL/053122	0.00	84.90
1001	314682	06/14/22	8759	CINTAS LOCATION #93	5101	5586	MATS/JAIL/060722	0.00	104.44
TOTAL CHECK									274.24
1001	314683	06/14/22	9337	ECOLAB	5101	5707	PF VINYL GLOVES BLU	0.00	128.00
1001	314683	06/14/22	9337	ECOLAB	5101	5707	PF VINYL GLOVES BLU	0.00	128.00
1001	314683	06/14/22	9337	ECOLAB	5101	5707	PF VINYL GLOVES BLU	0.00	64.00
TOTAL CHECK									320.00
1001	314684	06/14/22	1539	EMERGENCY SYSTEMS I	5101	5334	5/1-7/31/22 CTRL MO	0.00	119.85
1001	314684	06/14/22	1539	EMERGENCY SYSTEMS I	5101	5334	2/1/22-4/30/22 CTRL	0.00	119.85
TOTAL CHECK									239.70
1001	314685	06/14/22	1566	EXERCISE & LEISURE	5101	5336	2022 MAINT	0.00	450.00
1001	314686	06/14/22	10245	FEDERAL SUPPLY	5101	5445	FILE CABINET 3 DRAW	0.00	839.96
1001	314686	06/14/22	10245	FEDERAL SUPPLY	5101	5445	PAPER CASE LETTER S	0.00	528.00
1001	314686	06/14/22	10245	FEDERAL SUPPLY	5101	5445	HP58X BLACK TONER	0.00	931.96
TOTAL CHECK									2,299.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314687	06/14/22	13234	FOOD CONCEPTS	5101	5315A	DAIRY DRINK 250/23	0.00	7,988.40
1001	314688	06/14/22	9813	FOUR SEASONS ENVIRO	5101	5315	APRIL CONTRACT	0.00	32,025.00
1001	314688	06/14/22	9813	FOUR SEASONS ENVIRO	5101	5315	MAY CONTRACT	0.00	32,025.00
TOTAL CHECK								0.00	64,050.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORM PANTS	0.00	275.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BELTS	0.00	198.72
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BELTS	0.00	198.72
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	NAMESTRIP/ELLIOTT	0.00	8.80
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	SHOES/COYLE	0.00	69.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/KELLY	0.00	90.70
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/LEE	0.00	95.68
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	5.11 ATAC / STILT	0.00	95.99
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS/POSTLEWAIT	0.00	110.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS/HORTON	0.00	110.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	PANTS/RICHER	0.00	110.00
1001	314689	06/14/22	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS/ELLIS	0.00	124.20
TOTAL CHECK								0.00	1,486.81
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	12CT CYLINDER FLTWR	0.00	54.36
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	6CT CONTAINER STORA	0.00	55.45
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	6CT CONTAINER STORA	0.00	81.19
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	BUCKET CLNG 6 QT	0.00	169.54
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 05/19	0.00	2,212.55
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 05/26	0.00	2,765.32
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODS 06/02/2022	0.00	719.08
1001	314690	06/14/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODS 06/02/2022	0.00	1,166.58
TOTAL CHECK								0.00	7,224.07
1001	314691	06/14/22	1692	GRAYBAR ELECTRIC CO	5101	5586	46 TO 90 COMB/FORK	0.00	135.41
1001	314692	06/14/22	13172	GUARDIAN ALLIANCE T	5101	5398	SOCIAL MEDIA SCREEN	0.00	80.00
1001	314692	06/14/22	13172	GUARDIAN ALLIANCE T	5101	5398	BACKGROUND PRE EMPL	0.00	350.00
TOTAL CHECK								0.00	430.00
1001	314693	06/14/22	4921	HOME DEPOT	5101	5586	COMPRESSION PLUGS/C	0.00	93.85
1001	314693	06/14/22	4921	HOME DEPOT	5101	5586	CLAMP/CONNECTOR/COU	0.00	145.82
1001	314693	06/14/22	4921	HOME DEPOT	5101	5586	PAINT/SUPPLIES	0.00	167.33
1001	314693	06/14/22	4921	HOME DEPOT	5101	5586	CAT6 CABLE/SUPPLIES	0.00	184.79
TOTAL CHECK								0.00	591.79
1001	314694	06/14/22	13247	HRE LLC DBA TENZING	5101	5576	LEADERSHIP DEVELOPM	0.00	5,000.00
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	JANUARY MEDS	0.00	5,105.69
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	FEBRUARY MEDS	0.00	2,448.15
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	MARCH MEDS	0.00	1,601.27
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	APRIL MEDS	0.00	1,649.32
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	MAY MEDS	0.00	1,851.79
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	RETURNED MEDS	0.00	-29.36
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	RETURNED MEDS	0.00	-18.02
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	RETURNED MEDS	0.00	-224.14

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1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	RETURNED MEDS	0.00	-131.77
1001	314695	06/14/22	13208	IHS PHARMACY	5101	5386	RETURNED MEDS	0.00	-115.60
TOTAL CHECK									12,137.33
1001	314696	06/14/22	4251	KENTON CO FISCAL CT	940003	5207	JAN-JUN22 DISABILIT	0.00	22,000.00
1001	314696	06/14/22	4251	KENTON CO FISCAL CT	940003	5204	JAN-JUN22 LIFE	0.00	5,424.00
1001	314696	06/14/22	4251	KENTON CO FISCAL CT	940003	5209	JAN-JUN22 WORK COMP	0.00	89,000.00
TOTAL CHECK									116,424.00
1001	314697	06/14/22	1932	KENTON CO GENERAL F	5101	5318	JAN-JUN22 JAIL IT S	0.00	30,128.00
1001	314698	06/14/22	1925	KENTON CO PUBLIC WO	5101	5429F	JAIL/FUEL/MAY22	0.00	57.77
1001	314698	06/14/22	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAINT MAY	0.00	968.12
TOTAL CHECK									1,025.89
1001	314699	06/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/23/2022	0.00	1,449.90
1001	314699	06/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/27/2022	0.00	1,169.90
1001	314699	06/14/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 05/31/2022	0.00	1,120.00
TOTAL CHECK									3,739.80
1001	314700	06/14/22	11752	MILLENNIUM BUSINESS	5101	5725	LEXMRK XM3250/SAP	0.00	85.61
1001	314700	06/14/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	228.74
1001	314700	06/14/22	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	62.88
TOTAL CHECK									377.23
1001	314701	06/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY METERING	0.00	465.47
1001	314701	06/14/22	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	138.89
TOTAL CHECK									604.36
1001	314702	06/14/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 05/19/2022	0.00	1,198.50
1001	314703	06/14/22	11747	SATELLITE TRACKING	5101	5435	MAY ELECTRONIC MONI	0.00	7,124.25
1001	314704	06/14/22	9598	SHERWIN WILLIAMS	5101	5586	PAINT SUPPLIES	0.00	30.58
1001	314705	06/14/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES 05/2	0.00	5,487.34
1001	314706	06/14/22	11990	SUPERFLEET MASTERCA	5101	5429F	MAY 22 FUEL/JAIL	0.00	1,279.67
1001	314707	06/14/22	13310	THE WEBSTAUANT STO	5101	5707	CARLISLE 660608 6'	0.00	1,279.00
1001	314707	06/14/22	13310	THE WEBSTAUANT STO	5101	5707	SHIPPING	0.00	243.37
TOTAL CHECK									1,522.37
1001	314708	06/14/22	10598	TIME WARNER CABLE	5101	5573	8363211000012713JUN	0.00	114.98
1001	314709	06/14/22	8782	TRANE COMPANY	5101	5586	SENSOR; FLOW PROBE	0.00	390.99
1001	314709	06/14/22	8782	TRANE COMPANY	5101	5586	REPLACE FAILED BOAR	0.00	3,811.00
1001	314709	06/14/22	8782	TRANE COMPANY	5101	5586	MP580 BOARD	0.00	1,925.00
1001	314709	06/14/22	8782	TRANE COMPANY	5101	5315	COOLING TOWER VIBRA	0.00	2,847.00
1001	314709	06/14/22	8782	TRANE COMPANY	5101	5336	TEMPERATURE DISPLAY	0.00	225.07
TOTAL CHECK									9,199.06

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1001	314710	06/14/22	10494	TRANSUNION RISK AND	5101	5398	5/1-5/31 SVC	0.00	100.00
1001	314711	06/14/22	9148	US BANK	5101	5398	STAFF FINGERPRINTS	0.00	828.00
1001	314711	06/14/22	9148	US BANK	5101	5398	LOUDEN LIFE EYES CO	0.00	0.94
1001	314711	06/14/22	9148	US BANK	5101	5576	RICE/SMITH KJA HOTE	0.00	1,313.04
1001	314711	06/14/22	9148	US BANK	5101	5576	LOUDEN LIFE EYES CO	0.00	498.06
TOTAL CHECK								0.00	2,640.04
1001	314712	06/14/22	12979	WRIGHT IMPLEMENT 1	5101	5586	LAWN EQUIPMENT REPA	0.00	262.33
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	KCDC OFFSET	0.00	-25,000.00
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS 1/6/22	0.00	13,098.40
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS 1/13/2	0.00	13,161.37
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS 9/30/2	0.00	13,557.62
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	INAMTE MEALS 12/02/	0.00	14,456.21
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	INMATE MEALS 10/21/	0.00	14,549.23
1001	314765	06/15/22	13006	TRINITY SERVICES GR	5101	5315A	FINAL INVENTORY/MEA	0.00	32,951.04
TOTAL CHECK								0.00	76,773.87
1001	314775	06/17/22	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUN22	0.00	5,025.94
1001	314814	06/24/22	2993	DUKE ENERGY	5101	5578	910118620880 JAILGA	0.00	1,842.95
1001	314815	06/24/22	1927	NO KY WATER SERVICE	5101	5581	0000847430 JAIL	0.00	19,029.17
1001	314815	06/24/22	1927	NO KY WATER SERVICE	5101	5578	0000847430 JAIL	0.00	980.42
TOTAL CHECK								0.00	20,009.59
1001	314816	06/24/22	10191	VERIZON WIRELESS	5101	5573	JUNE 2022 CELL	0.00	834.16
1001	314816	06/24/22	10191	VERIZON WIRELESS	5101	5573	JUNE 2022 CELL	0.00	49.40
TOTAL CHECK								0.00	883.56
1001	314912	06/27/22	1011	A-1 ELECTRIC MOTOR	5101	5586	22" COGGED BELT	0.00	139.32
1001	314913	06/27/22	10056	ACCURATE CONTROL IN	809903	5741	PHASE 1 PELCO VIDE	0.00	121,896.75
1001	314913	06/27/22	10056	ACCURATE CONTROL IN	809903	5741	PHASE 1 PELCO VIDE	0.00	64,144.08
TOTAL CHECK								0.00	186,040.83
1001	314914	06/27/22	1029	ACE EXTERMINATING C	5101	5586	FEBRUARY PEST CONTR	0.00	91.40
1001	314914	06/27/22	1029	ACE EXTERMINATING C	5101	5586	JUNE PEST CONTROL	0.00	91.40
TOTAL CHECK								0.00	182.80
1001	314915	06/27/22	12299	AMAZON CAPITAL SERV	5101	5411	NITRILE BLUE GLOVES	0.00	431.20
1001	314915	06/27/22	12299	AMAZON CAPITAL SERV	5101	5411	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	437.19
1001	314916	06/27/22	1184	BOB BARKER CO	5101	5437	SHEET, FLAT, BROWN	0.00	953.40
1001	314916	06/27/22	1184	BOB BARKER CO	5101	5437	BLANKET, COZY, 66X9	0.00	2,063.00
TOTAL CHECK								0.00	3,016.40
1001	314917	06/27/22	1208	BRANDSTETTER CARROL	809903	5741	HOURLY RATE - PROPO	0.00	2,500.00
1001	314918	06/27/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	99.75

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1001	314918	06/27/22	12613	BRIGHT OUTLOOK RECO	5101	5348	COSSAP GRANT LOBER	0.00	99.75
1001	314918	06/27/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	199.50
1001	314918	06/27/22	12613	BRIGHT OUTLOOK RECO	5101	5348	KORE GRANT SOBER LI	0.00	199.50
TOTAL CHECK									598.50
1001	314919	06/27/22	12654	BUSKEN BAKERY	5101	5315A	FOOD SVC 04/21/22	0.00	77.00
1001	314919	06/27/22	12654	BUSKEN BAKERY	5101	5315A	YESTERDAY'S BEST BA	0.00	316.30
TOTAL CHECK									393.30
1001	314920	06/27/22	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE OVER	0.00	306.01
1001	314921	06/27/22	6983	CHARM-TEX	5101	5707	POLYCARBONATE TUMBL	0.00	329.40
1001	314922	06/27/22	8759	CINTAS LOCATION #93	5101	5586	MATS/JAIL/061422	0.00	104.44
1001	314922	06/27/22	8759	CINTAS LOCATION #93	5101	5586	MATS/JAIL/062122	0.00	104.44
TOTAL CHECK									208.88
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	D.B. 03/26/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	D.B. 03/29/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	D.C. 03/04/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.C. 03/02/2022	0.00	116.04
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	C.C. 03/03/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	N.F. 01/05/2022	0.00	157.68
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	J.F. 01/18/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	J.F. 04/07/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	J.G. 03/04/2022	0.00	116.04
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	J.G. 03/04/2022	0.00	74.05
1001	314923	06/27/22	13201	COMPASS EMERGENCY P	5101	5386	G.M. 04/02/2022	0.00	116.04
TOTAL CHECK									1,024.15
1001	314924	06/27/22	1413	CRESCENT SPRINGS HA	5101	5586	HEDGER, BELT, SPOUT	0.00	282.46
1001	314925	06/27/22	1539	EMERGENCY SYSTEMS I	5101	5717	HID 1346 PROXKEY II	0.00	639.00
1001	314925	06/27/22	1539	EMERGENCY SYSTEMS I	5101	5717	SHIPPING	0.00	15.00
TOTAL CHECK									654.00
1001	314926	06/27/22	1566	EXERCISE & LEISURE	5101	5586	CABLE AND KEYPAD OV	0.00	783.18
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5411	TRASH CAN LINERS 60	0.00	1,405.81
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5453	TP 2PLY CASE	0.00	5,599.00
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5453	C FOLD PAPER TOWELS	0.00	3,419.40
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5445	RECORD BOOK, 150 SH	0.00	172.50
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5445	RECORD BOOK, 150 SH	0.00	577.50
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5445	LOCKING KEY CABINET	0.00	159.99
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5725	LATERAL FILE	0.00	599.99
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5445	WHITE MAGNETIC BOAR	0.00	279.98
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5725	CANON 051H BLACK TO	0.00	407.97
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5411	60 GAL CAN LINERS #	0.00	844.44
1001	314927	06/27/22	10245	FEDERAL SUPPLY	5101	5411	CAN LINER 60 GAL	0.00	683.50
TOTAL CHECK									14,150.08
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	DEPUTY POLO SHIRTS/	0.00	1,045.00

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1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	SIZE XL JACKETS	0.00	166.40
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	SIZE 2X JACKETS	0.00	87.40
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	WOMENS STRYKE PANTS	0.00	825.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	NICKOLAUS UNIFORMS	0.00	234.20
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	NAME TAGS	0.00	22.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	HORTON JACKET	0.00	41.60
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	SOUTH BOOTS	0.00	46.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE SHOES	0.00	69.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	WILLIAMS PANTS	0.00	110.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	GAYLOR PANTS	0.00	110.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	SMITH BOOTS	0.00	110.40
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	BETS	0.00	187.68
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	OC POUCHES	0.00	198.72
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	PATCHES	0.00	440.00
1001	314928	06/27/22	10825	GALLS/QUARTERMASTER	5101	5481	BELT KEEPERS	0.00	276.00
TOTAL CHECK								0.00	3,969.40
1001	314929	06/27/22	10669	GLOCKSTORE	5101	5717	GUN REPAIR PARTS	0.00	499.98
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD/SUPPLIES 06/09	0.00	2,421.40
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODS/SUPPLIES 06/1	0.00	2,682.12
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODS/SUPPLIES 06/1	0.00	905.54
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOODS/SUPPLIES 06/1	0.00	495.44
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD SVC 6/17/22	0.00	119.94
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD SVC 6/17/22	0.00	147.27
1001	314930	06/27/22	9363	GORDON FOOD SERVICE	5101	5315A	FOOD SVC 6/7/22	0.00	43.16
TOTAL CHECK								0.00	6,814.87
1001	314931	06/27/22	1692	GRAYBAR ELECTRIC CO	5101	5586	GEM50MLTLA3D-5 CAND	0.00	210.47
1001	314932	06/27/22	13303	HARMONY HOUSE FOR W	5101	5348	SOBER LIVING	0.00	675.30
1001	314933	06/27/22	4921	HOME DEPOT	5101	5586	SCREWS/NUTS/WASHERS	0.00	124.72
1001	314933	06/27/22	4921	HOME DEPOT	5101	5586	PAINT	0.00	82.28
1001	314933	06/27/22	4921	HOME DEPOT	5101	5586	POLY SHEETS, WALLPL	0.00	409.02
TOTAL CHECK								0.00	616.02
1001	314934	06/27/22	6332	KENTON COUNTY POLIC	910003	5551	ANNUAL DUES - JAIL	0.00	100.00
1001	314935	06/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 06/06/2022	0.00	740.80
1001	314935	06/27/22	10102	KLOSTERMAN BAKING C	5101	5315A	BREADS 06/13/2022	0.00	1,166.42
TOTAL CHECK								0.00	1,907.22
1001	314936	06/27/22	13316	LEX BLUEGRASS CARE	5101	5386	K.H. 10/21/2021	0.00	8.45
1001	314936	06/27/22	13316	LEX BLUEGRASS CARE	5101	5386	E.S. 11/23/2021	0.00	112.27
1001	314936	06/27/22	13316	LEX BLUEGRASS CARE	5101	5386	E.S. 11/23/2021	0.00	8.45
TOTAL CHECK								0.00	129.17
1001	314937	06/27/22	4247	LOWE'S IMPROVEMENT	5101	5586	TOOLS	0.00	309.67
1001	314938	06/27/22	13222	MID AMERICA HEALTH	5101	5386	DENTAL 05/12/2022	0.00	2,350.00

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund between '01' and '95' and transact.vend_no<'A'
 ACCOUNTING PERIOD: 12/22

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314939	06/27/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	314939	06/27/22	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	314939	06/27/22	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	30.15
TOTAL CHECK									281.38
1001	314940	06/27/22	9037	NOEL'S PLUMBING SUP	5101	5586	AMERICAN STANDARD T	0.00	376.95
1001	314940	06/27/22	9037	NOEL'S PLUMBING SUP	5101	5586	AMERICAN STANDARD T	0.00	376.95
TOTAL CHECK									753.90
1001	314941	06/27/22	13193	ORTHOINCY ORTHOPAE	5101	5386	E.W. 02022021	0.00	96.16
1001	314941	06/27/22	13193	ORTHOINCY ORTHOPAE	5101	5386	D.G. 05/09/2021	0.00	113.54
TOTAL CHECK									209.70
1001	314942	06/27/22	13235	PIAZZA PRODUCE & SP	5101	5315A	FRUITS 06/02/2022	0.00	1,228.50
1001	314943	06/27/22	13188	QCHC OF KENTUCKY IN	5101	5386	JULY CONTRACT	0.00	141,176.00
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	Z.M. 10/23/2021	0.00	15.34
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	V.E. 12/13/2021	0.00	139.86
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	V.E. 12/13/2021	0.00	89.09
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	V.E. 12/13-14/2021	0.00	89.09
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.B. 04/05/2022	0.00	7.27
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	D.C. 03/04/2022	0.00	7.27
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.F. 04/07/2022	0.00	7.38
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	N.F. 01/05/2022	0.00	39.59
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	A.B. 01/13/2022	0.00	48.18
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	T.M. 05/19/2021	0.00	73.88
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	H.P. 03/27/2022	0.00	36.59
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	C.R. 07/10/2020	0.00	7.27
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	B.R. 01/13/2022	0.00	36.59
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	D.S. 11/24/2021	0.00	7.38
1001	314944	06/27/22	13202	RADIOLOGY ASSOC OF	5101	5386	J.W. 03/13/2022	0.00	7.11
TOTAL CHECK									611.89
1001	314945	06/27/22	9598	SHERWIN WILLIAMS	5101	5586	PAINT	0.00	93.96
1001	314946	06/27/22	13275	SHOES FOR CREWS LLC	5101	5481	KITCHEN STAFF SHOES	0.00	284.90
1001	314946	06/27/22	13275	SHOES FOR CREWS LLC	5101	5481	REDIX SHOE EXCHANGE	0.00	15.00
TOTAL CHECK									299.90
1001	314947	06/27/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS 06/14/2022	0.00	5,606.41
1001	314947	06/27/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES 05/3	0.00	10,097.97
1001	314947	06/27/22	13240	SINGLE SOURCE INC	5101	5315A	FOODS/SUPPLIES 06/0	0.00	6,144.31
TOTAL CHECK									21,848.69
1001	314948	06/27/22	2605	SPECIALIZED PLUMBIN	5101	5586	PULMBING FITTINGS	0.00	27.72
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	S.P. 08/22/2020	0.00	8,447.02
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.F. 08/23/2020	0.00	6,115.92
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	E.T. 07/26-07/27	0.00	617.62
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.H. 07/27/2020	0.00	711.81
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.S. 03/16/2020	0.00	371.24

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.S. 02/27-03/03	0.00	1,573.36
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.S. 02/20-02/26 2	0.00	2,376.80
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.S. 02/19/2020	0.00	432.13
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	C.I. 06/19/2020	0.00	721.51
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	S.H. 06/16/2020	0.00	279.83
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.H. 05/24/2020	0.00	411.74
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.P. 05/22/2020	0.00	879.66
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	J.H. 04/23/2020	0.00	864.04
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	P.R. 04/15/2020	0.00	301.54
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	C.R. 10/12/2020	0.00	787.36
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	T.F. 09/28/2020	0.00	648.00
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	G.B. 11/23/2020	0.00	918.04
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	R.F. 10/16/2020	0.00	478.45
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	R.G. 10/21-10/22 2	0.00	640.86
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	D.W. 10/17/2021	0.00	170.22
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	K.D. 11/13/2020	0.00	278.61
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	N.F. 01/05/2022	0.00	944.62
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 02/25/2022	0.00	32.22
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 2/25/2022	0.00	78.09
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 12/16/2021	0.00	166.01
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 11/14/2021	0.00	255.23
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 11/12/2021	0.00	422.02
1001	314950	06/27/22	2615	ST ELIZABETH MEDICA	5101	5386	B.C. 12/16/2021	0.00	71.98
TOTAL CHECK								0.00	29,995.93
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	C.B. 11/23/2021	0.00	9.52
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	H.P. 03/29/2022	0.00	9.52
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 03/30/2022	0.00	67.10
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 01/04/2022	0.00	75.55
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 01/18/2022	0.00	67.10
1001	314951	06/27/22	9771	ST ELIZABETH PHYSIC	5101	5386	B.C. 12/21/2021	0.00	67.10
TOTAL CHECK								0.00	295.89
1001	314952	06/27/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	127.50
1001	314952	06/27/22	12755	TIMOTHY SCOTT LIPPE	5101	5348	KORE GRANT SOBER LI	0.00	150.00
TOTAL CHECK								0.00	277.50
1001	314953	06/27/22	13020	TITAN MECHANICAL SO	809903	5741	REPLACEMENT BOILER/	0.00	49,998.00
1001	314954	06/27/22	13305	TRI-STATE GASTROENT	5101	5386	B.A. 04/28/2022	0.00	67.10
1001	314955	06/27/22	13304	UK HEALTHCARE HOSPI	5101	5386	E.S. 10/14/2021	0.00	1,498.51
1001	314955	06/27/22	13304	UK HEALTHCARE HOSPI	5101	5386	E.S. 11/23/2021	0.00	343.13
1001	314955	06/27/22	13304	UK HEALTHCARE HOSPI	5101	5386	K.H. 10/21/2021	0.00	175.21
TOTAL CHECK								0.00	2,016.85
1001	314956	06/27/22	13196	UNIVERSITY OF CINCI	5101	5386	M.H. 09/14/2021	0.00	1,167.55
1001	314956	06/27/22	13196	UNIVERSITY OF CINCI	5101	5386	M.H. 10/14/2021	0.00	7.38
1001	314956	06/27/22	13196	UNIVERSITY OF CINCI	5101	5386	R.M. 03/04/2022	0.00	16.98
1001	314956	06/27/22	13196	UNIVERSITY OF CINCI	5101	5386	M.D. 03/29/2022	0.00	61.98
TOTAL CHECK								0.00	1,253.89

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314957	06/27/22	12979	WRIGHT IMPLEMENT 1	5101	5586	SWITCH	0.00	14.93
1001	315032	06/29/22	1309	CINCINNATI BELL	5101	5573	8593632400660 06202	0.00	70.37
1001	315032	06/29/22	1309	CINCINNATI BELL	5101	5573	859D160072072 06202	0.00	91.17
1001	315032	06/29/22	1309	CINCINNATI BELL	5101	5573	8593630405725 06202	0.00	105.54
TOTAL CHECK								0.00	267.08
TOTAL CASH ACCOUNT								0.00	892,681.69
TOTAL FUND								0.00	892,681.69

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ACCTPA21

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ACCOUNTING PERIOD: 12/22

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314777	06/21/22	2709	TRANSITIONS INC	5076	5342	20-C-010 CDBG-CV	0.00	20,312.00
TOTAL CASH ACCOUNT								0.00	20,312.00
TOTAL FUND								0.00	20,312.00

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ACCOUNTING PERIOD: 12/22

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314713	06/14/22	12299	AMAZON CAPITAL SERV	5403	5586	LG TV - REPLACEMENT	0.00	996.99
1001	314714	06/14/22	1133	BAETEN'S NURSERY &	5403	5433	CLUB HOUSE LANDSCAP	0.00	251.92
1001	314958	06/27/22	1133	BAETEN'S NURSERY &	5403	5433	CLUB HOUSE LANDSCAP	0.00	299.14
1001	314959	06/27/22	12904	KENTON CO GOLF MANA	5403	5433	IRRIGATION REPAIRS	0.00	5,036.70
1001	314960	06/27/22	11874	PECK HANNAFORD & BR	5403	5586	MAY 22 PREVENETATIV	0.00	755.00
TOTAL CASH ACCOUNT								0.00	7,339.75
TOTAL FUND								0.00	7,339.75

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 ACCOUNTING PERIOD: 12/22

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	314715	06/14/22	1146	BAWAC INC	5233	5399 102	MAY22	SUPPORTED EMP		0.00	1,875.75
1001	314715	06/14/22	1146	BAWAC INC	5233	5399 102	MAR22	SUPPORTED EMP		0.00	5,247.77
1001	314715	06/14/22	1146	BAWAC INC	5233	5399 102	MAY22	ADULT DAY TRA		0.00	9,149.27
1001	314715	06/14/22	1146	BAWAC INC	5233	5399 102	MAR22	ADULT DAY TRA		0.00	9,471.18
TOTAL CHECK											25,743.97
1001	314716	06/14/22	10288	BRIGHTON CENTER INC	5233	5398 443	MAY22	FINANCIAL SVC		0.00	2,809.36
1001	314717	06/14/22	1283	CATHOLIC CHARITIES,	5233	5398 405	MAR22	PARENTING EDU		0.00	2,322.06
1001	314717	06/14/22	1283	CATHOLIC CHARITIES,	5233	5398 405	MAR22	COUNSELING		0.00	5,000.00
TOTAL CHECK											7,322.06
1001	314718	06/14/22	7932	CITY OF COVINGTON	6301	5902	2021	COVINGTON TIF		0.00	83,727.95
1001	314718	06/14/22	7932	CITY OF COVINGTON	5233	5902	2021	COVINGTON TIF		0.00	20,645.25
1001	314718	06/14/22	7932	CITY OF COVINGTON	5305	5902	2021	COVINGTON TIF		0.00	10,322.62
TOTAL CHECK											114,695.82
1001	314719	06/14/22	1337	CITY OF ERLANGER KY	5305	5902	2021	ERLANGER TIF		0.00	6,385.62
1001	314719	06/14/22	1337	CITY OF ERLANGER KY	6301	5902	2021	ERLANGER TIF		0.00	54,417.53
1001	314719	06/14/22	1337	CITY OF ERLANGER KY	5233	5902	2021	ERLANGER TIF		0.00	12,763.88
TOTAL CHECK											73,567.03
1001	314720	06/14/22	1402	COVINGTON BOARD OF	6301	5370	MAY 22	PAROCHIAL TR		0.00	1,072.08
1001	314721	06/14/22	2497	DAVID ROEBKER, PHD,	5233	5363	JUN 22	PSY EVAL		0.00	1,764.90
1001	314722	06/14/22	10512	DOC SAFE TRANSPORTA	6301	5370	MAY22	SCHOOL TRANSP		0.00	8,168.20
1001	314723	06/14/22	1574	FAMILY NURTURING CE	5233	5398 410	APR22	CHILD ABUSE T		0.00	1,515.90
1001	314724	06/14/22	1918	KENTON CO BOARD OF	6301	5370	FEB 22	PAROCHIAL TR		0.00	55,920.00
1001	314724	06/14/22	1918	KENTON CO BOARD OF	6301	5370	MAR 22	PAROCHIAL TR		0.00	83,155.00
1001	314724	06/14/22	1918	KENTON CO BOARD OF	6301	5370	APR 22	PAROCHIAL TR		0.00	40,755.00
1001	314724	06/14/22	1918	KENTON CO BOARD OF	6301	5370	MAY 22	PAROCHIAL TR		0.00	63,260.00
TOTAL CHECK											243,090.00
1001	314725	06/14/22	2113	KROGER, MARK D MS	5233	5363	JUN 22	PSY EVAL		0.00	1,764.90
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	APR22	LEGAL ASSIST		0.00	1,892.69
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	FEB22	LEGAL ASSISTA		0.00	1,921.36
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	JAN22	LEGAL ASSISTA		0.00	2,385.02
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	JAN22	HOMELESS OUTR		0.00	135.64
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	MAR22	HOMELESS OUTR		0.00	147.43
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	FEB22	HOMELESS OUTR		0.00	176.92
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	APR22	HOMELESS OUTR		0.00	418.71
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	MAY22	HOMELESS OUTR		0.00	733.36
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	MAY22	LEGAL ASSIST		0.00	775.72
1001	314726	06/14/22	4502	LEGAL AID OF THE BL	5305	5356 189	MAR22	LEGAL ASSISTA		0.00	1,630.14
TOTAL CHECK											10,216.99
1001	314727	06/14/22	10236	MEALS ON WHEELS OF	5305	5356 179	MAR22	MEAL, THERAPE		0.00	327.60
1001	314727	06/14/22	10236	MEALS ON WHEELS OF	5305	5356 179	MAY22	MEAL, THERAPE		0.00	368.55

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	314727	06/14/22	10236	MEALS ON WHEELS OF	5305	5356 179	MAY22 MEAL, FROZEN	0.00	5,600.70	
1001	314727	06/14/22	10236	MEALS ON WHEELS OF	5305	5356 179	MAR22 MEAL, FROZEN	0.00	5,784.45	
TOTAL CHECK									0.00	12,081.30
1001	314728	06/14/22	2241	NEW PERCEPTIONS INC	5233	5399 121	MAR22 SUPPORTED EMP	0.00	9,341.48	
1001	314729	06/14/22	2269	NO KY COMMUNITY ACT	5233	5515B	MAY22 EM. ASSIST U6	0.00	42,482.16	
1001	314729	06/14/22	2269	NO KY COMMUNITY ACT	5305	5356 171	MAY22 EM. ASSIST O6	0.00	6,726.84	
TOTAL CHECK									0.00	49,209.00
1001	314730	06/14/22	9482	NORTHERN KENTUCKY C	5233	5398 445	APR22 FORENSIC INTE	0.00	1,777.90	
1001	314731	06/14/22	10081	NORTHERN KY HEALTH	5340	5343 199	MAR22 DETAL PROG AD	0.00	2,029.92	
1001	314731	06/14/22	10081	NORTHERN KY HEALTH	5340	5343 199	MAR22 DENTAL SERVIC	0.00	13,325.00	
TOTAL CHECK									0.00	15,354.92
1001	314732	06/14/22	2463	REDWOOD REHABILITAT	5233	5399 136	MAR22 CHILDREN HABI	0.00	13,887.91	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	APR22 DRUG TEST ASS	0.00	293.79	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	MAY22 DRUG TEST ASS	0.00	825.41	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	APR22 DRUG ED	0.00	1,868.40	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	MAY22 ASSESSMENT	0.00	2,081.52	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	APR22 ASSESSMENT	0.00	2,312.80	
1001	314733	06/14/22	10641	TEN-TEN	5233	5315E	MAY22 DRUG EDUCATIO	0.00	3,581.10	
TOTAL CHECK									0.00	10,963.02
1001	314734	06/14/22	2264	THE POINT	5233	5398 408	MAY22 EDUCATION SVC	0.00	1,184.60	
1001	314735	06/14/22	2707	TRANSIT AUTHORITY O	6301	5316	JUN 22 TRANSIT SUPP	0.00	568,917.58	
1001	314736	06/14/22	8866	VISITING ANGELS HOM	5305	5356 185	MAY22 HOMEMAKER	0.00	3,316.08	
1001	314736	06/14/22	8866	VISITING ANGELS HOM	5305	5356 185	MAR22 HOMEMAKER	0.00	3,511.54	
1001	314736	06/14/22	8866	VISITING ANGELS HOM	5305	5356 185	MAR22 PERSONAL CARE	0.00	1,327.78	
1001	314736	06/14/22	8866	VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,435.62	
TOTAL CHECK									0.00	9,591.02
1001	314737	06/14/22	2839	WOMENS CRISIS CENTE	5233	5398 426	APR22 GREEN DOT	0.00	834.36	
1001	314737	06/14/22	2839	WOMENS CRISIS CENTE	5233	5398 426	APR22 COUNSELING	0.00	1,030.88	
1001	314737	06/14/22	2839	WOMENS CRISIS CENTE	5233	5398 426	APR22 EMERGENCY SHE	0.00	1,479.87	
TOTAL CHECK									0.00	3,345.11
1001	314961	06/27/22	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00	
1001	314962	06/27/22	1336	CITY OF ELSMERE	5305	5356 517	MAY22 SENOIR CTR OP	0.00	1,951.72	
1001	314963	06/27/22	6867	CITY OF LUDLOW	5305	5356 517	MAY22 SENIOR CENTER	0.00	688.20	
1001	314964	06/27/22	12543	EMERGENCY SHELTER O	5233	5398 452	MAY22 HOMLESS OUTRE	0.00	1,208.01	
1001	314965	06/27/22	9440	FAITH COMMUNITY PHA	5233	5398 439	MAY22 RX ASSIST.	0.00	2,331.85	
1001	314965	06/27/22	9440	FAITH COMMUNITY PHA	5340	5345	MAY22 RX ASSIST O60	0.00	6,283.52	
TOTAL CHECK									0.00	8,615.37

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314966	06/27/22	12959	HELPING HANDS NKY L	5305	5356 520	MAY22 HOMEMAKER	0.00	720.00
1001	314967	06/27/22	12442	LIFE LEARNING CENTE	5233	5399 162	MAY22 FOUNDATIONS F	0.00	5,179.10
1001	314967	06/27/22	12442	LIFE LEARNING CENTE	5233	5399 162	MAR22 FOUNDATIONS F	0.00	5,246.10
1001	314967	06/27/22	12442	LIFE LEARNING CENTE	5233	5399 162	APR22 FOUNDATIONS F	0.00	5,534.20
TOTAL CHECK									15,959.40
1001	314968	06/27/22	2140	MENTAL HEALTH AMERI	5233	5398 418	MAY22 PAYEE SERVICE	0.00	942.99
1001	314968	06/27/22	2140	MENTAL HEALTH AMERI	5233	5398 418	APR22 PAYEE SERVICE	0.00	1,267.83
TOTAL CHECK									2,210.82
1001	314969	06/27/22	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY22 SUPPORTEDN EM	0.00	4,725.83
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR22 ASSESSMENT	0.00	150.00
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	APR22 ASSESSMENT	0.00	150.00
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY22 ASSESSMENT	0.00	750.00
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY22 CASE MANAGEME	0.00	1,477.06
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	APR22 CASE MANAGEME	0.00	1,573.39
1001	314970	06/27/22	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR22 CASE MANAGEME	0.00	1,605.50
TOTAL CHECK									5,705.95
1001	314971	06/27/22	10081	NORTHERN KY HEALTH	5340	5343 199	MAY22 DENTAL PROG A	0.00	2,029.90
1001	314971	06/27/22	10081	NORTHERN KY HEALTH	5340	5343 199	MAY22 DENTAL SERVIC	0.00	8,578.02
TOTAL CHECK									10,607.92
1001	314972	06/27/22	3054	PEOPLE WORKING COOP	5305	5356 519	MAY22 EM HOME RPR U	0.00	5,700.84
1001	314972	06/27/22	3054	PEOPLE WORKING COOP	5305	5356 519	MAY22 EM HOME RPR O	0.00	585.09
TOTAL CHECK									6,285.93
1001	314973	06/27/22	2820	WELCOME HOUSE OF NO	5233	5398 430	MAY22 EMERGENCY SHE	0.00	5,550.40
1001	314974	06/27/22	2839	WOMENS CRISIS CENTE	5233	5398 426	MAY22 EMERGENCY SHE	0.00	1,430.26
1001	314974	06/27/22	2839	WOMENS CRISIS CENTE	5233	5398 426	MAY22 COUNDELING &	0.00	936.78
TOTAL CHECK									2,367.04
TOTAL CASH ACCOUNT								0.00	1,254,481.64
TOTAL FUND								0.00	1,254,481.64

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314115	06/03/22	1285	CINCINNATI BELL ANY	514575	5573	6584923 060122	0.00	275.32
1001	314116	06/03/22	2993	DUKE ENERGY	514575	5578	910118620509 BRACHT	0.00	165.94
1001	314446	06/10/22	2993	DUKE ENERGY	514575	5578	910120589229 MONTAG	0.00	214.21
1001	314447	06/10/22	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISKBURG	0.00	211.92
1001	314738	06/14/22	12299	AMAZON CAPITAL SERV	514575	5406	MICROFIBER SPIN MOP	0.00	53.99
1001	314738	06/14/22	12299	AMAZON CAPITAL SERV	514575	5445	STORAGE SHELVES	0.00	138.99
1001	314738	06/14/22	12299	AMAZON CAPITAL SERV	514575	5445	ADDRESS LABELS	0.00	48.12
TOTAL CHECK									241.10
1001	314739	06/14/22	9755	BLUEGRASS PAVING	514575	5751	PER BID/FISKBURG TO	0.00	5,452.24
1001	314740	06/14/22	6397	BUCKEYE POWER SALES	514575	5334	GENERATOR CONTROLLE	0.00	604.55
1001	314741	06/14/22	12726	CCATT LLC	514575	5322	INDEPENDENCE TOWER	0.00	2,479.74
1001	314742	06/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/053122	0.00	45.40
1001	314742	06/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/051722	0.00	45.40
1001	314742	06/14/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/052422	0.00	45.40
TOTAL CHECK									136.20
1001	314743	06/14/22	12814	CORVUS JANITORIAL S	514575	5334	MONTHLY CONTRACT CL	0.00	445.00
1001	314744	06/14/22	9762	CUMMINS, BRENT	514575	5429	MAY2022 MILEAGE	0.00	96.00
1001	314745	06/14/22	12342	DAVID LEONARD	514575	5429	MAY2022 MILEAGE	0.00	63.41
1001	314746	06/14/22	12727	CROWN CASTLE INTERN	514575	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	314746	06/14/22	12727	CROWN CASTLE INTERN	514575	5322	COVINGTON/MANN TOWE	0.00	2,418.28
TOTAL CHECK									4,618.28
1001	314747	06/14/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	314748	06/14/22	12460	INDIGITAL	514575	5573	HOSTINGMAINTENANCE	0.00	2,050.00
1001	314749	06/14/22	4251	KENTON CO FISCAL CT	940075	5204	JAN-JUN22 LIFE	0.00	1,708.80
1001	314749	06/14/22	4251	KENTON CO FISCAL CT	940075	5207	JAN-JUN22 DISABILIT	0.00	8,940.00
1001	314749	06/14/22	4251	KENTON CO FISCAL CT	940075	5209	JAN-JUN22 WORK COMP	0.00	37,035.00
TOTAL CHECK									47,683.80
1001	314750	06/14/22	1932	KENTON CO GENERAL F	514575	5331	JAN-JUN22 BLDG LEAS	0.00	30,000.00
1001	314750	06/14/22	1932	KENTON CO GENERAL F	514575	5318	JAN-JUN22 DISP IT S	0.00	116,263.50
TOTAL CHECK									146,263.50
1001	314751	06/14/22	10467	LANGUAGE LINE SERVI	514575	5322	OVER THE PHONE INTE	0.00	1,211.10
1001	314751	06/14/22	10467	LANGUAGE LINE SERVI	514575	5322	OTHER	0.00	6.32
TOTAL CHECK									1,217.42
1001	314752	06/14/22	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150/DISP	0.00	47.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314753	06/14/22	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	34.35
1001	314753	06/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-C4150 BSD	0.00	23.06
1001	314753	06/14/22	11752	MILLENNIUM BUSINESS	514575	5445	LEX-XC4150 BSD/DISP	0.00	80.78
TOTAL CHECK									138.19
1001	314754	06/14/22	2173	MOBILCOMM	514575	5585	VHF PAGING MAINT/RA	0.00	145.00
1001	314755	06/14/22	11852	ONSOLVE LLC	514575	5337	CODE RED STANDARD R	0.00	15,297.66
1001	314756	06/14/22	11874	PECK HANNAFORD & BR	514575	5585	PREVENTATIVE MAINT	0.00	920.00
1001	314757	06/14/22	8075	QUENCH USA	514575	5445	WATER 060122-083122	0.00	95.02
1001	314758	06/14/22	11200	SHRED IT USA LLC	514575	5445	SHRED4/18 & 5/16 20	0.00	228.75
1001	314758	06/14/22	11200	SHRED IT USA LLC	514575	5445	2/21/22 SHREDDING	0.00	107.60
1001	314758	06/14/22	11200	SHRED IT USA LLC	514575	5445	1/24/22 SHREDDING	0.00	108.32
1001	314758	06/14/22	11200	SHRED IT USA LLC	514575	5445	12/27/21 SHREDDING	0.00	108.76
1001	314758	06/14/22	11200	SHRED IT USA LLC	514575	5445	3/21/22 SHREDDING	0.00	108.31
TOTAL CHECK									661.74
1001	314759	06/14/22	10601	SPECTRUM ENTERPRISE	514575	5578	8363211180005768JUN	0.00	131.43
1001	314760	06/14/22	2662	T & W PRINTING COMP	514575	5445	RECRUITMENT FLYERS	0.00	149.50
1001	314760	06/14/22	2662	T & W PRINTING COMP	514575	5445	BUSINESS CARDS	0.00	49.50
1001	314760	06/14/22	2662	T & W PRINTING COMP	514575	5445	SHIPPING	0.00	21.94
TOTAL CHECK									220.94
1001	314761	06/14/22	11557	TYLER TECHNOLOGIES	514575	5337	TYLER SUPPORT SERVI	0.00	2,268.00
1001	314762	06/14/22	9148	US BANK	514575	5569	PROMOTIONAL ITEMS	0.00	201.40
1001	314762	06/14/22	9148	US BANK	514575	5709	SHIPPING/CONCEPT SE	0.00	25.00
TOTAL CHECK									226.40
1001	314763	06/14/22	10191	VERIZON WIRELESS	514575	5703	MONTHLY CHARGES 5/2	0.00	7,838.04
1001	314763	06/14/22	10191	VERIZON WIRELESS	514575	5703	SURCHARGES AND OTHE	0.00	4.30
1001	314763	06/14/22	10191	VERIZON WIRELESS	514575	5703	TAXES, GOVERNMENT S	0.00	0.88
1001	314763	06/14/22	10191	VERIZON WIRELESS	514575	5703	COVINGTON FIRE MIFI	0.00	338.49
TOTAL CHECK									8,181.71
1001	314764	06/14/22	12267	WHENTOWORK INC	514575	5337	40017773-60-12-22 S	0.00	360.00
1001	314776	06/17/22	1309	CINCINNATI BELL	514575	5573	8593921977727 06052	0.00	108.52
1001	314776	06/17/22	1309	CINCINNATI BELL	514575	5573	8593561157731 06052	0.00	112.80
TOTAL CHECK									221.32
1001	314817	06/24/22	2993	DUKE ENERGY	514575	5578	910118620244 MANN R	0.00	265.64
1001	314975	06/27/22	9170	ACE HARDWARE	514575	5334	TOWER SITE PEST CON	0.00	22.57
1001	314977	06/27/22	8759	CINTAS LOCATION #93	514575	5334	MATS/DISP/060722	0.00	56.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	314978	06/27/22	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150/DP	0.00	86.88
1001	314979	06/27/22	8757	HIEN LE MD	514575	5343	FEB 22 MED DIR FEE	0.00	416.67
1001	314979	06/27/22	8757	HIEN LE MD	514575	5343	MAR 22 MED DIR FEE	0.00	416.67
1001	314979	06/27/22	8757	HIEN LE MD	514575	5343	APR 22 MED DIR FEE	0.00	416.67
1001	314979	06/27/22	8757	HIEN LE MD	514575	5343	MAY 22 MED DIR FEE/	0.00	416.67
TOTAL CHECK								0.00	1,666.68
1001	314980	06/27/22	13187	LYKINS/WORLD FUEL S	514575	5334	DIESEL FOR PD GENER	0.00	395.53
1001	314981	06/27/22	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	73.12
1001	314981	06/27/22	12856	MILLENNIUM BUSINESS	514575	5703	SHARP MXM4071/DP	0.00	6.67
TOTAL CHECK								0.00	79.79
1001	314982	06/27/22	12148	NEW MILLENNIUM BLDG	514575	5703	LEXMARK/C4150 DISP	0.00	6.05
1001	314983	06/27/22	9399	PDS	514575	5322	911 DATA - GIS PROJ	0.00	7,399.00
1001	314984	06/27/22	11200	SHRED IT USA LLC	514575	5322	SHREDDING 6-13-22	0.00	123.95
1001	315033	06/29/22	1309	CINCINNATI BELL	514575	5573	8593563191464 06202	0.00	918.61
1001	315034	06/29/22	1285	CINCINNATI BELL ANY	514575	5573	0042260 062022	0.00	39.02
1001	315035	06/29/22	2993	DUKE ENERGY	514575	5578	910118620418 ROSE	0.00	23.87
1001	315035	06/29/22	2993	DUKE ENERGY	514575	5578	910118620319 DECOUR	0.00	180.52
TOTAL CHECK								0.00	204.39
1001	315036	06/29/22	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR	0.00	193.06
TOTAL CASH ACCOUNT								0.00	252,677.79
TOTAL FUND								0.00	252,677.79
TOTAL REPORT								0.00	4,486,405.71